Tremonton City Corporation
City Council Meeting
April 7, 2026
Meeting to be held at
102 South Tremont Street
Tremonton, Utah

AMENDED - CITY COUNCIL WORKSHOP AGENDA
6:00 p.m.

1. Call to Order and Declaration of Conflict of Interest

2. Council Reports and Updates

3. Presentations:
   a. **Title:** Water Rate Study & Analysis of Impact Fees
      Presenter: Carl Mackley
      Estimated Time: 5 minutes

   b. **Title:** RES 26-19 Awarding bid for Secondary Water SA9 Expansion
      Presenter: Carl Markley
      Estimated Time: 5 minutes

   c. **Title:** WWTP Upgrades
      Presenter: Carl Mackley
      Estimated Time: 15 minutes

   d. **Title:** Emergency Management Presentation
      Presenter: Nate Christensen
      Estimated Time: 10 minutes

   e. **Title:** Discussion on Budget
      Presenter: City Manager Nessen
      Estimated Time: 20 minutes

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

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

CITY COUNCIL MEETING AGENDA
7:00 p.m.

1. Call to Order

2. Invocation by:
Pledge by: Student

3. Roll Call

4. Approval of Agenda

5. Presentation
   a. Tremonton City Citizenship Award to Elementary & Intermediate Students

6. Declaration of Conflict of Interest

7. Presentations
   a. American Legion Photo Presentation – John McClellan

8. Years of Service Awards
   a. Teagan Stocks, Fire Department – 5 years of service

9. Proclamation
   a. Arbor Day – April 24, 2026
   b. Child Abuse Awareness & Presentation (15 minutes)

10. Citizen Engagement – General Public Comment
   - Residents may address the Council on any item **NOT** listed on the strategic business portion of the agenda
   - Rules of engagement:
     1. **Our Dignity Standard:** Hard conversations require the honest truth and a respectful tone. We're committed to fixing the problems without making it personal. Let's keep this conversation productive so we can get back to the work of building a better Tremonton.
     2. **Priority:** Speakers who registered on the signup sheet at the door prior to the meeting will be called in order. Citizens from the audience will then have time to speak.
     3. **Time Limit:** 3 minutes per individual
     4. **Response:** Under State Law, the Council cannot debate or take action on non-agenda items. We will listen and may direct staff to follow up.

11. Consent Agenda - Any Councilmember may request an item be removed for separate discussion
   a. Approval of minutes – March 3, 2026
   b. Adoption of December 2025, January 2026, & February 2026 Financial Statements &

Warrant Registers

c. Approval of Resolution No. 26-19 awarding bid for Secondary Water SA9 Expansion

12. Strategic Business (Ordinances & Policies) – None

Technical Questions (Clarification only); then Public Input: 3 minutes per individual; Council Debate

13. Reports and Calendar
    a. City Manager Report
    b. Upcoming Calendar Items

14. *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

15. Adjournment

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

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

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

The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted in accordance with Utah State Code on this 3rd day of April 2026

_____

Cynthia Nelson, CITY RECORDER

AGENDA ITEM REQUEST FORM

Date of Meeting: **April 7th, 2026**

Department: **Public Works**

Time Needed to Present: **5 minutes**

Presenters: **Public Works Director Carl Mackley**

1. ITEM TITLE: *"Culinary and Secondary Water Rate Study and an Analysis of Impact Fees"*

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2. THE "PLAIN ENGLISH" SUMMARY:

We are seeking proposals from qualified financial consulting firms to perform a Culinary and Secondary Water Impact Fee analysis and Rate study. The purpose of this study is to evaluate current system costs and projected capital improvements to ensure that impact fees and water rates are sufficient to support system operations and future infrastructure needs.

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3. STRATEGIC GOAL ALIGNMENT:

(Which City Goal does this support?)

[**X**] Fiscal Responsibility

[**X**] Infrastructure & Growth

[ ] Public Safety

[**X**] Community Engagement / Quality of Life

4. TYPE OF ACTION:

[ ] Consent Agenda (Routine/Contract/Appointment)

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

[**X**] Work Session Only (Discussion/Update)

5. BUDGET IMPACT:

Up to $75,000.

AGENDA ITEM REQUEST FORM

Date of Meeting: **April 7, 2026**

Department: **Public Works**

Time Needed to Present: **5 minutes**

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

1. ITEM TITLE: *"Resolution 26-19 Awarding a Bid for Secondary Water SA9 System Expansion"*

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2. THE "PLAIN ENGLISH" SUMMARY:

Bids were opened on March 18, 2026 for a capital project that has been budgeted and approved. This project will bring secondary water to Holmgren East Subdivision. The Council needs to award this bid to a qualified contractor.

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3. STRATEGIC GOAL ALIGNMENT:

[**X**] Fiscal Responsibility

[**X**] Infrastructure & Growth

[ ] Public Safety

[**X**] Community Engagement / Quality of Life

4. TYPE OF ACTION:

[**X**] Consent Agenda (Routine/Contract/Appointment)

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

[ ] Work Session Only (Discussion/Update)

5. BUDGET IMPACT:

- $343,601.80 for the Secondary Water SA9 System Expansion

RESOLUTION NO. 26-19

A RESOLUTION OF TREMONTON CITY CORPORATION OF AWARDING A BID FOR SECONDARY WATER SA9 SYSTEM EXPANSION

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

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

WHEREAS, Tremonton City has identified Secondary Water SA9 System Expansion as a necessary construction project to provide secondary water to the East part of the city; and

WHEREAS, Construction of the Secondary Water SA9 System Expansion has been identified as a capital facilities project for Tremonton City to construct; and

WHEREAS, Tremonton City budgeted $800,000.00 for Fiscal Year 2026 to construct Secondary Water SA9 System Expansion; and

WHEREAS, The Secondary Water SA9 System Expansion has been properly designed by City Engineer Chris Breinholt; and

WHEREAS, Tremonton City has followed its procurement policy to enter into an agreement with a contractor to construct the Secondary Water SA9 System Expansion; and

WHEREAS, the City obtained multiple bids for the Secondary Water SA9 System Expansion as attached in Exhibit "A";

NOW, THEREFORE, BE IT RESOLVED that the Tremonton City Council hereby awards the bid for Secondary Water SA9 System Expansion to Great Basin Development for $343,601.80.

ADOPTED AND PASSED by the governing body of Tremonton City Corporation on this 7th Day of April, 2026.

TREMONTON CITY
A Utah Municipal Corporation

By _____
Bret Rohde, Mayor

ATTEST:

_____
Cynthia Nelson, City Recorder

EXHIBIT "A"

BID TABULATION

2026 SA9 System Expansion

Bid Opening: March 18, 2026

Item	M&P	Description	Qty	Unit	ENGINEER'S ESTIMATE		1 - Forge Industrial LLC		2 - Great Basin Development	
					Unit Price	Total	Unit Price	Total	Unit Price	Total
1	MP001	Mobilization	1	ls	$ 36,000.00	$ 36,000.00	$ 35,220.00	$ 35,220.00	$ 12,183.00	$ 12,183.00
2	MP003	UPDES Storm Water Compliance (Under One Acre)	1	ls	$ 3,000.00	$ 3,000.00	$ 2,000.00	$ 2,000.00	$ 750.00	$ 750.00
3	MP005	Traffic Control	1	ls	$ 6,700.00	$ 6,700.00	$ 1,000.00	$ 1,000.00	$ 1,050.00	$ 1,050.00
4	MP600	Saw Cut Asphalt	4,791	lf	$ 1.15	$ 5,509.65	$ 4.72	$ 22,613.52	$ 1.05	$ 5,030.55
5	MP412	New Secondary Water Line (6" C-900 PVC, DR18)	4,423	lf	$ 34.75	$ 153,699.25	$ 29.45	$ 130,257.35	$ 24.00	$ 106,152.00
6	MP416	New Secondary Water Valve	10	ea	$ 2,370.00	$ 23,700.00	$ 1,473.44	$ 14,734.40	$ 1,676.00	$ 16,760.00
7	MP425	Secondary Water Line Connection (End of Line)	3	ea	$ 2,800.00	$ 8,400.00	$ 1,724.65	$ 5,173.95	$ 1,645.00	$ 4,935.00
8	MP420	New Secondary Water Drain Station	2	ea	$ 3,380.00	$ 6,760.00	$ 3,513.18	$ 7,026.36	$ 3,277.00	$ 6,554.00
9	MP480	New Secondary Water Bubble-Up Flushing Station	1	ea	$ 4,320.00	$ 4,320.00	$ 4,229.82	$ 4,229.82	$ 7,031.00	$ 7,031.00
10	MP450	Secondary Water Service Lateral - Short Side of Street - Single Service	21	ea	$ 1,045.00	$ 21,945.00	$ 701.85	$ 14,738.85	$ 1,253.00	$ 26,313.00
11	MP450	Secondary Water Service Lateral - Short Side of Street - Double Service	6	ea	$ 1,940.00	$ 11,640.00	$ 1,500.64	$ 9,003.84	$ 2,165.00	$ 12,990.00
12	MP450	Secondary Water Service Lateral - Long Side of Street (Bore) - Single Service	15	ea	$ 1,885.00	$ 28,275.00	$ 1,470.02	$ 22,050.30	$ 1,682.00	$ 25,230.00
13	MP450	Secondary Water Service Lateral - Long Side of Street (Bore) - Double Service	7	ea	$ 2,690.00	$ 18,830.00	$ 1,678.13	$ 11,746.91	$ 2,768.00	$ 19,376.00
14	MP505	Import Trench Backfill	940	ton	$ 16.35	$ 15,369.00	$ 9.86	$ 9,268.40	$ 7.90	$ 7,426.00
15	MP616	Granular Borrow (GB)	485	ton	$ 16.35	$ 7,929.75	$ 19.90	$ 9,651.50	$ 9.25	$ 4,486.25
16	MP617	Untreated Base Course (UTBC)	798	ton	$ 19.45	$ 15,521.10	$ 11.94	$ 9,528.12	$ 15.50	$ 12,369.00
17	MP618	Hot Mix Asphalt (HMA)	408	ton	$ 115.45	$ 47,103.60	$ 64.84	$ 26,454.72	$ 143.00	$ 58,344.00
18	MP602	Remove Asphalt	21,745	sf	$ 0.50	$ 10,872.50	$ 0.20	$ 4,349.00	$ 0.60	$ 13,047.00
19	MP613	Raise Valve to Grade with Concrete Collar	13	ea	$ 300.00	$ 3,900.00	$ 282.10	$ 3,667.30	$ 275.00	$ 3,575.00
				TOTAL BASE BID	$	429,474.85	$	342,714.34	$	343,601.80

3 - Advanced Excavation		4 - Rupp Trucking Ent. Inc.		5 - Reeder Excavating LLC		6 - Silver Spur Construction LLC		7 - Ormond Construction Inc.	
Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
$ 17,000.00	$ 17,000.00	$ 11,743.00	$ 11,743.00	$ 3,400.00	$ 3,400.00	$ 29,000.00	$ 29,000.00	$ 27,782.00	$ 27,782.00
$ 1,500.00	$ 1,500.00	$ 2,000.00	$ 2,000.00	$ 3,500.00	$ 3,500.00	$ 3,000.00	$ 3,000.00	$ 3,500.00	$ 3,500.00
$ 3,000.00	$ 3,000.00	$ 4,000.00	$ 4,000.00	$ 1,908.00	$ 1,908.00	$ 10,000.00	$ 10,000.00	$ 6,634.50	$ 6,634.50
$ 1.25	$ 5,988.75	$ 3.44	$ 16,481.04	$ 0.80	$ 3,832.80	$ 1.00	$ 4,791.00	$ 1.16	$ 5,557.56
$ 27.35	$ 120,969.05	$ 34.76	$ 153,743.48	$ 37.11	$ 164,137.53	$ 34.00	$ 150,382.00	$ 37.00	$ 163,651.00
$ 1,850.00	$ 18,500.00	$ 2,649.65	$ 26,496.50	$ 2,416.83	$ 24,168.30	$ 1,875.00	$ 18,750.00	$ 2,029.75	$ 20,297.50
$ 1,500.00	$ 4,500.00	$ 2,272.02	$ 6,816.06	$ 1,317.32	$ 3,951.96	$ 5,500.00	$ 16,500.00	$ 1,939.30	$ 5,817.90
$ 4,200.00	$ 8,400.00	$ 4,402.47	$ 8,804.94	$ 3,901.30	$ 7,802.60	$ 9,600.00	$ 19,200.00	$ 3,525.68	$ 7,051.36
$ 8,216.00	$ 8,216.00	$ 8,034.65	$ 8,034.65	$ 7,503.11	$ 7,503.11	$ 12,000.00	$ 12,000.00	$ 6,174.84	$ 6,174.84
$ 1,050.00	$ 22,050.00	$ 1,181.99	$ 24,821.79	$ 1,586.70	$ 33,320.70	$ 1,250.00	$ 26,250.00	$ 1,036.23	$ 21,760.83
$ 1,975.00	$ 11,850.00	$ 2,097.04	$ 12,582.24	$ 2,543.34	$ 15,260.04	$ 2,050.00	$ 12,300.00	$ 1,950.23	$ 11,701.38
$ 2,150.00	$ 32,250.00	$ 2,306.99	$ 34,604.85	$ 2,615.21	$ 39,228.15	$ 1,350.00	$ 20,250.00	$ 1,761.92	$ 26,428.80
$ 2,750.00	$ 19,250.00	$ 3,237.38	$ 22,661.66	$ 3,573.64	$ 25,015.48	$ 2,100.00	$ 14,700.00	$ 2,691.67	$ 18,841.69
$ 17.50	$ 16,450.00	$ 15.00	$ 14,100.00	$ 10.49	$ 9,860.60	$ 13.00	$ 12,220.00	$ 18.72	$ 17,596.80
$ 20.00	$ 9,700.00	$ 15.00	$ 7,275.00	$ 14.60	$ 7,081.00	$ 14.00	$ 6,790.00	$ 21.54	$ 10,446.90
$ 26.00	$ 20,748.00	$ 18.00	$ 14,364.00	$ 19.75	$ 15,760.50	$ 16.50	$ 13,167.00	$ 23.80	$ 18,992.40
$ 123.00	$ 50,184.00	$ 98.26	$ 40,090.08	$ 110.00	$ 44,880.00	$ 151.00	$ 61,608.00	$ 175.50	$ 71,604.00
$ 0.52	$ 11,307.40	$ 0.45	$ 9,785.25	$ 0.65	$ 14,134.25	$ 0.60	$ 13,047.00	$ 0.45	$ 9,785.25
$ 300.00	$ 3,900.00	$ 853.42	$ 11,094.46	$ 650.00	$ 8,450.00	$ 375.00	$ 4,875.00	$ 500.00	$ 6,500.00
$	385,763.20	$	429,499.00	$	433,195.02	$	448,830.00	$	460,124.71

BID TABULATION

2026 SA9 System Expansion

Bid Opening: March 18, 2026

Item	M&P	Description	Qty	Unit	8 - Randy Marriott Construction		9 - Braegger & Sons Construction		10 - Jersey Excavation Inc.	
					Unit Price	Total		Total	Unit Price	Total
1	MP001	Mobilization	1	ls	$ 19,254.60	$ 19,254.60	$ 31,000.00	$ 31,000.00	$ 15,126.00	$ 15,126.00
2	MP003	UPDES Storm Water Compliance (Under One Acre)	1	ls	$ 755.66	$ 755.66	$ 5,000.00	$ 5,000.00	$ 5,637.50	$ 5,637.50
3	MP005	Traffic Control	1	ls	$ 9,849.98	$ 9,849.98	$ 10,000.00	$ 10,000.00	$ 7,786.02	$ 7,786.02
4	MP600	Saw Cut Asphalt	4,791	lf	$ 2.50	$ 11,977.50	$ 1.20	$ 5,749.20	$ 1.38	$ 6,611.58
5	MP412	New Secondary Water Line (6" C-900 PVC, DR18)	4,423	lf	$ 24.45	$ 108,142.35	$ 35.00	$ 154,805.00	$ 34.92	$ 154,451.16
6	MP416	New Secondary Water Valve	10	ea	$ 2,144.36	$ 21,443.60	$ 2,500.00	$ 25,000.00	$ 1,971.67	$ 19,716.70
7	MP425	Secondary Water Line Connection (End of Line)	3	ea	$ 2,430.52	$ 7,291.56	$ 1,500.00	$ 4,500.00	$ 1,773.47	$ 5,320.41
8	MP420	New Secondary Water Drain Station	2	ea	$ 4,299.17	$ 8,598.34	$ 6,150.00	$ 12,300.00	$ 5,126.12	$ 10,252.24
9	MP480	New Secondary Water Bubble-Up Flushing Station	1	ea	$ 11,361.99	$ 11,361.99	$ 9,300.00	$ 9,300.00	$ 8,976.14	$ 8,976.14
10	MP450	Secondary Water Service Lateral - Short Side of Street - Single Service	21	ea	$ 748.81	$ 15,725.01	$ 1,650.00	$ 34,650.00	$ 1,675.20	$ 35,179.20
11	MP450	Secondary Water Service Lateral - Short Side of Street - Double Service	6	ea	$ 1,745.50	$ 10,473.00	$ 2,850.00	$ 17,100.00	$ 2,470.49	$ 14,822.94
12	MP450	Secondary Water Service Lateral - Long Side of Street (Bore) - Single Service	15	ea	$ 4,048.80	$ 60,732.00	$ 2,000.00	$ 30,000.00	$ 2,465.80	$ 36,987.00
13	MP450	Secondary Water Service Lateral - Long Side of Street (Bore) - Double Service	7	ea	$ 5,080.60	$ 35,564.20	$ 3,200.00	$ 22,400.00	$ 3,277.39	$ 22,941.73
14	MP505	Import Trench Backfill	940	ton	$ 17.11	$ 16,083.40	$ 15.00	$ 14,100.00	$ 12.88	$ 12,107.20
15	MP616	Granular Borrow (GB)	485	ton	$ 15.75	$ 7,638.75	$ 15.00	$ 7,275.00	$ 18.66	$ 9,050.10
16	MP617	Untreated Base Course (UTBC)	798	ton	$ 20.00	$ 15,960.00	$ 20.00	$ 15,960.00	$ 18.70	$ 14,922.60
17	MP618	Hot Mix Asphalt (HMA)	408	ton	$ 188.99	$ 77,107.92	$ 135.00	$ 55,080.00	$ 208.49	$ 85,063.92
18	MP602	Remove Asphalt	21,745	sf	$ 0.77	$ 16,743.65	$ 0.30	$ 6,523.50	$ 0.28	$ 6,088.60
19	MP613	Raise Valve to Grade with Concrete Collar	13	ea	$ 716.93	$ 9,320.09	$ 650.00	$ 8,450.00	$ 711.05	$ 9,243.65
				TOTAL BASE BID	$	*464,023.60*	$	*469,192.70*	$	*480,284.69*

11 - Forefront General Contracting LLC		12 - Leon Poulsen Construction Co. Inc.		13 - LeGrand Johnson Construction Company		14 - 3XL Construction		15 - Next Construction	
Unit Price	Total		Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
$ 13,000.00	$ 13,000.00	$ 25,000.00	$ 25,000.00	$ 40,000.00	$ 40,000.00	$ 39,628.59	$ 39,628.59	$ 55,810.00	$ 55,810.00
$ 775.00	$ 775.00	$ 1,500.00	$ 1,500.00	$ 1,287.50	$ 1,287.50	$ 2,556.00	$ 2,556.00	$ 2,500.00	$ 2,500.00
$ 670.00	$ 670.00	$ 8,500.00	$ 8,500.00	$ 5,932.80	$ 5,932.80	$ 6,355.00	$ 6,355.00	$ 15,000.00	$ 15,000.00
$ 1.00	$ 4,791.00	$ 1.00	$ 4,791.00	$ 1.18	$ 5,653.38	$ 2.25	$ 10,779.75	$ 1.50	$ 7,186.50
$ 48.00	$ 212,304.00	$ 46.00	$ 203,458.00	$ 41.50	$ 183,554.50	$ 58.37	$ 258,170.51	$ 59.00	$ 260,957.00
$ 2,700.00	$ 27,000.00	$ 1,935.00	$ 19,350.00	$ 2,100.00	$ 21,000.00	$ 2,138.90	$ 21,389.00	$ 2,359.00	$ 23,590.00
$ 1,800.00	$ 5,400.00	$ 2,200.00	$ 6,600.00	$ 1,800.00	$ 5,400.00	$ 2,019.30	$ 6,057.90	$ 1,500.00	$ 4,500.00
$ 4,600.00	$ 9,200.00	$ 5,900.00	$ 11,800.00	$ 5,300.00	$ 10,600.00	$ 4,636.75	$ 9,273.50	$ 2,800.00	$ 5,600.00
$ 5,800.00	$ 5,800.00	$ 13,500.00	$ 13,500.00	$ 7,000.00	$ 7,000.00	$ 4,939.54	$ 4,939.54	$ 4,125.00	$ 4,125.00
$ 1,400.00	$ 29,400.00	$ 1,600.00	$ 33,600.00	$ 2,600.00	$ 54,600.00	$ 1,949.94	$ 40,948.74	$ 3,650.00	$ 76,650.00
$ 2,200.00	$ 13,200.00	$ 2,375.00	$ 14,250.00	$ 3,600.00	$ 21,600.00	$ 3,223.24	$ 19,339.44	$ 4,250.00	$ 25,500.00
$ 2,000.00	$ 30,000.00	$ 2,900.00	$ 43,500.00	$ 2,600.00	$ 39,000.00	$ 1,089.83	$ 16,347.45	$ 3,790.00	$ 56,850.00
$ 2,800.00	$ 19,600.00	$ 3,800.00	$ 26,600.00	$ 4,000.00	$ 28,000.00	$ 2,304.28	$ 16,129.96	$ 4,680.00	$ 32,760.00
$ 19.00	$ 17,860.00	$ 18.00	$ 16,920.00	$ 20.00	$ 18,800.00	$ 16.13	$ 15,162.20	$ 14.02	$ 13,178.80
$ 20.00	$ 9,700.00	$ 18.50	$ 8,972.50	$ 17.00	$ 8,245.00	$ 13.86	$ 6,722.10	$ 14.02	$ 6,799.70
$ 25.00	$ 19,950.00	$ 32.00	$ 25,536.00	$ 28.00	$ 22,344.00	$ 16.61	$ 13,254.78	$ 18.02	$ 14,379.96
$ 135.00	$ 55,080.00	$ 166.00	$ 67,728.00	$ 124.00	$ 50,592.00	$ 162.20	$ 66,177.60	$ 148.00	$ 60,384.00
$ 0.50	$ 10,872.50	$ 0.50	$ 10,872.50	$ 1.00	$ 21,745.00	$ 1.28	$ 27,833.60	$ 0.45	$ 9,785.25
$ 1,100.00	$ 14,300.00	$ 450.00	$ 5,850.00	$ 515.00	$ 6,695.00	$ 750.00	$ 9,750.00	$ 350.00	$ 4,550.00
$	*498,902.50*	$	*548,328.00*	$	*552,049.18*	$	*590,815.66*	$	*680,106.21*

AGENDA ITEM REQUEST FORM

Date of Meeting: **April 7, 2026**

Department: **Public Works**

Time Needed to Present: **15 minutes**

Presenters: **Public Works Director Carl Mackley**

1. ITEM TITLE: *"WWTP Upgrades- 1. Aeration Basin, Secondary Clarifier. 2. Digester Rehabilitation 3. Headworks Screen & Grit Removal"*

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2. THE "PLAIN ENGLISH" SUMMARY:

The condition and needs of the wastewater treatment plant (WWTP) were discussed with the City Council at a tour held on 3/17/2026. The Council has already approved $7.2 million to replace the failing aeration basin and to replace a secondary clarifier. An additional $8.2 million is needed for headworks improvements and a second, secondary clarifier, and another $3.2 million is needed for digester and dewatering improvements. These additional improvements will help with compliance, as well as provide additional capacity needed for growth. The Public Works Department will soon be asking the City Council to fund these additional improvements.

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3. STRATEGIC GOAL ALIGNMENT:

(Which City Goal does this support?)

[**X**] Fiscal Responsibility

[**X**] Infrastructure & Growth

[**X**] Public Safety

[**X**] Community Engagement / Quality of Life

4. TYPE OF ACTION:

[ ] Consent Agenda (Routine/Contract/Appointment)

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

[**X**] Work Session Only (Discussion/Update)

5. BUDGET IMPACT: *1. Digester Rehabilitation $3.2 Million (spring 2027) 2. Headworks Screen & Grit Removal $8.2 Million (summer 2028).*

Digester Rehabilitation and Solids Handling Expansion

	Item	Qty	Unit	Unit Cost	Total Cost	Remarks
Civil Work						
	Grading	1	LS	$23,000.00	$20,000.00	
	Paving	500	LS	$20.00	$10,000.00	
	Yard Piping	280	LF	$240.00	$67,200.00	*for screw press building for dewaring
Digester Tanks & Building						
	South Tank Lid Removal	1	LS	$45,000.00	$45,000.00	
	Stainless Steel Air Piping	220	FT	$200.00	$44,000.00	316 SS Schedule 10S
	SS Air Line Valves	4	LS	$2,200.00	$8,800.00	
	New Blowers	2	EA	$90,000.00	$180,000.00	
	New Diffusers	2	EA	$47,000.00	$94,000.00	
	Sludge Piping - Replace Valves	8	EA	$1,650.00	$13,200.00	
	Repaint Exposed DIP Piping	1	LS	$40,000.00	$40,000.00	
	Concrete Tank Repair	2	EA	$22,000.00	$44,000.00	
	Repair Tank Facades	2	EA	$13,000.00	$26,000.00	
	Repair Building Roof	1	LS	$35,000.00	$35,000.00	
	New Roof Handrail	1	LS	$65,000.00	$65,000.00	
	Building Rehab	1	LS	$78,000.00	$78,000.00	Doors, handrail, repair/coat floors
	Building HVAC Updaets	1	LS	$70,000.00	$70,000.00	Heaters, Exhaust Fans, Dampers/Louvers Etc...
Solids Handling & Dewatering - OPTIONAL THIS CAN BE DONE LATER						
	New Polymer Dosing Skids	2	EA	$60,000.00	$120,000.00	
	New Sludge Transfer Pumps	3	EA	$35,000.00	$105,000.00	Pumps to transfer between digester tanks and feed solids dewatering 2 - 4 pumps possibly
	WAS Pump	1	EA	$25,000.00	$25,000.00	
	Screw Press	1	EA	$475,000.00	$475,000.00	
	Piping/Valving	1	LS	$62,000.00	$62,000.00	
Installation & Integration						
	Mechanical Instasllation	30%	%	$999,000.00	$299,700.00	Based on new equipment
	Electrical Work	25%	%	$999,000.00	$249,750.00	Based on new equipment
	Programming/Integration	10%	%	$999,000.00	$99,900.00	Based on new equipment
				SUBTOTAL	**$2,276,550.00**	
Contingency		25%	%	$2,276,550.00	$569,137.50	
Engineering/Design		8%	%	$2,276,550.00	$182,124.00	
Construction Management		7%	%	$2,276,550.00	$159,358.50	
				TOTAL ESTIMATE	**$3,187,170.00**	**<-- Cost is ~$1.5 M for digester rehab work only**

Emergency Management & Leadership

Tremonton City Council Roles, Responsibilities, and Training

Introduction

Emergencies in Tremonton are not hypothetical—they are expected events that require coordinated action. Whether it is flooding, severe weather, wildfire, a hazardous materials incident on the freeway corridor, or a critical infrastructure failure, the city must respond quickly and effectively.

Tremonton operates within a multi-agency environment, including:

- Shared law enforcement services
- Independent fire and public works operations
- Coordination with Box Elder County and regional partners

During these incidents, early leadership decisions shape outcomes. While responders manage operations, City leadership plays a key role in policy, coordination, and communication.

How Emergency Management Works in Tremonton (Updated)

Emergency management follows four core phases:

- **Preparedness** – Planning, training, coordination
- **Response** – Immediate actions to protect life and property
- **Recovery** – Restoring services and community stability
- **Mitigation** – Reducing long-term risk before disasters occur

Tremonton City Council's Role in All Four Phases

Preparedness

- Support emergency planning efforts
- Approve budgets for training, equipment, and staffing
- Participate in exercises and briefings

Response

- Provide policy direction
- Support emergency declarations
- Approve emergency expenditures (as needed)
- Support clear and coordinated public communication

Recovery

- Prioritize infrastructure repair and community needs
- Allocate funding and approve recovery projects
- Support after-action improvements

Mitigation (Critical Role)

This is where Council has one of the greatest long-term impacts.

- Adopt and support land use and development policies
- Approve infrastructure improvements (storm drainage, roads, utilities)
- Support flood control and hazard reduction projects
- Participate in and adopt hazard mitigation planning
- Allocate funding for projects and equipment that reduce future risk

The System That Ties It All Together

The Incident Command System (ICS) is the standardized system used by all responding agencies.

In Tremonton, ICS ensures coordination between:

- Police (shared services)
- Fire Department
- Public Works
- County and state partners

ICS provides:

- Clear chain of command
- Defined roles
- Structured communication
- Scalable response for any incident

This is the system your responders are already using.

Why ICS Matters for Tremonton City Council

City Council is not expected to manage incidents, but must understand how decisions fit into the system.

In a smaller community like Tremonton:

- Leadership is closer to the incident
- Communication is more direct and immediate
- Decisions are more visible to the public

Without ICS understanding, it is easy to unintentionally:

- Give conflicting direction
- Disrupt coordination
- Create confusion between agencies

Understanding ICS allows you to support—not complicate—the response.

Your Role During an Incident

City Council Responsibilities

- Provide policy direction
- Support emergency declarations
- Approve emergency spending (if required)
- Assist with public messaging and reassurance
- Support recovery priorities

What Is Not Your Role

- Directing responders in the field
- Making tactical decisions
- Assigning resources

Clear separation between policy and operations is critical.

Tremonton's Emergency Operations Coordination

For larger incidents, Tremonton may activate or coordinate through an Emergency Operations Center (EOC).

Key considerations for Tremonton:

- The City is continuing to develop and refine its EOC capabilities
- Coordination may involve:
    - City facilities
    - County resources
    - Regional partners

The EOC supports:

- Resource coordination
- Information flow
- Policy alignment

City Council's role:

- Receive briefings
- Provide policy direction
- Support coordinated messaging

Public Communication & Everbridge

Tremonton utilizes Everbridge for emergency notifications.

City leadership plays a key role in:

- Ensuring messaging is accurate and timely
- Supporting consistent communication

- Avoiding conflicting or unofficial messaging

Public trust is built—or lost—based on communication during emergencies.

What Happens Without Training

Communities without trained leadership often experience:

- Confusion about authority
- Conflicting public messaging
- Delayed decision-making
- Increased liability
- Loss of public confidence

In a community like Tremonton, these impacts are felt immediately and personally.

ICS 402: Training for Elected Officials

The ICS 402 course is designed specifically for elected officials.

It is:

- Short (2–4 hours)
- Non-technical
- Focused on leadership roles

It covers:

- How emergencies are managed
- Your role within the system
- How to support responders
- Decision-making during incidents

This course helps you lead effectively without needing to manage operations.

Additional Recommended Training

- ICS 100 (Introduction to the Incident Command System)
- ICS 200 (ICS for Single Resources and Initial Action Incidents)
- IS-700 (NIMS)
- IS-800 (National Response Framework)

These courses help build a shared understanding with your responders and partners.

What We Are Asking

To strengthen Tremonton’s preparedness:

- Complete ICS 402 training

- Consider additional FEMA courses
- Participate in exercises or briefings when available

What Tremonton Gains

- Faster, more coordinated response
- Clear and consistent communication
- Reduced risk and liability
- Stronger recovery outcomes
- Increased public trust

Closing

City Council members are not expected to respond to emergencies in the field. However, during a crisis:

Your leadership becomes part of the response system.

Understanding your role ensures Tremonton can respond effectively when it matters most.

Scenario: Hazardous Materials Incident – Tremonton

The Situation

At approximately 7:45 AM on a weekday, a semi-truck traveling on I-15 near Tremonton is involved in a multi-vehicle accident.

The truck is carrying a corrosive liquid (hazardous material).
The collision results in:

- A ruptured tank
- Active chemical leak
- Several injured individuals
- Traffic backed up in both directions

Winds are pushing fumes toward nearby areas on the west side of Tremonton.

Initial Response (First 15–30 Minutes)

- Dispatch receives multiple 911 calls
- Fire, EMS, and law enforcement are dispatched
- First arriving units:
    - Identify a hazardous materials release
    - Establish Incident Command under the Incident Command System (ICS)
    - Begin isolating the area

Immediate priorities:

- Life safety
- Scene control
- Hazard identification

Escalation (30–60 Minutes)

- Hazmat team requested (regional/state resources)
- Law enforcement shuts down portions of I-15
- Public Works notified for barricades and support
- Medical transport for injured parties begins

Command identifies:

- A potential evacuation or shelter-in-place zone
- Need for public notification

Where City Leadership Comes In

At this point, City leadership begins to engage.

You May Be Notified Of:

- Hazardous materials release with potential community impact
- Road closures affecting the city
- Possible evacuation or shelter-in-place order

Key Decisions That May Be Needed

City Council (in coordination with the Mayor and staff) may need to:

- Support or ratify a local emergency declaration
- Approve emergency expenditures
- Support protective action decisions (evacuation vs. shelter-in-place)
- Help ensure clear public messaging

Emergency Operations Coordination

- The city may activate or coordinate through an EOC function
- Coordination occurs between:
    - Incident Command (on scene)
    - City leadership
    - County/state partners

Information flow becomes critical:

- What is the hazard?
- Who is at risk?
- What actions are being recommended?

Public Communication

This is where things can go very right—or very wrong.

The City will likely:

- Send alerts through Everbridge
- Issue social media and press updates
- Coordinate messaging with responders

Council's Role

- Reinforce official messaging
- Avoid speculation
- Direct the public to official sources

What ICS Is Doing in the Background

While this is happening, the Incident Command System is organizing:

- Incident Commander managing operations
- Operations Section handling:
    - Hazmat containment
    - Rescue
    - Traffic control
- Planning Section tracking:
    - Weather
    - Hazard spread
- Logistics providing:
    - Equipment
    - Personnel
- Unified Command (if multiple agencies involved)

This structure allows multiple agencies to work as one.

What Can Go Wrong Without Training

Without understanding ICS, leadership may:

- Call individual responders directly for information
- Give direction outside of the chain of command
- Share unverified information publicly
- Push for decisions that conflict with operational realities

Result:

- Confusion on scene
- Slower response
- Increased risk to responders and public

What It Looks Like With Trained Leadership

With ICS 402-trained leadership:

- Council understands how information flows
- Decisions are aligned with Incident Command
- Public messaging is consistent and timely
- Responders are supported—not interrupted

Result:

- Faster containment
- Clear communication
- Increased public trust

Resolution Phase

Over several hours:

- Hazmat team contains and neutralizes the spill
- Air monitoring confirms reduced risk
- Evacuation/shelter orders lifted
- Roadways reopen

Recovery Phase

City Council may be involved in:

- Infrastructure repair (if impacted)
- Cost tracking and reimbursement
- After-action review
- Policy improvements

Key Takeaway for Council

In this type of incident:

- You are **not expected to manage the scene**
- You are **expected to support the system managing it**

Proclamation

ENCOURAGING THE OBSERVANCE OF ARBOR DAY

WHEREAS, in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and

WHEREAS, this holiday, called Arbor Day, was first observed with the planning of more than a million trees in Nebraska, and

WHEREAS, Arbor Day is now observed throughout the nation and the world, and

WHEREAS, trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and

WHEREAS, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and

WHEREAS, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

WHEREAS, trees – wherever they are planted – are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Bret Rohde, Mayor of the City of Tremonton, do hereby proclaim April 24, 2026 as **ARBOR DAY** in the City of Tremonton, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Dated this 7th day of April, 2026.

TREMONTON CITY CORPORATION

_____

Bret Rohde, Mayor

ATTEST:

_____

Cynthia Nelson, Recorder

TREMONTON CITY CORPORATION
CITY COUNCIL MEETING
MARCH 3, 2026

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

CITY COUNCIL WORKSHOP

Mayor Rohde called the March 3, 2026 City Council Workshop to order at 6:00 p.m. The meeting was held in the City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Rohde, Councilmembers Bowcutt, Jex, Lewis, Oyler, and Westergard, City Manager Nessen, and City Recorder Nelson.

1. Call to Order and Declaration of Conflict of Interest

2. Council Reports and Updates

Councilmember Jex mentioned an email he got. It said the key is not to prioritize what is on your schedule, but to schedule your priorities. Growth happens on purpose. Claims do not start in court—they start in everyday decisions. Clarity prevents claims and training builds clarity. The police department has been active. The Council was notified of the search warrant served on a gang house. Two gang members were arrested for distribution of narcotics. We continue to see increases in child abuse cases. Other than that, our officers are healthy.

Councilmember Bowcutt said Public Works has a lot of projects going on. They are working on the water main on Tremont Street and are going to start work on Rocket Road. The retention pond is going in. With construction on Rocket Road, we discussed getting the message out to people. That is such an artery for a lot of people. I suggested a message board on both ends. At our next City Council meeting we are going to tour the treatment plant. They are also getting bids for the cemetery—the new section to be paved. They are going out to bid for secondary water in Holmgren East, too.

Councilmember Lewis said one of the economic development initiatives is free revitalization updates. We have RDA funds that will become available so we have been strategizing around that—how we deploy that capital and make sure it is creating economic development on Main Street. We are also working on recommending a framework for the Utah Main Street program. We are proposing we apply for that. With that comes a whole program showing exactly how to go about doing Main Street and

avoid guesswork. We will take feedback from our Main Street Committee and put it through that model to get the guidance we need to move quickly. Jared Lewis and Kelly Wood have helped a lot. Ms. Wood is the one who found the program. I am also working with Trudi Hatch, Micah Capener, and Shawn Milne. We are gathering data and the downtown business owners since they are the ones ultimately who are going to make decisions on facade grants. We will attend a workshop. The application opens April 15. As a Council there is no formal action tonight, but down the road it would likely involve a resolution of support. I will keep you updated. Also, Parks and Rec. We all have an email with updates to review. More discussion will come in the March 4 meeting that we are all invited to. This will be a good chance to get public input. The USU Wellness Survey has gone out. The more feedback we get, the broader the responses we get and the more we as a Council have confidence in making decisions. We encourage everybody to participate.

Councilmember Westergard said the Fire Department had a meeting with the hospital. They are working on issues and getting trained. They got set up with the hospital and Weber dispatch and are plugging away. They are short staffed but taking care of business.

Councilmember Oyler stated the partnership with the Tremonton and Garland libraries is done. I talked to the Garland City Councilmember who attended out meeting last time and she said they did not want this separation either. I do not know how it came about. This was not a decision made by Tremonton. Tremonton wanted to continue it because it helps patrons and has been good. Garland did not want to continue that course.

Mayor Rohde said I had an aha moment this week. We have assigned each Councilmember different responsibilities, but we need to remember that Manager Nessen is the administrative side of the equation. I found myself sticking my nose in her business, which I should not be doing. If there is an issue with employees or anything like that, Manager Nessen will deal with it. Councilmember Lewis said being a councilmember could take 80 hours a week if you let it. I am willing to do all I can when departments heads reach out or want my opinion. However, there are things I should point back administratively and let Manager Nessen get the right people involved. I am willing to serve, but I do not want to be out of bounds. Mayor Rohde said we are the legislative arm. We make the law and the City upholds it. If we are doing anything to influence decisions that City employees are making, we are out of bounds. We are here to put the law in and make sure we are doing everything on the legislative end. We have hired a great City Manager and staff. Let us let them be the administrative side.

3. Presentations:
   a. **Title:** RES 26-17 Appointing someone to serve on Mosquito Abatement

Mayor Rohde said we put out applications and I would like to present Debbie Brantner to serve on the Mosquito Abatement District Board. We have a resolution to vote on tonight. She is really excited.

   b. **Title:** ORD 26-03 Establishing the Citizens Advisory Committee

Mayor Rohde said we have the ordinance and charter in here for the Citizen Advisory Committee. It will be a public entity and their meetings are open to the public. In our last meeting, they did a good job covering what they are going to do. They will have their board and discuss issues. We will not have anyone from the City legislative side at those meetings. If this passes, I encourage any citizen who is interested in participating to apply. Councilmember Bowcutt said I am excited for them to get going. I think the information they can bring back to us is going to help with decisions.

c. **Title:** Presentation on the Scope of General Plan Update—Community Development Director Jeff Seedall

Director Seedall said we are going to engage Landmark Design to help with our land use and general plan updates. We prepared this scope to present to the Council. We are going after a UDOT grant. City staff and Landmark would work together to review our current master plans, seeing where there are good consistencies and where there might be discrepancies. Next, we would start a data gathering cycle with the public, helping to engage and understand what the public is hoping to see. We would then start working through the small area plans. There are two areas I think could use proactive approaches—one being out by the Inland Port and the other is Fridal Heights down south to Rocket Road. Those are two areas that would be helpful for the City to have some planning and input. We could start to see pressures of development moving that way. We would then present it to the public for final touches. The Neighborhood Partnership Initiative (NPI) will help with communication to do some of the data gathering and public input. We are happy to add the Citizen Advisory Committee (CAC) into it as well. Councilmember Bowcutt said with hiring a new employee, I would like to get their feelings on this before we move forward. I would also like to have a budgeted amount before this moves forward. The new employee deserves the right to say this is the direction I want to go. Director Seedall said this is just about making sure the consultant knows what to put a price tag on. If the Council and City staff felt comfortable enough working through the NPI and CAC, we would report back to Landmark and could take public outreach out of the scope. That impacts what they are responsible for and what we can do in-house. I am just asking the Council if you are good with this checklist for a consultant to help do the planning updates or do you want adjustments? This is Landmark's itemized statement of work. The Council agreed it would be helpful to have the finance director, city planner, and zoning positions filled before making too many decisions, as they would play a key role in these plans. Director Seedall said this is not an action item, I am just presenting to keep the Council in the loop. If there is anything the Council would like to see adjusted let me know. Every city does their master planning as they best see fit. Tremonton traditionally has had a General Plan that is more of an executive summary and then has plans, depending on the topic, that support the General Plan. What we have generally done is looked at what is the need right now or what are the master plans we need and then get those handled. A good rule of thumb for Tremonton moving forward is about every five years, those master plans should be reviewed and likely updated. Updating a Master Plan is much cheaper than recreating one. In this instance, the reason we are going to Landmark, is this is less about creating a

new plan and about revising the current Land Use Plan and then adding those small area plans to give the City some administrative guidance and proactive thought process. If development comes into one of those areas, we have citizen input way before the development pressure come. Time is on our side. I just wanted to consider how much to allocate for our budget this coming year.

d. **Title:** Discussion of City Council Attending Administrative Meetings

Mayor Rohde said this is ordinance culture or in other words, we have always done it that way so we continue to do it that way. I love finding where we can change and make things better. I found out that when it comes to DRC, Planning Commission, and other public meetings, we as a Council should not be attending those because we can influence decisions at those meetings. That opens us up to litigation from a developer or citizen. So, no more attending open public meetings as a legislative body. Planning Commission is the big one we have attended forever. We reached out to the Utah League of Cities and Towns and their lawyer said the best practice is to stay out of those meetings. Let the administrative side take its course and come to the Council for final say. In our formal meetings, that is going to be the rule from now on. If any of you think of any other ordinance culture, bring it up.

e. **Title:** RES 26-18 Repealing RES 26-14 – River Valley PUD

Mayor Rohde said we are repealing this resolution, which was the PUD on River Valley. We did not hold a public hearing so by law we have to repeal that. If we decided to go with a PUD, we would need to have a public hearing before having that discussion again. We are repealing a decision we made last week because of not following due process.

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 6:44 p.m. by consensus of the Council.

CITY COUNCIL MEETING

Mayor Rohde called the March 3, 2026 City Council Meeting to order at 7:00 p.m. The meeting was held in the Tremonton City Council Meeting Room at 102 South Tremont Street, Tremonton, Utah. Those in attendance were Mayor Rohde, Councilmembers Bowcutt, Jex, Lewis, Oyler, and Westergard, City Manager Nessen, and City Recorder Nelson.

1. Call to Order

2. Invocation by: ChrisDean Epling, Neighborhood Partnership Initiative Chairman
   Pledge by: Sicily Smith, Student

3. Roll Call

4. Approval of Agenda:

   Motion by Councilmember Bowcutt to approve the agenda of March 3, 2026, with the amendment of moving from the Consent Agenda item 8. c. to Strategic Business for discussion. Motion seconded by Councilmember Jex. Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

5. Declaration of Conflict of Interest: None.

6. Presentations
   a. Tremonton City Citizenship Award to Elementary and Intermediate Students

   Mayor Rohde said this is the best part of the month having these kids come in to be honored for their wonderful citizenships within their schools. We appreciate their examples. We can learn a lot of good lessons from you all. Councilmember Lewis presented the awards and gift cards and then they took a picture.

7. Citizen Engagement – General Public Comment

   Ben Greener said I want to thank you for getting the US Space Force flag up at Midland Square. Just one little detail there is a special order those go in, so we need to rearrange them. It starts with the Army, Marines, Navy, Air Force, Space Force, and then Coast Guard.

   ChrisDean Epling said in the workshop you talked about public input with the General Plan and I wanted to affirm that through the NPI we would love to help and work with Landmark Design. I did a survey last year and got over 40% response rate out of 400 citizens and would love to help in any way, shape, or form to get a survey distributed and have more input and data. Please use us as you will instead of a third party to help save the City money.

   Chris Danvers said during your workshop Councilmember Jex asked a question of how to project growth. As we get new plans for the City finalized and decide what pieces of land are supposed to have which code, I think you should be able to plan off that. Especially if you stick to the plan. Until we have a new plan in place, I think it would be a good idea not to change what we already have. It just does not seem right. One plot is trying to go from R1-10 to RM-16 and I do not think we as a City are ready to do that much.

Layne Wilding said it appears that Tremonton is trying to make things work and make this a good place while looking for a lot of public input. When meeting notices are sent out, it says there will be opportunities for public input, but when we go looking for documentation to review it is hard to find. If it is going to be an open document and open meeting, why can you not attach the documents so we could actually have them at our fingertips? I wanted to see where a public notice of a resolution was that was passed, but could not find it. It would be so easy to attached the document to the notes. Today, looking at your agenda and for input on discussion about the establishment of the Citizens Advisory Committee I could not find that document. Good luck to citizens who are trying to do their due diligence. It would really be helpful if you attached them. One thing that concerns me is zoning and PUDs. *His three-minute time limit was up.*

Jamie Poppleton said I am a real estate agent in Utah and Idaho. There are 15 townhomes right now that cannot be sold. Some have been on there for 100 plus days. There are 57 homes right now that are for sale in the 84337 zip code. I do not believe we need any more townhomes or apartments. I would appreciate it if the Council would put out a document showing how many of those have already been approved and the destinations where they are going to be. This is what our town will look like so we as residents can take a look. I would like to personally see what is already out there and slated to be built in a diagram or presentation form and discussed with the public.

Mayor Rohde then gave Mr. Wilding more time to finish his previous thought. Mr. Wilding said if I read the code we have on residential density, we are not allowed to have anything less than 8,000 square feet. In order to be changed to anything less than 8,000 square foot, single-home, one family residence, is to go through a PUD. Valley Vista right now is planning to have 75% of their homes less than the 8,000 square feet with the PUD. Heritage Country will have 95% of their homes less than the 8,000 square foot lot. Some lot sizes are going to be 3,000 square feet. How do you put a house on a 3,000 square foot lot? You have 10-foot sides, but the PUD document is looking to adjust that to five feet so you can stand in between two homes and touch both. That is crazy. I do not think we need that kind of high-density housing in Tremonton. My opinion is we can do better than that. On the Hill where I live, we are all for single-family. We are all saying no to the PUD. We do not want that kind of density in our community and on the hillside, but the PUD might override us.

Mayor Rohde then asked if anyone else needed more time to present their thoughts. There were none.

8. Consent Agenda - Any Councilmember may request an item be removed for separate discussion
   a. Approval of minutes – February 12, 2026 & February 17, 2026
   b. Approval of Resolution No. 26-17 Appointing representative to serve on the Mosquito Abatement District Board
   c. Approval of Resolution No. 26-18 Repealing RES 26-14 – River Valley PUD—*this item was moved to Strategic Business*

Councilmember Bowcutt said on the February 17, minutes, in our discussion on resolution 26-18. I asked if a public hearing had been held, but that is not in the minutes. I would like that added.

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

9. Strategic Business (Ordinances & Policies)

a. Discussion and consideration of adopting Ordinance No. 26-03 Establishing the Citizens Advisory Committee—Norman Kay, JeD Abbott, and ChrisDean Epling

Mayor Rohde said here is the ordinance and charter that has been written. We had the presentation last week. When asked about timing, Mr. Kay said I have worked on the application and am working on certifications. I have created an email and phone number for the committee. The intent is to create an online application where citizens can decide if they want to apply for the board, a team lead, a volunteer, or maybe all of the above. After this is generated, it would depend on what the response is and where people are interested in helping. Committee seats will be based off voting precincts. We want representation across the City. Team leads and other volunteers have no restrictions. They can do what they want, wherever they live, and as much as they want depending on their time and passions. We have discussed a few avenues for getting information out.

This item was opened for public input. Mr. Wilding said I am concerned about the CAC versus the NPI. I have been working with the NPI for the west side. According to documentation, it says there are going to be seven committee members. We have four groups and it appears they are going to be my boss. They put a little flow chart together to describe who is going to communicate to who and how the communication is going to take place. As an NPI member I have struggled to get contact information to send out the information we have. That is part of my assignment in order to get input from citizens. It sounds like the CAC team is going to try and do this exact same thing. It seems we have two groups doing the same thing. Could we merge these together? It appears we have way too many things happening here. I suggest putting this on hold until we figure out how we are going to interact with each other. I do not want to do the work twice and do not want our citizens getting confused as we both approach them on the same thing. My question is, who is the boss and how are we going to work together? What are the roles of the NPI versus the CAC? Councilmember Bowcutt said the NPI is more about building and developments. Ms. Epling is spearheading that to help people understand and get public input while the CAC committee will be used more for issues that come up that the Council wants input on. There will be crossover when needed, but they are not going to compete with one another. Mayor Rohde said the original intent was the NPI reports and works with the Planning Commission while the CAC works with the City Council. Both are advisory committees to those organizations. We will need crossover at times because the CAC is going to need the information that the NPI gets from their group.

After discussion on different ways they could work together and best structure that, Mr. Abbot said I think it comes down to we have to work together. Ms. Epling said the CAC would be the central hub we all report to? Mr. Abbott said yeah, we are the ones that have to collect all the data and look at it and then specialists would present so the Council gets the best information possible. Ms. Epling said we can fall back to the CAC who reports to the Council and they can bring a specialist with them, which I like and then the NPI reports to the Planning Commission. Mr. Kay said the main communication vehicle would be the NPI. I do not plan on sending out a newsletter or anything else. Information will come from the NPI and flow back. We want to have a team that helps put that into understandable jargon. The person who would present would more than likely be the chair of the NPI or someone they have decided would be an expert. They would present on their behalf. Mr. Abbott said both of these entities are a way for us to know better what the public wants. We want to make decisions based off public sentiment. We are not trying to create a council within the council, we want information from the public and that is what I love about how this is set up. Structure is good and important, but information from the citizens is what we need most. The three communication channels will likely be surveys, open forum meeting, and the NPI as a structure.

Mayor Rohde said we are two months into this new term and are getting there. I feel like we have accomplished a lot. I am excited that the information that is going to come in will be objective. They will tell us how many voted for or against it. We do not just want to hear one side of the story. Ms. Epling said I appreciate this opportunity for the public to have this avenue, but also, I validate the staff and their roles. The Council can do what is best for the City. We know we are just an information channel not a decision-making channel. You will take the information and determine if it is the right location and time. We understand there are going to be hard decisions made. Everyone is okay with adjusting, but people do not want to feel like a developer is coming in and putting as much multi-family housing as they can. We do a good job of looking for the compromise. We also want to educate the public on PUDs and how they work.

Motion by Councilmember Jex to move forward with this committee. Motion seconded by Councilmember Oyler. Roll Call Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

From the Consent Agenda, the Council discussed Approval of Resolution No. 26-18 Repealing RES 26-14 – River Valley PUD. Mayor Rohde said we are repealing the resolution approved in our last meeting. We did not follow due process. We did not have a public hearing. By law we need to repeal that. Councilmember Bowcutt said thank you Recorder Nelson for the packet. I spent hours reading it. A public hearing is required in coordination with applicable state code and local requirements. Why are we not moving forward with a public hearing for River Valley? It was scheduled and then cancelled? Why did we pull back? Now the PUD is being removed from that development. This was put together by former Manager Bill Cobabe who told me last summer that Tremonton was going to be paying a lot of money for the roads that were going to go in and around there. He said once it is in the PUD it cannot be changed. Is removing the PUD legal? By removing this PUD, it is going to cost Tremonton a lot of money. Through the PUD this

development was going to help pay for part of a road and a chunk of Stokes Park. When these resolutions come up, it is our duty to debate. We should not be rubber stamping stuff. I would like to know why the public hearing has been cancelled and why we are removing the PUD. If you pull the PUD does that mean we are going to cut back on density? There are a lot of moving parts. When asked who is pulling the PUD, Mayor Rohde said the developer. It was not in effect because I did not sign it. We are repealing our vote. That is a mixed-use zone. They can still go forward with their development because they are not doing anything different than what we approved. This was approved several years ago under a mixed-use zone. They can build within those parameters. The PUD was going to give more density, but if pulled, the developer cannot take advantage of those. There is no longer a need for a public hearing because we are not introducing a PUD. There are things that have been established and will remain due to the original agreement made several years ago.

After some discussion, Mayor Rohde said we really need to button down our processes so that you as a Council can trust when it comes to you, things have been done properly. There is nothing wrong with asking questions. We as a City can do a better job of vetting the data and making sure it has gone through the proper channels. We are trying to move into a more structured system.

Motion by Councilmember Lewis to approve Resolution 26-18, repealing Resolution 26-14. Motion seconded by Councilmember Jex. Roll Call Vote: Councilmember Bowcutt - yes, Councilmember Jex - yes, Councilmember Lewis - yes, Councilmember Oyler - yes, Councilmember Westergard - yes. Motion approved.

10. Reports and Calendar
    a. City Manager Report

Manager Nessen said I am busy working on the budget. We have interviews for the zoning administrator on Thursday. The following week we will work on getting city planner and finance director interviews scheduled. We have good applicants and I have high hopes.

    b. Upcoming Calendar Items

Mayor Rohde said March 4, at 5:30 p.m. is the Parks presentation. The Pantry has a food drive on March 14. There is a training for City Council at Garland. This is your Incident Command Center training. We want to partner with Garland to come up with good, incident command and emergency services for our City. The Senior Center Health Fair is March 25 from 2-5 p.m. The Slothathlon starts April 30 at Jeanie Stevens Park at 7:30 p.m. Spring Cleanup is in May with dumpsters at Public Works. The Library Summer Reading Kickoff Party is May 29, from 4-6 p.m.

11. *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

12. Adjournment.

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

The meeting adjourned at 8:17 p.m.

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

Dated this _____day of _____, 2026.

_____

Cynthia Nelson, City Recorder

Tremonton City
Council Meeting

3 March 2026

Missing Links
Approved Zoning vs PUDs

Presentation by Layne Wilding

Please add a copy of these charts to the minutes for this meeting.

It appears that Tremonton is striving to be more transparent, and I believe that the city is really trying to get the “Public Input”…

Tremonton will announce a meeting or hearing and will set aside some time for “Public Input/Comment”…

However…

Have you ever tried to find the documentation related to the requested “Public Input” to look at or study…

It is nearly impossible to find on the website prior to the meeting…

So… I ask…
How are we as citizens going to provide any kind of good reasonable “Public Input/Comments” that you are looking for if we cannot find the documents to review/study before a meeting or hearing???

Example #1:

Tremonton City Corporation
Development Review Committee
March 4, 2026
Meeting to be held at 102 South Tremont Street
9:30 a.m.

AGENDA

1. Approval of agenda
2. New Business:
   a. Discussion and Consideration of Preliminary Plat application - Heritage Country PUD
   b. Discussion and Consideration of Preliminary Plat application - Clover Field Subdivision - Phase 3
   c. Discussion and Consideration of Final Plat application - River Valley Phase 10
   d. Discussion of Site Plan application - JR Subdivision
   e. Walk-ins: *
3. Comments/Reports:
4. Public comments: This is an opportunity to address the Staff regarding your concerns or ideas. Please limit your comments to five minutes.

Awesome…

Looking for "Public Comments", why not add a link to the meeting notice that would take us, the citizens, to the Plat Maps that are going to be discussed…

I challenge you to just try to find any of the Plat Maps on any Tremonton website for the "Citizens" to even look at prior to the meeting…

I sent an email to Jeff Seedall requesting the documents but was told that…
"All DRC material is accessible to ChrisDean for distribution to the NPI."
Why put all the pressure on one person to distribute the information???

So… If Tremonton really wanted the citizens input, why make it so difficult to get the information…

Example #2:

Public Notice: Passage of Ordinance 26-01 Rezone

PUBLIC NOTICE

Tremonton City Council has passed Ordinance No. 26-01 rezoning parcel 05-060-0089 located at approximately 900 West 2250 South, from Residential District, (RR-1) to Residential District (R1-10) on January 20, 2026.

Cynthia Nelson,
City Recorder

Posted on the Public Notice Website and www.tremontoncity.gov on January 21, 202

Try looking on the Tremonton website for a copy of the approved Ordinance 26-01…

Why not just add a link to the to the "Public Notice"…

And… Can you find on Google Maps 900 West 2250 South, Tremonton… It does not exist…

With a link to the ordinance that past, at least a citizen might be able to find where the rezoning took place…

Thanks to Cynthia Nelson for sending me a copy of this ordinance…

Example #3:

(Today – 3 Mar 2026)

Tremonton City Council Agenda Item #9

9. Strategic Business (Ordinances & Policies)

a. Discussion and consideration of adopting Ordinance No. 26-03 Establishing the Citizens Advisory Committee

Presented by: Mayor Rohde
Technical Questions (Clarification only)

Public Input: 3 minutes per individual

Council Debate

This is excellent…

An update was sent yesterday…

Thanks to Cynthia Nelson for sending me a link this morning… 80+ pages…

It is possible to turn on “Track Changes” and have change bars to the document, thus making it much easier to review…
VS
Trying to figure out what changed…

Example #4:

Utah Public Notice
Development Review Committee
Notice Date & Time: 3/13/26 9:30 AM
Description/Agenda:
Notice of Public Hearing: Variance
Public Hearing Notice

I got this email this morning looking for public comments… Thanks for including the street address…
Where can I find the Variance???
It would be so easy if it were linked…
How do I know if I should send this out to my NPI or not for comments???

The Tremonton City will hold a Public Hearing on March 13th, 2026, in the Civic Center located at 102 South Tremont Street, Tremonton, Utah 84337 at 9:30 a.m. or soon thereafter. At which time, public comments will be heard and consideration given to a Variance on parcel 05-055-0115 in line with Tremonton City Code Chapter 1.29 at approximately 426 N 2300 W, Tremonton, Utah.
Comments may be submitted to Tiffany Lannefeld at tlannefeld@tremontoncity.gov before the public hearing or at the Tremonton City Offices, 102 South Tremont Street, Tremonton, Utah 84337, during regular business hours.
For questions regarding amending this zoning district regulation, please contact Jeff Seedall, Tremonton Community Development Director, at 435-257-9504.

One additional item… Zoning vs PUDs … What is going on…
Based on the code, Tremonton City should never have single family lots less than 8,000 sq ft… but to have this… is ridiculous…

Valley Vista – 75% are less than 8,000 sq ft
Heritage Country – 95% are less than 8,000 sq ft

CHAPTER 1.07 RESIDENTIAL ZONE DISTRICTS

1.07.005 PURPOSE. The purposes of Residential Districts are:

A. RURAL RESIDENTIAL DISTRICT, RR-1. To provide rural residential to promote and preserve in appropriate areas conditions favorable to large-lot family life for single-family occupancy; the keeping of limited numbers of animals and fowl; and reduced requirements for public utilities; this district is intended to be primarily residential uses. Minimum lot size: one (1) acre, 43,560 square feet.

B. RESIDENTIAL DISTRICT, R1-20. To provide areas for very low-density residential neighborhoods for single-family occupancy of essentially spacious and uncrowded character. Minimum lot size: twenty thousand (20,000) square feet.

C. RESIDENTIAL DISTRICT, R1-12. To provide areas for medium density residential neighborhoods, for single-family occupancy of spacious and uncrowded character. Minimum lot size: twelve-thousand (12,000) square feet.

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

E. RESIDENTIAL DISTRICT, R1-8. To provide areas for medium density residential neighborhoods for single-family occupancy. Minimum lot size: R1-8 eight-thousand (8,000) square feet.

F. RESIDENTIAL MULITPLE DISTRICT, RM-8. To provide areas for higher residential density with the opportunity for varied housing styles and character for single-family occupancy. Maximum density: eight (8) units per acre for attached housing.

G. RESIDENTIAL MULTIPLE DISTRICT, RM-16. To provide areas for higher residential density with the opportunity for varied housing styles and character for single-family occupancy Maximum density: sixteen (16) units per acre for attached housing.

Valley Vista		
Legend		
Lot - Sq Ft	Acres	Quanity
4,000 - 6,000	0.092 - 0.138	60
6,000 - 8,000	0.138 - 0.184	78
8,000 - 10,000	0.184 - 0.230	36
10,000 +	0.230 +	12
20'x75' Town H*	Front 2 Car	120
Grand Totals		306
20' x 75' = 1,500 sq ft		

Heritage Country SW				
Legend		Quanity		
Lot - Sq Ft	Acres	#12 A	#12 B	Total
3,000 - 3,999	0.069 - 0.092	7	4	11
4,000 - 4,999	0.092 - 0.115	5	32	37
5,000 - 5,999	0.115 - 0.138	15	31	46
6,000 - 6,999	0.138 - 0.161	12	27	39
7,000 - 7,999	0.161 - 0.184	15	15	30
8,000 +	0.184 +	4	5	9
20'x42' Town H*	No Garage	18	53	71
20'x52' Town H*	Alley 2 Car	84	72	156
24'x46' Town H*	Front 2 Car	90	24	114
Grand Totals		250	263	513
20' x 40' = 800, 20' x 52' = 1040, 24' x 46' = 1104				

Who will buy this size of a Townhome…
These will all become rentals…

Summary:

- I would strongly encourage all the Tremonton organizations, when they send out a meeting/hearing notice where there is time set aside for "Public Input/Comments" that links be added to make it easy for us the "citizens" to find the proposed documents/changes.
- This will give us the "Citizens" time to review/study the changes and hopefully provide to you the meaningful input/comments that you are looking for.
- I would also, encourage the city of Tremonton to add links to approved changes in the meeting minutes.
- As "Citizens" I believe that most of us want to be involved, but are finding it way to cumbersome to do so… Make it easier for us to provide you meaningful feedback…
- Recommendations for Zoning vs PUDs will be for next time…

Thanks for your time…

Tremonton City
Council Meeting

3 March 2026

Citizens Advisory Committee (CAC) Comments

Presentation by Layne Wilding

Please add a copy of these charts to the minutes for this meeting.

With one Citizens Advisory Committee (CAC) member from each of the 7 Tremonton voting precincts why have only 4 Neighborhood Partnership Initiative (NPI) areas and why add another tier we must go through to communicate between the city and the citizens?

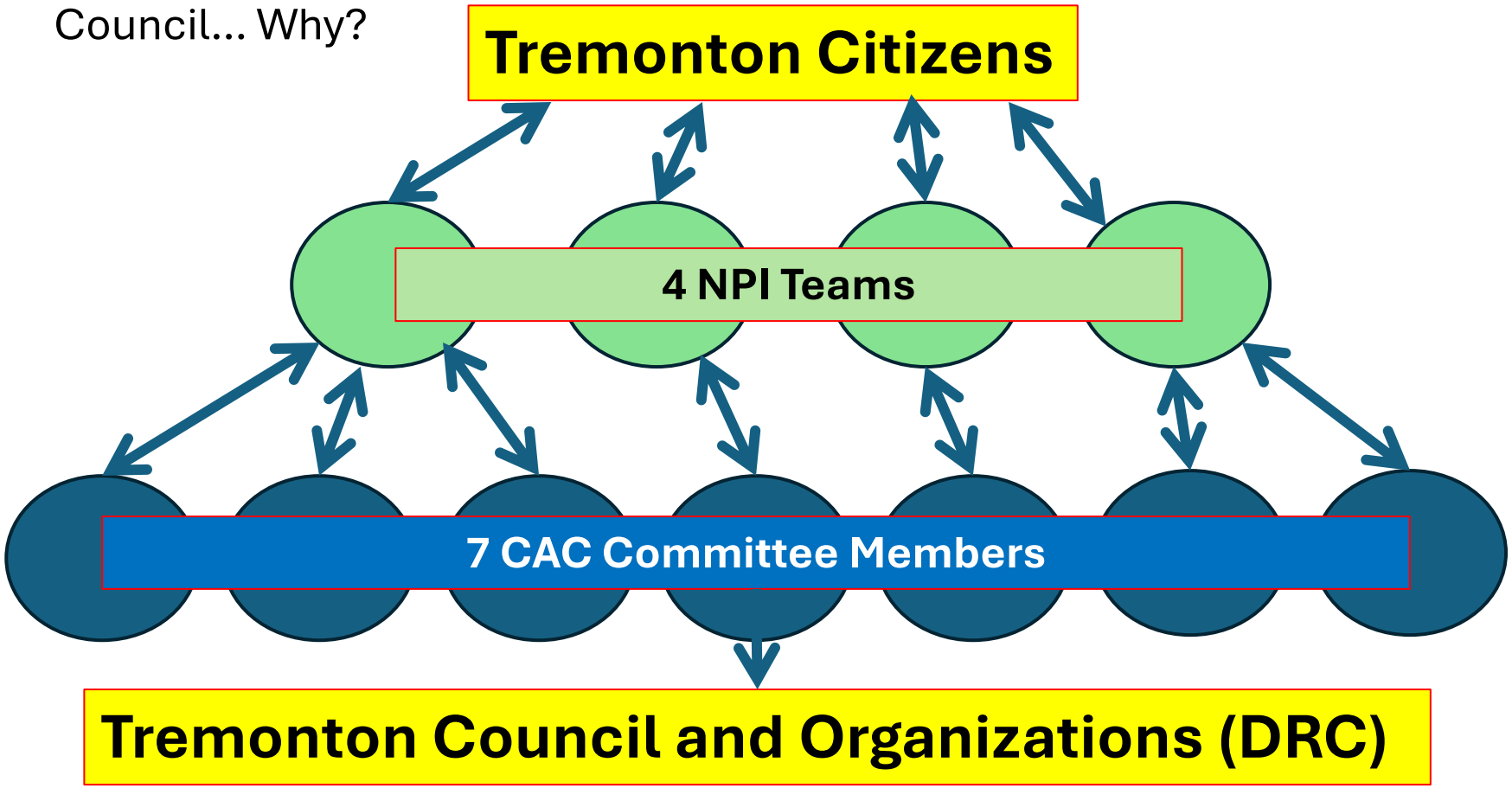
I would propose that it make a lot more sense to have 7 NPI areas, one for each voting precinct with the CAC member from that precinct as the chairman of the NPI for their area.

Pros:

- NPIs would not have 2 or more bosses (CAC Committee members) to make reports to
- Prevent mixing of data between CAC members
    - As part of the Tremonton West NPI team I have been charged to provide information and to gather input from everyone in my NPI Area
    - Now I will need to split the data out by voting precinct to give to the CAC member over each voting precinct in my NPI area
- Allows for more citizens to get involved and have voice in what happens as part of the NPI executive team

Cons: There may be some, but I have not thought of any yet.

Is this the flow chart on how information is to flow between the Tremonton Council and the Citizens???
We have now added one more level between the Citizens and Council… Why?



It appears to me that having 7 NPI teams would make a lot more sense… One for each of the voting precincts… The flow of information would be a lot easier

So just what is the value of having both the CAC and the NPI…
It seems that both are charted with doing the same thing…

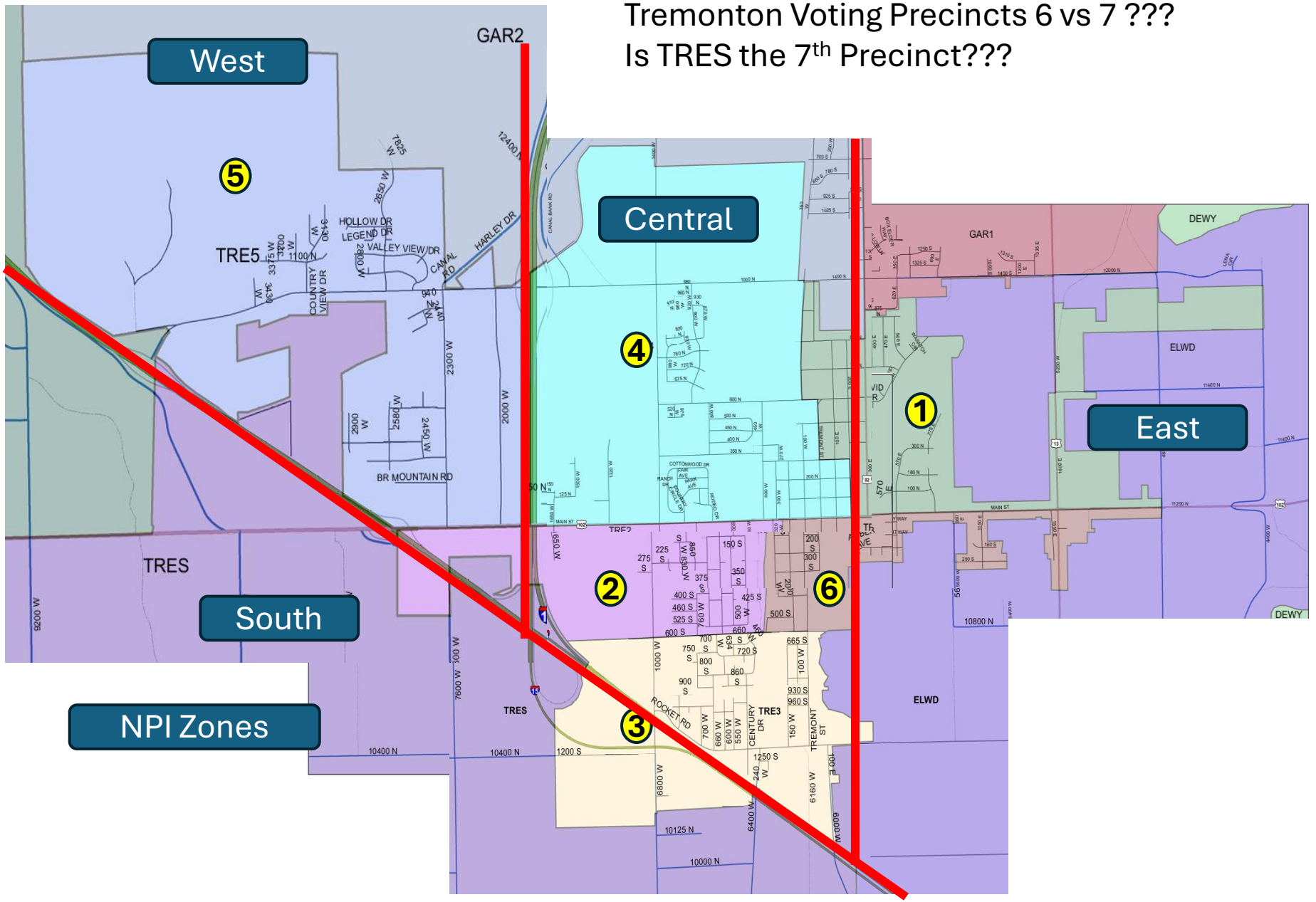
- Getting information from the city
- Providing the information to the citizens
- Collecting input from the citizens
- Telling the council what the citizens would like

Is the NPI to operate independent of the CAC???
If 51% of the interested citizens oppose a change…
Will the Council and city organizations (DRC) make the change anyway???
IE the annexation of the Heritage Country subdivision property…

Recommendations:

- Table the approval of Ordinance No. 26-03 to a latter date.
- Revisit Ordinance No. 26-03 Strategy 7: NPI Integration and Community Coordination to better define the rolls and responsibilities.
- Add to the Ordinance No. 26-03 a flow chart on how information will be communicated between the Council and city organizations (i.e. DRC) and the Citizens using the CAC and NPI teams.

Tremonton Voting Precincts 6 vs 7 ???
Is TRES the 7th Precinct???



CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	2,690,115.29	4,772,113.01	7,984,000.00	3,211,886.99	59.8
LICENSES & PERMITS	89,586.48	383,371.56	321,500.00	(61,871.56)	119.2
INTERGOVERNMENTAL - SENIOR SE	15,190.53	103,561.52	260,100.00	156,538.48	39.8
OTHER INTERGOVERNMENTAL REV.	.00	19,243.35	42,000.00	22,756.65	45.8
OTHER INCOME	56,276.50	335,683.53	517,050.00	181,366.47	64.9
ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	2,851,168.80	5,613,972.97	9,829,295.00	4,215,322.03	57.1
EXPENDITURES					
NON DEPARTMENTAL	13,939.34	76,917.49	139,300.00	62,382.51	55.2
CITY COUNCIL	4,419.14	40,933.26	94,500.00	53,566.74	43.3
COURT	15,244.14	55,541.21	120,400.00	64,858.79	46.1
CITY ADMINISTRATION	9,498.28	75,592.87	205,200.00	129,607.13	36.8
TREASURER	7,804.88	56,274.36	102,600.00	46,325.64	54.9
RECORDER	20,524.36	61,847.83	114,550.00	52,702.17	54.0
PROFESSIONAL	17,552.00	47,743.48	110,600.00	62,856.52	43.2
ECONOMIC DEVELOPMENT	.00	2,672.00	4,500.00	1,828.00	59.4
ELECTION	16.00	25,218.08	27,100.00	1,881.92	93.1
CIVIC CENTER	79,591.35	106,222.36	44,800.00	(61,422.36)	237.1
PLANNING & COMM DEVELOPMENT	54,394.93	264,652.34	519,550.00	254,897.66	50.9
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	274,344.63	1,768,804.16	3,456,150.00	1,687,345.84	51.2
BUILDING INSPECTION	13,247.20	73,163.40	153,300.00	80,136.60	47.7
EMERGENCY MANAGEMENT	688.79	3,813.50	36,400.00	32,586.50	10.5
STREETS DEPARTMENT	.00	1,628.11	.00	(1,628.11)	.0
SENIOR PROGRAMMING	13,654.04	81,501.36	191,700.00	110,198.64	42.5
CONGREGATE MEALS	9,897.46	52,712.97	116,500.00	63,787.03	45.3
HOME DELIVERED MEALS	22,028.20	120,767.30	281,650.00	160,882.70	42.9
SENIOR BUILDING	2,346.01	29,704.83	67,900.00	38,195.17	43.8
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	3,331.13	35,288.06	73,200.00	37,911.94	48.2
PARKS	45,868.85	300,509.01	628,550.00	328,040.99	47.8
COMMUNITY EVENTS	4,664.00	65,938.79	150,800.00	84,861.21	43.7
LIBRARY	26,887.66	207,353.20	441,090.00	233,736.80	47.0
CONTRIBUTIONS TO OTHER UNITS	34,976.82	209,860.92	294,000.00	84,139.08	71.4
TRANSFER TO OTHER FUNDS	.00	.00	2,441,855.00	2,441,855.00	.0
	674,919.21	3,764,660.89	9,829,295.00	6,064,634.11	38.3
NET REVENUE OVER EXPENDITURES	2,176,249.59	1,849,312.08	.00	(1,849,312.08)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	5,099.56	11,783.59	20,000.00	8,216.41	58.9
OTHER INCOME	1,220.66	7,080.89	11,000.00	3,919.11	64.4
DONATIONS	39,427.05	64,985.07	70,000.00	5,014.93	92.8
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	45,747.27	83,849.55	84,700.00	850.45	99.0
EXPENDITURES					
FOOD PANTRY EXPENSE	9,821.43	42,525.52	84,350.00	41,824.48	50.4
ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	9,821.43	42,525.52	84,700.00	42,174.48	50.2
NET REVENUE OVER EXPENDITURES	35,925.84	41,324.03	.00	(41,324.03)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	982.00	5,763.50	15,700.00	9,936.50	36.7
YOUTH PROGRAMS	4,482.50	64,954.50	122,400.00	57,445.50	53.1
MISC. PROGRAMS	(220.00)	2,167.25	29,400.00	27,232.75	7.4
OTHER INCOME	1,576.72	12,685.15	18,000.00	5,314.85	70.5
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	197,765.00	197,765.00	.0
	6,821.22	85,570.40	383,265.00	297,694.60	22.3
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	15,659.87	98,390.49	207,400.00	109,009.51	47.4
CONCESSION STAND	.00	615.48	10,100.00	9,484.52	6.1
SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0
TOURNAMENTS	.00	1,514.49	19,800.00	18,285.51	7.7
ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
ADULT SOFTBALL	.00	2,105.26	7,600.00	5,494.74	27.7
PICKLEBALL	307.42	1,031.13	7,300.00	6,268.87	14.1
YOUTH BASEBALL	.00	1,087.34	29,600.00	28,512.66	3.7
YOUTH BASKETBALL	439.96	499.21	44,000.00	43,500.79	1.1
YOUTH FLAG FOOTBALL	5.04	3,175.84	6,400.00	3,224.16	49.6
YOUTH SOCCER	.00	8,653.25	18,400.00	9,746.75	47.0
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	31.38	2,200.00	2,168.62	1.4
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	.00	.00	315.00	315.00	.0
YOUTH CAMPS	53.30	677.90	3,500.00	2,822.10	19.4
ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	16,465.59	117,781.77	383,265.00	265,483.23	30.7
NET REVENUE OVER EXPENDITURES	(9,644.37)	(32,211.37)	.00	32,211.37	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	25,815.50	180,114.16	697,000.00	516,885.84	25.8
	25,815.50	180,114.16	697,000.00	516,885.84	25.8
EXPENDITURES					
PARKS & RECREATION	11,343.14	475,871.81	697,000.00	221,128.19	68.3
	11,343.14	475,871.81	697,000.00	221,128.19	68.3
NET REVENUE OVER EXPENDITURES	14,472.36	(295,757.65)	.00	295,757.65	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EMS INTERGOVERNMENTAL REV	.00	52,000.00	.00	(52,000.00)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
EMS - CHARGES FOR SERVICES	94,368.31	821,819.50	1,290,000.00	468,180.50	63.7
FIRE - OTHER INCOME	904.86	7,687.46	11,000.00	3,312.54	69.9
EMS - OTHER INCOME	5,127.50	57,420.19	4,100.00	(53,320.19)	1400.5
MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	100,400.67	938,927.15	2,388,000.00	1,449,072.85	39.3
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	23,266.54	170,311.25	462,200.00	291,888.75	36.9
FIRE DEPARTMENT EXPENSE	11,221.42	48,201.94	143,000.00	94,798.06	33.7
EMS DEPARTMENT EXPENSE	118,487.40	751,209.56	1,770,600.00	1,019,390.44	42.4
ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	152,975.36	969,722.75	2,388,000.00	1,418,277.25	40.6
NET REVENUE OVER EXPENDITURES	(52,574.69)	(30,795.60)	.00	30,795.60	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	22,512.90	92,502.35	280,000.00	187,497.65	33.0
OTHER INTERGOVERNMENTAL REV	.00	227,985.70	850,000.00	622,014.30	26.8
IMPACT FEES	11,631.41	62,064.61	100,000.00	37,935.39	62.1
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	34,144.31	382,552.66	949,800.00	567,247.34	40.3
EXPENDITURES					
ROADS DEPARTMENT	72,549.33	435,553.39	908,800.00	473,246.61	47.9
CLASS C ROAD PROJECT	.00	10,000.00	41,000.00	31,000.00	24.4
	72,549.33	445,553.39	949,800.00	504,246.61	46.9
NET REVENUE OVER EXPENDITURES	(38,405.02)	(63,000.73)	.00	63,000.73	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	10,176.41	65,996.94	65,000.00	(996.94)	101.5
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	10,176.41	65,996.94	665,000.00	599,003.06	9.9
EXPENDITURES					
CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
POLICE DEPT CAPITAL PROJECTS	9,013.00	9,013.00	50,000.00	40,987.00	18.0
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	53,425.00	62,886.48	75,000.00	12,113.52	83.9
LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	62,438.00	76,046.48	665,000.00	588,953.52	11.4
NET REVENUE OVER EXPENDITURES	(52,261.59)	(10,049.54)	.00	10,049.54	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	3,451.17	25,392.01	45,000.00	19,607.99	56.4
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	910,000.00	910,000.00	.0
	3,451.17	25,392.01	955,000.00	929,607.99	2.7
EXPENDITURES					
POLICE DEPARTMENT	93,252.23	99,755.22	383,000.00	283,244.78	26.1
STREET DEPARTMENT	.00	162,364.85	240,000.00	77,635.15	67.7
HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
FIRE DEPARTMENT	.00	.00	300,000.00	300,000.00	.0
	93,252.23	292,324.07	955,000.00	662,675.93	30.6
NET REVENUE OVER EXPENDITURES	(89,801.06)	(266,932.06)	.00	266,932.06	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	13,646.83	86,849.20	120,000.00	33,150.80	72.4
SOURCE 37	1,661.63	24,685.10	.00	(24,685.10)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	15,308.46	111,534.30	1,837,000.00	1,725,465.70	6.1
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	.00	.00	1,837,000.00	1,837,000.00	.0
	.00	.00	1,837,000.00	1,837,000.00	.0
NET REVENUE OVER EXPENDITURES	15,308.46	111,534.30	.00	(111,534.30)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	30,868.27	172,702.12	663,500.00	490,797.88	26.0
UTILITY REVENUE	87,117.49	1,706,868.83	2,767,500.00	1,060,631.17	61.7
CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
IMPACT FEES	38,021.44	237,716.30	315,000.00	77,283.70	75.5
	156,007.20	2,117,287.25	6,684,400.00	4,567,112.75	31.7
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	352,866.35	1,096,532.35	3,984,500.00	2,887,967.65	27.5
SECONDARY WATER	21,146.32	301,050.23	2,665,400.00	2,364,349.77	11.3
ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	374,012.67	1,397,582.58	6,684,400.00	5,286,817.42	20.9
NET REVENUE OVER EXPENDITURES	(218,005.47)	719,704.67	.00	(719,704.67)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	29,999.66	184,330.07	251,000.00	66,669.93	73.4
UTILITY REVENUE	168,452.55	1,068,561.22	1,903,000.00	834,438.78	56.2
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	21,556.40	134,637.99	180,000.00	45,362.01	74.8
	220,008.61	1,387,529.28	9,292,700.00	7,905,170.72	14.9
EXPENDITURES					
TREATMENT PLANT	146,210.41	702,052.74	8,957,600.00	8,255,547.26	7.8
COMPOST OPERATIONS	10,183.77	129,642.86	325,500.00	195,857.14	39.8
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	156,394.18	831,695.60	9,292,700.00	8,461,004.40	9.0
NET REVENUE OVER EXPENDITURES	63,614.43	555,833.68	.00	(555,833.68)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	2,216.86	13,345.89	10,000.00	(3,345.89)	133.5
UTILITY REVENUE	24,463.63	146,590.58	285,500.00	138,909.42	51.4
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	7,459.44	39,390.12	82,000.00	42,609.88	48.0
	34,139.93	199,326.59	549,150.00	349,823.41	36.3
EXPENDITURES					
SEWER DEPARTMENT	12,018.23	114,286.64	525,150.00	410,863.36	21.8
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	12,018.23	114,286.64	549,150.00	434,863.36	20.8
NET REVENUE OVER EXPENDITURES	22,121.70	85,039.95	.00	(85,039.95)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	6,045.01	36,956.46	64,000.00	27,043.54	57.7
UTILITY REVENUE	17,801.94	106,303.27	212,000.00	105,696.73	50.1
IMPACT FEES	28,564.32	144,543.88	269,000.00	124,456.12	53.7
	52,411.27	287,803.61	545,000.00	257,196.39	52.8
EXPENDITURES					
STORM DRAIN UTILITY FUND	5,737.33	95,012.98	521,800.00	426,787.02	18.2
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	5,737.33	95,012.98	545,000.00	449,987.02	17.4
NET REVENUE OVER EXPENDITURES	46,673.94	192,790.63	.00	(192,790.63)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	560.80	3,317.20	4,000.00	682.80	82.9
CHARGES FOR SERVICE	77,969.92	466,518.34	941,500.00	474,981.66	49.6
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	78,530.72	469,835.54	912,200.00	442,364.46	51.5
EXPENDITURES					
SOLID WASTE FUND	67,960.44	339,351.14	910,500.00	571,148.86	37.3
ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	67,960.44	339,351.14	912,200.00	572,848.86	37.2
NET REVENUE OVER EXPENDITURES	10,570.28	130,484.40	.00	(130,484.40)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	600,000.00	600,000.00	.0
OTHER INCOME	6,187.43	39,707.48	55,000.00	15,292.52	72.2
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	6,187.43	39,707.48	773,880.00	734,172.52	5.1
EXPENDITURES					
REDEVELOPMENT #2	24,492.63	25,392.63	773,880.00	748,487.37	3.3
	24,492.63	25,392.63	773,880.00	748,487.37	3.3
NET REVENUE OVER EXPENDITURES	(18,305.20)	14,314.85	.00	(14,314.85)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	143.03	907.97	.00	(907.97)	.0
	143.03	907.97	.00	(907.97)	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	143.03	907.97	.00	(907.97)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	7,766.21	49,301.44	910,000.00	860,698.56	5.4
	7,766.21	49,301.44	910,000.00	860,698.56	5.4
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	.00	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	7,766.21	49,301.44	.00	(49,301.44)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
DECEMBER 31, 2025

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(80,535.62)
01-11113	ON-LINE PAY UTIL - CLEARING	374.60
01-11114	ONLINE PAY - AMB - CLEARING	(16,850.51)
01-11115	XPRESS DEPOSIT ACCOUNT	227,964.95
01-11116	CASH IN CHECKING - ZIONS SWEEP	805,557.04
01-11451	RET CKS - CLEARING ZIONS BANK	296.02
01-11610	CASH IN INVESTMENTS - PTIF	38,092,483.10
01-11618	CASH IN INVESTMENTS - ZIONS BK	401,200.99
01-11750	UTILITY CLEARING	(1,529.58)
01-11760	COURT CASH CLEARING	1,142.40
	TOTAL COMBINED CASH	39,430,103.39
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(39,430,103.39)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	5,929,215.59
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	374,439.25
25	ALLOCATION TO RECREATION	406,358.56
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,739,122.81
28	ALLOCATION TO FIRE DEPARTMENT	277,567.17
29	ALLOCATION TO ROADS DEPARTMENT	(63,000.73)
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,121,617.67
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,058,648.66
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,186,173.21
51	ALLOCATION TO WATER UTILITY FUND	6,680,752.80
52	ALLOCATION TO TREATMENT PLANT FUND	8,688,693.45
54	ALLOCATION TO SEWER FUND	680,022.91
55	ALLOCATION TO STORM DRAIN FUND	1,854,308.40
57	ALLOCATION TO SOLID WASTE FUND	172,025.57
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,897,997.33
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	43,873.36
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,382,287.38
	TOTAL ALLOCATIONS TO OTHER FUNDS	39,430,103.39
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(39,430,103.39)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	5,929,215.59	
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	2,948.19	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	13.00	
10-13120	ACCOUNTS RECEIVABLE NSF	1,024.10	
10-13180	ACCOUNTS REC SALES TAX	559,387.82	
10-13181	PROPERTY TAX RECEIVABLE	3,277,350.00	
10-13182	A/R TRANSIENT ROOM TAX	11,758.79	
10-13403	TAX ASSESSMENT RECEIVABLE	49,697.12	
10-13500	UTILITY FRANCHISE LEASE RECVBL	112,063.20	
	TOTAL ASSETS		9,943,987.79
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	(29,944.45)	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00	
10-21500	WAGES PAYABLE	161,774.35	
10-22200	FEDERAL W/H TAXES PAYABLE	15,957.20	
10-22300	FICA PAYABLE	32,657.15	
10-22400	STATE W/H TAXES PAYABLE	25,539.82	
10-22440	AMERICAN HERITAGE LIFE INS	(373.47)	
10-22450	DISABILITY PAYABLE	6,891.08	
10-22460	PRE LEGAL PAYABLE	(1.92)	
10-22500	UTAH STATE RETIREMENT PAYABLE	91,435.04	
10-22510	HEALTH INSURANCE PAYABLE	20,377.27	
10-22520	DENTAL INSURANCE PAYABLE	2,580.37	
10-22530	VISION INSURANCE PAYABLE	203.18	
10-22540	LIFE INSURANCE PAYABLE	(4,724.03)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(5,870.89)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(3,286.62)	
10-22910	FLEX SPENDING ACCOUNT	1,051.91	
10-22920	HEALTH SAVINGS ACCOUNT	990.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,146.21	
10-24510	SURCHARGE 35%	(681.82)	
10-24520	SURCHARGE 90%	2,694.71	
10-24521	SECURITY SURCHARGE	501.87	
10-24522	NEW ADDITIONAL STATE SURCHARGE	548.92	
10-24523	OFF ROAD VEHICLE SURCHARGE	(85.00)	
10-24524	DEFERRED PROSECUTION FEE	(25.00)	
10-24525	COURT CASH BAIL/TRUST	2,728.32	
10-24535	PD EVIDENCE MONEY	1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	175,220.65	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	559,124.03	
10-24720	DEVELOPER CASH BONDS	279,159.92	
	TOTAL LIABILITIES		4,615,831.66

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,478,844.05		
	REVENUE OVER EXPENDITURES - YTD	1,849,312.08		
	BALANCE - CURRENT DATE		5,328,156.13	
	TOTAL FUND EQUITY			5,328,156.13
	TOTAL LIABILITIES AND EQUITY			9,943,987.79

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	2,322,152.09	2,433,691.25	3,277,000.00	843,308.75	74.3
10-31-110	PENALTY/INTEREST	79.94	916.16	1,000.00	83.84	91.6
10-31-112	AUTO IN LIEU	11,501.10	93,385.22	180,000.00	86,614.78	51.9
10-31-120	PRIOR YR TAXES DELINQUENT	1,649.96	5,004.18	15,000.00	9,995.82	33.4
10-31-130	GEN SALES & USE TAXES	251,073.84	1,596,592.31	3,275,000.00	1,678,407.69	48.8
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	.00	16,000.00	16,000.00	.0
10-31-160	TELECOMMUNICATION FRANCHISE TX	3,277.71	20,513.46	55,000.00	34,486.54	37.3
10-31-161	ELECTRIC ENERGY TAX	72,948.22	514,550.10	820,000.00	305,449.90	62.8
10-31-162	NATURAL GAS ENERGY TAX	21,775.39	74,529.42	280,000.00	205,470.58	26.6
10-31-163	TRANSIENT ROOM TAX	5,657.04	32,930.91	65,000.00	32,069.09	50.7
	TOTAL TAXES	2,690,115.29	4,772,113.01	7,984,000.00	3,211,886.99	59.8
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	23,462.75	26,111.80	43,000.00	16,888.20	60.7
10-32-211	CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220	BUILDING PERMITS	49,931.20	296,010.13	200,000.00	(96,010.13)	148.0
10-32-221	BUILDING PERMITS ADMIN. FEES	16,047.53	75,304.30	75,000.00	(304.30)	100.4
10-32-223	DEVELOPMENT PERMITS	.00	14,790.93	.00	(14,790.93)	.0
10-32-225	NEW STREETLIGHTS	.00	(29,750.60)	.00	29,750.60	.0
10-32-250	ANIMAL LICENSES	145.00	885.00	3,500.00	2,615.00	25.3
	TOTAL LICENSES & PERMITS	89,586.48	383,371.56	321,500.00	(61,871.56)	119.2
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	2,690.03	10,742.00	14,000.00	3,258.00	76.7
10-33-316	STATE SERVICE	.00	7,140.00	8,000.00	860.00	89.3
10-33-317	BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318	STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320	SENIOR TITLE III C-1	.00	2,354.94	20,000.00	17,645.06	11.8
10-33-322	USDA CASH IN LIEU III C-1	.00	4,995.78	6,500.00	1,504.22	76.9
10-33-324	STATE NUTRITION C-1	2,015.00	4,089.00	1,000.00	(3,089.00)	408.9
10-33-326	CONGREGATE MEALS INCOME	2,590.50	19,296.08	19,200.00	(96.08)	100.5
10-33-327	HOME DELIVERED MEAL INCOME	3,290.00	36,895.00	60,000.00	23,105.00	61.5
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	4,848.72	6,600.00	1,751.28	73.5
10-33-334	STATE NUTRITION C-2	.00	2,074.00	1,000.00	(1,074.00)	207.4
10-33-336	STATE HOME DELIVERED MEALS	4,605.00	11,126.00	20,000.00	8,874.00	55.6
10-33-337	HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340	STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341	SENIOR TITLE IIID	.00	.00	3,100.00	3,100.00	.0
10-33-342	STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352	LOCAL GOVERNMENT CONTRIBUTIONS	.00	.00	75,000.00	75,000.00	.0
	TOTAL INTERGOVERNMENTAL - SENIOR SE	15,190.53	103,561.52	260,100.00	156,538.48	39.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INTERGOVERNMENTAL REV.					
10-34-364	STATE LIQUOR FUND ALLOTMENT	.00	.00	16,000.00	16,000.00	.0
10-34-370	LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378	LIBRARY GRANT	.00	623.00	500.00	(123.00)	124.6
10-34-383	PRC GRANTS - STATE	.00	9,650.00	10,000.00	350.00	96.5
10-34-398	PD OVERTIME REIMBURSEMENT	.00	2,767.01	9,000.00	6,232.99	30.7
10-34-465	LIBRARY LSTA GRANT	.00	6,203.34	.00	(6,203.34)	.0
	TOTAL OTHER INTERGOVERNMENTAL REV.	.00	19,243.35	42,000.00	22,756.65	45.8
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440	CEMETERY OPENING FEES	3,750.00	19,250.00	20,000.00	750.00	96.3
10-36-445	CEMETERY LOT SALES	.00	9,600.00	20,000.00	10,400.00	48.0
10-36-446	CEMETERY TRANSFER FEES	50.00	150.00	100.00	(50.00)	150.0
10-36-460	LIBRARY FEES	136.65	2,009.00	5,000.00	2,991.00	40.2
10-36-500	COURT FINES & FORFEITURES	9,456.24	54,504.95	90,000.00	35,495.05	60.6
10-36-511	SERVING FEE - TREMONTON	.00	.00	100.00	100.00	.0
10-36-528	POLICE DEPARTMENT FEES	815.00	6,540.75	6,000.00	(540.75)	109.0
10-36-530	GARBAGE COLLECTION CHARGES	13.00	39.42	.00	(39.42)	.0
10-36-532	GARBAGE CAN PURCHASE	.00	900.00	.00	(900.00)	.0
10-36-535	WORKMAN'S COMP REIMB-REFUND	2,116.64	2,116.64	.00	(2,116.64)	.0
10-36-537	RR INSPECTION REIMBURSEMENT	.00	15,219.35	14,250.00	(969.35)	106.8
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.00	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	150.00	1,785.00	2,000.00	215.00	89.3
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	461.24	2,776.68	5,000.00	2,223.32	55.5
10-36-601	OTHER REVENUE	1,653.71	18,852.41	6,000.00	(12,852.41)	314.2
10-36-610	INTEREST EARNING	19,750.20	84,164.75	240,000.00	155,835.25	35.1
10-36-613	ULGT TARP PROGRAM	.00	3,870.00	3,400.00	(470.00)	113.8
10-36-615	RESTITUTION	151.10	176.50	200.00	23.50	88.3
10-36-617	CREDIT CARD SERVICE FEE	308.97	1,765.86	3,000.00	1,234.14	58.9
10-36-618	CITY CAR COMMUTING REIMBURSEME	42.00	363.00	800.00	437.00	45.4
10-36-660	24TH OF JULY PROCEEDS	.00	7,909.00	8,000.00	91.00	98.9
10-36-661	COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671	SALE OF SURPLUS PROPERTY	.00	88.00	5,000.00	4,912.00	1.8
10-36-828	K9 FUNDRAISERS	.00	100.00	.00	(100.00)	.0
10-36-830	CONTRIBUTION PRIVATE SOURCES	.00	788.82	.00	(788.82)	.0
10-36-831	PRIVATE DONATION - POLICE	10,500.00	10,911.48	.00	(10,911.48)	.0
10-36-835	PRIVATE DONATION - SENIORS	6,568.75	14,795.87	2,000.00	(12,795.87)	739.8
10-36-843	ANIMAL SHELTER DONATIONS	274.00	274.00	3,000.00	2,726.00	9.1
10-36-844	SENIOR PROGRAMS	79.00	5,186.71	3,000.00	(2,186.71)	172.9
10-36-845	ANIMAL SHELTER ADOPTIONS	.00	1,319.26	2,000.00	680.74	66.0
10-36-849	INSURANCE PROCEEDS	.00	70,126.08	63,000.00	(7,126.08)	111.3
10-36-858	PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
	TOTAL OTHER INCOME	56,276.50	335,683.53	517,050.00	181,366.47	64.9

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION SERVICES					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	.00	12,200.00	12,200.00	.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	.00	34,500.00	34,500.00	.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	.00	9,600.00	9,600.00	.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	.00	23,200.00	23,200.00	.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	.00	12,000.00	12,000.00	.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	.00	350.00	350.00	.0
10-37-158	ADMIN SERVICES TO SOLID WASTE	.00	.00	1,700.00	1,700.00	.0
	TOTAL ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
	TRANSFERS/FUND BAL TO BE APPR					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	587,095.00	587,095.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	TOTAL FUND REVENUE	2,851,168.80	5,613,972.97	9,829,295.00	4,215,322.03	57.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	8,378.90	23,626.77	35,000.00	11,373.23	67.5
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	22.29	660.94	3,000.00	2,339.06	22.0
10-40-241	POSTAGE	836.10	2,806.61	5,000.00	2,193.39	56.1
10-40-242	WEB PAGE UPDATE	49.00	340.00	2,000.00	1,660.00	17.0
10-40-243	COPIER/SUPPLIES	82.22	764.30	2,800.00	2,035.70	27.3
10-40-244	LOGO/MARKETING	.00	3,889.73	10,000.00	6,110.27	38.9
10-40-250	SUPPLIES & MAINTENAN	.00	14.93	1,500.00	1,485.07	1.0
10-40-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	55.51	281.59	1,000.00	718.41	28.2
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	61.31	190.59	600.00	409.41	31.8
10-40-281	INTERNET	21.03	126.09	300.00	173.91	42.0
10-40-310	SERVICES DATA PROCESSING	32.80	155.26	700.00	544.74	22.2
10-40-312	COMPUTER SOFTWARE	179.98	21,713.30	40,000.00	18,286.70	54.3
10-40-345	BANK FEES	1,225.11	5,591.07	5,000.00	(591.07)	111.8
10-40-347	CREDIT CARD SERVICE FEE	258.69	1,627.70	2,100.00	472.30	77.5
10-40-370	OTHER PROFESSIONAL & TECHNICAL	2,696.40	14,301.00	17,500.00	3,199.00	81.7
10-40-372	RECORDING FEES	.00	.00	400.00	400.00	.0
10-40-410	INSURANCE	40.00	232.74	500.00	267.26	46.6
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	13,939.34	76,917.49	139,300.00	62,382.51	55.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-41-100	SALARIES	509.30	4,085.77	8,000.00	3,914.23	51.1
10-41-101	OVERTIME WAGES	.00	1,479.15	5,000.00	3,520.85	29.6
10-41-130	BENEFITS	2,177.67	13,920.38	32,000.00	18,079.62	43.5
10-41-212	MEMBERSHIPS/DUES	.00	8,217.15	8,000.00	(217.15)	102.7
10-41-230	TRAVEL	573.00	2,093.15	10,500.00	8,406.85	19.9
10-41-241	POSTAGE	19.33	70.42	100.00	29.58	70.4
10-41-244	COMMUNITY RELATIONS	500.00	500.00	300.00	(200.00)	166.7
10-41-250	SUPPLIES & MAINTENAN	.00	6.00	.00	(6.00)	.0
10-41-280	TELEPHONE	104.47	384.39	1,200.00	815.61	32.0
10-41-281	INTERNET	15.15	98.73	400.00	301.27	24.7
10-41-310	DATA PROCESSING	133.22	668.77	2,500.00	1,831.23	26.8
10-41-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313	COMPUTER HARDWARE ALLOWANCE	.00	2,541.47	10,000.00	7,458.53	25.4
10-41-360	EDUCATION	120.00	3,175.00	5,500.00	2,325.00	57.7
10-41-450	MISCELLANEOUS SUPPLIES	267.00	1,192.88	5,000.00	3,807.12	23.9
10-41-460	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570	NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571	GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573	BOX ELDER CHAMBER	.00	500.00	1,100.00	600.00	45.5
	TOTAL CITY COUNCIL	4,419.14	40,933.26	94,500.00	53,566.74	43.3
	COURT					
10-42-100	SALARIES	13,205.38	40,650.23	82,000.00	41,349.77	49.6
10-42-101	OVERTIME WAGES	.00	216.00	.00	(216.00)	.0
10-42-102	MERIT	.00	.00	100.00	100.00	.0
10-42-106	DRUG TEST/PHYSICAL	.00	99.00	.00	(99.00)	.0
10-42-130	BENEFITS	1,304.98	7,355.49	20,000.00	12,644.51	36.8
10-42-140	WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141	HSA CONTRIBUTION	.00	650.00	.00	(650.00)	.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	399.26	1,500.00	1,100.74	26.6
10-42-213	INTERPRETER FEES	.00	200.00	1,500.00	1,300.00	13.3
10-42-230	TRAVEL	63.00	1,028.43	1,500.00	471.57	68.6
10-42-240	OFFICE SUPPLIES & EXPENSES	25.41	384.48	800.00	415.52	48.1
10-42-241	POSTAGE	23.68	159.35	500.00	340.65	31.9
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	208.95	899.06	1,800.00	900.94	50.0
10-42-281	INTERNET	44.67	292.96	1,000.00	707.04	29.3
10-42-310	SERVICES DATA PROCESSING	210.08	1,039.42	3,300.00	2,260.58	31.5
10-42-312	COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313	COMPUTER HARDWARE	.00	1,193.00	4,000.00	2,807.00	29.8
10-42-360	EDUCATION	150.00	275.00	300.00	25.00	91.7
10-42-450	MISCELLANEOUS SUPPLIES	.00	100.00	100.00	.00	100.0
10-42-460	MISCELLANEOUS SERVICES	7.99	49.53	100.00	50.47	49.5
	TOTAL COURT	15,244.14	55,541.21	120,400.00	64,858.79	46.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ADMINISTRATION					
10-45-100	SALARIES	6,408.00	51,222.51	120,000.00	68,777.49	42.7
10-45-101	OVERTIME WAGES	.00	217.12	.00	(217.12)	.0
10-45-102	MERIT	.00	216.56	100.00	(116.56)	216.6
10-45-130	BENEFITS	2,343.34	16,797.79	54,000.00	37,202.21	31.1
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	.00	655.42	4,200.00	3,544.58	15.6
10-45-280	TELEPHONE	227.10	808.69	3,300.00	2,491.31	24.5
10-45-281	INTERNET	88.53	506.50	1,800.00	1,293.50	28.1
10-45-310	SERVICES DATA PROCESSING	431.31	1,942.83	6,800.00	4,857.17	28.6
10-45-312	COMPUTER SOFTWARE	.00	.00	4,300.00	4,300.00	.0
10-45-313	COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
10-45-360	EDUCATION	.00	784.00	2,400.00	1,616.00	32.7
10-45-450	MISCELLANEOUS SUPPLIES	.00	41.45	800.00	758.55	5.2
	TOTAL CITY ADMINISTRATION	9,498.28	75,592.87	205,200.00	129,607.13	36.8
	TREASURER					
10-46-100	SALARIES	4,483.20	32,138.48	54,000.00	21,861.52	59.5
10-46-101	OVERTIME WAGES	582.77	4,288.73	3,000.00	(1,288.73)	143.0
10-46-102	MERIT	.00	108.28	100.00	(8.28)	108.3
10-46-130	BENEFITS	1,918.06	12,657.30	28,000.00	15,342.70	45.2
10-46-140	HSA CONTRIBUTION	.00	1,900.00	3,800.00	1,900.00	50.0
10-46-212	MEMBERSHIPS/DUES	95.00	155.34	300.00	144.66	51.8
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230	TRAVEL	184.20	953.08	2,000.00	1,046.92	47.7
10-46-250	SUPPLIES & MAINTENAN	.00	32.12	.00	(32.12)	.0
10-46-280	TELEPHONE	183.94	614.89	2,400.00	1,785.11	25.6
10-46-281	INTERNET	59.02	388.46	1,400.00	1,011.54	27.8
10-46-310	SERVICES DATA PROCESSING	298.69	1,480.68	4,800.00	3,319.32	30.9
10-46-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313	COMPUTER HARDWARE	.00	908.00	1,400.00	492.00	64.9
10-46-360	EDUCATION	.00	649.00	1,200.00	551.00	54.1
	TOTAL TREASURER	7,804.88	56,274.36	102,600.00	46,325.64	54.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECORDER					
10-47-100	SALARIES	3,673.63	23,952.31	50,000.00	26,047.69	47.9
10-47-101	OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102	MERIT	108.28	216.56	100.00	(116.56)	216.6
10-47-103	CONTRACT EMPLOYEE	200.00	3,619.66	9,000.00	5,380.34	40.2
10-47-130	BENEFITS	1,792.04	10,998.75	23,000.00	12,001.25	47.8
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	28.21	1,075.10	2,500.00	1,424.90	43.0
10-47-241	POSTAGE	.00	.00	100.00	100.00	.0
10-47-250	SUPPLIES & MAINTENANCE	.00	108.85	200.00	91.15	54.4
10-47-280	TELEPHONE	165.79	640.10	2,300.00	1,659.90	27.8
10-47-281	INTERNET	29.51	232.32	800.00	567.68	29.0
10-47-310	SERVICES DATA PROCESSING	154.92	858.83	2,500.00	1,641.17	34.4
10-47-312	COMPUTER SOFTWARE	14,371.98	18,782.90	16,500.00	(2,282.90)	113.8
10-47-313	COMPUTER HARDWARE	.00	954.45	1,200.00	245.55	79.5
10-47-360	EDUCATION	.00	408.00	2,500.00	2,092.00	16.3
10-47-450	MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-47-500	EQUIPMENT LESS THAN $5000	.00	.00	200.00	200.00	.0
	TOTAL RECORDER	20,524.36	61,847.83	114,550.00	52,702.17	54.0
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	19.00	100.49	300.00	199.51	33.5
10-48-320	ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330	LEGAL	2,700.00	9,217.50	10,000.00	782.50	92.2
10-48-331	LEGAL - CRIMINAL	1,701.00	10,901.25	35,000.00	24,098.75	31.2
10-48-340	ACCOUNTING & AUDITING	9,782.00	14,449.24	29,000.00	14,550.76	49.8
10-48-350	OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352	INDIGENT DEFENSE	1,200.00	5,325.00	8,000.00	2,675.00	66.6
10-48-370	RAILROAD INSPECTION	2,150.00	7,750.00	13,800.00	6,050.00	56.2
10-48-371	RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PROFESSIONAL	17,552.00	47,743.48	110,600.00	62,856.52	43.2
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	2,672.00	4,500.00	1,828.00	59.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-50-100	SALARIES	.00	1,191.87	2,000.00	808.13	59.6
10-50-130	BENEFITS	.00	90.94	.00	(90.94)	.0
10-50-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460	MISCELLANEOUS SERVICES	16.00	23,935.27	25,000.00	1,064.73	95.7
	TOTAL ELECTION	16.00	25,218.08	27,100.00	1,881.92	93.1
	CIVIC CENTER					
10-51-100	SALARIES	329.04	2,319.75	6,000.00	3,680.25	38.7
10-51-130	BENEFITS	28.99	235.91	1,000.00	764.09	23.6
10-51-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	76,962.99	90,832.36	7,000.00	(83,832.36)	1297.6
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	1,037.07	5,900.43	10,500.00	4,599.57	56.2
10-51-271	GAS - (QUESTAR)	542.13	815.60	9,000.00	8,184.40	9.1
10-51-281	INTERNET	15.15	98.70	400.00	301.30	24.7
10-51-310	SERVICES DATA PROCESSING	77.46	384.40	1,300.00	915.60	29.6
10-51-312	COMPUTER SOFTWARE	.00	550.00	2,300.00	1,750.00	23.9
10-51-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323	CONTRACT LABOR - MOWING	598.52	2,992.60	5,000.00	2,007.40	59.9
10-51-410	INSURANCE	.00	2,012.83	1,700.00	(312.83)	118.4
10-51-450	MISCELLANEOUS SUPPLIES	.00	79.78	100.00	20.22	79.8
	TOTAL CIVIC CENTER	79,591.35	106,222.36	44,800.00	(61,422.36)	237.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & COMM DEVELOPMENT					
10-52-100	SALARIES	14,692.90	95,300.33	196,000.00	100,699.67	48.6
10-52-102	MERIT	.00	108.28	200.00	91.72	54.1
10-52-130	BENEFITS	5,908.30	36,913.26	77,000.00	40,086.74	47.9
10-52-140	HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-52-160	HEALTH, SAFETY & WELFARE	.00	.00	1,000.00	1,000.00	.0
10-52-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-52-220	PUBLIC NOTICES	.00	.00	800.00	800.00	.0
10-52-230	TRAVEL/PARTIES	.00	315.93	6,000.00	5,684.07	5.3
10-52-240	OFFICE SUPPLIES & EXPENSES	.00	291.20	500.00	208.80	58.2
10-52-241	POSTAGE	.00	.00	150.00	150.00	.0
10-52-250	SUPPLIES & MAINTENAN	.00	1,229.43	2,500.00	1,270.57	49.2
10-52-251	FUEL	39.21	368.67	1,200.00	831.33	30.7
10-52-280	TELEPHONE	184.16	688.58	1,200.00	511.42	57.4
10-52-281	INTERNET	15.15	98.70	400.00	301.30	24.7
10-52-310	SERVICES DATA PROCESSING	77.46	384.40	1,300.00	915.60	29.6
10-52-312	COMPUTER SOFTWARE	.00	4,452.00	13,800.00	9,348.00	32.3
10-52-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-52-315	MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-52-320	ENGINEERING	4,826.25	25,456.25	75,000.00	49,543.75	33.9
10-52-330	LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360	EDUCATION	.00	651.76	2,000.00	1,348.24	32.6
10-52-370	OTHER PROFESSIONAL & TECHNICAL	28,651.50	94,328.50	124,300.00	29,971.50	75.9
10-52-410	INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
	TOTAL PLANNING & COMM DEVELOPMENT	54,394.93	264,652.34	519,550.00	254,897.66	50.9
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-500	EQUIPMENT LESS THAN $5000	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	140,638.60	994,342.75	1,885,000.00	890,657.25	52.8
10-54-101	OVERTIME WAGES	9,289.53	47,246.09	56,000.00	8,753.91	84.4
10-54-104	MERIT	.00	2,388.25	3,700.00	1,311.75	64.6
10-54-106	DRUG TEST/PHYSICAL	592.00	692.00	1,000.00	308.00	69.2
10-54-130	BENEFITS	77,348.67	471,107.76	995,000.00	523,892.24	47.4
10-54-135	PEER SUPPORT	6,850.00	21,623.86	30,000.00	8,376.14	72.1
10-54-140	HSA CONTRIBUTION	.00	10,750.00	20,000.00	9,250.00	53.8
10-54-160	HEALTH, SAFETY AND WELFARE	3,063.27	6,104.44	8,000.00	1,895.56	76.3
10-54-170	WITNESS FEES	684.00	684.00	100.00	(584.00)	684.0
10-54-175	TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200	SPECIAL DEPARTMENT SUPPLIES	1,966.26	4,654.49	9,000.00	4,345.51	51.7
10-54-210	BOOKS & SUBSCRIPTIONS	.00	447.26	700.00	252.74	63.9
10-54-212	MEMBERSHIPS/DUES	.00	195.00	1,100.00	905.00	17.7
10-54-230	TRAVEL	839.40	1,990.40	8,000.00	6,009.60	24.9
10-54-240	OFFICE SUPPLIES & EXPENSES	465.85	6,938.61	6,000.00	(938.61)	115.6
10-54-241	POSTAGE	221.35	424.28	600.00	175.72	70.7
10-54-243	COPIES/SUPPLIES	.00	220.08	550.00	329.92	40.0
10-54-250	SUPPLIES & MAINTENAN	3,550.33	15,116.33	50,000.00	34,883.67	30.2
10-54-251	FUEL	4,121.71	24,359.41	50,000.00	25,640.59	48.7
10-54-258	ANIMAL SHELTER ADOPTIONS	.00	1,180.87	8,000.00	6,819.13	14.8
10-54-259	ANIMAL SHELTER EXPENSES	.00	1,679.34	9,000.00	7,320.66	18.7
10-54-260	K-9 EXPENSES	147.98	1,509.40	3,000.00	1,490.60	50.3
10-54-261	ANIMAL CONTROL EXPENSES	.00	1,077.56	3,000.00	1,922.44	35.9
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	250.00	550.00	10,000.00	9,450.00	5.5
10-54-270	UTILITIES	431.53	2,515.20	3,000.00	484.80	83.8
10-54-271	GAS - (QUESTAR)	12.24	58.18	1,000.00	941.82	5.8
10-54-280	TELEPHONE	4,423.97	13,719.23	40,000.00	26,280.77	34.3
10-54-281	INTERNET	221.74	1,191.68	4,500.00	3,308.32	26.5
10-54-310	SERVICES DATA PROCESSING	1,284.59	5,735.53	21,000.00	15,264.47	27.3
10-54-312	COMPUTER SOFTWARE	3,490.48	33,685.50	70,000.00	36,314.50	48.1
10-54-313	COMPUTER HARDWARE	.00	12,025.66	16,000.00	3,974.34	75.2
10-54-323	CONTRACT LABOR - MOWING	38.09	190.45	500.00	309.55	38.1
10-54-330	LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360	EDUCATION	1,304.23	9,589.24	30,000.00	20,410.76	32.0
10-54-365	POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371	SWAT SERVICES	8,899.01	17,110.65	35,000.00	17,889.35	48.9
10-54-410	INSURANCE	(434.41)	25,474.51	30,000.00	4,525.49	84.9
10-54-441	E.A.S.Y. ENFORCEMENT	.00	.00	200.00	200.00	.0
10-54-460	MISCELLANEOUS SERVICES	.00	50.00	.00	(50.00)	.0
10-54-500	EQUIPMENT LESS THAN $5000	4,634.21	32,166.15	35,000.00	2,833.85	91.9
10-54-563	800 MHZ RADIOS	10.00	10.00	5,000.00	4,990.00	.2
	TOTAL POLICE DEPARTMENT	274,344.63	1,768,804.16	3,456,150.00	1,687,345.84	51.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-312	COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332	CONTRACT INSPECTIONS	13,247.20	73,163.40	150,000.00	76,836.60	48.8
	TOTAL BUILDING INSPECTION	13,247.20	73,163.40	153,300.00	80,136.60	47.7
	EMERGENCY MANAGEMENT					
10-57-100	SALARIES	489.51	2,817.99	28,000.00	25,182.01	10.1
10-57-130	BENEFITS	38.56	228.11	2,600.00	2,371.89	8.8
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	500.00	500.00	.00	100.0
10-57-230	TRAVEL	160.72	267.40	1,000.00	732.60	26.7
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280	TELEPHONE	.00	.00	1,000.00	1,000.00	.0
10-57-360	EDUCATION	.00	.00	500.00	500.00	.0
10-57-366	CERT TRAINING	.00	.00	2,500.00	2,500.00	.0
	TOTAL EMERGENCY MANAGEMENT	688.79	3,813.50	36,400.00	32,586.50	10.5
	STREETS DEPARTMENT					
10-60-130	BENEFITS	.00	22.50	.00	(22.50)	.0
10-60-140	HSA CONTRIBUTION	.00	650.00	.00	(650.00)	.0
10-60-269	UTILITY - PUB WORKS BUILDING	.00	698.42	.00	(698.42)	.0
10-60-280	TELEPHONE	.00	151.48	.00	(151.48)	.0
10-60-281	INTERNET	.00	105.71	.00	(105.71)	.0
	TOTAL STREETS DEPARTMENT	.00	1,628.11	.00	(1,628.11)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	9,082.21	52,440.20	132,000.00	79,559.80	39.7
10-63-101	OVERTIME WAGES	.00	79.58	.00	(79.58)	.0
10-63-102	MERIT	.00	108.28	.00	(108.28)	.0
10-63-130	BENEFITS	3,038.82	15,064.34	30,000.00	14,935.66	50.2
10-63-140	HSA CONTRIBUTION	.00	1,350.00	1,900.00	550.00	71.1
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	1,409.90	1,500.00	90.10	94.0
10-63-201	ENSURE PURCHASE FOR SENIORS	874.40	1,306.60	2,200.00	893.40	59.4
10-63-230	TRAVEL	.00	.00	400.00	400.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	.00	642.59	1,500.00	857.41	42.8
10-63-241	POSTAGE	27.76	109.67	600.00	490.33	18.3
10-63-243	COPIER/SUPPLIES	.00	255.50	200.00	(55.50)	127.8
10-63-250	SUPPLIES & MAINT.	.00	962.97	4,200.00	3,237.03	22.9
10-63-280	TELEPHONE	328.10	1,222.57	3,900.00	2,677.43	31.4
10-63-281	INTERNET	15.15	98.70	400.00	301.30	24.7
10-63-310	PROFESSIONAL SERVICES	.00	80.44	100.00	19.56	80.4
10-63-311	SERVICES DATA PROCESSING	77.46	384.40	1,300.00	915.60	29.6
10-63-312	COMPUTER SOFTWARE	.00	1,450.00	800.00	(650.00)	181.3
10-63-313	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-63-360	EDUCATION	.00	847.52	2,000.00	1,152.48	42.4
10-63-390	TOUR EXPENSE	210.14	3,688.10	3,000.00	(688.10)	122.9
10-63-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501	SENIOR VAN	.00	.00	700.00	700.00	.0
	TOTAL SENIOR PROGRAMMING	13,654.04	81,501.36	191,700.00	110,198.64	42.5
	CONGREGATE MEALS					
10-64-100	SALARIES	3,913.17	27,343.78	56,000.00	28,656.22	48.8
10-64-130	BENEFITS	1,358.21	7,084.49	13,000.00	5,915.51	54.5
10-64-200	FOOD	4,626.08	18,048.72	46,000.00	27,951.28	39.2
10-64-230	TRAVEL	.00	.00	100.00	100.00	.0
10-64-240	OFFICE SUPPLIES & EXPENSES	.00	46.80	200.00	153.20	23.4
10-64-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250	SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-312	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360	EDUCATION	.00	189.18	300.00	110.82	63.1
	TOTAL CONGREGATE MEALS	9,897.46	52,712.97	116,500.00	63,787.03	45.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	7,308.64	52,501.19	122,000.00	69,498.81	43.0
10-65-106	DRUG TEST/PHYSICAL	.00	297.00	200.00	(97.00)	148.5
10-65-130	BENEFITS	1,782.36	10,423.62	24,000.00	13,576.38	43.4
10-65-200	FOOD	11,616.12	48,589.70	120,000.00	71,410.30	40.5
10-65-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240	OFFICE SUPPLIES & EXPENSES	.00	265.66	400.00	134.34	66.4
10-65-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250	SUPPLIES & MAINT.	.00	.00	2,000.00	2,000.00	.0
10-65-251	FUEL	605.62	3,291.88	6,000.00	2,708.12	54.9
10-65-253	SSBG HOME DELIVERED MEALS	675.78	4,691.42	3,000.00	(1,691.42)	156.4
10-65-280	TELEPHONE	39.68	206.32	900.00	693.68	22.9
10-65-312	COMPUTER SOFTWARE	.00	.00	550.00	550.00	.0
10-65-313	COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360	EDUCATION	.00	291.64	1,000.00	708.36	29.2
10-65-410	INSURANCE	.00	208.87	.00	(208.87)	.0
	TOTAL HOME DELIVERED MEALS	22,028.20	120,767.30	281,650.00	160,882.70	42.9
	SENIOR BUILDING					
10-66-100	SALARIES	631.29	5,444.86	24,000.00	18,555.14	22.7
10-66-130	BENEFITS	83.85	538.44	2,200.00	1,661.56	24.5
10-66-243	COPIER/SUPPLIES	207.18	1,036.07	2,000.00	963.93	51.8
10-66-250	SUPPLIES & MAINT.	204.20	2,294.72	6,000.00	3,705.28	38.3
10-66-260	BUILDING & GROUNDS MAINTENANCE	62.55	5,378.59	5,000.00	(378.59)	107.6
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	603.15	4,319.08	7,500.00	3,180.92	57.6
10-66-271	GAS - (QUESTAR)	342.15	874.36	6,500.00	5,625.64	13.5
10-66-281	INTERNET	29.51	194.24	800.00	605.76	24.3
10-66-310	SERVICES DATA PROCESSING	154.92	768.75	2,500.00	1,731.25	30.8
10-66-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313	COMPUTER HARDWARE	.00	874.79	200.00	(674.79)	437.4
10-66-323	CONTRACT LABOR - MOWING	27.21	136.05	500.00	363.95	27.2
10-66-360	EDUCATION	.00	306.72	200.00	(106.72)	153.4
10-66-410	INSURANCE	.00	7,538.16	8,000.00	461.84	94.2
10-66-450	MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
	TOTAL SENIOR BUILDING	2,346.01	29,704.83	67,900.00	38,195.17	43.8
	GOLF COURSE					
10-68-462	WATER SHARES	.00	.00	3,100.00	3,100.00	.0
	TOTAL GOLF COURSE	.00	.00	3,100.00	3,100.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-69-100	SALARIES	.00	1,970.82	5,000.00	3,029.18	39.4
10-69-101	OVERTIME WAGES	63.77	478.84	1,000.00	521.16	47.9
10-69-130	BENEFITS	31.97	1,006.26	2,500.00	1,493.74	40.3
10-69-200	SPECIAL DEPARTMENT SUPPLIES	.00	80.00	4,000.00	3,920.00	2.0
10-69-250	SUPPLIES & MAINT.	.00	3,948.42	5,000.00	1,051.58	79.0
10-69-260	BUILDING & GROUNDS MAINTENANCE	.00	160.00	4,000.00	3,840.00	4.0
10-69-265	WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270	UTILITIES	30.57	3,011.42	5,500.00	2,488.58	54.8
10-69-410	INSURANCE	.00	608.20	700.00	91.80	86.9
10-69-460	CONTRACT LABOR - MOWING	3,204.82	24,024.10	30,000.00	5,975.90	80.1
10-69-706	EQUIPMENT GREATER THAN $5000	.00	.00	13,000.00	13,000.00	.0
	TOTAL CEMETERY	3,331.13	35,288.06	73,200.00	37,911.94	48.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	19,481.12	136,119.53	275,000.00	138,880.47	49.5
10-72-102	MERIT	.00	216.56	200.00	(16.56)	108.3
10-72-103	OVERTIME WAGES	.00	6,071.08	6,500.00	428.92	93.4
10-72-130	BENEFITS	8,411.49	54,689.08	111,000.00	56,310.92	49.3
10-72-140	HSA CONTRIBUTION	.00	1,200.00	2,400.00	1,200.00	50.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	614.56	3,000.00	2,385.44	20.5
10-72-212	MEMBERSHIPS/DUES	.00	.00	300.00	300.00	.0
10-72-230	TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-72-240	OFFICE SUPPLIES & EXPENSES	.00	128.60	350.00	221.40	36.7
10-72-243	COPIER/SUPPLIES	41.18	173.06	500.00	326.94	34.6
10-72-250	SUPPLIES & MAINT.	272.22	3,940.63	20,000.00	16,059.37	19.7
10-72-251	FUEL	427.04	3,589.68	6,000.00	2,410.32	59.8
10-72-260	BUILDING & GROUNDS MAINTENANCE	.00	2,071.55	10,000.00	7,928.45	20.7
10-72-261	SPRINKLER SYSTEM REPAIRS	.00	2,251.44	5,000.00	2,748.56	45.0
10-72-262	WEED SPRAY	.00	.00	1,000.00	1,000.00	.0
10-72-264	INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266	PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267	CHRISTMAS LIGHTS	2,084.76	4,017.73	5,000.00	982.27	80.4
10-72-268	TREES	9.98	9.98	5,000.00	4,990.02	.2
10-72-270	UTILITIES	837.43	4,554.59	13,500.00	8,945.41	33.7
10-72-271	GAS -(QUESTAR)	77.15	88.80	1,100.00	1,011.20	8.1
10-72-280	TELEPHONE	245.15	961.42	3,000.00	2,038.58	32.1
10-72-281	INTERNET	314.51	1,904.24	4,200.00	2,295.76	45.3
10-72-310	SERVICES DATA PROCESSING	154.92	768.75	2,500.00	1,731.25	30.8
10-72-312	COMPUTER SOFTWARE	89.99	449.95	1,000.00	550.05	45.0
10-72-313	COMPUTER HARDWARE	.00	2,620.22	4,000.00	1,379.78	65.5
10-72-360	EDUCATION	570.00	621.98	2,600.00	1,978.02	23.9
10-72-364	CONTRACT LABOR - MOWING	12,851.91	64,259.55	105,000.00	40,740.45	61.2
10-72-410	INSURANCE	.00	6,352.37	6,200.00	(152.37)	102.5
10-72-462	WATER SHARES	.00	.00	1,700.00	1,700.00	.0
10-72-540	EQUIPMENT LESS THAN $5000	.00	1,406.92	5,000.00	3,593.08	28.1
10-72-550	SPECIAL PROJECTS - PARKS	.00	1,426.74	15,000.00	13,573.26	9.5
	TOTAL PARKS	45,868.85	300,509.01	628,550.00	328,040.99	47.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	2,318.29	19,383.53	60,000.00	40,616.47	32.3
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	400.71	3,146.20	8,000.00	4,853.80	39.3
10-73-230	TRAVEL	.00	.00	1,100.00	1,100.00	.0
10-73-241	POSTAGE	.00	.00	500.00	500.00	.0
10-73-280	TELEPHONE	.00	.00	700.00	700.00	.0
10-73-313	COMPUTER HARDWARE	.00	954.71	4,000.00	3,045.29	23.9
10-73-360	EDUCATION	.00	.00	700.00	700.00	.0
10-73-461	COMMUNITY EVENTS	651.86	6,717.77	15,000.00	8,282.23	44.8
10-73-465	VETERAN'S MEMORIAL	693.14	693.14	2,500.00	1,806.86	27.7
10-73-466	MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467	24TH OF JULY/CITY DAYS	600.00	18,407.42	20,000.00	1,592.58	92.0
10-73-468	PARADES	.00	.00	1,600.00	1,600.00	.0
10-73-471	FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-478	YOUTH COUNCIL/YCC TRAINING	.00	178.85	6,400.00	6,221.15	2.8
10-73-480	ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
	TOTAL COMMUNITY EVENTS	4,664.00	65,938.79	150,800.00	84,861.21	43.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	13,982.96	96,789.53	185,000.00	88,210.47	52.3
10-75-102	MERIT	.00	108.28	500.00	391.72	21.7
10-75-103	CHILDREN PROGRAM SALARIES	443.58	4,826.14	7,500.00	2,673.86	64.4
10-75-104	YOUTH PROGRAM SALARIES	341.75	1,662.94	2,700.00	1,037.06	61.6
10-75-105	ADULT PROGRAM SALARIES	132.26	2,405.76	6,000.00	3,594.24	40.1
10-75-106	DRUG TEST/PHYSICAL	411.00	411.00	500.00	89.00	82.2
10-75-130	BENEFITS	3,304.71	21,429.65	45,000.00	23,570.35	47.6
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	2,064.67	22,016.73	25,000.00	2,983.27	88.1
10-75-211	AUDIO & VIDEO	88.58	4,025.92	5,000.00	974.08	80.5
10-75-212	DIGITAL	414.58	4,570.33	10,000.00	5,429.67	45.7
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	226.10	327.32	1,500.00	1,172.68	21.8
10-75-240	OFFICE SUPPLIES & EXPENSES	188.99	3,357.58	11,000.00	7,642.42	30.5
10-75-241	POSTAGE	83.13	787.96	2,500.00	1,712.04	31.5
10-75-242	DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243	COPIER/SUPPLIES	88.75	772.25	6,000.00	5,227.75	12.9
10-75-244	PROGRAM SUPPLIES	45.77	2,308.68	3,500.00	1,191.32	66.0
10-75-245	CHILDREN PROGRAMS	278.82	1,061.75	7,200.00	6,138.25	14.8
10-75-246	YOUTH PROGRAMS	.00	1,106.80	3,000.00	1,893.20	36.9
10-75-247	ADULT PROGRAMS	.00	1,756.62	4,600.00	2,843.38	38.2
10-75-260	BUILDING & GROUNDS MAINTENANCE	.00	1,604.95	7,000.00	5,395.05	22.9
10-75-270	UTILITIES	351.82	2,448.20	4,200.00	1,751.80	58.3
10-75-271	GAS - (QUESTAR)	113.42	188.22	2,500.00	2,311.78	7.5
10-75-280	TELEPHONE	202.26	787.40	2,700.00	1,912.60	29.2
10-75-281	"INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310	SERVICES DATA PROCESSING	1,581.48	7,728.18	24,800.00	17,071.82	31.2
10-75-311	SERV DATA PROC/SATELLITE BRANC	663.10	3,275.15	10,200.00	6,924.85	32.1
10-75-312	COMPUTER SOFTWARE	1,001.96	8,481.89	27,500.00	19,018.11	30.8
10-75-313	COMPUTER HARDWARE	.00	.00	11,500.00	11,500.00	.0
10-75-314	SATELLITE COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-75-315	SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360	EDUCATION	.00	310.00	1,500.00	1,190.00	20.7
10-75-410	INSURANCE	.00	1,873.82	2,000.00	126.18	93.7
10-75-439	LIBRARY GRANT - MISC	250.00	7,436.84	500.00	(6,936.84)	1487.4
10-75-440	STATE GRANT (CLEF)	.00	875.00	6,500.00	5,625.00	13.5
10-75-450	MISCELLANEOUS SUPPLIES	627.97	1,388.28	2,500.00	1,111.72	55.5
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	26,887.66	207,353.20	441,090.00	233,736.80	47.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	34,976.82	209,860.92	420,000.00	210,139.08	50.0
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(126,000.00)	(126,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	34,976.82	209,860.92	294,000.00	84,139.08	71.4
	TRANSFER TO OTHER FUNDS					
10-90-900	TRANSFER CAP PROJ - VEHICLES	.00	.00	650,095.00	650,095.00	.0
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	.00	587,095.00	587,095.00	.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	.00	1,006,900.00	1,006,900.00	.0
10-90-954	TRANSFER TO RECREATION FUND	.00	.00	197,765.00	197,765.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	2,441,855.00	2,441,855.00	.0
	TOTAL FUND EXPENDITURES	674,919.21	3,764,660.89	9,829,295.00	6,064,634.11	38.3
	NET REVENUE OVER EXPENDITURES	2,176,249.59	1,849,312.08	.00	(1,849,312.08)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		374,439.25	
	TOTAL ASSETS			374,439.25
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22		
	REVENUE OVER EXPENDITURES - YTD	41,324.03		
	BALANCE - CURRENT DATE		374,439.25	
	TOTAL FUND EQUITY			374,439.25
	TOTAL LIABILITIES AND EQUITY			374,439.25

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	5,099.56	11,783.59	20,000.00	8,216.41	58.9
	TOTAL INTERGOVERNMENTAL REVENUE	5,099.56	11,783.59	20,000.00	8,216.41	58.9
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	1,220.66	7,080.89	11,000.00	3,919.11	64.4
	TOTAL OTHER INCOME	1,220.66	7,080.89	11,000.00	3,919.11	64.4
	DONATIONS					
21-38-120	PRIVATE DONATION	39,427.05	64,985.07	70,000.00	5,014.93	92.8
	TOTAL DONATIONS	39,427.05	64,985.07	70,000.00	5,014.93	92.8
	TRANSFERS/BAL TO BE APPROPRIAT					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL FUND REVENUE	45,747.27	83,849.55	84,700.00	850.45	99.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	2,954.56	16,316.03	34,000.00	17,683.97	48.0
21-40-102	MERIT	.00	108.28	200.00	91.72	54.1
21-40-130	BENEFITS	258.59	1,417.21	3,100.00	1,682.79	45.7
21-40-160	HEALTH, SAFETY & WELFARE	.00	104.55	1,500.00	1,395.45	7.0
21-40-200	FOOD/SUPPLIES	5,330.27	11,523.04	16,000.00	4,476.96	72.0
21-40-230	TRAVEL	.00	.00	100.00	100.00	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	78.01	728.73	600.00	(128.73)	121.5
21-40-241	POSTAGE	.00	.00	400.00	400.00	.0
21-40-250	SUPPLIES & MAINTENAN	.00	85.50	2,000.00	1,914.50	4.3
21-40-251	FUEL	87.45	160.34	1,000.00	839.66	16.0
21-40-260	BUILDING & GROUNDS MAINTENANCE	.00	3,803.13	6,000.00	2,196.87	63.4
21-40-270	UTILITIES	491.33	3,299.66	6,700.00	3,400.34	49.3
21-40-271	GAS - (QUESTAR)	270.33	401.26	4,500.00	4,098.74	8.9
21-40-280	TELEPHONE	162.28	582.41	2,100.00	1,517.59	27.7
21-40-281	INTERNET	15.15	98.70	400.00	301.30	24.7
21-40-310	SERVICES DATA PROCESSING	77.46	384.39	1,300.00	915.61	29.6
21-40-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340	ACCOUNTING & AUDITING	96.00	141.89	350.00	208.11	40.5
21-40-410	INSURANCE	.00	2,304.40	2,400.00	95.60	96.0
21-40-450	MISCELLANEOUS SUPPLIES	.00	1,066.00	1,500.00	434.00	71.1
	TOTAL FOOD PANTRY EXPENSE	9,821.43	42,525.52	84,350.00	41,824.48	50.4
	ADMIN SERVICE CHARGE					
21-90-905	ADMIN SERVICES CHARGE	.00	.00	350.00	350.00	.0
	TOTAL ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	TOTAL FUND EXPENDITURES	9,821.43	42,525.52	84,700.00	42,174.48	50.2
	NET REVENUE OVER EXPENDITURES	35,925.84	41,324.03	.00	(41,324.03)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		406,358.56	
	TOTAL ASSETS			406,358.56
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93		
	REVENUE OVER EXPENDITURES - YTD	(32,211.37)		
	BALANCE - CURRENT DATE		406,358.56	
	TOTAL FUND EQUITY			406,358.56
	TOTAL LIABILITIES AND EQUITY			406,358.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
25-34-100	ADULT BASKETBALL	70.00	70.00	.00	(70.00)	.0
25-34-120	ADULT SOCCER	.00	755.00	1,800.00	1,045.00	41.9
25-34-130	ADULT SOFTBALL	.00	1,050.00	5,000.00	3,950.00	21.0
25-34-150	PICKLEBALL	912.00	4,188.50	9,000.00	4,811.50	46.5
25-34-400	WAIVERS	.00	(300.00)	(100.00)	200.00	(300.0)
	TOTAL ADULT PROGRAMS	982.00	5,763.50	15,700.00	9,936.50	36.7
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	.00	.00	29,600.00	29,600.00	.0
25-35-120	YOUTH BASKETBALL	4,362.50	41,334.50	44,000.00	2,665.50	93.9
25-35-130	YOUTH FLAG FOOTBALL	.00	8,210.00	6,400.00	(1,810.00)	128.3
25-35-140	YOUTH SOCCER	.00	12,755.00	29,100.00	16,345.00	43.8
25-35-150	YOUTH TRACK AND FIELD	35.00	35.00	5,000.00	4,965.00	.7
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	320.00	1,500.00	800.00	(700.00)	187.5
25-35-200	YOUTH CAMPS	.00	2,037.50	3,500.00	1,462.50	58.2
25-35-400	WAIVERS	(235.00)	(917.50)	(1,500.00)	(582.50)	(61.2)
	TOTAL YOUTH PROGRAMS	4,482.50	64,954.50	122,400.00	57,445.50	53.1
	MISC. PROGRAMS					
25-36-100	CONCESSION STAND	.00	117.25	6,000.00	5,882.75	2.0
25-36-110	SPECIAL EVENTS	305.00	2,075.00	3,500.00	1,425.00	59.3
25-36-140	TOURNAMENTS	(525.00)	(25.00)	20,000.00	20,025.00	(.1)
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	(220.00)	2,167.25	29,400.00	27,232.75	7.4
	OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-178	RENTAL - PARKS/FIELDS	.00	337.50	1,000.00	662.50	33.8
25-37-179	RENTAL - BOWERY/STAGES	.00	160.00	500.00	340.00	32.0
25-37-600	INTEREST EARNINGS	1,324.72	8,923.65	10,500.00	1,576.35	85.0
25-37-617	CONVENIENCE FEE	252.00	3,249.00	6,000.00	2,751.00	54.2
	TOTAL OTHER INCOME	1,576.72	12,685.15	18,000.00	5,314.85	70.5

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS/FUND BAL TO BE APPRO					
25-39-901	TRANSFER FROM THE GEN FUND	.00	.00	197,765.00	197,765.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	197,765.00	197,765.00	.0
	TOTAL FUND REVENUE	6,821.22	85,570.40	383,265.00	297,694.60	22.3

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	10,050.78	63,796.07	122,000.00	58,203.93	52.3
25-40-101	OVERTIME WAGES - NON DEPT	238.73	2,595.78	3,400.00	804.22	76.4
25-40-102	MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130	BENEFITS	2,885.94	18,553.29	45,000.00	26,446.71	41.2
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	38.99	267.32	500.00	232.68	53.5
25-40-243	COPIER/SUPPLIES	41.17	212.39	500.00	287.61	42.5
25-40-251	FUEL	59.27	120.87	2,000.00	1,879.13	6.0
25-40-270	UTILITIES	1,022.83	1,606.62	4,500.00	2,893.38	35.7
25-40-271	GAS - (QUESTAR)	77.16	165.17	1,200.00	1,034.83	13.8
25-40-280	TELEPHONE	313.42	1,348.61	2,900.00	1,551.39	46.5
25-40-281	INTERNET	59.02	388.46	1,400.00	1,011.54	27.8
25-40-310	SERVICES DATA PROCESSING	321.00	1,569.04	5,200.00	3,630.96	30.2
25-40-312	COMPUTER SOFTWARE	.00	3,424.10	5,800.00	2,375.90	59.0
25-40-313	COMPUTER HARDWARE	.00	18.99	300.00	281.01	6.3
25-40-340	ACCOUNTING & AUDITING	182.00	268.93	600.00	331.07	44.8
25-40-347	CREDIT CARD SERVICE FEE	369.56	2,307.28	3,500.00	1,192.72	65.9
25-40-360	EDUCATION	.00	100.00	2,000.00	1,900.00	5.0
25-40-410	INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
	TOTAL NON DEPARTMENTAL EXPENSE	15,659.87	98,390.49	207,400.00	109,009.51	47.4
	CONCESSION STAND					
25-41-100	SALARIES	.00	254.51	5,100.00	4,845.49	5.0
25-41-130	BENEFITS	.00	44.59	500.00	455.41	8.9
25-41-200	FOOD	.00	316.38	3,000.00	2,683.62	10.6
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL CONCESSION STAND	.00	615.48	10,100.00	9,484.52	6.1
	SPECIAL EVENTS					
25-42-100	SALARIES	.00	.00	500.00	500.00	.0
25-42-130	BENEFITS	.00	.00	100.00	100.00	.0
25-42-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
25-42-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	3,000.00	3,000.00	.0
	TOTAL SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURNAMENTS					
25-44-100	SALARIES	.00	1,181.50	15,000.00	13,818.50	7.9
25-44-130	BENEFITS	.00	12.05	200.00	187.95	6.0
25-44-212	MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	.00	320.94	3,500.00	3,179.06	9.2
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	.00	1,514.49	19,800.00	18,285.51	7.7
	ADULT SOCCER					
25-52-100	SALARIES	.00	.00	1,200.00	1,200.00	.0
25-52-130	BENEFITS	.00	.00	100.00	100.00	.0
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	150.00	150.00	.0
	TOTAL ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
	ADULT SOFTBALL					
25-53-100	SALARIES	.00	1,565.27	4,500.00	2,934.73	34.8
25-53-130	BENEFITS	.00	135.81	500.00	364.19	27.2
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	404.18	2,500.00	2,095.82	16.2
	TOTAL ADULT SOFTBALL	.00	2,105.26	7,600.00	5,494.74	27.7
	PICKLEBALL					
25-55-100	SALARIES	.00	671.14	1,500.00	828.86	44.7
25-55-130	BENEFITS	4.53	57.10	200.00	142.90	28.6
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	302.89	302.89	1,500.00	1,197.11	20.2
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	307.42	1,031.13	7,300.00	6,268.87	14.1
	YOUTH BASEBALL					
25-70-100	SALARIES	.00	944.74	6,000.00	5,055.26	15.8
25-70-130	BENEFITS	.00	142.60	300.00	157.40	47.5
25-70-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	8,000.00	8,000.00	.0
	TOTAL YOUTH BASEBALL	.00	1,087.34	29,600.00	28,512.66	3.7

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASKETBALL					
25-72-100	SALARIES	408.69	408.69	13,000.00	12,591.31	3.1
25-72-130	BENEFITS	31.27	32.52	1,200.00	1,167.48	2.7
25-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	58.00	.00	(58.00)	.0
25-72-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	.00	.00	4,500.00	4,500.00	.0
25-72-499	FACILITY RENTAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL YOUTH BASKETBALL	439.96	499.21	44,000.00	43,500.79	1.1
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	.00	1,795.01	2,000.00	204.99	89.8
25-73-130	BENEFITS	5.04	153.80	200.00	46.20	76.9
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	1,227.03	4,000.00	2,772.97	30.7
	TOTAL YOUTH FLAG FOOTBALL	5.04	3,175.84	6,400.00	3,224.16	49.6
	YOUTH SOCCER					
25-74-100	SALARIES	.00	3,062.00	5,500.00	2,438.00	55.7
25-74-130	BENEFITS	.00	261.87	400.00	138.13	65.5
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	5,329.38	12,000.00	6,670.62	44.4
	TOTAL YOUTH SOCCER	.00	8,653.25	18,400.00	9,746.75	47.0
	YOUTH TRACK AND FIELD					
25-75-100	SALARIES	.00	.00	2,000.00	2,000.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
	YOUTH VOLLEYBALL					
25-76-100	SALARIES	.00	28.85	500.00	471.15	5.8
25-76-130	BENEFITS	.00	2.53	100.00	97.47	2.5
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
25-76-499	FACILITY RENTAL	.00	.00	600.00	600.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	31.38	2,200.00	2,168.62	1.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH GOLF					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	YOUTH BOWLING					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	YOUTH KARATE					
25-79-100	SALARIES	.00	.00	150.00	150.00	.0
25-79-130	BENEFITS	.00	.00	15.00	15.00	.0
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
	TOTAL YOUTH KARATE	.00	.00	315.00	315.00	.0
	YOUTH CAMPS					
25-80-100	SALARIES	.00	300.33	.00	(300.33)	.0
25-80-130	BENEFITS	3.80	28.07	.00	(28.07)	.0
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	49.50	349.50	.00	(349.50)	.0
	TOTAL YOUTH CAMPS	53.30	677.90	3,500.00	2,822.10	19.4
	ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	12,000.00	12,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	16,465.59	117,781.77	383,265.00	265,483.23	30.7
	NET REVENUE OVER EXPENDITURES	(9,644.37)	(32,211.37)	.00	32,211.37	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		1,739,122.81	
	TOTAL ASSETS			1,739,122.81
	LIABILITIES AND EQUITY			
	LIABILITIES			
26-21150	DEFERRED REVENUE		305,552.97	
	TOTAL LIABILITIES			305,552.97
	FUND EQUITY			
26-27200	RESERVE FOR IMPACT FEES - NP		802,127.17	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	927,200.32		
	REVENUE OVER EXPENDITURES - YTD	(295,757.65)		
	BALANCE - CURRENT DATE		631,442.67	
	TOTAL FUND EQUITY			1,433,569.84
	TOTAL LIABILITIES AND EQUITY			1,739,122.81

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	5,669.50	39,889.51	40,000.00	110.49	99.7
26-36-632	GRANTS	.00	.00	365,100.00	365,100.00	.0
26-36-640	DUE FROM RDA	.00	.00	173,880.00	173,880.00	.0
26-36-750	PARKS IMPACT FEE	20,146.00	140,224.65	180,000.00	39,775.35	77.9
26-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
	TOTAL OTHER INCOME	25,815.50	180,114.16	697,000.00	516,885.84	25.8
	TOTAL FUND REVENUE	25,815.50	180,114.16	697,000.00	516,885.84	25.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-320	ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709	MIDLAND SQUARE (RCOG GRANT)	11,148.64	475,594.81	575,000.00	99,405.19	82.7
26-62-716	CENTRAL TRAIL	194.50	277.00	115,000.00	114,723.00	.2
	TOTAL PARKS & RECREATION	11,343.14	475,871.81	697,000.00	221,128.19	68.3
	TOTAL FUND EXPENDITURES	11,343.14	475,871.81	697,000.00	221,128.19	68.3
	NET REVENUE OVER EXPENDITURES	14,472.36	(295,757.65)	.00	295,757.65	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		277,567.17	
28-13121	NEW A/R AMBULANCE - EASYWAY		(10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION		(119.65)	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		336,648.52	
28-13130	NEW A/R AMBULANCE-GOLD CROSS		649,060.00	
28-13150	ALLOWANCE FOR BAD DEBT		(380,000.00)	
	TOTAL ASSETS			883,146.04
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64		
	REVENUE OVER EXPENDITURES - YTD	(30,795.60)		
	BALANCE - CURRENT DATE		883,146.04	
	TOTAL FUND EQUITY			883,146.04
	TOTAL LIABILITIES AND EQUITY			883,146.04

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMS INTERGOVERNMENTAL REV					
28-33-374	RURAL EMS GRANT	.00	52,000.00	.00	(52,000.00)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	52,000.00	.00	(52,000.00)	.0
	FIRE INTERGOVERNMENTAL REV					
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	2,419.96	20,085.26	(250,000.00)	(270,085.26)	8.0
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(132,297.86)	(574,818.30)	(860,000.00)	(285,181.70)	(66.8)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	2,792.55	13,608.15	.00	(13,608.15)	.0
28-35-596	AMBULANCE MILEAGE	73,687.60	439,692.63	850,000.00	410,307.37	51.7
28-35-598	AMBULANCE FEES	147,766.06	923,251.76	1,550,000.00	626,748.24	59.6
	TOTAL EMS - CHARGES FOR SERVICES	94,368.31	821,819.50	1,290,000.00	468,180.50	63.7
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	.00	260.00	10,000.00	9,740.00	2.6
28-36-610	INTEREST EARNING	904.86	7,427.46	1,000.00	(6,427.46)	742.8
	TOTAL FIRE - OTHER INCOME	904.86	7,687.46	11,000.00	3,312.54	69.9
	EMS - OTHER INCOME					
28-37-611	FINANCE CHARGE	4,785.86	54,354.49	.00	(54,354.49)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	341.64	3,065.70	4,100.00	1,034.30	74.8
	TOTAL EMS - OTHER INCOME	5,127.50	57,420.19	4,100.00	(53,320.19)	1400.5
	MISC INCOME					
28-39-950	TRANSFERS FROM GENERAL FUND	.00	.00	1,006,900.00	1,006,900.00	.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000.00	27,000.00	.0
	TOTAL MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	TOTAL FUND REVENUE	100,400.67	938,927.15	2,388,000.00	1,449,072.85	39.3

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	12,814.93	82,680.98	175,000.00	92,319.02	47.3
28-50-101	OVERTIME WAGES	.00	1.68	.00	(1.68)	.0
28-50-102	MERIT	.00	108.28	500.00	391.72	21.7
28-50-106	DRUG TEST/PHYSICAL	278.00	951.50	30,000.00	29,048.50	3.2
28-50-130	BENEFITS	5,093.52	32,385.70	75,000.00	42,614.30	43.2
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	20.95	1,076.33	2,000.00	923.67	53.8
28-50-243	COPIER/SUPPLIES	36.62	191.90	1,500.00	1,308.10	12.8
28-50-250	SUPPLIES AND MAINTENANCE	653.46	2,430.32	7,000.00	4,569.68	34.7
28-50-260	BUILDING & GROUNDS MAINTENANCE	75.00	3,037.71	7,000.00	3,962.29	43.4
28-50-270	UTILITIES	431.53	2,515.21	4,400.00	1,884.79	57.2
28-50-271	GAS - (QUESTAR)	542.13	815.58	9,000.00	8,184.42	9.1
28-50-280	TELEPHONE	972.23	4,490.74	17,000.00	12,509.26	26.4
28-50-281	INTERNET	44.67	292.96	1,100.00	807.04	26.6
28-50-310	SERVICES DATA PROCESSING	455.42	2,227.13	8,200.00	5,972.87	27.2
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	1,422.00	2,100.12	4,500.00	2,399.88	46.7
28-50-410	INSURANCE	.00	23,062.84	27,000.00	3,937.16	85.4
28-50-451	HEALTH SAFETY WELFARE	54.00	1,285.17	9,500.00	8,214.83	13.5
28-50-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530	IMPROVE TO BUILDING LESS $5000	372.08	939.27	6,000.00	5,060.73	15.7
28-50-563	800 MHZ RADIOS	.00	1,119.83	33,000.00	31,880.17	3.4
28-50-704	IMPROVE TO BUILDING OVER $5000	.00	7,398.00	27,000.00	19,602.00	27.4
	TOTAL NON-DEPARTMENTAL EXPENSE	23,266.54	170,311.25	462,200.00	291,888.75	36.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	183.96	1,661.29	10,000.00	8,338.71	16.6
28-51-102	MERIT	.00	.00	500.00	500.00	.0
28-51-107	FIRE TRAINING WAGES	886.68	3,457.04	8,000.00	4,542.96	43.2
28-51-108	HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130	BENEFITS	107.18	744.91	3,000.00	2,255.09	24.8
28-51-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
28-51-230	TRAVEL	.00	19.01	12,000.00	11,980.99	.2
28-51-246	BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250	SUPPLIES AND MAINTENANCE	.00	307.26	25,000.00	24,692.74	1.2
28-51-251	FIRE EQUIPMENT FUEL	5,898.48	9,943.16	9,000.00	(943.16)	110.5
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	.00	4,555.13	20,000.00	15,444.87	22.8
28-51-253	VEHICLE MAINTENANCE	48.60	15,360.25	25,000.00	9,639.75	61.4
28-51-263	PUBLIC EDUCATION	.00	18.98	3,500.00	3,481.02	.5
28-51-360	EDUCATION/CERTIFICATION	225.00	1,463.00	1,000.00	(463.00)	146.3
28-51-367	RECERTIFICATION	.00	5.00	500.00	495.00	1.0
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	1,982.25	10,000.00	8,017.75	19.8
28-51-450	MISCELLANEOUS SUPPLIES	56.82	134.46	1,000.00	865.54	13.5
28-51-461	FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508	FIRE EQUIPMENT LESS THAN $5000	3,814.70	8,550.20	10,000.00	1,449.80	85.5
	TOTAL FIRE DEPARTMENT EXPENSE	11,221.42	48,201.94	143,000.00	94,798.06	33.7

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	67,160.01	458,403.36	1,000,000.00	541,596.64	45.8
28-52-101	OVERTIME WAGES	7,806.32	42,827.13	100,000.00	57,172.87	42.8
28-52-102	MERIT	.00	.00	500.00	500.00	.0
28-52-111	FRONT OFFICE STAFF AMB WAGE	.00	3,596.40	25,000.00	21,403.60	14.4
28-52-113	AMBULANCE TRAINING WAGES	2,190.71	11,029.31	20,000.00	8,970.69	55.2
28-52-130	BENEFITS	22,934.93	146,465.62	330,000.00	183,534.38	44.4
28-52-212	MEMBERSHIPS/DUES	.00	.00	2,000.00	2,000.00	.0
28-52-230	TRAVEL	45.19	149.34	6,000.00	5,850.66	2.5
28-52-241	POSTAGE	124.69	683.13	3,000.00	2,316.87	22.8
28-52-244	AMBULANCE VEHICLE MAINT.	53.34	11,420.94	20,000.00	8,579.06	57.1
28-52-245	AMBULANCE SUPPLIES & MAINT	911.98	4,565.52	15,000.00	10,434.48	30.4
28-52-246	BILLABLE SUPPLIES	3,219.86	10,926.31	50,000.00	39,073.69	21.9
28-52-248	AMBULANCE FUEL	1,259.47	7,454.15	24,000.00	16,545.85	31.1
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	111.00	3,875.42	15,000.00	11,124.58	25.8
28-52-293	AMBULANCE BILLING SOFTWARE	40.40	233.52	15,500.00	15,266.48	1.5
28-52-312	COMPUTER SOFTWARE	.00	15,043.79	19,200.00	4,156.21	78.4
28-52-347	CREDIT CARD SERVICE FEE	3.57	499.08	5,000.00	4,500.92	10.0
28-52-360	EDUCATION/CERTIFICATION	.00	1,730.00	12,600.00	10,870.00	13.7
28-52-368	RECERTIFICATION	.00	56.00	5,000.00	4,944.00	1.1
28-52-370	OTHER PROFESSIONAL & TECHNICAL	54.50	2,029.87	15,500.00	13,470.13	13.1
28-52-371	MEDICAID BILLING FEE	.00	.00	28,000.00	28,000.00	.0
28-52-375	AMBULANCE BILLING SERVICE	12,356.89	29,864.51	50,000.00	20,135.49	59.7
28-52-450	MISCELLANEOUS SUPPLIES	214.54	471.16	1,000.00	528.84	47.1
28-52-480	BAD DEBTS/SERVING FEES	.00	(115.00)	(200.00)	(85.00)	(57.5)
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	8,500.00	8,500.00	.0
	TOTAL EMS DEPARTMENT EXPENSE	118,487.40	751,209.56	1,770,600.00	1,019,390.44	42.4
	ADMINISTRATIVE FEES					
28-90-905	ADMIN FEES	.00	.00	12,200.00	12,200.00	.0
	TOTAL ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	TOTAL FUND EXPENDITURES	152,975.36	969,722.75	2,388,000.00	1,418,277.25	40.6
	NET REVENUE OVER EXPENDITURES	(52,574.69)	(30,795.60)	.00	30,795.60	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

ROADS DEPARTMENT

	ASSETS			
29-11100	CASH FROM COMBINED FUND		(63,000.73)	
	TOTAL ASSETS			(63,000.73)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(63,000.73)		
	BALANCE - CURRENT DATE		(63,000.73)	
	TOTAL FUND EQUITY			(63,000.73)
	TOTAL LIABILITIES AND EQUITY			(63,000.73)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
29-31-132	SALES & USE TAX - ROADS (A2)	22,512.90	92,502.35	280,000.00	187,497.65	33.0
	TOTAL TAXES	22,512.90	92,502.35	280,000.00	187,497.65	33.0
	OTHER INTERGOVERNMENTAL REV					
29-34-342	RTIF	.00	.00	250,000.00	250,000.00	.0
29-34-362	B & C ROAD FUND ALLOTMENT	.00	227,985.70	600,000.00	372,014.30	38.0
	TOTAL OTHER INTERGOVERNMENTAL REV	.00	227,985.70	850,000.00	622,014.30	26.8
	IMPACT FEES					
29-37-725	IMPACT FEE - TRANSPORTATION	11,631.41	62,064.61	100,000.00	37,935.39	62.1
	TOTAL IMPACT FEES	11,631.41	62,064.61	100,000.00	37,935.39	62.1
	SOURCE 39					
29-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL FUND REVENUE	34,144.31	382,552.66	949,800.00	567,247.34	40.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS DEPARTMENT					
29-60-100	SALARIES	27,931.38	176,749.11	346,000.00	169,250.89	51.1
29-60-101	OVERTIME WAGES	695.06	6,126.12	13,000.00	6,873.88	47.1
29-60-103	MERIT	.00	.00	300.00	300.00	.0
29-60-106	DRUG TEST/PHYSICAL	45.00	95.00	300.00	205.00	31.7
29-60-130	BENEFITS	12,666.54	75,060.50	150,000.00	74,939.50	50.0
29-60-140	HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
29-60-190	UNIFORMS	1,558.50	4,384.79	1,500.00	(2,884.79)	292.3
29-60-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	2,500.00	2,500.00	.0
29-60-201	ROAD BASE MATERIALS	.00	1,387.35	200.00	(1,187.35)	693.7
29-60-202	STREETS MATERIAL (SAND & SALT)	2,582.75	2,582.75	20,000.00	17,417.25	12.9
29-60-203	STREETS MATERIALS (SIGNS)	1,616.94	1,616.94	8,000.00	6,383.06	20.2
29-60-204	NEW STREETLIGHTS (RM POWER)	.00	20,318.20	45,000.00	24,681.80	45.2
29-60-205	SAFETY SUPPLIES	89.00	89.00	500.00	411.00	17.8
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	90.80	200.00	109.20	45.4
29-60-241	POSTAGE	.00	.00	700.00	700.00	.0
29-60-250	SUPPLIES & MAINT.	4,288.54	45,292.84	50,000.00	4,707.16	90.6
29-60-251	FUEL	1,865.12	8,952.63	20,000.00	11,047.37	44.8
29-60-260	BUILDING AND SHOPS MAINTENANCE	.00	240.00	2,500.00	2,260.00	9.6
29-60-269	UTILITY - PUB WORKS BUILDING	511.76	2,565.13	7,000.00	4,434.87	36.6
29-60-270	UTILITIES (STREETLIGHTS)	3,968.79	19,396.18	45,000.00	25,603.82	43.1
29-60-271	GAS - (QUESTAR)	792.26	1,336.01	14,500.00	13,163.99	9.2
29-60-280	TELEPHONE	213.48	951.16	3,700.00	2,748.84	25.7
29-60-281	INTERNET	29.51	88.53	800.00	711.47	11.1
29-60-310	SERVICES DATA PROCESSING	143.77	724.62	2,300.00	1,575.38	31.5
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	12,717.75	49,423.50	36,000.00	(13,423.50)	137.3
29-60-360	EDUCATION	.00	527.00	800.00	273.00	65.9
29-60-410	INSURANCE	833.18	17,555.23	16,000.00	(1,555.23)	109.7
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	72,549.33	435,553.39	908,800.00	473,246.61	47.9
	CLASS C ROAD PROJECT					
29-61-201	SIDEWALK	.00	.00	20,000.00	20,000.00	.0
29-61-202	CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
29-61-320	ENGINEERING	.00	10,000.00	10,000.00	.00	100.0
29-61-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL CLASS C ROAD PROJECT	.00	10,000.00	41,000.00	31,000.00	24.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	72,549.33	445,553.39	949,800.00	504,246.61	46.9
NET REVENUE OVER EXPENDITURES	(38,405.02)	(63,000.73)	.00	63,000.73	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		3,121,617.67	
	TOTAL ASSETS			3,121,617.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21		
	REVENUE OVER EXPENDITURES - YTD	(10,049.54)		
	BALANCE - CURRENT DATE		3,121,617.67	
	TOTAL FUND EQUITY			3,121,617.67
	TOTAL LIABILITIES AND EQUITY			3,121,617.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	10,176.41	65,996.94	65,000.00	(996.94)	101.5
	TOTAL INTEREST	10,176.41	65,996.94	65,000.00	(996.94)	101.5
	TRANSFERS/FUND BAL TO BE APPRO					
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000.00	600,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	10,176.41	65,996.94	665,000.00	599,003.06	9.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIVIC CENTER CAPITAL PROJECTS					
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
	POLICE DEPT CAPITAL PROJECTS					
40-54-540	POLICE DEPT CAP PROJECT FUND	9,013.00	9,013.00	50,000.00	40,987.00	18.0
	TOTAL POLICE DEPT CAPITAL PROJECTS	9,013.00	9,013.00	50,000.00	40,987.00	18.0
	STREETS DEPT CAPITAL PROJECTS					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
	PARKS CAPITAL PROJECTS					
40-62-530	PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
	SENIORS CAPITAL PROJECTS					
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	25,000.00	25,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	CEMETERY CAPITAL PROJECTS					
40-69-550	CEMETERY CAPITAL PROJECT FUND	53,425.00	62,886.48	75,000.00	12,113.52	83.9
	TOTAL CEMETERY CAPITAL PROJECTS	53,425.00	62,886.48	75,000.00	12,113.52	83.9
	LIBRARY CAPITAL PROJECTS					
40-75-540	LIBRARY CAPITAL PROJECT FUND	.00	.00	25,000.00	25,000.00	.0
	TOTAL LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	62,438.00	76,046.48	665,000.00	588,953.52	11.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(52,261.59)	(10,049.54)	.00	10,049.54	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		1,058,648.66	
	TOTAL ASSETS			1,058,648.66
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,325,580.72		
	REVENUE OVER EXPENDITURES - YTD	(266,932.06)		
	BALANCE - CURRENT DATE		1,058,648.66	
	TOTAL FUND EQUITY			1,058,648.66
	TOTAL LIABILITIES AND EQUITY			1,058,648.66

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	3,451.17	25,392.01	45,000.00	19,607.99	56.4
	TOTAL MISCELLANOUS INCOME	3,451.17	25,392.01	45,000.00	19,607.99	56.4
	TRANSFERS/FUND BAL TO BE APPRO					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	650,095.00	650,095.00	.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	259,905.00	259,905.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	910,000.00	910,000.00	.0
	TOTAL FUND REVENUE	3,451.17	25,392.01	955,000.00	929,607.99	2.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
41-42-550	VEHICLES	84,976.00	84,976.00	283,000.00	198,024.00	30.0
41-42-560	EQUIPMENT	8,276.23	14,779.22	100,000.00	85,220.78	14.8
	TOTAL POLICE DEPARTMENT	93,252.23	99,755.22	383,000.00	283,244.78	26.1
	STREET DEPARTMENT					
41-44-550	VEHICLES	.00	162,364.85	240,000.00	77,635.15	67.7
	TOTAL STREET DEPARTMENT	.00	162,364.85	240,000.00	77,635.15	67.7
	HOME DELIVERED MEALS					
41-46-550	VEHICLES	.00	30,204.00	32,000.00	1,796.00	94.4
	TOTAL HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
	FIRE DEPARTMENT					
41-49-550	VEHICLES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	93,252.23	292,324.07	955,000.00	662,675.93	30.6
	NET REVENUE OVER EXPENDITURES	(89,801.06)	(266,932.06)	.00	266,932.06	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		4,186,173.21	
	TOTAL ASSETS			4,186,173.21
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91		
	REVENUE OVER EXPENDITURES - YTD	111,534.30		
	BALANCE - CURRENT DATE		4,186,173.21	
	TOTAL FUND EQUITY			4,186,173.21
	TOTAL LIABILITIES AND EQUITY			4,186,173.21

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
42-36-610	INTEREST	13,646.83	86,849.20	120,000.00	33,150.80	72.4
	TOTAL INTEREST	13,646.83	86,849.20	120,000.00	33,150.80	72.4
	SOURCE 37					
42-37-725	IMPACT FEE - TRANSPORTATION	1,661.63	24,685.10	.00	(24,685.10)	.0
	TOTAL SOURCE 37	1,661.63	24,685.10	.00	(24,685.10)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL FUND REVENUE	15,308.46	111,534.30	1,837,000.00	1,725,465.70	6.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-550	ACQUISITION OF ROW	.00	.00	330,000.00	330,000.00	.0
42-51-555	CITY'S CONSTRUCTION OF ROADS	.00	.00	1,507,000.00	1,507,000.00	.0
	TOTAL VEHICLE CAPACITY PROJECTS	.00	.00	1,837,000.00	1,837,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	1,837,000.00	1,837,000.00	.0
	NET REVENUE OVER EXPENDITURES	15,308.46	111,534.30	.00	(111,534.30)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		6,680,752.80	
51-12000	UTILITY SERVICE ACC. REC		175,821.72	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-15009	CONSTRUCTION IN PROGRESS WATER		146,066.83	
51-15011	LAND		64,476.25	
51-15012	BUILDINGS AND STRUCTURES		2,588,611.35	
51-15013	EQUIPMENT		1,574,784.28	
51-15014	IMPROVEMENTS		585,355.29	
51-15015	WATER LINES		4,120,557.49	
51-15016	AUTOS		445,290.41	
51-15051	LAND - S.W.		592,490.57	
51-15053	EQUIPMENT S. W.		415,907.65	
51-15054	IMPROVEMENTS		2,520,720.24	
51-15055	SECONDARY WATER LINES		11,152,869.77	
51-15100	ACCUM DEPRECIATION WATERWORKS		(5,220,416.05)	
51-15150	ACCUM DEPRECIATION - SECONDARY		(1,616,633.04)	
51-18100	NET PENSION ASSET		3,372.00	
51-19100	DEFERRED OUTFLOWS - PENSION		161,284.00	
	TOTAL ASSETS			24,391,871.56
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		32,355.73	
51-21150	DEFERRED REVENUE		238,993.76	
51-22200	VACATION PAYABLE		37,000.00	
51-25400	SECONDARY WATER BONDS PAYABLE		2,320,000.00	
51-25401	SEC WATER BOND PAYABLE 2021 SR		3,375,000.00	
51-25800	NET PENSION LIABILITY		127,030.00	
51-25900	DEFERRED INFLOWS - PENSION		12,522.00	
	TOTAL LIABILITIES			6,142,901.49
	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	719,704.67		
	BALANCE - CURRENT DATE		21,721,935.63	
	TOTAL FUND EQUITY			18,248,970.07
	TOTAL LIABILITIES AND EQUITY			24,391,871.56

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
51-36-501	GRANTS (CDBG & COVID)	.00	.00	400,000.00	400,000.00	.0
51-36-602	OTHER UTILITY REVENUE	.00	.00	100.00	100.00	.0
51-36-604	WATER SAMPLES	.00	.00	500.00	500.00	.0
51-36-605	RENT FOR PW BUILDING	105.00	210.00	900.00	690.00	23.3
51-36-610	UTILITY INTEREST INCOME	21,779.11	135,543.54	200,000.00	64,456.46	67.8
51-36-611	INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617	CREDIT CARD SERVICE FEE	2,379.16	18,345.26	29,000.00	10,654.74	63.3
51-36-618	WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674	SERVICE/CONVENIENCE TURN-ON	10.00	3,690.00	9,000.00	5,310.00	41.0
51-36-675	UTILITY SET UP FEE	340.00	2,165.00	4,000.00	1,835.00	54.1
51-36-676	LATE FEE - ALL UTILITIES	6,255.00	12,748.30	14,000.00	1,251.70	91.1
51-36-690	FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	30,868.27	172,702.12	663,500.00	490,797.88	26.0
	UTILITY REVENUE					
51-37-710	CULINARY BASE RATE	85,582.15	514,995.66	945,000.00	430,004.34	54.5
51-37-711	CULINARY USE RATE	58,094.53	802,461.84	1,400,000.00	597,538.16	57.3
51-37-712	CULINARY CONNECTION	3,320.00	24,000.00	22,000.00	(2,000.00)	109.1
51-37-713	WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714	SECONDARY WATER BASE	23.87	73,499.83	100,000.00	26,500.17	73.5
51-37-716	SECONDARY USE RATE	(62,855.70)	268,888.82	300,000.00	31,111.18	89.6
51-37-717	SECONDARY CONNECTION	2,800.00	22,635.00	.00	(22,635.00)	.0
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	152.64	387.68	.00	(387.68)	.0
	TOTAL UTILITY REVENUE	87,117.49	1,706,868.83	2,767,500.00	1,060,631.17	61.7
	CONTRIBUTIONS & TRANSFERS					
51-38-897	EXCESS FROM RESERVES	.00	.00	2,938,400.00	2,938,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	38,021.44	237,716.30	315,000.00	77,283.70	75.5
	TOTAL IMPACT FEES	38,021.44	237,716.30	315,000.00	77,283.70	75.5
	TOTAL FUND REVENUE	156,007.20	2,117,287.25	6,684,400.00	4,567,112.75	31.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	33,273.45	255,119.81	493,000.00	237,880.19	51.8
51-70-101	OVERTIME WAGES	1,348.13	12,739.44	15,000.00	2,260.56	84.9
51-70-103	MERIT	.00	324.84	300.00	(24.84)	108.3
51-70-106	DRUG TEST/PHYSICAL	.00	199.00	600.00	401.00	33.2
51-70-130	BENEFITS	16,208.36	111,338.08	220,000.00	108,661.92	50.6
51-70-140	HSA CONTRIBUTION	.00	4,900.00	3,700.00	(1,200.00)	132.4
51-70-150	VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160	HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180	LAB	.00	.00	7,500.00	7,500.00	.0
51-70-190	UNIFORMS	1,882.00	4,226.68	4,000.00	(226.68)	105.7
51-70-200	WATER CHLORINE	4,251.75	16,488.50	40,000.00	23,511.50	41.2
51-70-201	GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202	STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204	BRWCD	.00	17,961.00	100,000.00	82,039.00	18.0
51-70-210	BOOKS & SUBSCRIPTIONS	165.00	360.75	2,000.00	1,639.25	18.0
51-70-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230	TRAVEL	.00	.00	2,500.00	2,500.00	.0
51-70-240	OFFICE SUPPLIES & EXPENSES	52.35	3,233.83	7,500.00	4,266.17	43.1
51-70-241	POSTAGE	1,177.68	7,101.77	5,500.00	(1,601.77)	129.1
51-70-243	COPIER/SUPPLIES	82.22	764.27	2,000.00	1,235.73	38.2
51-70-250	SUPPLIES & MAINTENA	15,441.09	132,567.68	100,000.00	(32,567.68)	132.6
51-70-251	FUEL	1,115.79	6,516.63	10,000.00	3,483.37	65.2
51-70-260	BUILDING & GROUNDS MAINTENANCE	56.98	1,024.70	6,000.00	4,975.30	17.1
51-70-269	UTILITY - PUB WORKS BUILDING	313.20	1,789.91	4,300.00	2,510.09	41.6
51-70-270	WATER ELECTRIC POWER PUMPING	11,000.02	83,280.47	170,000.00	86,719.53	49.0
51-70-271	GAS - (QUESTAR)	484.86	817.81	9,000.00	8,182.19	9.1
51-70-280	TELEPHONE	479.47	2,466.78	5,900.00	3,433.22	41.8
51-70-281	INTERNET	59.02	274.18	1,400.00	1,125.82	19.6
51-70-310	SERVICES DATA PROCESSING	309.85	1,241.92	5,000.00	3,758.08	24.8
51-70-312	COMPUTER SOFTWARE	.00	13,266.00	16,800.00	3,534.00	79.0
51-70-313	COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320	ENGINEERING	4,273.75	15,276.42	20,000.00	4,723.58	76.4
51-70-330	LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332	CONTRACT MINUTES/SOCIAL MEDIA	200.00	3,619.66	9,000.00	5,380.34	40.2
51-70-340	ACCOUNTING & AUDITING	5,224.00	7,716.25	15,600.00	7,883.75	49.5
51-70-347	CREDIT CARD SERVICE FEE	1,560.44	11,071.57	26,000.00	14,928.43	42.6
51-70-360	EDUCATION	.00	3,086.54	2,000.00	(1,086.54)	154.3
51-70-370	WATER DEPT PROFESSIONAL	.00	25,000.00	35,000.00	10,000.00	71.4
51-70-380	WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410	INSURANCE	.00	19,124.52	19,500.00	375.48	98.1
51-70-460	MISCELLANEOUS SERVICES	131.31	895.16	2,000.00	1,104.84	44.8
51-70-480	BAD DEBTS EXPENSE	1,231.10	2,162.19	(300.00)	(2,462.19)	720.7
51-70-481	BAD DEBT - SECONDARY WATER	.00	1.05	.00	(1.05)	.0
51-70-502	HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512	FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-70-560	WATER DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
51-70-569	WATER METER- NEW CONNECTIONS	974.06	10,612.92	50,000.00	39,387.08	21.2
51-70-570	WATER METER- REPLACEMENT	.00	3,871.67	200,000.00	196,128.33	1.9
51-70-701	CAPITAL ENGINEERING	1,544.00	8,491.50	50,000.00	41,508.50	17.0
51-70-750	WATER CONSTRUCTION	250,026.47	307,598.85	1,850,000.00	1,542,401.15	16.6
51-70-805	VACTOR TRUCK	.00	.00	235,000.00	235,000.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL WATER DEPARTMENT UTILITY FUND	352,866.35	1,096,532.35	3,984,500.00	2,887,967.65	27.5
	SECONDARY WATER					
51-80-100	SALARY	.00	501.84	6,000.00	5,498.16	8.4
51-80-101	OVERTIME WAGES	.00	40.98	1,000.00	959.02	4.1
51-80-130	BENEFITS	.00	58.18	3,000.00	2,941.82	1.9
51-80-170	WATER METER PURCHASES	.00	18,574.28	50,000.00	31,425.72	37.2
51-80-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250	SUPPLIES & MAINT.	.00	12,913.40	15,000.00	2,086.60	86.1
51-80-251	FUEL	.00	373.70	2,000.00	1,626.30	18.7
51-80-270	PUMPING POWER COST	7,156.09	43,018.10	70,000.00	26,981.90	61.5
51-80-320	ENGINEERING	855.00	1,766.50	10,000.00	8,233.50	17.7
51-80-360	EDUCATION	.00	61.00	.00	(61.00)	.0
51-80-370	OTHER PROFESSIONAL & TECHNICAL	.00	24,328.09	60,000.00	35,671.91	40.6
51-80-460	WATER SHARES	.00	12,000.00	42,000.00	30,000.00	28.6
51-80-501	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
51-80-512	FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-80-560	SECONDARY WATER DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
51-80-750	SECONDARY WATER CONSTRUCTION	13,135.23	120,325.32	1,305,000.00	1,184,674.68	9.2
51-80-810	BOND PRINCIPAL 2019 SERIES	.00	.00	233,000.00	233,000.00	.0
51-80-811	BOND PRINCIPAL 2021 SERIES	.00	.00	274,000.00	274,000.00	.0
51-80-871	BOND INTEREST 2019 SERIES	.00	29,255.09	58,500.00	29,244.91	50.0
51-80-872	BOND INTEREST 2021 SERIES	.00	37,833.75	75,700.00	37,866.25	50.0
	TOTAL SECONDARY WATER	21,146.32	301,050.23	2,665,400.00	2,364,349.77	11.3
	ADMIN SERVICE CHARGES					
51-90-905	ADMIN SERVICES CHARGE - WATER	.00	.00	34,500.00	34,500.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	TOTAL FUND EXPENDITURES	374,012.67	1,397,582.58	6,684,400.00	5,286,817.42	20.9
	NET REVENUE OVER EXPENDITURES	(218,005.47)	719,704.67	.00	(719,704.67)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		8,688,693.45	
52-11103	CASH IN PTIF - WWTP RESERVE		281,165.61	
52-12000	TREATMENT PLANT ACC. REC		185,575.23	
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			15,835,581.49
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-22150	VACATION PAYABLE		35,000.00	
52-25800	NET PENSION LIABILITY		117,893.00	
52-25900	DEFERRED INFLOWS - PENSION		8,912.00	
	TOTAL LIABILITIES			161,805.00
	FUND EQUITY			
52-27250	RESERVE - IMPACT FEE		(894,420.80)	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	16,012,363.61		
	REVENUE OVER EXPENDITURES - YTD	555,833.68		
	BALANCE - CURRENT DATE		16,568,197.29	
	TOTAL FUND EQUITY			15,673,776.49
	TOTAL LIABILITIES AND EQUITY			15,835,581.49

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-599	OTHER INCOME	720.00	930.00	1,000.00	70.00	93.0
52-36-610	INTEREST EARNINGS	29,279.66	183,400.07	250,000.00	66,599.93	73.4
	TOTAL OTHER INCOME	29,999.66	184,330.07	251,000.00	66,669.93	73.4
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	45,485.64	334,547.76	500,000.00	165,452.24	66.9
52-37-770	SALES TREATMENT TREMONTON	122,891.91	731,695.96	1,400,000.00	668,304.04	52.3
52-37-773	SALE OF COMPOST	75.00	2,317.50	3,000.00	682.50	77.3
	TOTAL UTILITY REVENUE	168,452.55	1,068,561.22	1,903,000.00	834,438.78	56.2
	CONTRIBUTIONS & TRANSFERS					
52-38-897	EXCESS FROM RESERVES	.00	.00	6,958,700.00	6,958,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	21,556.40	134,637.99	180,000.00	45,362.01	74.8
	TOTAL IMPACT FEES	21,556.40	134,637.99	180,000.00	45,362.01	74.8
	TOTAL FUND REVENUE	220,008.61	1,387,529.28	9,292,700.00	7,905,170.72	14.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	31,561.80	212,433.73	458,000.00	245,566.27	46.4
52-72-101	OVERTIME WAGES	431.50	5,118.10	10,000.00	4,881.90	51.2
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	45.00	95.00	400.00	305.00	23.8
52-72-130	BENEFITS	16,543.59	105,729.27	250,000.00	144,270.73	42.3
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	3,620.00	13,628.82	55,000.00	41,371.18	24.8
52-72-190	UNIFORMS	1,629.00	3,223.12	3,000.00	(223.12)	107.4
52-72-200	TREATMENT PLANT CHLORINE	.00	8,818.40	18,000.00	9,181.60	49.0
52-72-210	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220	SAFETY SUPPLIES	.00	15.25	1,000.00	984.75	1.5
52-72-230	TRAVEL	142.80	142.80	2,000.00	1,857.20	7.1
52-72-240	OFFICE SUPPLIES & EXPENSES	28.48	958.32	2,000.00	1,041.68	47.9
52-72-241	POSTAGE	850.13	4,293.57	8,500.00	4,206.43	50.5
52-72-250	SUPPLIES & MAINT.	1,451.64	45,952.63	75,000.00	29,047.37	61.3
52-72-260	BUILDING & GROUNDS MAINTENANCE	71.37	71.37	15,000.00	14,928.63	.5
52-72-269	UTILITY - PUB WORKS BUILDING	145.34	1,085.52	2,000.00	914.48	54.3
52-72-270	UTILITIES	8,504.14	44,885.70	90,000.00	45,114.30	49.9
52-72-271	GAS - (QUESTAR)	225.00	379.45	4,200.00	3,820.55	9.0
52-72-280	TELEPHONE	169.16	1,259.16	2,700.00	1,440.84	46.6
52-72-281	INTERNET	29.51	156.14	700.00	543.86	22.3
52-72-310	SERVICES DATA PROCESSING	166.05	1,262.86	2,800.00	1,537.14	45.1
52-72-312	COMPUTER SOFTWARE	23.99	119.95	1,200.00	1,080.05	10.0
52-72-313	COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320	ENGINEERING	450.00	2,158.93	1,000.00	(1,158.93)	215.9
52-72-330	LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332	CONTRACT MINUTES/SOCIAL MEDIA	200.00	3,620.68	9,000.00	5,379.32	40.2
52-72-340	ACCOUNTING & AUDITING	2,422.00	3,577.67	7,300.00	3,722.33	49.0
52-72-347	CREDIT CARD SERVICE FEE	1,834.90	13,111.08	12,000.00	(1,111.08)	109.3
52-72-360	EDUCATION	.00	1,592.33	1,000.00	(592.33)	159.2
52-72-380	TREATMENT SAMPLES	.00	3,640.48	7,000.00	3,359.52	52.0
52-72-410	INSURANCE	.00	17,154.67	17,000.00	(154.67)	100.9
52-72-480	BAD DEBTS EXPENSE	.00	3.13	.00	(3.13)	.0
52-72-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
52-72-512	FACILITIES/IMPACT FEE	.00	.00	65,000.00	65,000.00	.0
52-72-600	TREATMENT PLANT DEPRECIATION	.00	.00	570,000.00	570,000.00	.0
52-72-612	EMERGENCY REPAIR FUND RESERVE	.00	16,326.00	50,000.00	33,674.00	32.7
52-72-701	CAPITAL ENGINEERING	75,665.01	165,987.13	900,000.00	734,012.87	18.4
52-72-713	AEROTOR BASIN	.00	.00	3,400,000.00	3,400,000.00	.0
52-72-714	TREATMENT PLANT CONSTRUCTION	.00	21,240.00	2,900,000.00	2,878,760.00	.7
	TOTAL TREATMENT PLANT	146,210.41	702,052.74	8,957,600.00	8,255,547.26	7.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	1,024.49	24,868.11	35,000.00	10,131.89	71.1
52-73-101	OVERTIME WAGES	77.51	1,804.91	10,000.00	8,195.09	18.1
52-73-103	MERIT	.00	.00	200.00	200.00	.0
52-73-130	BENEFITS	668.97	12,648.70	22,000.00	9,351.30	57.5
52-73-160	FUEL	2,982.61	12,181.49	15,000.00	2,818.51	81.2
52-73-180	LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190	UNIFORMS	1,629.00	2,952.75	2,000.00	(952.75)	147.6
52-73-205	POLYMER	80.99	9,507.77	35,000.00	25,492.23	27.2
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	264.60	500.00	235.40	52.9
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	413.03	31,985.92	45,000.00	13,014.08	71.1
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	3,307.17	17,455.51	35,000.00	17,544.49	49.9
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	.00	15,973.10	37,000.00	21,026.90	43.2
52-73-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
52-73-540	SKID LOADER UPGRADE	.00	.00	15,000.00	15,000.00	.0
52-73-600	COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706	EQUIPMENT GREATER THAN $5000	.00	.00	10,000.00	10,000.00	.0
52-73-802	FRONT END LOADER LEASE	.00	.00	20,000.00	20,000.00	.0
	TOTAL COMPOST OPERATIONS	10,183.77	129,642.86	325,500.00	195,857.14	39.8
	ADMIN SERVICE CHARGES					
52-90-905	ADMIN SERVICES CHARGE	.00	.00	9,600.00	9,600.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	TOTAL FUND EXPENDITURES	156,394.18	831,695.60	9,292,700.00	8,461,004.40	9.0
	NET REVENUE OVER EXPENDITURES	63,614.43	555,833.68	.00	(555,833.68)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		680,022.91	
54-12000	SEWER SERVICE ACCTS REC		26,820.64	
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			2,729,380.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-22200	VACATION PAYABLE		3,000.00	
54-25800	NET PENSION LIABILITY		23,579.00	
54-25900	DEFERRED INFLOWS - PENSION		2,714.00	
	TOTAL LIABILITIES			29,293.00
	FUND EQUITY			
54-27250	RESERVE FOR IMPACT FEES-SEWER		(1,087,615.62)	
	UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,702,663.47		
	REVENUE OVER EXPENDITURES - YTD	85,039.95		
	BALANCE - CURRENT DATE		3,787,703.42	
	TOTAL FUND EQUITY			2,700,087.80
	TOTAL LIABILITIES AND EQUITY			2,729,380.80

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	2,216.86	13,345.89	10,000.00	(3,345.89)	133.5
	TOTAL OTHER REVENUE	2,216.86	13,345.89	10,000.00	(3,345.89)	133.5
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	800.00	5,300.00	5,500.00	200.00	96.4
54-37-730	SALES SEWER SERVICE	23,663.63	141,290.58	280,000.00	138,709.42	50.5
	TOTAL UTILITY REVENUE	24,463.63	146,590.58	285,500.00	138,909.42	51.4
	CONTRIBUTIONS & TRANSFERS					
54-38-897	EXCESS FROM RESERVES	.00	.00	171,650.00	171,650.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	7,459.44	39,390.12	82,000.00	42,609.88	48.0
	TOTAL IMPACT FEES	7,459.44	39,390.12	82,000.00	42,609.88	48.0
	TOTAL FUND REVENUE	34,139.93	199,326.59	549,150.00	349,823.41	36.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	6,350.50	45,072.41	98,000.00	52,927.59	46.0
54-71-101	OVERTIME WAGES	76.38	950.83	8,300.00	7,349.17	11.5
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	2,876.15	18,658.11	42,000.00	23,341.89	44.4
54-71-190	UNIFORMS	1,558.00	2,658.56	1,600.00	(1,058.56)	166.2
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	87.44	507.43	1,000.00	492.57	50.7
54-71-250	SUPPLIES & MAINT.	249.72	2,419.98	17,000.00	14,580.02	14.2
54-71-251	FUEL	156.76	1,550.44	5,000.00	3,449.56	31.0
54-71-269	UTILITY - PUB WORKS BUILDING	23.54	171.48	350.00	178.52	49.0
54-71-271	GAS - (QUESTAR)	36.44	61.46	700.00	638.54	8.8
54-71-280	TELEPHONE	.00	65.06	.00	(65.06)	.0
54-71-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
54-71-340	ACCOUNTING & AUDITING	384.00	567.60	1,200.00	632.40	47.3
54-71-347	CREDIT CARD SERVICE FEE	219.30	1,566.98	2,000.00	433.02	78.4
54-71-360	EDUCATION	.00	600.00	900.00	300.00	66.7
54-71-410	INSURANCE	.00	13,073.80	14,000.00	926.20	93.4
54-71-480	BAD DEBTS EXPENSE	.00	.59	.00	(.59)	.0
54-71-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
54-71-513	FACILITIES/IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
54-71-560	SEWER DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
54-71-802	VACTOR TRUCK	.00	26,287.50	235,000.00	208,712.50	11.2
	TOTAL SEWER DEPARTMENT	12,018.23	114,286.64	525,150.00	410,863.36	21.8
	ADMIN SERVICE CHARGES					
54-90-905	ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	TOTAL FUND EXPENDITURES	12,018.23	114,286.64	549,150.00	434,863.36	20.8
	NET REVENUE OVER EXPENDITURES	22,121.70	85,039.95	.00	(85,039.95)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		1,854,308.40	
55-12000	STORM DRAIN ACCTS RECEIVABLE		20,370.24	
55-12102	CONSTRUCTION IN PROGRESS		10,609.50	
55-15001	STORM DRAIN SYSTEM		2,937,914.13	
55-15011	LAND		500,903.23	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEPRE - STORM		(1,167,549.50)	
	TOTAL ASSETS			4,241,311.50
	LIABILITIES AND EQUITY			
	FUND EQUITY			
55-27410	RESERVE - IMPACT FEE		462,131.16	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,586,389.71		
	REVENUE OVER EXPENDITURES - YTD	192,790.63		
	BALANCE - CURRENT DATE		3,779,180.34	
	TOTAL FUND EQUITY			4,241,311.50
	TOTAL LIABILITIES AND EQUITY			4,241,311.50

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	6,045.01	36,956.46	64,000.00	27,043.54	57.7
	TOTAL OTHER REVENUE	6,045.01	36,956.46	64,000.00	27,043.54	57.7
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	17,801.94	106,303.27	212,000.00	105,696.73	50.1
	TOTAL UTILITY REVENUE	17,801.94	106,303.27	212,000.00	105,696.73	50.1
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	28,564.32	144,543.88	210,000.00	65,456.12	68.8
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	28,564.32	144,543.88	269,000.00	124,456.12	53.7
	TOTAL FUND REVENUE	52,411.27	287,803.61	545,000.00	257,196.39	52.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	1,642.50	12,956.09	86,000.00	73,043.91	15.1
55-40-101	OVERTIME WAGES	.00	15.53	2,000.00	1,984.47	.8
55-40-103	MERIT	.00	.00	200.00	200.00	.0
55-40-130	BENEFITS	871.94	5,621.17	52,000.00	46,378.83	10.8
55-40-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
55-40-241	POSTAGE	110.89	643.53	1,000.00	356.47	64.4
55-40-250	SUPPLIES & MAINTENAN	166.50	346.32	5,500.00	5,153.68	6.3
55-40-251	FUEL	63.79	777.15	1,200.00	422.85	64.8
55-40-269	UTILITY - PUB WORKS BUILDING	29.68	216.64	450.00	233.36	48.1
55-40-271	GAS - (QUESTAR)	45.95	77.49	900.00	822.51	8.6
55-40-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
55-40-323	CONTRACT LABOR - MOWING	2,073.06	10,365.30	17,000.00	6,634.70	61.0
55-40-330	LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340	ACCOUNTING & AUDITING	488.00	720.30	1,550.00	829.70	46.5
55-40-347	CREDIT CARD SERVICE FEE	244.82	1,749.39	2,500.00	750.61	70.0
55-40-370	STORM DRAIN PROFESSIONAL	.00	61.00	.00	(61.00)	.0
55-40-410	INSURANCE	.00	510.03	700.00	189.97	72.9
55-40-462	WATER SHARES	.00	.00	600.00	600.00	.0
55-40-480	BAD DEBTS EXPENSE	.20	.73	.00	(.73)	.0
55-40-500	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
55-40-502	FACILITIES/IMPACT STUDY	.00	.00	30,000.00	30,000.00	.0
55-40-560	STORM DRAIN DEPRECIATION	.00	.00	68,000.00	68,000.00	.0
55-40-750	STORM DRAIN CONSTRUCTION	.00	34,664.81	.00	(34,664.81)	.0
55-40-801	VACTOR TRUCK	.00	26,287.50	235,000.00	208,712.50	11.2
	TOTAL STORM DRAIN UTILITY FUND	5,737.33	95,012.98	521,800.00	426,787.02	18.2
	ADMIN SERVICE CHARGES					
55-90-905	ADMIN SERVICES CHARGE	.00	.00	23,200.00	23,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	TOTAL FUND EXPENDITURES	5,737.33	95,012.98	545,000.00	449,987.02	17.4
	NET REVENUE OVER EXPENDITURES	46,673.94	192,790.63	.00	(192,790.63)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

SOLID WASTE FUND

	ASSETS			
57-11100	CASH FROM COMBINED FUND		172,025.57	
57-12000	SOLID WASTE ACCTS RECEIVABLE		72,957.72	
57-12100	ACCTS RECEIVABLE RECYCLE		19,166.66	
	TOTAL ASSETS			264,149.95
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55		
	REVENUE OVER EXPENDITURES - YTD	130,484.40		
	BALANCE - CURRENT DATE		264,149.95	
	TOTAL FUND EQUITY			264,149.95
	TOTAL LIABILITIES AND EQUITY			264,149.95

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
57-36-610	INTEREST EARNINGS	560.80	3,317.20	4,000.00	682.80	82.9
	TOTAL OTHER REVENUE	560.80	3,317.20	4,000.00	682.80	82.9
	CHARGES FOR SERVICE					
57-37-710	SOLID WASTE COLLECTION CHARGES	60,888.47	360,837.21	710,000.00	349,162.79	50.8
57-37-750	RECYCLING COLLECTION CHARGES	16,131.45	98,731.13	215,000.00	116,268.87	45.9
57-37-800	SOLID WASTE CAN PURCHASE FEE	950.00	6,950.00	16,500.00	9,550.00	42.1
	TOTAL CHARGES FOR SERVICE	77,969.92	466,518.34	941,500.00	474,981.66	49.6
	CONTRIBUTIONS & TRANSFERS					
57-38-897	EXCESS FROM RESERVES	.00	.00	(33,300.00)	(33,300.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	TOTAL FUND REVENUE	78,530.72	469,835.54	912,200.00	442,364.46	51.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE FUND					
57-40-241	POSTAGE	171.50	1,002.38	1,500.00	497.62	66.8
57-40-250	SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347	CREDIT CARD SERVICE FEE	307.01	2,193.73	4,000.00	1,806.27	54.8
57-40-480	BAD DEBT EXPENSE - SOLID WASTE	.77	3.29	.00	(3.29)	.0
57-40-490	BAD DEBTS EXPENSE - RECYCLING	.00	.02	.00	(.02)	.0
57-40-600	SOLID WASTE COLLECTION CONTRAC	51,753.68	256,100.11	660,000.00	403,899.89	38.8
57-40-605	RECYCLING COLLECTION CONTRACT	15,727.48	79,962.08	215,000.00	135,037.92	37.2
57-40-610	SOLID WASTE CANS	.00	.00	30,000.00	30,000.00	.0
	TOTAL SOLID WASTE FUND	67,960.44	339,351.14	910,500.00	571,148.86	37.3
	ADMIN SERVICE CHARGES					
57-90-905	ADMIN SERVICES CHARGE	.00	.00	1,700.00	1,700.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND EXPENDITURES	67,960.44	339,351.14	912,200.00	572,848.86	37.2
	NET REVENUE OVER EXPENDITURES	10,570.28	130,484.40	.00	(130,484.40)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,897,997.33	
71-13181	PROPERTY TAX RECEIVABLE		600,000.00	
	TOTAL ASSETS			2,497,997.33
	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	14,314.85		
	BALANCE - CURRENT DATE		1,897,997.33	
	TOTAL FUND EQUITY			1,897,997.33
	TOTAL LIABILITIES AND EQUITY			2,497,997.33

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	600,000.00	600,000.00	.0
	TOTAL TAXES	.00	.00	600,000.00	600,000.00	.0
	OTHER INCOME					
71-36-610	INTEREST INCOME	6,187.43	39,707.48	55,000.00	15,292.52	72.2
	TOTAL OTHER INCOME	6,187.43	39,707.48	55,000.00	15,292.52	72.2
	CONTRIBUTIONS & TRANSFERS					
71-38-897	EXCESS FROM RESERVES	.00	.00	118,880.00	118,880.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	TOTAL FUND REVENUE	6,187.43	39,707.48	773,880.00	734,172.52	5.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
71-81-622	PUBLIC REALM ENHANCEMENTS	.00	900.00	.00	(900.00)	.0
71-81-623	WAY FINDING SIGNAGE	24,492.63	24,492.63	.00	(24,492.63)	.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	24,492.63	25,392.63	773,880.00	748,487.37	3.3
	TOTAL FUND EXPENDITURES	24,492.63	25,392.63	773,880.00	748,487.37	3.3
	NET REVENUE OVER EXPENDITURES	(18,305.20)	14,314.85	.00	(14,314.85)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

RDA DIST #3 FUND - INDUST PARK

	ASSETS			
72-11100	CASH FROM COMBINED FUND		43,873.36	
	TOTAL ASSETS			43,873.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39		
	REVENUE OVER EXPENDITURES - YTD	907.97		
	BALANCE - CURRENT DATE		43,873.36	
	TOTAL FUND EQUITY			43,873.36
	TOTAL LIABILITIES AND EQUITY			43,873.36

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RDA DIST #3 FUND - INDUST PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
72-36-610	INTEREST INCOME	143.03	907.97	.00	(907.97)	.0
	TOTAL OTHER INCOME	143.03	907.97	.00	(907.97)	.0
	TOTAL FUND REVENUE	143.03	907.97	.00	(907.97)	.0
	NET REVENUE OVER EXPENDITURES	143.03	907.97	.00	(907.97)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,382,287.38	
	TOTAL ASSETS			2,382,287.38
	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	49,301.44		
	BALANCE - CURRENT DATE		1,636,303.04	
	TOTAL FUND EQUITY			2,382,287.38
	TOTAL LIABILITIES AND EQUITY			2,382,287.38

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
73-36-610	INTEREST EARNING	7,766.21	49,301.44	92,000.00	42,698.56	53.6
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
	TOTAL OTHER INCOME	7,766.21	49,301.44	910,000.00	860,698.56	5.4
	TOTAL FUND REVENUE	7,766.21	49,301.44	910,000.00	860,698.56	5.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 6 MONTHS ENDING DECEMBER 31, 2025

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715	MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720	ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	910,000.00	910,000.00	.0
	NET REVENUE OVER EXPENDITURES	7,766.21	49,301.44	.00	(49,301.44)	.0

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

GENERAL FIXED ASSETS

	ASSETS			
80-16100	LAND		2,588,729.37	
80-16200	BUILDINGS		2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS		4,068,663.35	
80-16500	VEHICLES		4,586,687.50	
80-16700	MACHINERY & EQUIPMENT		2,412,687.96	
80-16702	INFRASTRUCTURE		16,432,585.50	
80-16703	CONSTRUCTION IN PROGRESS		272,531.88	
80-18000	ACCUMULATED DEPRECIATION		(15,780,221.55)	
	TOTAL ASSETS			16,780,282.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
80-27705	INVESTMENT IN GEN FIXED ASSETS		6,122,255.33	
	UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	10,658,026.85		
	BALANCE - CURRENT DATE		10,658,026.85	
	TOTAL FUND EQUITY			16,780,282.18
	TOTAL LIABILITIES AND EQUITY			16,780,282.18

CITY OF TREMONTON
BALANCE SHEET
DECEMBER 31, 2025

LONG TERM DEBTS

	ASSETS			
90-18100	NET PENSION ASSET		24,789.00	
90-19100	DEFERRED OUTFLOWS - PENSION		929,838.00	
	TOTAL ASSETS			954,627.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-20000	OBLIGATION FOR PAID LEAVE		338,000.00	
90-25900	NET PENSION LIABILITY		910,423.00	
	TOTAL LIABILITIES			1,248,423.00
	FUND EQUITY			
90-27100	DEFERRED INFLOWS - PENSION		42,621.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(336,417.00)		
	BALANCE - CURRENT DATE		(336,417.00)	
	TOTAL FUND EQUITY			(293,796.00)
	TOTAL LIABILITIES AND EQUITY			954,627.00

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/03/2025	147671	1071	A-1 UNIFORMS	731.28	POLICE-PANTS, POLO, BELT, EMBROIDERY	1
12/03/2025	147672	14844	AED EVERYWHERE, INC.	520.05	POLICE- DEFIBTECH PADS, BATTERIES	1
12/03/2025	147673	15840	AIRGAS USA, LLC	182.75	CARBON DIOXIDE REFILL-SODA FOUNTAIN MA	6
12/03/2025	147674	12674	BLOMQUIST HALE CONSULTING GRP.	639.00	EMPLOYEE ASSISTANCE - DECEMBER 2025	20
12/03/2025	147675	1105	BLUE STAKES OF UTAH 811	131.31	EMAIL & TEXT NOTIFICATIONS	1
12/03/2025	147676	15527	BRINKERHOFF, LINDA	55.30	LIBRARY-REIMBURSEMENT FOR TRAVEL TO W	1
12/03/2025	147677	12760	CHRISTENSEN, NATHAN	79.10	FIRE - REIMBURSEMENT FOR TRAVEL TO REG	1
12/03/2025	147678	15842	CONNIE B. WARD 0168	500.00	DONATION: "BRING BACK THE BEAR" BEAR RI	1
12/03/2025	147679	14179	DOUBLE J LAWN CARE	18,793.61	STORM DRAIN PONDS	6
12/03/2025	147680	279	ECONO WASTE, INC.	1,100.00	PICKUPS, EXCHANGES, AND REPAIRS	1
12/03/2025	147681	5232	EMI HEALTH	6,717.60	DENTAL - DECEMBER 2025	1
12/03/2025	147682	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	465.10	VISION - DECEMBER 2025	1
12/03/2025	147683	5255	FULGHAM, PAUL	34.45	OPEN HOUSE-PORK LOIN	1
12/03/2025	147684	11746	HENRY SCHEIN INC	175.65	FIRE - MEDICAL SUPPLIES	1
12/03/2025	147685	12832	HERITAGE MOTOR COMPANY	2,616.06	POLICE - TRUCK REPAIRS	1
12/03/2025	147686	11145	INTERMOUNTAIN WORKMED	1,281.00	NEW HIRE PHYSICAL, J. MORRIS	4
12/03/2025	147687	15841	JACY JO HUPP	600.00	POLICE- DEPARTMENT PHOTOS AND AWARDS	1
12/03/2025	147688	15843	J-U-B ENGINEERS, INC.	14,258.00	CEMETERY MAPPING AND DIGITIZATION	1
12/03/2025	147689	242	KENT'S MARKET	603.83	FOOD PANTRY-FOOD & SUPPPLIES	2
12/03/2025	147690	12787	KIXX FITNESS, LLC.	416.52	PAYROLL DEDUCTIONS- GYM MEMBERSHIP, D	2
12/03/2025	147691	12423	LES OLSON COMPANY	493.67	PERSONAL COPIES	6
12/03/2025	147692	15814	PERSONNEL SYSTEMS AND SERVICES	2,696.40	CONSULTATION - EMPLOYEE SALARY SURVEY	1
12/03/2025	147693	11446	ROBISON, LARRY	1,503.01	FIRE -REIMBURSEMENT, CLOTHING ALLOWAN	1
12/03/2025	147694	321	ROCKY MOUNTAIN POWER	39,425.50	WATER DEPARTMENT	23
12/03/2025	147695	14927	STANDARD INSURANCE COMPANY	3,314.78	LTD- DEC 2025	2
12/03/2025	147696	13317	STERICYCLE, INC.	107.92	POLICE- SHRED SERVICE	1
12/03/2025	147697	15175	TIMECLOCK PLUS, LLC	2,472.00	POLICE-ALADTEC SUBSCRIPTION, 12/20/25-6/1	1
12/03/2025	147698	13711	TRANSUNION RISK AND ALTERNATIVE	153.55	POLICE-TLOXP ONLINE MONTHLY LICENSE	1
12/03/2025	147699	12119	VEHICLE LIGHTING SOLUTIONS INC	4,606.64	POLICE-ARGES SPOTLIGHTS, 21 FORD F150, L	5
12/03/2025	147700	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
12/11/2025	147717	14151	ADVANTAGE DENTAL SERVICES LLC	429.00	FIRE -OXYGEN REFILL	1
12/11/2025	147718	1067	AQUA ENGINEERING, INC.	56,643.26	WWTP: AERATION & SECONDARY CLARIFICATI	2
12/11/2025	147719	13603	AUTOZONE PARTS, INC	48.60	FIRE - L31 MAINTENANCE	2
12/11/2025	147720	43	BARFUSS GARAGE, INC	138.80	WWTP: TRAILER ADAPTER	1
12/11/2025	147721	15220	BEACON CODE CONSULTING	13,247.20	CONTRACT INSPECTIONS	1
12/11/2025	147722	15638	BLACK THORN MEDIA LLC	600.00	DIGITAL CONTENT CREATOR SERVICES	3
12/11/2025	147723	15527	BRINKERHOFF, LINDA	170.80	LIBRARY-REIMBURSEMENT FOR TRAVEL TO S	1
12/11/2025	147724	682	CORE & MAIN LP	2,954.06	WATER - LINER MATERIAL	2
12/11/2025	147725	15637	COVER UP	60.00	POLICE - EMBROIDERY, BADGES, REFLECTIVE	1
12/11/2025	147726	12804	DAINES & JENKINS, LLP	4,401.00	CIVIL LEGAL WORK - NOVEMBER 2025	2
12/11/2025	147727	279	ECONO WASTE, INC.	66,962.75	NOVEMBER 2025-FIRE	10
12/11/2025	147728	458	ESTEP, WESLEY	113.60	CITY COUNCIL-REIMBURSEMENT FOR TRAVEL	1
12/11/2025	147729	5056	FEDEX	16.24	WWTP: SAMPLE SHIPPING	1
12/11/2025	147730	114	GREER'S HARDWARE	24.68	FIRE - MINI BLINDS	1
12/11/2025	147731	12497	HEALTH EQUITY	8.85	HSA ADMIN FEES- NOV 2025	1
12/11/2025	147732	9985	HOLMGREN, LYLE	113.60	CITY COUNCIL-REIMBURSEMENT FOR TRAVEL	1
12/11/2025	147733	13302	HONEY BUCKET	125.35	COMPOST-STANDARD UNIT 12/2-/12/29, WINTE	1
12/11/2025	147734	13133	INTERMOUNTAIN TRAFFIC SAFETY, INC.	1,616.94	STREETS- STREET SIGNS	1
12/11/2025	147735	232	JIM & DAVES ENTERPRISE	387.78	SENIOR CENTER -2008 DODGE TIRE REPAIR	2
12/11/2025	147736	15155	JORGENSEN, NATALIE	325.00	POLICE - REIMBURSEMENT FOR TRAVEL TO T	1
12/11/2025	147737	242	KENT'S MARKET	105.39	POLICE - COOKIES	2
12/11/2025	147738	904	L.N. CURTIS AND SONS	5,618.60	POLICE - CARRIER, NAME TAG	3
12/11/2025	147739	15600	L3 HARRIS - PSPC	771.00	POLICE - DONGLE AND ANNUAL UPDATE	2
12/11/2025	147740	12247	LEGAL SHIELD	125.70	MONTHLY CONTRIBUTION - DEC 2025	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/11/2025	147741	12423	LES OLSON COMPANY	6,805.96	Treatment Plant	38
12/11/2025	147742	15148	LEWIS, BEAU	113.60	CITY COUNCIL - REIMBURSEMENT FOR TRAVE	1
12/11/2025	147743	11231	LOGAN EXTERMINATION SERVICE	50.00	FIRE - DECEMBER 2025 PEST CONTROL	1
12/11/2025	147744	14940	MIDWEST TAPE, LLC	414.58	LIBRARY-NOV 2025 HOOPLA DIGITAL CONTEN	1
12/11/2025	147745	11312	MOUNTAIN STATES CONTRACTING	875.00	TRACK INSPECTION - NOVEMBER 2025	1
12/11/2025	147746	10547	MTN VALLEY MOTOR AND PUMP	12,460.24	WATER - US ELECTRIC, FREIGHT, SERVICE CA	1
12/11/2025	147747	11423	NATIONAL BENEFIT SERVICES, LLC	1,013.45	FLEX SPENDING DEDUCTS 12/05/25	1
12/11/2025	147748	10973	PROTELESIS	1,410.49	WATER DEPARTMENT	16
12/11/2025	147749	12913	ROHDE, BRET	118.60	CITY COUNCIL - REIMBURSEMENT FOR TRAVE	1
12/11/2025	147750	15658	SQUIRE	20,000.00	AUDIT-FINANCIAL STATEMENTS	8
12/11/2025	147751	190	STOTZ EQUIPMENT	11.25	FIRE -PRESSURE WASHER PART	1
12/11/2025	147752	15845	SWENSON, AUSTIN & KENDRA	104.56	REFUND ON ACCT 5041	1
12/11/2025	147753	15846	TAPP, DARREN	89.00	STREETS - REIMBURSEMENT FOR PHYSICAL	1
12/11/2025	147754	8334	TREMONTON ACE HARDWARE	7.61	POLICE-REFUND OF SCREWS	2
12/11/2025	147755	9991	TWIN CITY DISTRIBUTING	770.50	SENIOR CENTER MILK	10
12/11/2025	147756	13436	US FOODS	1,781.47	SENIOR CENTER FOOD	6
12/11/2025	147757	971	UTAH STATE TREASURER	3,016.41	$8 SC - NOVEMBER 2025	4
12/11/2025	147758	12119	VEHICLE LIGHTING SOLUTIONS INC	11,210.80	POLICE - MRAP OUTFITTING	4
12/11/2025	147759	65	WESTERGARD, BLAIR N.	113.60	CITY COUNCIL - REIMBURSEMENT FOR TRAVE	1
12/11/2025	147760	248	WILLIE AUTO PARTS & SUPPLY INC	24.83	FIRE - A32 FOG LIGHT	2
12/18/2025	147775	15851	#1 HOME REPAIRS	7,435.96	COURT OFFICE REPAIRS AND EXTRA UPGRAD	1
12/18/2025	147776	1071	A-1 UNIFORMS	203.52	POLICE-CLASS A UNIFORM	2
12/18/2025	147777	14881	AMAZON CAPITAL SERVICES	1,955.17	1 JF Book	112
12/18/2025	147778	9838	ARCHIBALD PETROLEUM PRODUCTS	1,604.78	COMPOST-FUEL	1
12/18/2025	147779	15836	BARR ENGINEERING CO	1,110.00	WATER-ARS PILOT STUDY ENGINEERING	1
12/18/2025	147780	14742	C & J WELDING & REPAIR	211.20	STREETS-TUBES & CUTTING	1
12/18/2025	147781	750	CHEMTECH-FORD LABORATORIES	3,620.00	WWTP-ANALYSIS SAMPLES	1
12/18/2025	147782	12760	CHRISTENSEN, NATHAN	81.62	REIMBURSEMENT FOR TRAVEL TO LEPC MEE	1
12/18/2025	147783	15850	CLEARFIELD CITY	6,750.00	JUDGE BROWER 401K-JUSTICE COURT JUDG	1
12/18/2025	147784	15848	CLEARY BUILDING CORP	9,013.00	POLICE-POLICE BUILDING	1
12/18/2025	147785	15163	DEX IMAGING	82.35	PARKS & REC - COPIES	2
12/18/2025	147786	262	ENBRIDGE	3,561.22	8089200000	13
12/18/2025	147787	280	ENVIRONMENTAL SERVICES	450.00	WWTP LAB OVERSIGHT	1
12/18/2025	147788	10926	EVANS, GROVER & BEINS P.C.	1,200.00	PUBLIC DEFENDER - NOVEMBER 2025	1
12/18/2025	147789	5056	FEDEX	276.81	WWTP-POSTAGE	3
12/18/2025	147790	15688	FOREFRONT GENERAL CONTRACTING	228,000.87	WATER-PAY REQUEST #2 ASR PROJECT	1
12/18/2025	147791	13216	GAILEY, SKYLER	439.50	POLICE-REIMBURSEMENT FOR FALLEN OFFIC	1
12/18/2025	147792	15692	GCS BILLINGS	6,176.68	AMBULANCE BILLINGS-NOVEMBER 2025	1
12/18/2025	147793	8324	GOLDEN SPIKE AUTOMATION INC	24,371.68	WATER-MATERIAL AND LABOR, UPGRADE PU	3
12/18/2025	147794	114	GREER'S HARDWARE	1,305.25	OFFICE-ELECTRICAL BOXES	19
12/18/2025	147795	192	GROVER EXCAVATION, INC.	53,425.00	CEMETERY - EXPANSION	1
12/18/2025	147796	15849	GUNSLINGER FORGE, LLC	800.00	POLICE-BADGES	1
12/18/2025	147797	12832	HERITAGE MOTOR COMPANY	670.00	WATER-REKEY 2023 FORD F150	1
12/18/2025	147798	13796	HORROCKS ENGINEERS	434.00	WATER-ASR ENGINEERING	1
12/18/2025	147799	221	INTERMOUNTAIN FARMERS ASSN.	63.75	WWTP-HATS, GLOVES	1
12/18/2025	147800	15326	JOHNSON, BRADEN	147.98	REIMBURSEMENT FOR K9 DOG FOOD	1
12/18/2025	147801	386	JONES & ASSOCIATES	24,698.75	CITY MAPS UPDATES	26
12/18/2025	147802	15155	JORGENSEN, NATALIE	663.20	POLICE-REIMBURSEMENT FOR TRAVEL TO TR	1
12/18/2025	147803	242	KENT'S MARKET	198.60	FIRE -CLEANING SUPPLIES	3
12/18/2025	147804	15844	KLEINFELDER	19,021.75	WWTP-COMPOST SITE PAVEMENT EVALUATIO	1
12/18/2025	147805	904	L.N. CURTIS AND SONS	90.00	FIRE- LIFT GATE FEE	1
12/18/2025	147806	13118	LIFE-ASSIST, INC.	469.17	FIRE-MEDICAL SUPPLIES	2
12/18/2025	147807	15629	MACKLEY, CARL	159.97	PUBLIC WORKS-REIMBURSEMENT FOR TRAV	2
12/18/2025	147808	15837	MERRELL, MELINDA	170.00	POLICE-REIMBURSEMENT FOR DRYWALL DA	1
12/18/2025	147809	5040	MICROMARKETING, LLC	781.40	8 JF BOOKS	8
12/18/2025	147810	11284	MJG	400.00	SIGNAL INSPECTION	1
12/18/2025	147811	15847	MOUNTAIN VALLEY ROOFING	69,240.00	CITY OFFICE-ROOF REPAIR	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
12/18/2025	147812	11334	NELSON, CYNTHIA	178.21	RECORDER-REIMBURSEMENT FOR PAYMENT,	2
12/18/2025	147813	10709	PITNEY BOWES INC.	424.26	GARBAGE/RECYCLE	13
12/18/2025	147814	14669	SECURLYFT	1,287.52	FIRE - NOVEMBER SUBSCRIPTION	1
12/18/2025	147815	11168	SKAGGS COMPANIES, INC	76.91	POLICE-SHIRT EMBROIDERY, Z. MORLOCK	1
12/18/2025	147816	15177	STAKER PARSON COMPANIES	2,906.04	STREETS-ASPHALT	2
12/18/2025	147817	10747	STANDARD PLUMBING SUPPLY CO.	51.75	FIRE - STATION SUPPLIES	1
12/18/2025	147819	887	THATCHER COMPANY	4,251.75	WATER-CYLINDER CREDIT	2
12/18/2025	147820	9583	THOMPSON, JASON	165.00	WATER-REIMBURSEMENT FOR CCC PROGRA	1
12/18/2025	147821	15791	THORNBURG, SIERRA	12.49	POLICE-REIMBURSEMENT SUPPLIES FOR CH	2
12/18/2025	147822	11882	TOP LUBE EXPRESS	166.00	STREETS-2013 RAM 2500 OIL CHANGE	2
12/18/2025	147823	10499	TRANSPORT DIESEL SERVICE, INC	1,250.00	STREETS-PLOW CYLINDER	1
12/18/2025	147824	8334	TREMONTON ACE HARDWARE	136.83	FIRE -STATION SUPPLIES	5
12/18/2025	147825	11274	UTAH COMMUNICATIONS AUTHORITY	10.00	POLICE-RADIO PROGRAMMING	1
12/18/2025	147826	322	UTAH RETIREMENT SYSTEMS	21.74	MISSED RETIREMENT CONTRIBUTIONS, JASO	2
12/18/2025	147827	369	UTAH VALLEY UNIVERSITY	75.00	FIRE - CERTIFICATION EXAM	1
12/18/2025	147828	702	UTOPIA	1,106.00	Air Sensors	19
12/18/2025	147829	15429	VALLEY IMPLEMENT	268.53	COMPOST- LOADER REPAIR	1
12/18/2025	147830	248	WILLIE AUTO PARTS & SUPPLY INC	497.87	STREETS-CCA750 RC 120, TOP TERMINAL	6
12/18/2025	147831	876	WORKFORCE QA	90.00	RANDOM DRUG TEST 4TH QUARTER: D. TAPP	2
12/18/2025	147832	14614	YESCO	24,492.63	WELCOME SIGN DOUBLE-POST, UTAH TOURIS	1
12/30/2025	147833	10553	ABBOTT LABORATORIES	874.40	SENIOR CENTER ENSURE	1
12/30/2025	147834	14095	ASCHLIMAN, ASHLEY	65.00	RECREATION: BASKETBALL REFUND	1
12/30/2025	147835	10549	BEAZER LOCK & KEY, INC.	175.00	POLICE: SERVICE CALL	1
12/30/2025	147836	15400	BRAEGGER, TRAPPER	65.00	RECREATION: BASKETBALL REFUND	1
12/30/2025	147837	14667	BROUGH RANCH BEEF LLC	1,000.00	SENIOR CENTER GROUND BEEF	2
12/30/2025	147838	14742	C & J WELDING & REPAIR	41.55	STREET DEPT-FLAT STEEL	1
12/30/2025	147839	14076	CACHE VALLEY MEDIA GROUP	600.00	PARKS: MUSIC FOR HAY DAYS FIREWORKS	1
12/30/2025	147840	124	DAR'S J.J. WHITE, INC.	9,729.64	PARKS: MIDLAND SQUARE SIGN	1
12/30/2025	147841	15852	ENVIROSIGNS	374.44	PARKS: VETERANS NAMES	1
12/30/2025	147842	15520	ESQUIBEL, KYLE	40.00	RECREATION: BASKETBALL REFUND	1
12/30/2025	147843	15196	FIRST RESPONDERS FIRST	6,850.00	POLICE: NOVEMBER 24/7 SUPPORT AND INDIV	2
12/30/2025	147844	15692	GCS BILLINGS	6,180.21	FIRE: AMBULANCE BILLING -SEPTEMBER 2025	1
12/30/2025	147845	114	GREER'S HARDWARE	328.88	PARKS: GARBAGE BAGS, ELASTIC CORD	13
12/30/2025	147846	15854	HAMBLIN, CODY	525.00	RECREATION: REFUND FOR BACK TO SCHOO	1
12/30/2025	147847	12832	HERITAGE MOTOR COMPANY	117.30	POLICE: 2023 FORD MAINTENANCE	1
12/30/2025	147848	15853	HOWE, TORI	65.00	RECREATION: BASKETBALL REFUND	1
12/30/2025	147849	221	INTERMOUNTAIN FARMERS ASSN.	9.98	PARKS: MULCH FOR TREES	1
12/30/2025	147850	15855	JENSON, EMILY	81.00	RECREATION: JUNIOR JAZZ REFUND	1
12/30/2025	147851	242	KENT'S MARKET	153.79	FIRE - STATION KITCHEN SUPPLIES	4
12/30/2025	147852	904	L.N. CURTIS AND SONS	1,489.00	POLICE-VEST PANEL SET	3
12/30/2025	147853	14658	LANDMARK DESIGN	17,401.50	TREMONTON PARKS, TRAILS AND OPEN SPAC	2
12/30/2025	147854	13118	LIFE-ASSIST, INC.	482.98	FIRE-MEDICAL SUPPLIES	1
12/30/2025	147855	15859	LOTT, TERRI	684.00	REIMBURSEMENT FOR TOWING	1
12/30/2025	147856	15857	MCKEE, TONYA	32.50	RECREATION: BASKETBALL REFUND	1
12/30/2025	147857	15856	MORICONI, INA	40.30	REIMBURSEMENT FOR PURCHASE OF SCBA T	1
12/30/2025	147858	11312	MOUNTAIN STATES CONTRACTING	875.00	TRACK INSPECTION - DECEMBER 2025	1
12/30/2025	147859	11423	NATIONAL BENEFIT SERVICES, LLC	1,051.91	FLEX SPENDING DEDUCTS 12/19/25	1
12/30/2025	147860	10913	OLIVER PACKAGING & EQUIPMENT	2,912.08	SENIOR CENTER FOOD TRAYS	1
12/30/2025	147861	10973	PROTELESIS	1,409.88	PROCLOUD ELEVATE DECEMBER 2025	16
12/30/2025	147862	15339	RHODES, MICHELLE	184.20	REIMBURSEMENT FOR TRAVEL TO CASELLE T	1
12/30/2025	147863	10847	ROCKY MOUNTAIN POWER	10,511.65	WATER- ASR POWER	1
12/30/2025	147864	15358	RUPP WASTE CONTAINERS	414.41	HAUL FEE, SERVICE DATE 11/7/25	1
12/30/2025	147865	15787	SAUNDERS, KRISTY	40.00	RECREATION-BASKETBALL REFUND	1
12/30/2025	147866	14669	SECURLYFT	1,287.52	FIRE - MONTHLY SUBSCRIPTION	1
12/30/2025	147867	15858	STAHELI, STEPHANIE	60.00	RECREATION-BASKETBALL REFUND	1
12/30/2025	147868	190	STOTZ EQUIPMENT	150.37	STREET DEPT-PINS FOR PLOW	2
12/30/2025	147869	15720	THE DATA CENTER	2,029.73	FULL SERVICE PRINT STATEMENTS, MAILING	5

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
12/30/2025	147870	8334	TREMONTON ACE HARDWARE	86.98		OFFICE-PAINT FOR MAYOR'S OFFICE	2
12/30/2025	147871	15564	VCBO ARCHITECTURE	11,250.00		CONCEPTUAL PROGRAMMING AND DESIGN S	1
12/30/2025	147872	12119	VEHICLE LIGHTING SOLUTIONS INC	1,061.30		POLICE-2023 FORD SPOTLIGHTS INSTALL	1
12/30/2025	147873	15794	WALKER, ELIZABETH	63.00		REIMBURSEMENT FOR TRAVEL TO CLEARFIEL	1
12/30/2025	147874	248	WILLIE AUTO PARTS & SUPPLY INC	8.18		PARKS-STARTING FLUID	1
12/30/2025	147875	15384	WINKLER, DALE	150.00		EVENTS: SANTA	1
12/30/2025	147876	15329	WIZARD WASH	288.00		SENIOR CENTER- CAR WASH PASS	1
12/30/2025	147877	15406	YOUNG FORD OF OGDEN	84,976.00		POLICE-2026 FORD EXPLORER	2
12/01/2025	1623332	317	UTAH LOCAL GOVERNMENTS TRUST	398.77	M	CREDIT FOR 2023 FORD F150, VEHICLE TOTAL	2
12/01/2025	1623333	317	UTAH LOCAL GOVERNMENTS TRUST	5,090.07	M	WORKERS COMP - NOV 2025	31
12/30/2025	1623724	317	UTAH LOCAL GOVERNMENTS TRUST	40.00	M	OFFICE-NOTARY FOR J. STOKES	1
12/30/2025	1623725	317	UTAH LOCAL GOVERNMENTS TRUST	5,259.75	M	WORKERS COMP - DEC 2025	30
12/04/2025	12042025	10108	ZIONS BANKCARD CENTER	49,838.05	M	WALMART: RECREATION - TURKEY TROT AWA	178
12/07/2025	12072025	13745	CNH INDUSTRIAL ACCOUNTS	38.90	M	STREET DEPT-PLOW BOLTS	1
12/30/2025	12232025	9492	PURCHASE POWER	1,000.00	M	GARBAGE/RECYCLE	13
12/01/2025	35175895	15281	SHAMROCK FOODS CO	5,133.11	M	SENIOR CENTER -CREDIT	10
12/30/2025	35461291	15281	SHAMROCK FOODS CO	4,050.36	M	SENIOR CENTER - FOOD	8
12/08/2025	69590187	15183	FUELMAN	12,192.44	M	FOOD PANTRY	13
Grand Totals:				1,111,060.89			

Dated: _____

Mayor: _____

City Council: _____

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Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

M = Manual Check, V = Void Check

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	32530	WWTP: TRAILER ADAPTER	1	11/18/2025	138.80	138.80	147720	12/11/2025
Total 43:						138.80	138.80		
65	WESTERGARD, BLAIR N.	12052025	CITY COUNCIL - REIMBURSEMENT FO	1	12/05/2025	113.60	113.60	147759	12/11/2025
Total 65:						113.60	113.60		
69	BOB'S BODY SHOP, INC	35043	FIRE - AMBULANCE WINDSHIELD REP	1	11/19/2025	313.50	313.50	147632	11/25/2025
Total 69:						313.50	313.50		
114	GREER'S HARDWARE	A351668	WATER-BLACK SPRAY PAINT	1	10/30/2025	48.39	48.39	147640	11/25/2025
		A351690	STREETS-SPARK PLUGS	1	10/31/2025	9.29	9.29	147794	12/18/2025
		A351691	STREETS-SPARK PLUGS	1	10/31/2025	6.17	6.17	147794	12/18/2025
		A352200	FIRE-PAINT AND SUPPLIES	1	11/19/2025	50.19	50.19	147640	11/25/2025
		A352214	CITY OFFICE-MAX BT SPEAKER	1	11/20/2025	147.24	147.24	147640	11/25/2025
		A352560	STREETS-TAPE, YELLOW PAINT	1	12/01/2025	46.04	46.04	147794	12/18/2025
		A352572	STREETS-BROADCAST SPREADER	1	12/01/2025	118.74	118.74	147794	12/18/2025
		A352576	WWTP-SPACE HEATERS	1	12/01/2025	56.98	56.98	147794	12/18/2025
		B880317	PARKS - BUG SPRAY	1	09/11/2025	12.34	12.34	147597	11/20/2025
		B884055	WATER-SAW & ARBOR	1	10/08/2025	45.58	45.58	147640	11/25/2025
		B887392	WATER-WEATHER PROOFING & GLUE	1	10/30/2025	48.40	48.40	147640	11/25/2025
		B887980	STREETS-RAKES	1	11/03/2025	129.18	129.18	147794	12/18/2025
		B887981	STREETS-SHOVELS	1	11/03/2025	68.38	68.38	147794	12/18/2025
		B888402	STREET-DUCT TAPE	1	11/06/2025	88.31	88.31	147640	11/25/2025
		B888425	STREET-SHOVELS	1	11/06/2025	55.08	55.08	147640	11/25/2025
		B888496	WATER-CAULK & CAULKING GUNS	1	11/06/2025	62.64	62.64	147640	11/25/2025
		B888621	STREETS-EXTENSION CORD	1	11/07/2025	97.49	97.49	147794	12/18/2025
		B888920	COMPOST-BROOM	1	11/10/2025	52.24	52.24	147640	11/25/2025
		B889030	CITY OFFICE-12" & 1/4" TURN VALVE	1	11/10/2025	96.86	96.86	147640	11/25/2025
		B889035	CITY OFFICE-VALVE REPAIR KIT	1	11/10/2025	19.07	19.07	147640	11/25/2025
		B889206	PARKS: ZIP TIES	1	11/12/2025	24.68	24.68	147845	12/30/2025
		B889692	FIRE - NUTS, BOLTS	1	11/14/2025	21.86	21.86	147597	11/20/2025
		B889939	PARKS: CAT6 CABLE	1	11/17/2025	5.69	5.69	147845	12/30/2025
		B889952	PARKS: CAT6 CABLE	1	11/17/2025	4.27	4.27	147845	12/30/2025
		B890296	PARKS: FUSES	1	11/19/2025	8.07	8.07	147845	12/30/2025
		B890315	PARKS: OUTLETS, POWER STRIPS	1	11/19/2025	37.03	37.03	147845	12/30/2025
		B890436	WATER- HEATER	1	11/20/2025	28.49	28.49	147794	12/18/2025
		B890504	PARKS: EXTENSION CORDS	1	11/21/2025	30.32	30.32	147845	12/30/2025
		B890529	WATER- HEATER	1	11/21/2025	28.49	28.49	147794	12/18/2025
		B890861	PARKS: CUT OFF WHEELS, CAT6 CAB	1	11/24/2025	39.40	39.40	147845	12/30/2025
		B890869	PARKS: CAT6 ELECTRICAL	1	11/24/2025	14.24	14.24	147845	12/30/2025
		B891121	WWTP-TWIST NOZZLE, HOSE, SWEE	1	11/25/2025	133.40	133.40	147794	12/18/2025
		B891207	PARKS: CAT6 CABLE	1	11/26/2025	35.14	35.14	147845	12/30/2025
		B891217	PARKS: FUSES	1	11/26/2025	8.07	8.07	147845	12/30/2025
		B891290	PARKS: ELECTRICAL BOX SWITCHES	1	11/26/2025	21.63	21.63	147845	12/30/2025
		B891860	STREETS-YELLOW SPRAY PAINT	1	12/01/2025	139.56	139.56	147794	12/18/2025
		B891894	STREETS-SAW BLADES	1	12/01/2025	8.54	8.54	147794	12/18/2025
		B892029	FIRE - STATION SUPPLIES	1	12/02/2025	21.84	21.84	147794	12/18/2025
		B892150	STREETS-NUTS, BOLTS, DRILL BIT, S	1	12/03/2025	110.23	110.23	147794	12/18/2025
		B892295	STREETS-ELECTRICAL TOOLS	1	12/04/2025	115.85	115.85	147794	12/18/2025
		B892820	PARKS: TRAILER PINS	1	12/08/2025	5.36	5.36	147845	12/30/2025
		B892822	FIRE - MINI BLINDS	1	12/08/2025	24.68	24.68	147730	12/11/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		B892932	WWTP-SHOVEL, BATTERIES, 16 QT B	1	12/09/2025	131.52	131.52	147794	12/18/2025
		B892937	PARKS: GARBAGE BAGS, ELASTIC C	1	12/09/2025	94.98	94.98	147845	12/30/2025
		B892985	WWTP-GARDEN SPADE	1	12/09/2025	13.29	13.29	147794	12/18/2025
		B893052	OFFICE-ELECTRICAL BOXES	1	12/10/2025	41.77	41.77	147794	12/18/2025
Total 114:						2,407.01	2,407.01		
122	CRUMP REESE MOTOR	6114677	POLICE -VEHICLE REPAIR	1	10/07/2025	694.97	694.97	147590	11/20/2025
		6115417	POLICE - VEHICLE MAINTENANCE T6	1	11/07/2025	1,798.36	1,798.36	147590	11/20/2025
Total 122:						2,493.33	2,493.33		
124	DAR'S J.J. WHITE, INC.	13888	STREET DEPT-FLAT STEEL METAL	1	11/03/2025	256.32	256.32	147635	11/25/2025
		13916	PARKS: MIDLAND SQUARE SIGN	1	11/12/2025	9,729.64	9,729.64	147840	12/30/2025
Total 124:						9,985.96	9,985.96		
190	STOTZ EQUIPMENT	096820	FIRE -PRESSURE WASHER PART	1	11/28/2025	11.25	11.25	147751	12/11/2025
		097551	COMPOST-COOL GARD	1	12/01/2025	19.15	19.15	147868	12/30/2025
		100393	STREET DEPT-PINS FOR PLOW	1	12/05/2025	131.22	131.22	147868	12/30/2025
Total 190:						161.62	161.62		
192	GROVER EXCAVATION, I	20075	CEMETERY - EXPANSION	1	11/28/2025	53,425.00	53,425.00	147795	12/18/2025
Total 192:						53,425.00	53,425.00		
221	INTERMOUNTAIN FARME	1023380966	WATER- GLOVES, FENCE TOOLS	1	10/15/2025	104.95	104.95	147601	11/20/2025
		1023384622	STREET-CHAIN BINDERS	1	10/16/2025	191.96	191.96	147642	11/25/2025
		1023405819	WWTP: UNIFORM, BOOTS	1	10/21/2025	288.92	288.92	147601	11/20/2025
		1023485497	STREET-T POST/FENCING MATERIAL	1	11/12/2025	189.76	189.76	147642	11/25/2025
		1023485916	STREET-FENCE STRETCHER	1	11/12/2025	74.99	74.99	147642	11/25/2025
		1023487490	PARKS: MULCH FOR TREES	1	11/12/2025	9.98	9.98	147849	12/30/2025
		1023562814	WWTP-HATS, GLOVES	1	12/03/2025	63.75	63.75	147799	12/18/2025
Total 221:						924.31	924.31		
232	JIM & DAVES ENTERPRIS	222876	SENIOR CENTER - 2017 FORD ESCAP	1	11/26/2025	353.87	353.87	147735	12/11/2025
		222969	SENIOR CENTER -2008 DODGE TIRE	1	12/04/2025	33.91	33.91	147735	12/11/2025
Total 232:						387.78	387.78		
242	KENT'S MARKET	11/12/2025	POLICE - SODAS	1	11/12/2025	7.18	7.18	147604	11/20/2025
		11/17/2025	LIBRARY-STAFF CHRISTMAS PARTY F	1	11/17/2025	72.75	72.75	147646	11/25/2025
		11/21/2025	FOOD PANTRY-FOOD & SUPPPLIES	1	11/21/2025	523.00	523.00	147689	12/03/2025
		12/01/2025	FOOD PANTRY-FOOD & SUPPPLIES	1	12/01/2025	80.83	80.83	147689	12/03/2025
		12/02/2025	FIRE - STATION KITCHEN SUPPLIES	1	12/02/2025	92.41	92.41	147737	12/11/2025
		12/09/2025	DEPARTMENT HEAD MEETING TREAT	1	12/09/2025	44.45	44.45	147803	12/18/2025
		12/1/2025	PARKS: PHOTOS WITH SANTA SUPPLI	1	12/01/2025	53.77	53.77	147851	12/30/2025
		12/1/2025A	PARKS: PHOTOS WITH SANTA SUPPLI	1	12/01/2025	27.96	27.96	147851	12/30/2025
		12/1/25	POLICE - COOKIES	1	12/01/2025	12.98	12.98	147737	12/11/2025
		12/16/2025	POLICE-SUPPLIES FOR CHRISTMAS P	1	12/16/2025	139.57	139.57	147803	12/18/2025
		12/2/2025	FIRE -CLEANING SUPPLIES	1	12/02/2025	14.58	14.58	147803	12/18/2025
		12/26/2025	FIRE: KITCHEN SUPPLIES	1	12/26/2025	33.12	33.12	147851	12/30/2025
		12/26/2025A	FIRE - STATION KITCHEN SUPPLIES	1	12/26/2025	38.94	38.94	147851	12/30/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 242:						1,141.54	1,141.54		
248	WILLIE AUTO PARTS & S	6051-449675	STREETS-STARTING FLUID	1	10/31/2025	59.00	59.00	147830	12/18/2025
		6051-450970	STREETS-LAMP	1	11/20/2025	111.66	111.66	147669	11/25/2025
		6051-450977	STREETS-RETURN, LAMP	1	11/20/2025	111.66-	111.66-	147669	11/25/2025
		6051-450980	STREETS-BACKUP LIGHT, CIRCUIT TE	1	11/20/2025	79.72	79.72	147669	11/25/2025
		6051-451216	STREETS-FLOOR OIL ABSORBER	1	11/24/2025	72.04	72.04	147830	12/18/2025
		6051-451296	PARKS-STARTING FLUID	1	11/25/2025	8.18	8.18	147874	12/30/2025
		6051-451420	FIRE - PRESSURE WASHER PART	1	11/28/2025	5.27	5.27	147760	12/11/2025
		6051-451596	STREETS-BATTERY	1	12/02/2025	129.99	129.99	147830	12/18/2025
		6051-451727	STREETS-HD MOTORCYCLE STRAP	1	12/03/2025	53.47	53.47	147830	12/18/2025
		6051-451820	FIRE - A32 FOG LIGHT	1	12/04/2025	19.56	19.56	147760	12/11/2025
		6051-451830	FIRE-A32 WIPERS AND FLUID	1	12/04/2025	33.78	33.78	147830	12/18/2025
		6051-452199	STREETS-CCA750 RC 120, TOP TERM	1	12/11/2025	149.59	149.59	147830	12/18/2025
Total 248:						610.60	610.60		
262	ENBRIDGE	1225-101483	1014830902	1	12/03/2025	270.33	270.33	147786	12/18/2025
		1225-288149	2881493812	1	12/03/2025	342.15	342.15	147786	12/18/2025
		1225-311130	3111300000	1	12/03/2025	484.86	484.86	147786	12/18/2025
		1225-311130	3111300000	2	12/03/2025	225.00	225.00	147786	12/18/2025
		1225-311130	3111300000	3	12/03/2025	36.44	36.44	147786	12/18/2025
		1225-311130	3111300000	4	12/03/2025	45.95	45.95	147786	12/18/2025
		1225-311130	3111300000	5	12/03/2025	792.26	792.26	147786	12/18/2025
		1225-412693	4126939939	1	12/03/2025	12.24	12.24	147786	12/18/2025
		1225-414030	4140300000	1	12/03/2025	542.13	542.13	147786	12/18/2025
		1225-414030	4140300000	2	12/03/2025	542.13	542.13	147786	12/18/2025
		1225-802976	8029760000	1	12/03/2025	77.16	77.16	147786	12/18/2025
		1225-802976	8029760000	2	12/03/2025	77.15	77.15	147786	12/18/2025
		1225-808920	8089200000	1	12/03/2025	113.42	113.42	147786	12/18/2025
Total 262:						3,561.22	3,561.22		
279	ECONO WASTE, INC.	17287	NOVEMBER 2025-SINGLE	1	12/08/2025	41,903.37	41,903.37	147727	12/11/2025
		17287	NOVEMBER 2025-2ND	2	12/08/2025	9,435.90	9,435.90	147727	12/11/2025
		17287	NOVEMBER 2025-RECYCLE	3	12/08/2025	14,627.48	14,627.48	147727	12/11/2025
		17287	NOVEMBER 2025-CIVIC CENTER REC	4	12/08/2025	174.00	174.00	147727	12/11/2025
		17287	NOVEMBER 2025-SENIOR CENTER	5	12/08/2025	150.00	150.00	147727	12/11/2025
		17287	NOVEMBER 2025-FOOD PANTRY	6	12/08/2025	150.00	150.00	147727	12/11/2025
		17287	NOVEMBER 2025-PARKS	7	12/08/2025	360.00	360.00	147727	12/11/2025
		17287	NOVEMBER 2025-CEMETERY	8	12/08/2025	12.00	12.00	147727	12/11/2025
		17287	NOVEMBER 2025-POLICE	9	12/08/2025	75.00	75.00	147727	12/11/2025
		17287	NOVEMBER 2025-FIRE	10	12/08/2025	75.00	75.00	147727	12/11/2025
		670470	PICKUPS, EXCHANGES, AND REPAIR	1	12/01/2025	1,100.00	1,100.00	147680	12/03/2025
Total 279:						68,062.75	68,062.75		
280	ENVIRONMENTAL SERVI	12-02-25	WWTP LAB OVERSIGHT	1	12/02/2025	450.00	450.00	147787	12/18/2025
Total 280:						450.00	450.00		
296	RUPP TRUCKING ENTER	28804	STREET-ROADBASE	1	10/31/2025	1,387.35	1,387.35	147659	11/25/2025
Total 296:						1,387.35	1,387.35		
317	UTAH LOCAL GOVERNM	1623332	STREETS-INSURANCE FOR 2025 INTE	1	11/03/2025	833.18	833.18	1623332	12/01/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1623332	CREDIT FOR 2023 FORD F150, VEHIC	2	11/03/2025	434.41-	434.41-	1623332	12/01/2025
		1623333	WORKERS COMP - NOV 2025	1	11/03/2025	27.20	27.20	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	2	11/03/2025	69.24	69.24	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	3	11/03/2025	67.84	67.84	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	4	11/03/2025	51.79	51.79	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	5	11/03/2025	39.28	39.28	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	6	11/03/2025	3.82	3.82	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	7	11/03/2025	150.39	150.39	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	8	11/03/2025	1,729.67	1,729.67	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	9	11/03/2025	1.11	1.11	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	10	11/03/2025	99.26	99.26	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	11	11/03/2025	44.55	44.55	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	12	11/03/2025	85.95	85.95	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	13	11/03/2025	22.05	22.05	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	14	11/03/2025	1.33	1.33	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	15	11/03/2025	208.39	208.39	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	16	11/03/2025	27.26	27.26	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	17	11/03/2025	182.37	182.37	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	18	11/03/2025	27.31	27.31	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	19	11/03/2025	111.68	111.68	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	20	11/03/2025	4.53	4.53	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	21	11/03/2025	5.04	5.04	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	22	11/03/2025	3.80	3.80	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	23	11/03/2025	126.42	126.42	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	24	11/03/2025	1.93	1.93	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	25	11/03/2025	797.19	797.19	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	26	11/03/2025	284.15	284.15	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	27	11/03/2025	442.55	442.55	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	28	11/03/2025	333.83	333.83	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	29	11/03/2025	55.02	55.02	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	30	11/03/2025	67.60	67.60	1623333	12/01/2025
		1623333	WORKERS COMP - NOV 2025	31	11/03/2025	17.52	17.52	1623333	12/01/2025
Total 317:						5,488.84	5,488.84		
321	ROCKY MOUNTAIN POW	1125-529014	CEMETERY	1	11/20/2025	18.57	18.57	147694	12/03/2025
		1125-529014	CIVIC CENTER	2	11/20/2025	863.07	863.07	147694	12/03/2025
		1125-529014	FIRE DEPT.	3	11/20/2025	431.53	431.53	147694	12/03/2025
		1125-529014	POLICE DEPARTMENT	4	11/20/2025	431.53	431.53	147694	12/03/2025
		1125-529014	FOOD PANTRY	5	11/20/2025	341.33	341.33	147694	12/03/2025
		1125-529014	LIBRARY	6	11/20/2025	351.82	351.82	147694	12/03/2025
		1125-529014	NON-DEPARTMENTAL	7	11/20/2025	55.51	55.51	147694	12/03/2025
		1125-529014	PARKS	8	11/20/2025	477.43	477.43	147694	12/03/2025
		1125-529014	PROFESSIONAL	9	11/20/2025	19.00	19.00	147694	12/03/2025
		1125-529014	PUBILC WORKS	10	11/20/2025	313.20	313.20	147694	12/03/2025
		1125-529014	PUBLIC WORKS	11	11/20/2025	145.34	145.34	147694	12/03/2025
		1125-529014	PUBLIC WORKS	12	11/20/2025	23.54	23.54	147694	12/03/2025
		1125-529014	PUBLIC WORKS	13	11/20/2025	29.68	29.68	147694	12/03/2025
		1125-529014	PUBLIC WORKS	14	11/20/2025	511.76	511.76	147694	12/03/2025
		1125-529014	WWTP BLDG	15	11/20/2025	1,948.41	1,948.41	147694	12/03/2025
		1125-529014	WWTP BLDG	16	11/20/2025	757.72	757.72	147694	12/03/2025
		1125-529014	RECREATION	17	11/20/2025	1,022.83	1,022.83	147694	12/03/2025
		1125-529014	SECONDARY WATER	18	11/20/2025	7,156.09	7,156.09	147694	12/03/2025
		1125-529014	SENIOR BUILDING	19	11/20/2025	453.15	453.15	147694	12/03/2025
		1125-529014	STREET LIGHTS	20	11/20/2025	3,968.79	3,968.79	147694	12/03/2025
		1125-529014	TREATMENT	21	11/20/2025	6,555.73	6,555.73	147694	12/03/2025
		1125-529014	TREATMENT	22	11/20/2025	2,549.45	2,549.45	147694	12/03/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1125-529014	WATER DEPARTMENT	23	11/20/2025	11,000.02	11,000.02	147694	12/03/2025
Total 321:						39,425.50	39,425.50		
322	UTAH RETIREMENT SYS	17392	MISSED RETIREMENT CONTRIBUTIO	1	12/12/2025	4.45	4.45	147826	12/18/2025
		17392	MISSED RETIREMENT CONTRIBUTIO	2	12/12/2025	17.29	17.29	147826	12/18/2025
Total 322:						21.74	21.74		
323	UTAH STATE TAX COMMI	19464	SWT- NOVEMBER 2025	1	11/24/2025	17,316.53	17,316.53	147668	11/25/2025
Total 323:						17,316.53	17,316.53		
327	GFWC BEAR RIVER VALL	19364	OFFICE - POINSETTAS FOR XMAS PA	1	11/17/2025	56.00	56.00	147596	11/20/2025
Total 327:						56.00	56.00		
369	UTAH VALLEY UNIVERSI	AC1744	FIRE - CERTIFICATION EXAM	1	12/02/2025	75.00	75.00	147827	12/18/2025
Total 369:						75.00	75.00		
386	JONES & ASSOCIATES	23273	MIDLAND SQUARE IMPROVEMENTS	1	10/31/2025	1,419.00	1,419.00	147801	12/18/2025
		23273	HILLSIDE DEVELOPMENT CODE	2	10/31/2025	165.00	165.00	147801	12/18/2025
		23273	ENGINEERING COORDINATION MEETI	3	10/31/2025	371.25	371.25	147801	12/18/2025
		23273	1200 SOUTH WIDENING PROJECT	4	10/31/2025	8,286.50	8,286.50	147801	12/18/2025
		23273	2000 WEST STREET EXTENSION	5	10/31/2025	1,216.00	1,216.00	147801	12/18/2025
		23273	MAIN STREET REVITALIZATION PROJ	6	10/31/2025	2,464.00	2,464.00	147801	12/18/2025
		23273	TRANSPORTATION UTILITY FEE	7	10/31/2025	82.50	82.50	147801	12/18/2025
		23273	ASR PUMPING PROJECT	8	10/31/2025	412.50	412.50	147801	12/18/2025
		23273	2025 CULINARY WATER CFP UPDATE	9	10/31/2025	582.50	582.50	147801	12/18/2025
		23273	2026 WATER LINE REPLACEMENT PR	10	10/31/2025	3,691.25	3,691.25	147801	12/18/2025
		23273	DRC MEETING, STAFF MEETINGS, AN	11	10/31/2025	660.00	660.00	147801	12/18/2025
		23273	GENERAL REQUEST FOR INFORMATI	12	10/31/2025	82.50	82.50	147801	12/18/2025
		23273	TREMONT CENTER SITE DEVELOPME	13	10/31/2025	206.25	206.25	147801	12/18/2025
		23273	ASPEN RIDGE NORTH PH 2	14	10/31/2025	247.50	247.50	147801	12/18/2025
		23273	BEAR RIVER MANOR TOWNHOMES	15	10/31/2025	82.50	82.50	147801	12/18/2025
		23273	ENVISION ESTATES (VISIONARY HOM	16	10/31/2025	577.50	577.50	147801	12/18/2025
		23273	GOLDEN WEST CREDIT UNION	17	10/31/2025	495.00	495.00	147801	12/18/2025
		23273	HARVEST VILLAGE TOWNHOMES	18	10/31/2025	165.00	165.00	147801	12/18/2025
		23273	THE JUNCTION	19	10/31/2025	577.50	577.50	147801	12/18/2025
		23273	HIDDEN VALLEY SUBDIVISION	20	10/31/2025	247.50	247.50	147801	12/18/2025
		23273	RIVER'S EDGE SUBDIVISION PH5	21	10/31/2025	948.75	948.75	147801	12/18/2025
		23273	SPRING HOLLOW SUBDIVISION	22	10/31/2025	371.25	371.25	147801	12/18/2025
		23273	SECONDARY WATER SA9 UPDATE AN	23	10/31/2025	165.00	165.00	147801	12/18/2025
		23273	SECONDARY WATER SA9 2026 EXPA	24	10/31/2025	690.00	690.00	147801	12/18/2025
		23273	PARKS DEPARTMENT PARKING LOT A	25	10/31/2025	194.50	194.50	147801	12/18/2025
		23273	CITY MAPS UPDATES	26	10/31/2025	297.50	297.50	147801	12/18/2025
Total 386:						24,698.75	24,698.75		
458	ESTEP, WESLEY	12052025	CITY COUNCIL-REIMBURSEMENT FO	1	12/05/2025	113.60	113.60	147728	12/11/2025
Total 458:						113.60	113.60		
682	CORE & MAIN LP	X621286	WATER - METER PARTS	1	11/17/2025	974.06	974.06	147724	12/11/2025
		X992953	WATER - LINER MATERIAL	1	10/28/2025	1,980.00	1,980.00	147724	12/11/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 682:						2,954.06	2,954.06		
702	UTOPIA	CIV202511-0	City Council	1	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Court	2	11/01/2025	44.67	44.67	147470	11/07/2025
		CIV202511-0	City Manager	3	11/01/2025	88.53	88.53	147470	11/07/2025
		CIV202511-0	Treasurer	4	11/01/2025	59.02	59.02	147470	11/07/2025
		CIV202511-0	City Recorder	5	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Civic Center	6	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Police Department	7	11/01/2025	221.74	221.74	147470	11/07/2025
		CIV202511-0	Planner	8	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Streets Department	9	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Senior Programming	10	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Senior Building	11	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Parks	12	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Food Pantry	13	11/01/2025	15.15	15.15	147470	11/07/2025
		CIV202511-0	Recreation	14	11/01/2025	59.02	59.02	147470	11/07/2025
		CIV202511-0	Fire Department	15	11/01/2025	44.67	44.67	147470	11/07/2025
		CIV202511-0	Water	16	11/01/2025	59.02	59.02	147470	11/07/2025
		CIV202511-0	Treatment Plant	17	11/01/2025	29.51	29.51	147470	11/07/2025
		CIV202511-0	Extra-Parks	18	11/01/2025	285.00	285.00	147470	11/07/2025
		CIV202511-0	Air Sensors	19	11/01/2025	21.03	21.03	147470	11/07/2025
		CIV202512-0	City Council	1	12/01/2025	15.15	15.15	147828	12/18/2025
		CIV202512-0	Court	2	12/01/2025	44.67	44.67	147828	12/18/2025
		CIV202512-0	City Manager	3	12/01/2025	88.53	88.53	147828	12/18/2025
		CIV202512-0	Treasurer	4	12/01/2025	59.02	59.02	147828	12/18/2025
		CIV202512-0	City Recorder	5	12/01/2025	29.51	29.51	147828	12/18/2025
		CIV202512-0	Civic Center	6	12/01/2025	15.15	15.15	147828	12/18/2025
		CIV202512-0	Police Department	7	12/01/2025	221.74	221.74	147828	12/18/2025
		CIV202512-0	Planner	8	12/01/2025	15.15	15.15	147828	12/18/2025
		CIV202512-0	Streets Department	9	12/01/2025	29.51	29.51	147828	12/18/2025
		CIV202512-0	Senior Programming	10	12/01/2025	15.15	15.15	147828	12/18/2025
		CIV202512-0	Senior Building	11	12/01/2025	29.51	29.51	147828	12/18/2025
		CIV202512-0	Parks	12	12/01/2025	29.51	29.51	147828	12/18/2025
		CIV202512-0	Food Pantry	13	12/01/2025	15.15	15.15	147828	12/18/2025
		CIV202512-0	Recreation	14	12/01/2025	59.02	59.02	147828	12/18/2025
		CIV202512-0	Fire Department	15	12/01/2025	44.67	44.67	147828	12/18/2025
		CIV202512-0	Water	16	12/01/2025	59.02	59.02	147828	12/18/2025
		CIV202512-0	Treatment Plant	17	12/01/2025	29.51	29.51	147828	12/18/2025
		CIV202512-0	Extra-Parks	18	12/01/2025	285.00	285.00	147828	12/18/2025
		CIV202512-0	Air Sensors	19	12/01/2025	21.03	21.03	147828	12/18/2025
Total 702:						2,212.00	2,212.00		
750	CHEMTECH-FORD LABO	5120026	WWTP-ANALYSIS SAMPLES	1	11/30/2025	3,620.00	3,620.00	147781	12/18/2025
Total 750:						3,620.00	3,620.00		
876	WORKFORCE QA	17364	RANDOM DRUG TEST 4TH QUARTER	1	11/13/2025	100.00	100.00	147622	11/20/2025
		17364	RANDOM DRUG TEST 4TH QUARTER	2	11/13/2025	100.00	100.00	147622	11/20/2025
		17364	RANDOM DRUG TEST 4TH QUARTER	3	11/13/2025	50.00	50.00	147622	11/20/2025
		17364	RANDOM DRUG TEST 4TH QUARTER	4	11/13/2025	50.00	50.00	147622	11/20/2025
		17391	RANDOM DRUG TEST 4TH QUARTER:	1	12/12/2025	45.00	45.00	147831	12/18/2025
		17391	RANDOM DRUG TEST 4TH QUARTER:	2	12/12/2025	45.00	45.00	147831	12/18/2025
Total 876:						390.00	390.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
887	THATCHER COMPANY	20251001182	WATER-CHOLINE 150	1	12/01/2025	6,001.75	6,001.75	147819	12/18/2025
		2025100901	WATER-CYLINDER CREDIT	1	12/03/2025	1,750.00-	1,750.00-	147819	12/18/2025
Total 887:						4,251.75	4,251.75		
904	L.N. CURTIS AND SONS	INV1010536	POLICE -NEW OFFICER EQUIPMENT	1	11/17/2025	308.16	308.16	147647	11/25/2025
		INV1010716	POLICE- UNIFORMS, VEST-HASSARD	1	11/18/2025	1,350.00	1,350.00	147647	11/25/2025
		INV1014200	FIRE - SCBA BOTTLE AND PACK SERV	1	11/26/2025	3,416.30	3,416.30	147738	12/11/2025
		INV1014780	FIRE - SCBA COMPRESSOR	1	12/26/2025	1,870.00	1,870.00	147738	12/11/2025
		INV1015074	POLICE - CARRIER, NAME TAG	1	12/02/2025	332.30	332.30	147738	12/11/2025
		INV1020735	POLICE-NAME TAGS	1	12/18/2025	20.00	20.00	147852	12/30/2025
		INV1020763	POLICE-NAME TAGS	1	11/14/2025	20.00	20.00	147852	12/30/2025
		INV1021688	POLICE-VEST PANEL SET	1	11/14/2025	1,449.00	1,449.00	147852	12/30/2025
		INV896762	FIRE- LIFT GATE FEE	1	12/17/2025	90.00	90.00	147805	12/18/2025
Total 904:						8,855.76	8,855.76		
910	GOLDEN SPIKE ELECTRI	30254	SENIOR CENTER-REPAIRS AND UPG	1	11/20/2025	2,450.00	2,450.00	147638	11/25/2025
Total 910:						2,450.00	2,450.00		
971	UTAH STATE TREASURE	18326	35% SC - NOVEMBER 2025	1	12/03/2025	725.57	725.57	147757	12/11/2025
		18326	90% SC - NOVEMBER 2025	2	12/03/2025	1,342.16	1,342.16	147757	12/11/2025
		18326	SEC SC - NOVEMBER 2025	3	12/03/2025	453.08	453.08	147757	12/11/2025
		18326	$8 SC - NOVEMBER 2025	4	12/03/2025	495.60	495.60	147757	12/11/2025
Total 971:						3,016.41	3,016.41		
1067	AQUA ENGINEERING, IN	31604	WWTP AERATION & SECONDARY CLA	1	11/11/2025	28,655.00	28,655.00	147628	11/25/2025
		31718	WWTP-COMPOST SITE EXPANSION,	1	11/24/2025	11,124.51	11,124.51	147718	12/11/2025
		31728	WWTP: AERATION & SECONDARY CL	1	11/24/2025	45,518.75	45,518.75	147718	12/11/2025
Total 1067:						85,298.26	85,298.26		
1071	A-1 UNIFORMS	45378	FIRE - CLASS A UNIFORM	1	10/31/2025	111.00	111.00	147776	12/18/2025
		45414	POLICE - NEW OFFICER UNIFORM	1	11/18/2025	201.76	201.76	147624	11/25/2025
		45415	POLICE-PANTS, POLO, BELT, EMBROI	1	11/18/2025	731.28	731.28	147671	12/03/2025
		45431	POLICE-CLASS A UNIFORM	1	12/08/2025	92.52	92.52	147776	12/18/2025
Total 1071:						1,136.56	1,136.56		
1105	BLUE STAKES OF UTAH 8	UT20250336	EMAIL & TEXT NOTIFICATIONS	1	11/30/2025	131.31	131.31	147675	12/03/2025
Total 1105:						131.31	131.31		
5040	MICROMARKETING, LLC	991566	LIBRARY - 10 JF BOOKS	1	10/07/2025	155.10	155.10	147609	11/20/2025
		991955	LIBRARY - 1 JF BOOK	1	10/14/2025	15.99	15.99	147609	11/20/2025
		992836	LIBRARY - 3 JF BOOKS	1	10/28/2025	47.97	47.97	147609	11/20/2025
		992970	LIBRARY - 17 JF BOOKS	1	10/28/2025	247.40	247.40	147609	11/20/2025
		993565	LIBRARY - 5 JF BOOKS	1	11/04/2025	70.35	70.35	147609	11/20/2025
		993992	LIBRARY - 20 JF BOOKS	1	11/11/2025	299.80	299.80	147609	11/20/2025
		993999	LIBRARY - 5 JF BOOKS	1	11/11/2025	81.52	81.52	147609	11/20/2025
		994514	12 JF BOOKS	1	11/18/2025	181.48	181.48	147809	12/18/2025
		994517	2 JF BOOKS	1	11/18/2025	28.78	28.78	147809	12/18/2025
		995007	1 JF BOOK	1	11/25/2025	15.19	15.19	147809	12/18/2025
		995056	3 JF BOOKS	1	11/25/2025	44.74	44.74	147809	12/18/2025
		996277	2 JF BOOKS	1	12/09/2025	40.78	40.78	147809	12/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		996530	34 JF BOOKS	1	12/09/2025	334.55	334.55	147809	12/18/2025
		996819	1 JF BOOK	1	12/16/2025	19.96	19.96	147809	12/18/2025
		996951	8 JF BOOKS	1	12/16/2025	115.92	115.92	147809	12/18/2025
Total 5040:						1,699.53	1,699.53		
5056	FEDEX	9-057-42012	WWTP-POSTAGE	1	11/06/2025	16.10	16.10	147636	11/25/2025
		9-066-05233	WWTP-POSTAGE	1	11/13/2025	16.17	16.17	147636	11/25/2025
		9-074-82804	WWTP: SAMPLE SHIPPING	1	11/20/2025	16.24	16.24	147729	12/11/2025
		9-083-51540	WWTP: POSTAGE	1	11/27/2025	16.24	16.24	147789	12/18/2025
		9-090-93160	WWTP-POSTAGE	1	12/04/2025	122.05	122.05	147789	12/18/2025
		9-098-80675	WWTP-POSTAGE	1	12/11/2025	138.52	138.52	147789	12/18/2025
Total 5056:						325.32	325.32		
5232	EMI HEALTH	17369	DENTAL - DECEMBER 2025	1	11/24/2025	6,717.60	6,717.60	147681	12/03/2025
Total 5232:						6,717.60	6,717.60		
5255	FULGHAM, PAUL	12022025	OPEN HOUSE-PORK LOIN	1	12/02/2025	34.45	34.45	147683	12/03/2025
Total 5255:						34.45	34.45		
5596	C & R AUTO AND TRAILE	201011	WWTP-DUMP TRAILER GREASE DUS	1	10/30/2025	24.24	24.24	147634	11/25/2025
Total 5596:						24.24	24.24		
8324	GOLDEN SPIKE AUTOMA	1171	WWTP	1	11/05/2025	540.00	540.00	147637	11/25/2025
		1171	SECONDARY WATER	2	11/05/2025	322.20	322.20	147637	11/25/2025
		1171	FOOD PANTRY	3	11/05/2025	270.00	270.00	147637	11/25/2025
		1172	SECONDARY WATER- SA9 MATERIAL	1	11/05/2025	2,902.50	2,902.50	147637	11/25/2025
		1180	WWTP-SERVICE CALL REPAIRS	1	12/04/2025	135.00	135.00	147793	12/18/2025
		1181	SECONDARY WATER- SA9 MATERIAL	1	12/09/2025	13,135.23	13,135.23	147793	12/18/2025
		1182	WATER-MATERIAL AND LABOR, UPGR	1	12/09/2025	11,101.45	11,101.45	147793	12/18/2025
Total 8324:						28,406.38	28,406.38		
8334	TREMONTON ACE HARD	94739	POLICE-STAPLES, STAPLER	1	06/13/2025	29.42	29.42	147665	11/25/2025
		94740	POLICE-STAPLES	1	06/13/2025	5.69	5.69	147665	11/25/2025
		96554	STREETS-CHAINSAW BLADE	1	11/04/2025	50.38	50.38	147824	12/18/2025
		96570	COMPOST-MULTI TOOL	1	11/05/2025	94.99	94.99	147665	11/25/2025
		96607	PARKS: WIRE TIES	1	11/07/2025	3.40	3.40	147870	12/30/2025
		96659	POLICE-BOLTS & NUTS	1	11/11/2025	.98	.98	147665	11/25/2025
		96687	WWTP: TRAILER COUPLER LOCK	1	11/14/2025	34.19	34.19	147754	12/11/2025
		96816	WWTP-USB CHARGER, CORD	1	11/25/2025	28.48	28.48	147824	12/18/2025
		96832	WWTP-CLOCK, KNIFE BLADES	1	11/26/2025	28.78	28.78	147824	12/18/2025
		96834	POLICE-REFUND OF SCREWS	1	11/26/2025	26.58-	26.58-	147754	12/11/2025
		96944	FIRE -STATION SUPPLIES	1	12/05/2025	14.80	14.80	147824	12/18/2025
		96946	WWTP-DOOR KNOB SET	1	12/05/2025	14.39	14.39	147824	12/18/2025
Total 8334:						278.92	278.92		
9492	PURCHASE POWER	11202025	AMBULANCE	1	11/20/2025	99.51	99.51	11202025	11/20/2025
		11202025	CITY COUNCIL	2	11/20/2025	15.66	15.66	11202025	11/20/2025
		11202025	COURT	3	11/20/2025	25.90	25.90	11202025	11/20/2025
		11202025	LIBRARY	4	11/20/2025	61.26	61.26	11202025	11/20/2025
		11202025	OFFICE	5	11/20/2025	598.18	598.18	11202025	11/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		11202025	POLICE	6	11/20/2025	46.76	46.76	11202025	11/20/2025
		11202025	RECREATION	7	11/20/2025	50.37	50.37	11202025	11/20/2025
		11202025	SENIOR CENTER	8	11/20/2025	27.23	27.23	11202025	11/20/2025
		11202025	PW-WATER	9	11/20/2025	33.03	33.03	11202025	11/20/2025
		11202025	TREATMENT PLANT	10	11/20/2025	27.42	27.42	11202025	11/20/2025
		11202025	SEWER	11	11/20/2025	4.23	4.23	11202025	11/20/2025
		11202025	STORM DRAIN	12	11/20/2025	5.36	5.36	11202025	11/20/2025
		11202025	GARBAGE/RECYCLE	13	11/20/2025	5.09	5.09	11202025	11/20/2025
		12232025-02	AMBULANCE	1	12/23/2025	82.47	82.47	12232025	12/30/2025
		12232025-02	CITY COUNCIL	2	12/23/2025	12.69	12.69	12232025	12/30/2025
		12232025-02	Court	3	12/23/2025	12.69	12.69	12232025	12/30/2025
		12232025-02	Library	4	12/23/2025	50.75	50.75	12232025	12/30/2025
		12232025-02	OFFICE	5	12/23/2025	582.32	582.32	12232025	12/30/2025
		12232025-02	POLICE	6	12/23/2025	182.27	182.27	12232025	12/30/2025
		12232025-02	RECREATION	7	12/23/2025	17.62	17.62	12232025	12/30/2025
		12232025-02	Senior Center	8	12/23/2025	16.21	16.21	12232025	12/30/2025
		12232025-02	PW-WATER	9	12/23/2025	18.90	18.90	12232025	12/30/2025
		12232025-02	TREATMENT PLANT	10	12/23/2025	15.69	15.69	12232025	12/30/2025
		12232025-02	SEWER	11	12/23/2025	2.42	2.42	12232025	12/30/2025
		12232025-02	STORM DRAIN	12	12/23/2025	3.07	3.07	12232025	12/30/2025
		12232025-02	GARBAGE/RECYCLE	13	12/23/2025	2.90	2.90	12232025	12/30/2025
Total 9492:						2,000.00	2,000.00		
9583	THOMPSON, JASON	21509	WATER-REIMBURSEMENT FOR CCC	1	11/30/2025	165.00	165.00	147820	12/18/2025
Total 9583:						165.00	165.00		
9838	ARCHIBALD PETROLEU	30552	COMPOST-FUEL	1	12/05/2025	1,604.78	1,604.78	147778	12/18/2025
Total 9838:						1,604.78	1,604.78		
9920	POLYDYNE, INC.	1978736	WWTP: CLARIFLOC POLYMER	1	11/17/2025	9,426.78	9,426.78	147655	11/25/2025
Total 9920:						9,426.78	9,426.78		
9985	HOLMGREN, LYLE	12052025	CITY COUNCIL-REIMBURSEMENT FO	1	12/05/2025	113.60	113.60	147732	12/11/2025
Total 9985:						113.60	113.60		
9991	TWIN CITY DISTRIBUTIN	86298	SENIOR CENTER MILK	1	11/04/2025	48.30	48.30	147666	11/25/2025
		86298	SENIOR CENTER MILK	2	11/04/2025	112.70	112.70	147666	11/25/2025
		86308	SENIOR CENTER MILK	1	11/07/2025	41.40	41.40	147666	11/25/2025
		86308	SENIOR CENTER MILK	2	11/07/2025	96.60	96.60	147666	11/25/2025
		86317	SENIOR CENTER MILK	1	11/11/2025	37.95	37.95	147666	11/25/2025
		86317	SENIOR CENTER MILK	2	11/11/2025	88.55	88.55	147666	11/25/2025
		86326	SENIOR CENTER MILK	1	11/14/2025	27.60	27.60	147666	11/25/2025
		86326	SENIOR CENTER MILK	2	11/14/2025	64.40	64.40	147666	11/25/2025
		86335	SENIOR CENTER MILK	1	11/18/2025	55.20	55.20	147755	12/11/2025
		86335	SENIOR CENTER MILK	2	11/18/2025	128.80	128.80	147755	12/11/2025
		86344	SENIOR CENTER MILK	1	11/21/2025	41.40	41.40	147755	12/11/2025
		86344	SENIOR CENTER MILK	2	11/21/2025	96.60	96.60	147755	12/11/2025
		86353	SENIOR CENTER MILK	1	11/25/2025	55.20	55.20	147755	12/11/2025
		86353	SENIOR CENTER MILK	2	11/25/2025	128.80	128.80	147755	12/11/2025
		86368	SENIOR CENTER MILK	1	12/02/2025	48.30	48.30	147755	12/11/2025
		86368	SENIOR CENTER MILK	2	12/02/2025	112.70	112.70	147755	12/11/2025
		86377	SENIOR CENTER MILK	1	12/05/2025	31.05	31.05	147755	12/11/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		86377	SENIOR CENTER MILK	2	12/05/2025	72.45	72.45	147755	12/11/2025
Total 9991:						1,288.00	1,288.00		
10108	ZIONS BANKCARD CENT	1225-0399	ACE HARDWARE: ANIMAL CONTROL-	1	11/30/2025	26.58	26.58	12042025	12/04/2025
		1225-0399	TACO TIME: WATER - BREAKFAST FO	2	11/30/2025	30.06	30.06	12042025	12/04/2025
		1225-0399	CINTAS: SENIOR CENTER-MEDICINE	3	11/30/2025	168.54	168.54	12042025	12/04/2025
		1225-0399	WEBSTAURANT STORE: SENIOR CEN	4	11/30/2025	594.68	594.68	12042025	12/04/2025
		1225-0399	CINTAS: SENIOR CENTER MEDICINE	5	11/30/2025	35.66	35.66	12042025	12/04/2025
		1225-0399	AMAZON: SENIOR CENTER SINK MAT	6	11/30/2025	62.55	62.55	12042025	12/04/2025
		1225-0399	SLACKWATER: SENIOR CENTER TOU	7	11/30/2025	18.73	18.73	12042025	12/04/2025
		1225-0399	THE TITANIC EXPERIENCE: SENIOR C	8	11/30/2025	160.17	160.17	12042025	12/04/2025
		1225-0399	ZAO: SENIOR CENTER TOUR EXPENS	9	11/30/2025	13.10	13.10	12042025	12/04/2025
		1225-0399	OMBU SUSHI: SENIOR CENTER TOUR	10	11/30/2025	18.14	18.14	12042025	12/04/2025
		1225-0399	K2 AWARDS: POLICE - AWARDS	11	11/30/2025	448.89	448.89	12042025	12/04/2025
		1225-0399	K2 AWARDS: POLICE- AWARDS	12	11/30/2025	160.15	160.15	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - USB-C CORD	13	11/30/2025	6.88	6.88	12042025	12/04/2025
		1225-0399	AMAZON: POLICE-SHADOW BOX	14	11/30/2025	93.10	93.10	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - HEATED VEST	15	11/30/2025	49.68	49.68	12042025	12/04/2025
		1225-0399	AMAZON: POLICE	16	11/30/2025	39.90	39.90	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - STORAGE	17	11/30/2025	63.44	63.44	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - SIGNS	18	11/30/2025	85.36	85.36	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - FOAM WEAPONS	19	11/30/2025	132.91	132.91	12042025	12/04/2025
		1225-0399	AMAZON: POLICE -FOAM KNIFE	20	11/30/2025	17.77	17.77	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - FOAM WEAPONS	21	11/30/2025	40.29	40.29	12042025	12/04/2025
		1225-0399	AMAZON: POLICE -FOAM KNIFE	22	11/30/2025	27.95	27.95	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - FOAM AXE	23	11/30/2025	19.99	19.99	12042025	12/04/2025
		1225-0399	AMAZON: POLICE- TRAINING SUPPLI	24	11/30/2025	119.13	119.13	12042025	12/04/2025
		1225-0399	AMAZON: POLICE- PARCHMENT PAPE	25	11/30/2025	34.06	34.06	12042025	12/04/2025
		1225-0399	AMAZON: POLICE -PORTABLE JUMP B	26	11/30/2025	381.40	381.40	12042025	12/04/2025
		1225-0399	AMAZON: POLICE -BINDER DIVIDERS,	27	11/30/2025	16.85	16.85	12042025	12/04/2025
		1225-0399	AMAZON: POLICE -METAL AMMO BOX	28	11/30/2025	88.85	88.85	12042025	12/04/2025
		1225-0399	AMAZON: POLICE -TOURNIQUET POU	29	11/30/2025	95.68	95.68	12042025	12/04/2025
		1225-0399	GUNSLINGER FORGE: POLICE-ORNA	30	11/30/2025	1,500.00	1,500.00	12042025	12/04/2025
		1225-0399	K2 AWARDS"" POLICE-AWARD	31	11/30/2025	98.30	98.30	12042025	12/04/2025
		1225-0399	AMAZON: POLICE-TRAFFIC CONES	32	11/30/2025	25.64	25.64	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - ROAD CONES	33	11/30/2025	451.20	451.20	12042025	12/04/2025
		1225-0399	AMAZON: POLICE - ROAD CONES	34	11/30/2025	451.20	451.20	12042025	12/04/2025
		1225-0399	THE COLLECTOR'S ARMORY: POLICE-	35	11/30/2025	641.03	641.03	12042025	12/04/2025
		1225-0399	AMAZON: POLICE-PUSH PINS	36	11/30/2025	6.99	6.99	12042025	12/04/2025
		1225-0399	THE GRILLE RESTAURANT: POLICE -	37	11/30/2025	94.65	94.65	12042025	12/04/2025
		1225-0399	AMAZON: POLICE-PRINTER	38	11/30/2025	441.99	441.99	12042025	12/04/2025
		1225-0399	WONDERSHARE.COM: POLICE-VIDEO	39	11/30/2025	21.32	21.32	12042025	12/04/2025
		1225-0399	WONDERSHARE.COM: POLICE-FOREI	40	11/30/2025	.64	.64	12042025	12/04/2025
		1225-0399	AMAZON: POLICE-CLOTHING ALLOW	41	11/30/2025	95.99	95.99	12042025	12/04/2025
		1225-0399	AMAZON: POLICE- TABLECLOTHS, CA	42	11/30/2025	149.50	149.50	12042025	12/04/2025
		1225-0399	AMAZON: POLICE- TABLECLOTHS, CA	43	11/30/2025	551.07	551.07	12042025	12/04/2025
		1225-0399	DEMCO: LIBRARY-SHELF SIGNAGE	44	11/30/2025	66.93	66.93	12042025	12/04/2025
		1225-0399	DEMCO: LIBRARY-SHELF SIGNAGE	45	11/30/2025	66.93	66.93	12042025	12/04/2025
		1225-0399	APPLE.COM: LIBRARY-APPLE STORA	46	11/30/2025	9.99	9.99	12042025	12/04/2025
		1225-0399	AMAZON: LIBRARY-STAFF CHRISTMA	47	11/30/2025	229.07	229.07	12042025	12/04/2025
		1225-0399	WALMART: LIBRARY-GUESSING JARS	48	11/30/2025	6.03	6.03	12042025	12/04/2025
		1225-0399	AMAZON: LIBRARY-1 BOOK, STAFF C	49	11/30/2025	20.98	20.98	12042025	12/04/2025
		1225-0399	AMAZON: LIBRARY-1 BOOK, STAFF C	50	11/30/2025	42.05	42.05	12042025	12/04/2025
		1225-0399	WALMART: LIBRARY-WALMART+ MEM	51	11/30/2025	52.26	52.26	12042025	12/04/2025
		1225-0399	PITNEY BOWES: LIBRARY- POSTAGE	52	11/30/2025	250.00	250.00	12042025	12/04/2025
		1225-0399	WALMART: LIBRARY-REFUND	53	11/30/2025	.02-	.02-	12042025	12/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1225-0399	SAM'S CLUB: LIBRARY-PLATES AND F	54	11/30/2025	34.26	34.26	12042025	12/04/2025
		1225-0399	PITNEY BOWES: LIBRARY-POSTAGE	55	11/30/2025	6.39	6.39	12042025	12/04/2025
		1225-0399	ZOOBEAN: LIBRARY-BEANSTACK YEA	56	11/30/2025	795.00	795.00	12042025	12/04/2025
		1225-0399	APPLE: LIBRARY- APPLE ARCADE	57	11/30/2025	6.99	6.99	12042025	12/04/2025
		1225-0399	WALMART: LIBRARY-12 DAYS OF CHRI	58	11/30/2025	39.74	39.74	12042025	12/04/2025
		1225-0399	RIDLEY'S: FOOD PANTRY - FOOD & S	59	11/30/2025	4,726.44	4,726.44	12042025	12/04/2025
		1225-0399	AMAZON: FOOD PANTRY - PRINTER I	60	11/30/2025	78.01	78.01	12042025	12/04/2025
		1225-0399	CHINA EXPRESS: FIRE DEPT - CREW	61	11/30/2025	54.50	54.50	12042025	12/04/2025
		1225-0399	YOUTUBE TV: FIRE - NFL TICKET	62	11/30/2025	73.59	73.59	12042025	12/04/2025
		1225-0399	HBOMAX: FIRE - SUBSCRIPTION	63	11/30/2025	223.95	223.95	12042025	12/04/2025
		1225-0399	NETLFIX: FIRE - SUBSCRIPTION	64	11/30/2025	24.99	24.99	12042025	12/04/2025
		1225-0399	YOUTUBE TV: FIRE - 4K PLUS	65	11/30/2025	5.32	5.32	12042025	12/04/2025
		1225-0399	AMAZON: FIRE DEPT- SPEAKERS	66	11/30/2025	209.01	209.01	12042025	12/04/2025
		1225-0399	TAMASHI TERIYAKI: FIRE - PLANNING	67	11/30/2025	45.19	45.19	12042025	12/04/2025
		1225-0399	UTAH VALLEY UNIVERSITY: FIRE-CER	68	11/30/2025	75.00	75.00	12042025	12/04/2025
		1225-0399	UTAH VALLEY UNIVERSITY: FIRE-CER	69	11/30/2025	75.00	75.00	12042025	12/04/2025
		1225-0399	AMAZON: FIRE-IPAD CASES	70	11/30/2025	109.96	109.96	12042025	12/04/2025
		1225-0399	SAFEWERKS: FIRE - H2S GAS	71	11/30/2025	175.65	175.65	12042025	12/04/2025
		1225-0399	COVER UP: FIRE DEPT-CLOTHING AL	72	11/30/2025	572.00	572.00	12042025	12/04/2025
		1225-0399	MDI SALES: FIRE - 3 NEW NOZZLES	73	11/30/2025	3,639.05	3,639.05	12042025	12/04/2025
		1225-0399	YOUTUBE: FIRE - NFL REDZONE	74	11/30/2025	100.23	100.23	12042025	12/04/2025
		1225-0399	BADGEANDWALLET.COM: POLICE - M	75	11/30/2025	526.55	526.55	12042025	12/04/2025
		1225-0399	FOUR POINTS SHERATON : POLICE-H	76	11/30/2025	257.20	257.20	12042025	12/04/2025
		1225-0399	FOUR POINTS SHERATON : POLICE-H	77	11/30/2025	257.20	257.20	12042025	12/04/2025
		1225-0399	ACE HARDWARE: POLICE-KEY, REMO	78	11/30/2025	435.57	435.57	12042025	12/04/2025
		1225-0399	USPS: POLICE-MOTOROLA PACKAGE	79	11/30/2025	19.24	19.24	12042025	12/04/2025
		1225-0399	CACHE VALLEY FUN PARK: POLICE-F	80	11/30/2025	53.65	53.65	12042025	12/04/2025
		1225-0399	AMAZON: RECREATION- PICKLEBALL	81	11/30/2025	259.99	259.99	12042025	12/04/2025
		1225-0399	SAM'S CLUB: COMMUNITY EVENT - T	82	11/30/2025	33.12	33.12	12042025	12/04/2025
		1225-0399	AMAZON: PARKS-MIDLAND SQUARE	83	11/30/2025	318.70	318.70	12042025	12/04/2025
		1225-0399	UTAH PARKS AND REC ASSOCIATION:	84	11/30/2025	570.00	570.00	12042025	12/04/2025
		1225-0399	HOLIDAYCORO: PARKS-CHRISTMAS L	85	11/30/2025	1,013.52	1,013.52	12042025	12/04/2025
		1225-0399	AMAZON: COMMUNITY EVENTS-RIBB	86	11/30/2025	14.99	14.99	12042025	12/04/2025
		1225-0399	HOLIDAYCORO: PARKS-EXTENSIONS	87	11/30/2025	80.79	80.79	12042025	12/04/2025
		1225-0399	AMAZON: PARKS-HARD DRIVE	88	11/30/2025	89.58	89.58	12042025	12/04/2025
		1225-0399	SAMS CLUB: RECREATION-PICKLEBA	89	11/30/2025	42.90	42.90	12042025	12/04/2025
		1225-0399	HOLIDAYCORO: PARKS-POWER SUPP	90	11/30/2025	91.93	91.93	12042025	12/04/2025
		1225-0399	HOLIDAYCORO: PARKS-CHRISTMAS L	91	11/30/2025	696.25	696.25	12042025	12/04/2025
		1225-0399	AMAZON: PARKS-MEMORY CARDS	92	11/30/2025	128.22	128.22	12042025	12/04/2025
		1225-0399	RGB SEQUENCE: PARKS-LIGHT SHO	93	11/30/2025	90.00	90.00	12042025	12/04/2025
		1225-0399	AMAZON: PARKS-LIGHTSHOW SONG	94	11/30/2025	1.38	1.38	12042025	12/04/2025
		1225-0399	AMAZON: PARKS-CORD CONNECTOR	95	11/30/2025	39.89	39.89	12042025	12/04/2025
		1225-0399	AMAZON: PARKS-LIGHT SHOW SONG	96	11/30/2025	2.76	2.76	12042025	12/04/2025
		1225-0399	KENT'S: WATER - WEEKLY STAFF ME	97	11/30/2025	18.77	18.77	12042025	12/04/2025
		1225-0399	COVER UP: WATER - EMBROIDERY	98	11/30/2025	324.00	324.00	12042025	12/04/2025
		1225-0399	BETOS: WWTP-LUNCH	99	11/30/2025	54.84	54.84	12042025	12/04/2025
		1225-0399	COVERUP: WWTP/COMPOST - UNIFO	100	11/30/2025	850.00	850.00	12042025	12/04/2025
		1225-0399	COVERUP: WWTP/COMPOST - UNIFO	101	11/30/2025	850.00	850.00	12042025	12/04/2025
		1225-0399	COVER UP: PUBLIC WORKS UNIFOR	102	11/30/2025	1,558.50	1,558.50	12042025	12/04/2025
		1225-0399	COVER UP: PUBLIC WORKS UNIFOR	103	11/30/2025	779.00	779.00	12042025	12/04/2025
		1225-0399	COVER UP: PUBLIC WORKS UNIFOR	104	11/30/2025	779.00	779.00	12042025	12/04/2025
		1225-0399	COVER UP: PUBLIC WORKS UNIFOR	105	11/30/2025	1,558.00	1,558.00	12042025	12/04/2025
		1225-0399	COVER UP: PUBLIC WORKS UNIFOR	106	11/30/2025	1,558.00	1,558.00	12042025	12/04/2025
		1225-0399	AMAZON: WATER-LEADERSHIP BOOK	107	11/30/2025	45.18	45.18	12042025	12/04/2025
		1225-0399	CHEMSORB: COMPOST- POLYMER CL	108	11/30/2025	80.99	80.99	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-HARD HAT	109	11/30/2025	21.60	21.60	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-HARD HAT	110	11/30/2025	14.40	14.40	12042025	12/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1225-0399	AMAZON: PUBLIC WORKS-HARD HAT	111	11/30/2025	14.40	14.40	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-HARD HAT	112	11/30/2025	21.60	21.60	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-GRASS SE	113	11/30/2025	20.99	20.99	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-GRASS SE	114	11/30/2025	14.01	14.01	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-GRASS SE	115	11/30/2025	14.00	14.00	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-GRASS SE	116	11/30/2025	20.99	20.99	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS- POCKET K	117	11/30/2025	95.04	95.04	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS- POCKET K	118	11/30/2025	63.36	63.36	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS- POCKET K	119	11/30/2025	63.36	63.36	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS- POCKET K	120	11/30/2025	95.04	95.04	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-HARD HAT	121	11/30/2025	112.10	112.10	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-HARD HAT	122	11/30/2025	74.73	74.73	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-HARD HAT	123	11/30/2025	74.73	74.73	12042025	12/04/2025
		1225-0399	AMAZON: PUBLIC WORKS-HARD HAT	124	11/30/2025	112.09	112.09	12042025	12/04/2025
		1225-0399	AMAZON: COURT-SIGNATURE STAMP	125	11/30/2025	7.37	7.37	12042025	12/04/2025
		1225-0399	JCS DINER: POLL WORKER DINNER	126	11/30/2025	16.00	16.00	12042025	12/04/2025
		1225-0399	AMAZON: COURT- STAMP	127	11/30/2025	18.04	18.04	12042025	12/04/2025
		1225-0399	AMAZON: AAA BATTERIES	128	11/30/2025	9.32	9.32	12042025	12/04/2025
		1225-0399	AMAZON: AAA BATTERIES	129	11/30/2025	9.32	9.32	12042025	12/04/2025
		1225-0399	AMAZON: OFFICE-EXTENSION CORD	130	11/30/2025	12.97	12.97	12042025	12/04/2025
		1225-0399	AMAZON: OFFICE-EXTENSION CORD	131	11/30/2025	12.97	12.97	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	132	11/30/2025	849.60	849.60	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	133	11/30/2025	39.68	39.68	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	134	11/30/2025	79.69	79.69	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	135	11/30/2025	79.36	79.36	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	136	11/30/2025	39.68	39.68	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	137	11/30/2025	39.68	39.68	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	138	11/30/2025	79.69	79.69	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	139	11/30/2025	3,522.43	3,522.43	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	140	11/30/2025	79.36	79.36	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: CELL PHONE S	141	11/30/2025	39.68	39.68	12042025	12/04/2025
		1225-0399	VERIZON WIRELESS: LIBRARY CELL	142	11/30/2025	79.69	79.69	12042025	12/04/2025
		1225-0399	GREER'S: OFFICE-CLOROX WIPES	143	11/30/2025	7.59	7.59	12042025	12/04/2025
		1225-0399	GREER'S: COURT-OFFICE SUPPLIES	144	11/30/2025	25.96	25.96	12042025	12/04/2025
		1225-0399	ACE HARDWARE: CITY OFFICE-SUPP	145	11/30/2025	2.65	2.65	12042025	12/04/2025
		1225-0399	KENT'S MARKET: OPEN HOUSE HOLI	146	11/30/2025	7,350.00	7,350.00	12042025	12/04/2025
		1225-0399	TWISTED SUGAR: STUDENT RECOGN	147	11/30/2025	140.00	140.00	12042025	12/04/2025
		1225-0399	ULGT: ELECTED OFFICIALS ESSENTI	148	11/30/2025	60.00	60.00	12042025	12/04/2025
		1225-0399	ULGT: ELECTED OFFICIALS ESSENTI	149	11/30/2025	60.00	60.00	12042025	12/04/2025
		1225-0399	AMAZON: COURT-ETHERNET CABLE	150	11/30/2025	7.99	7.99	12042025	12/04/2025
		1225-0399	AMAZON: OFFICE-WHITE CARDSTOC	151	11/30/2025	5.99	5.99	12042025	12/04/2025
		1225-0399	AMAZON: OFFICE-WHITE CARDSTOC	152	11/30/2025	5.99	5.99	12042025	12/04/2025
		1225-0399	XMISSION: WEBSITE	153	11/30/2025	49.00	49.00	12042025	12/04/2025
		1225-0399	PIZZA PLUS: DEPARTMENT HEAD LU	154	11/30/2025	88.44	88.44	12042025	12/04/2025
		1225-0399	THE GRILL RESTAURANT: LUNCH FO	155	11/30/2025	127.00	127.00	12042025	12/04/2025
		1225-0399	ADOBE: CREATIVE CLOUD & ACROB	156	11/30/2025	179.98	179.98	12042025	12/04/2025
		1225-0399	ADOBE: CREATIVE CLOUD & ACROB	157	11/30/2025	23.99	23.99	12042025	12/04/2025
		1225-0399	ADOBE: CREATIVE CLOUD & ACROB	158	11/30/2025	23.99	23.99	12042025	12/04/2025
		1225-0399	ADOBE: CREATIVE CLOUD & ACROB	159	11/30/2025	71.97	71.97	12042025	12/04/2025
		1225-0399	ADOBE: CREATIVE CLOUD & ACROB	160	11/30/2025	89.99	89.99	12042025	12/04/2025
		1225-0399	ADOBE: CREATIVE CLOUD & ACROB	161	11/30/2025	189.98	189.98	12042025	12/04/2025
		1225-0399	ADOBE: CREATIVE CLOUD & ACROB	162	11/30/2025	89.99	89.99	12042025	12/04/2025
		1225-0399	AUTHORIZE.NET: FIRE - AMBULANCE	163	11/30/2025	40.40	40.40	12042025	12/04/2025
		1225-0399	STATE OF UTAH: NOTARY TEST & APP	164	11/30/2025	95.00	95.00	12042025	12/04/2025
		1225-0399	USPS: REC-POSTAGE	165	11/30/2025	49.50	49.50	12042025	12/04/2025
		1225-0399	AMAZON: CUPS, PLATES, NAPKINS, C	166	11/30/2025	137.18	137.18	12042025	12/04/2025
		1225-0399	USPS: FIRE - POSTAGE	167	11/30/2025	20.95	20.95	12042025	12/04/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1225-0399	AMAZON: REFUND FOR PLATES	168	11/30/2025	24.25-	24.25-	12042025	12/04/2025
		1225-0399	AMAZON: SILVERWARE, NAPKINS, PL	169	11/30/2025	83.22	83.22	12042025	12/04/2025
		1225-0399	GOSSNER: CHEESE PLATTER FOR CI	170	11/30/2025	98.00	98.00	12042025	12/04/2025
		1225-0399	SAM'S CLUB: OPEN HOUSE FOOD AN	171	11/30/2025	225.13	225.13	12042025	12/04/2025
		1225-0399	KENT'S MARKET: OPEN HOUSE FOOD	172	11/30/2025	197.52	197.52	12042025	12/04/2025
		1225-0399	SAM'S CLUB: WWTP/OFFICE-ROTATO	173	11/30/2025	296.53	296.53	12042025	12/04/2025
		1225-0399	SAM'S CLUB: WWTP/OFFICE-ROTATO	174	11/30/2025	125.48	125.48	12042025	12/04/2025
		1225-0399	AMAZON: STREETS-PLOW	175	11/30/2025	595.95	595.95	12042025	12/04/2025
		1225-0399	AMAZON: WWTP-ELECTRICAL TAPE	176	11/30/2025	142.59	142.59	12042025	12/04/2025
		1225-0399	AMAZON: WWTP-FILTERS	177	11/30/2025	278.95	278.95	12042025	12/04/2025
		1225-0399	WALMART: RECREATION - TURKEY T	178	11/30/2025	154.22	154.22	12042025	12/04/2025
Total 10108:						49,838.05	49,838.05		
10458	ALLRED AUTO BODY, LL	5133	STREET DEPT-BACK GLASS REPLAC	1	11/05/2025	330.00	330.00	147626	11/25/2025
Total 10458:						330.00	330.00		
10499	TRANSPORT DIESEL SE	03P121972	STREETS-PLOW CYLINDER	1	11/20/2025	1,250.00	1,250.00	147823	12/18/2025
Total 10499:						1,250.00	1,250.00		
10547	MTN VALLEY MOTOR AN	15283	WATER - US ELECTRIC, FREIGHT, SE	1	11/25/2025	12,460.24	12,460.24	147746	12/11/2025
Total 10547:						12,460.24	12,460.24		
10549	BEAZER LOCK & KEY, IN	698227	POLICE: SERVICE CALL	1	12/16/2025	175.00	175.00	147835	12/30/2025
Total 10549:						175.00	175.00		
10553	ABBOTT LABORATORIES	621064900	SENIOR CENTER ENSURE	1	12/11/2025	874.40	874.40	147833	12/30/2025
Total 10553:						874.40	874.40		
10709	PITNEY BOWES INC.	3321790156	AMBULANCE	1	12/13/2025	42.22	42.22	147813	12/18/2025
		3321790156	CITY COUNCIL	2	12/13/2025	6.64	6.64	147813	12/18/2025
		3321790156	COURT	3	12/13/2025	10.99	10.99	147813	12/18/2025
		3321790156	LIBRARY	4	12/13/2025	25.99	25.99	147813	12/18/2025
		3321790156	OFFICE	5	12/13/2025	253.78	253.78	147813	12/18/2025
		3321790156	POLICE	6	12/13/2025	19.84	19.84	147813	12/18/2025
		3321790156	RECREATION	7	12/13/2025	21.37	21.37	147813	12/18/2025
		3321790156	SENIOR CENTER	8	12/13/2025	11.55	11.55	147813	12/18/2025
		3321790156	PW - Water	9	12/13/2025	14.01	14.01	147813	12/18/2025
		3321790156	TREATMENT PLANT	10	12/13/2025	11.63	11.63	147813	12/18/2025
		3321790156	Sewer	11	12/13/2025	1.80	1.80	147813	12/18/2025
		3321790156	STORM DRAIN	12	12/13/2025	2.27	2.27	147813	12/18/2025
		3321790156	GARBAGE/RECYCLE	13	12/13/2025	2.17	2.17	147813	12/18/2025
Total 10709:						424.26	424.26		
10747	STANDARD PLUMBING S	ZQPP48	FIRE - STATION SUPPLIES	1	12/02/2025	51.75	51.75	147817	12/18/2025
Total 10747:						51.75	51.75		
10847	ROCKY MOUNTAIN POW	21598	WATER- ASR POWER	1	12/18/2025	10,511.65	10,511.65	147863	12/30/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 10847:						10,511.65	10,511.65		
10913	OLIVER PACKAGING & E	264667	SENIOR CENTER FOOD TRAYS	1	12/12/2025	2,912.08	2,912.08	147860	12/30/2025
Total 10913:						2,912.08	2,912.08		
10926	EVANS, GROVER & BEIN	354	PUBLIC DEFENDER - NOVEMBER 202	1	12/08/2025	1,200.00	1,200.00	147788	12/18/2025
Total 10926:						1,200.00	1,200.00		
10973	PROTELESIS	PC-2702775	WATER DEPARTMENT	1	11/30/2025	30.66	30.66	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	2	11/30/2025	30.66	30.66	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	3	11/30/2025	61.33	61.33	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	4	11/30/2025	91.99	91.99	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	5	11/30/2025	91.99	91.99	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	6	11/30/2025	61.33	61.33	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	7	11/30/2025	429.28	429.28	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	8	11/30/2025	30.66	30.66	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	9	11/30/2025	30.66	30.66	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	10	11/30/2025	122.66	122.66	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	11	11/30/2025	61.33	61.33	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	12	11/30/2025	61.30	61.30	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	13	11/30/2025	61.31	61.31	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	14	11/30/2025	91.99	91.99	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	15	11/30/2025	61.33	61.33	147748	12/11/2025
		PC-2702775	WATER DEPARTMENT	16	11/30/2025	92.01	92.01	147748	12/11/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	1	12/24/2025	30.65	30.65	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	2	12/24/2025	30.65	30.65	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	3	12/24/2025	61.30	61.30	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	4	12/24/2025	91.95	91.95	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	5	12/24/2025	91.95	91.95	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	6	12/24/2025	61.30	61.30	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	7	12/24/2025	429.10	429.10	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	8	12/24/2025	30.65	30.65	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	9	12/24/2025	30.65	30.65	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	10	12/24/2025	122.60	122.60	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	11	12/24/2025	61.30	61.30	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	12	12/24/2025	61.27	61.27	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	13	12/24/2025	61.29	61.29	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	14	12/24/2025	91.95	91.95	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	15	12/24/2025	61.30	61.30	147861	12/30/2025
		PC-2708623	PROCLOUD ELEVATE DECEMBER 202	16	12/24/2025	91.97	91.97	147861	12/30/2025
Total 10973:						2,820.37	2,820.37		
11104	K & N AUTOMOTIVE INC	16184	FIRE - #A35 2020 SILVERADO MAINTE	1	07/07/2025	222.03	222.03	147603	11/20/2025
		16551	FIRE -2002 TAHOE MAINTENANCE	1	09/23/2025	117.34	117.34	147603	11/20/2025
		16777	FIRE-2019 SILVERADO OIL CHANGE	1	11/17/2025	126.66	126.66	147645	11/25/2025
		16781	FIRE-2013 SILVERADO REPAIR	1	11/20/2025	887.49	887.49	147645	11/25/2025
Total 11104:						1,353.52	1,353.52		
11145	INTERMOUNTAIN WORK	600008186	DRUG SCREENS/PHYSICALS: VAN TA	1	11/10/2025	411.00	411.00	147686	12/03/2025
		600008186	DRUG SCREENS/PHYSICALS: RODRI	2	11/10/2025	592.00	592.00	147686	12/03/2025
		600008186	DRUG SCREENS/PHYSICALS: BENGT	3	11/10/2025	88.00	88.00	147686	12/03/2025
		600008189	NEW HIRE PHYSICAL, J. MORRIS	1	11/10/2025	190.00	190.00	147686	12/03/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11145:						1,281.00	1,281.00		
11168	SKAGGS COMPANIES, IN	450_A_3086	POLICE-SHIRT EMBROIDERY, Z. MOR	1	09/29/2025	76.91	76.91	147815	12/18/2025
		450_A_3167	POLICE - OFFICER OUTFITTING, BRU	1	11/11/2025	422.62	422.62	147617	11/20/2025
		450_A_3168	POLICE - OFFICER OUTFITTING, BRU	1	11/11/2025	24.99	24.99	147617	11/20/2025
		450_A_3174	POLICE-UNIFORM, BELT, EAR MOLD,	1	11/13/2025	475.10	475.10	147662	11/25/2025
		450_A_3174	POLICE-CREDIT, BELT, H.BRUNDY	1	11/18/2025	139.20-	139.20-	147662	11/25/2025
		450_A_3174	POLICE-UNIFORM, SHIRT, H.BRUNDY	1	01/18/2025	212.47	212.47	147662	11/25/2025
		450_A_3181	POLICE-UNIFORM, POUCH, BELT, SHI	1	11/18/2025	251.68	251.68	147662	11/25/2025
		450_A_3182	POLICE-UNIFORM, BOOTS, H.BRUND	1	11/18/2025	110.00	110.00	147662	11/25/2025
Total 11168:						1,434.57	1,434.57		
11231	LOGAN EXTERMINATION	259067	FIRE - NOVEMBER 2025 PEST CONTR	1	11/07/2025	50.00	50.00	147606	11/20/2025
		259782	FIRE - DECEMBER 2025 PEST CONTR	1	12/05/2025	50.00	50.00	147743	12/11/2025
Total 11231:						100.00	100.00		
11274	UTAH COMMUNICATIONS	INV-5680	POLICE-RADIO PROGRAMMING	1	12/08/2025	10.00	10.00	147825	12/18/2025
Total 11274:						10.00	10.00		
11284	MJG	8951	SIGNAL INSPECTION	1	11/30/2025	400.00	400.00	147810	12/18/2025
Total 11284:						400.00	400.00		
11312	MOUNTAIN STATES CON	B25-25048-1	TRACK INSPECTION - NOVEMBER 20	1	11/30/2025	875.00	875.00	147745	12/11/2025
		B25-25048-1	TRACK INSPECTION - DECEMBER 202	1	12/31/2025	875.00	875.00	147858	12/30/2025
Total 11312:						1,750.00	1,750.00		
11334	NELSON, CYNTHIA	12162025	RECORDER- REIMBURSEMENT FOR	1	12/16/2025	28.21	28.21	147812	12/18/2025
		18327	RECORDER-REIMBURSEMENT FOR P	1	12/11/2025	150.00	150.00	147812	12/18/2025
Total 11334:						178.21	178.21		
11423	NATIONAL BENEFIT SER	19463	FLEX SPENDING DEDUCTS 11/21/25	1	11/24/2025	1,013.45	1,013.45	147651	11/25/2025
		19465	FLEX SPENDING DEDUCTS 12/05/25	1	12/08/2025	1,013.45	1,013.45	147747	12/11/2025
		19466	FLEX SPENDING DEDUCTS 12/19/25	1	12/22/2025	1,051.91	1,051.91	147859	12/30/2025
Total 11423:						3,078.81	3,078.81		
11446	ROBISON, LARRY	17651	FIRE -REIMBURSEMENT, CLOTHING A	1	11/10/2025	1,503.01	1,503.01	147693	12/03/2025
Total 11446:						1,503.01	1,503.01		
11746	HENRY SCHEIN INC	49237156	FIRE-MEDICAL SUPPLIES	1	11/05/2025	249.03	249.03	147600	11/20/2025
		49309227	FIRE-MEDICAL SUPPLIES	1	11/06/2025	74.00	74.00	147600	11/20/2025
		49709848	FIRE - MEDICAL SUPPLIES	1	11/17/2025	175.65	175.65	147684	12/03/2025
Total 11746:						498.68	498.68		
11882	TOP LUBE EXPRESS	121066	STREETS-2014 FORD OIL CHANGE	1	12/04/2025	91.50	91.50	147822	12/18/2025
		121184	STREETS-2013 RAM 2500 OIL CHANG	1	12/08/2025	74.50	74.50	147822	12/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11882:						166.00	166.00		
12119	VEHICLE LIGHTING SOL	271	POLICE-ARGES SPOTLIGHTS, 23 FOR	1	10/31/2025	1,061.30	1,061.30	147699	12/03/2025
		272	POLICE - ARGES SPOTLIGHTS 2023 F	1	10/31/2025	1,061.30	1,061.30	147699	12/03/2025
		273	POLICE-2023 FORD SPOTLIGHTS INS	1	10/31/2025	1,061.30	1,061.30	147872	12/30/2025
		275	POLICE-RADIO INSTALL, SILVERADO	1	10/31/2025	261.40	261.40	147699	12/03/2025
		402	POLICE-ARGES SPOTLIGHTS, 2019 C	1	11/26/2025	1,076.70	1,076.70	147699	12/03/2025
		403	POLICE-ARGES SPOTLIGHTS, 21 FOR	1	11/26/2025	1,145.94	1,145.94	147699	12/03/2025
		419	POLICE - SPOTLIGHT FOR 18 CHEVY (	1	11/28/2025	1,100.60	1,100.60	147758	12/11/2025
		441	POLICE - SPOTLIGHT FOR 23 CHEVY (	1	12/01/2025	1,038.35	1,038.35	147758	12/11/2025
		447	POLICE - SPOTLIGHT FOR 19 CHEVY (	1	12/01/2025	1,088.65	1,088.65	147758	12/11/2025
		61	POLICE - MRAP OUTFITTING	1	09/30/2025	7,983.20	7,983.20	147758	12/11/2025
Total 12119:						16,878.74	16,878.74		
12165	OGDEN STAMP COMPAN	4523	TREASURER-NOTARY STAMP, J STOK	1	11/16/2025	60.34	60.34	147652	11/25/2025
Total 12165:						60.34	60.34		
12187	ZIONS BANK	1225-09734	ATTN: CARL MATHIS UTOPIA	1	11/10/2025	34,976.82	34,976.82	147700	12/03/2025
Total 12187:						34,976.82	34,976.82		
12247	LEGAL SHIELD	17385	MONTHLY CONTRIBUTION - DEC 2025	1	12/05/2025	125.70	125.70	147740	12/11/2025
Total 12247:						125.70	125.70		
12423	LES OLSON COMPANY	EA1620625	LIBRARY-COPIES	1	11/20/2025	88.75	88.75	147691	12/03/2025
		EA1620625	CIVIC CENTER-COPIES	2	11/20/2025	76.23	76.23	147691	12/03/2025
		EA1620625	CIVIC CENTER-COPIES	3	11/20/2025	76.23	76.23	147691	12/03/2025
		EA1620625	FIRE DEPARTMENT-COPIES	4	11/20/2025	36.62	36.62	147691	12/03/2025
		EA1620625	SENIOR CENTER-COPIES	5	11/20/2025	207.18	207.18	147691	12/03/2025
		EA1620625	PERSONAL COPIES	6	11/20/2025	8.66	8.66	147691	12/03/2025
		MIT221538	PARKS-CHRISTMAS LIGHTS COMPUT	1	11/14/2025	1,133.45	1,133.45	147648	11/25/2025
		MIT221538	COMMUNITY EVENTS COORDINATOR	2	11/14/2025	2,620.22	2,620.22	147648	11/25/2025
		MIT221771	COURT- LAPTOP FOR COURT	1	11/14/2025	1,193.00	1,193.00	147605	11/20/2025
		MIT221781	OFFICE-AP COMPUTER	1	11/14/2025	954.45	954.45	147605	11/20/2025
		MNS61943	City Council	1	12/04/2025	66.31	66.31	147741	12/11/2025
		MNS61943	Court	2	12/04/2025	198.93	198.93	147741	12/11/2025
		MNS61943	City Manager	3	12/04/2025	397.86	397.86	147741	12/11/2025
		MNS61943	Treasurer	4	12/04/2025	265.24	265.24	147741	12/11/2025
		MNS61943	Recorder	5	12/04/2025	132.62	132.62	147741	12/11/2025
		MNS61943	Civic Center	6	12/04/2025	66.31	66.31	147741	12/11/2025
		MNS61943	Police Department	7	12/04/2025	994.65	994.65	147741	12/11/2025
		MNS61943	Planning & Zoning	8	12/04/2025	66.31	66.31	147741	12/11/2025
		MNS61943	Streets Department	9	12/04/2025	132.62	132.62	147741	12/11/2025
		MNS61943	Senior Programming	10	12/04/2025	66.31	66.31	147741	12/11/2025
		MNS61943	Senior Center Building	11	12/04/2025	132.62	132.62	147741	12/11/2025
		MNS61943	Parks	12	12/04/2025	132.62	132.62	147741	12/11/2025
		MNS61943	Library	13	12/04/2025	1,458.81	1,458.81	147741	12/11/2025
		MNS61943	Satellite Library Branch	14	12/04/2025	663.10	663.10	147741	12/11/2025
		MNS61943	Food Pantry	15	12/04/2025	66.31	66.31	147741	12/11/2025
		MNS61943	Recreation	16	12/04/2025	265.24	265.24	147741	12/11/2025
		MNS61943	Fire Department	17	12/04/2025	198.93	198.93	147741	12/11/2025
		MNS61943	Water	18	12/04/2025	265.24	265.24	147741	12/11/2025
		MNS61943	Treatment Plant	19	12/04/2025	132.61	132.61	147741	12/11/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS61944	Non-Department	1	12/04/2025	32.80	32.80	147741	12/11/2025
		MNS61944	City Council	2	12/04/2025	66.91	66.91	147741	12/11/2025
		MNS61944	Court	3	12/04/2025	11.15	11.15	147741	12/11/2025
		MNS61944	City Manager	4	12/04/2025	33.45	33.45	147741	12/11/2025
		MNS61944	Treasurer	5	12/04/2025	33.45	33.45	147741	12/11/2025
		MNS61944	Recorder	6	12/04/2025	22.30	22.30	147741	12/11/2025
		MNS61944	Civic Center	7	12/04/2025	11.15	11.15	147741	12/11/2025
		MNS61944	Police Department	8	12/04/2025	289.94	289.94	147741	12/11/2025
		MNS61944	Planning & Zoning	9	12/04/2025	11.15	11.15	147741	12/11/2025
		MNS61944	Streets Department	10	12/04/2025	11.15	11.15	147741	12/11/2025
		MNS61944	Senior Programming	11	12/04/2025	11.15	11.15	147741	12/11/2025
		MNS61944	Senior Center Building	12	12/04/2025	22.30	22.30	147741	12/11/2025
		MNS61944	Parks	13	12/04/2025	22.30	22.30	147741	12/11/2025
		MNS61944	Library	14	12/04/2025	122.67	122.67	147741	12/11/2025
		MNS61944	Food Pantry	15	12/04/2025	11.15	11.15	147741	12/11/2025
		MNS61944	Recreation	16	12/04/2025	55.76	55.76	147741	12/11/2025
		MNS61944	Fire Department	17	12/04/2025	256.49	256.49	147741	12/11/2025
		MNS61944	Water	18	12/04/2025	44.61	44.61	147741	12/11/2025
		MNS61944	Treatment Plant	19	12/04/2025	33.44	33.44	147741	12/11/2025
Total 12423:						13,200.75	13,200.75		
12497	HEALTH EQUITY	17383	HSA ADMIN FEES- NOV 2025	1	12/03/2025	8.85	8.85	147731	12/11/2025
Total 12497:						8.85	8.85		
12637	BMI	61765684	EVENTS - MUSIC LICENSE	1	11/02/2025	446.00	446.00	147631	11/25/2025
Total 12637:						446.00	446.00		
12674	BLOMQUIST HALE CONS	DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	1	12/01/2025	27.00	27.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	2	12/01/2025	9.00	9.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	3	12/01/2025	9.00	9.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	4	12/01/2025	13.50	13.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	5	12/01/2025	9.00	9.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	6	12/01/2025	9.00	9.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	7	12/01/2025	144.00	144.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	8	12/01/2025	13.50	13.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	9	12/01/2025	45.00	45.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	10	12/01/2025	13.50	13.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	11	12/01/2025	13.50	13.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	12	12/01/2025	4.50	4.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	13	12/01/2025	99.00	99.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	14	12/01/2025	4.50	4.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	15	12/01/2025	9.00	9.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	16	12/01/2025	153.00	153.00	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	17	12/01/2025	22.50	22.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	18	12/01/2025	13.50	13.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	19	12/01/2025	4.50	4.50	147674	12/03/2025
		DEC25-1075	EMPLOYEE ASSISTANCE - DECEMBE	20	12/01/2025	22.50	22.50	147674	12/03/2025
Total 12674:						639.00	639.00		
12760	CHRISTENSEN, NATHAN	11202025	FIRE - REIMBURSEMENT FOR TRAVE	1	11/20/2025	79.10	79.10	147677	12/03/2025
		12102025	REIMBURSEMENT FOR TRAVEL TO LE	1	12/10/2025	81.62	81.62	147782	12/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 12760:						160.72	160.72		
12787	KIXX FITNESS, LLC.	12/1/2025	FIRE- PARAMEDICS MEMBERSHIP	1	12/01/2025	54.00	54.00	147690	12/03/2025
		17376	PAYROLL DEDUCTIONS- GYM MEMBE	1	12/01/2025	362.52	362.52	147690	12/03/2025
Total 12787:						416.52	416.52		
12804	DAINES & JENKINS, LLP	10278	CIVIL LEGAL WORK - NOVEMBER 202	1	12/04/2025	2,700.00	2,700.00	147726	12/11/2025
		10279	CIVIL LEGAL WORK - NOVEMBER 202	1	12/04/2025	1,701.00	1,701.00	147726	12/11/2025
Total 12804:						4,401.00	4,401.00		
12832	HERITAGE MOTOR COMP	6078166	POLICE - TRUCK REPAIRS	1	11/10/2025	2,616.06	2,616.06	147685	12/03/2025
		6078462	WATER-REKEY 2023 FORD F150	1	12/05/2025	670.00	670.00	147797	12/18/2025
		6078631	POLICE: 2023 FORD MAINTENANCE	1	12/16/2025	117.30	117.30	147847	12/30/2025
Total 12832:						3,403.36	3,403.36		
12879	ALPINE GARDENS	10354	SENIOR CENTER - TREES AND SHRU	1	10/07/2025	816.95	816.95	147627	11/25/2025
Total 12879:						816.95	816.95		
12913	ROHDE, BRET	12052025	CITY COUNCIL - REIMBURSEMENT FO	1	12/05/2025	118.60	118.60	147749	12/11/2025
Total 12913:						118.60	118.60		
12918	TANNER, JESSICA	101	NOV 2025- MEETING MINUTES FOR CI	1	11/21/2025	482.33	482.33	147664	11/25/2025
		101	NOV 2025- MEETING MINUTES FOR CI	2	11/21/2025	482.33	482.33	147664	11/25/2025
		101	NOV 2025- MEETING MINUTES FOR CI	3	11/21/2025	482.34	482.34	147664	11/25/2025
Total 12918:						1,447.00	1,447.00		
12977	SELECTHEALTH	17368	MEDICAL - DEC 2025	1	11/20/2025	74,110.00	74,110.00	147661	11/25/2025
		17368	HSA ADMIN FEES - DEC 2025	2	11/20/2025	54.00	54.00	147661	11/25/2025
Total 12977:						74,164.00	74,164.00		
13091	O'REILLY AUTOMOTIVE, I	4768-293890	WATER-OIL AND FUNNEL	1	11/03/2025	33.98	33.98	147653	11/25/2025
		4768-295298	FIRE - WIPER FLUID	1	11/10/2025	6.49	6.49	147612	11/20/2025
Total 13091:						40.47	40.47		
13118	LIFE-ASSIST, INC.	2029396	FIRE-MEDICAL SUPPLIES	1	12/08/2025	130.46	130.46	147806	12/18/2025
		2029439	FIRE-MEDICAL SUPPLIES	1	12/08/2025	338.71	338.71	147806	12/18/2025
		2037395	FIRE-MEDICAL SUPPLIES	1	12/22/2025	482.98	482.98	147854	12/30/2025
Total 13118:						952.15	952.15		
13133	INTERMOUNTAIN TRAFFI	59860	STREETS- STREET SIGNS	1	11/19/2025	1,616.94	1,616.94	147734	12/11/2025
Total 13133:						1,616.94	1,616.94		
13216	GAILEY, SKYLER	18666	POLICE-REIMBURSEMENT FOR FALL	1	12/11/2025	439.50	439.50	147791	12/18/2025
Total 13216:						439.50	439.50		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
13279	MOUNTAIN VALLEY PRIN	5480	REC-CO-ED SOFTBALL AWARDS	1	10/08/2025	69.98	69.98	147650	11/25/2025
		5521	PLANNING - REVISED ORDINANCE C	1	11/13/2025	129.09	129.09	147610	11/20/2025
Total 13279:						199.07	199.07		
13302	HONEY BUCKET	0555259513	COMPOST-STANDARD UNIT 12/2-/12/2	1	12/02/2025	125.35	125.35	147733	12/11/2025
Total 13302:						125.35	125.35		
13317	STERICYCLE, INC.	8012669122	POLICE- SHRED SERVICE	1	11/25/2025	107.92	107.92	147696	12/03/2025
Total 13317:						107.92	107.92		
13339	BOX ELDER COUNTY CL	NOVEMBER	2025 GENERAL ELECTION	1	11/10/2025	11,863.70	11,863.70	147585	11/20/2025
		OCTOBER 1,	2025 PRIMARY ELECTION	1	10/01/2025	11,966.60	11,966.60	147585	11/20/2025
Total 13339:						23,830.30	23,830.30		
13436	US FOODS	5262737	SENIOR CENTER FOOD	1	11/18/2025	201.44	201.44	147756	12/11/2025
		5262737	SENIOR CENTER FOOD	2	11/18/2025	470.03	470.03	147756	12/11/2025
		5362871	SENIOR CENTER - PLACEMATS	1	11/20/2025	107.96	107.96	147756	12/11/2025
		5362872	SENIOR CENTER - PLACEMATS	1	11/20/2025	193.13	193.13	147756	12/11/2025
		5462246	SENIOR CENTER FOOD	1	11/25/2025	242.67	242.67	147756	12/11/2025
		5462246	SENIOR CENTER FOOD	2	11/25/2025	566.24	566.24	147756	12/11/2025
Total 13436:						1,781.47	1,781.47		
13603	AUTOZONE PARTS, INC	0369254760	POLICE-GAUGE RING	1	11/11/2025	3.18	3.18	147582	11/20/2025
		0369255455	FIRE - L31 MAINTENANCE	1	11/29/2025	34.36	34.36	147719	12/11/2025
		0369255473	FIRE - L31 MAINTENANCE	1	11/29/2025	14.24	14.24	147719	12/11/2025
Total 13603:						51.78	51.78		
13624	FIDELITY SECURITY LIFE	17377	VISION - DECEMBER 2025	1	12/01/2025	465.10	465.10	147682	12/03/2025
Total 13624:						465.10	465.10		
13711	TRANSUNION RISK AND	3878331-202	POLICE-TLOXP ONLINE MONTHLY LIC	1	12/01/2025	153.55	153.55	147698	12/03/2025
Total 13711:						153.55	153.55		
13745	CNH INDUSTRIAL ACCO	CA67246	STREET DEPT-CUTTING EDGE BOLTS	1	09/25/2025	17.68	17.68	11072025	11/07/2025
		CA67581	STREET DEPT-PLOW BOLTS	1	10/21/2025	38.90	38.90	12072025	12/07/2025
Total 13745:						56.58	56.58		
13796	HORROCKS ENGINEERS	3130000005	WATER-ASR ENGINEERING	1	12/11/2025	434.00	434.00	147798	12/18/2025
Total 13796:						434.00	434.00		
14076	CACHE VALLEY MEDIA G	31924-1	PARKS: MUSIC FOR HAY DAYS FIREW	1	07/26/2025	600.00	600.00	147839	12/30/2025
Total 14076:						600.00	600.00		
14095	ASCHLIMAN, ASHLEY	14458	RECREATION: BASKETBALL REFUND	1	12/18/2025	65.00	65.00	147834	12/30/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 14095:						65.00	65.00		
14151	ADVANTAGE DENTAL SE	4377	FIRE -OXYGEN REFILL	1	12/03/2025	429.00	429.00	147717	12/11/2025
Total 14151:						429.00	429.00		
14179	DOUBLE J LAWN CARE	511	PARKS	1	12/01/2025	12,851.91	12,851.91	147679	12/03/2025
		511	CEMETERY	2	12/01/2025	3,204.82	3,204.82	147679	12/03/2025
		511	POLICE	3	12/01/2025	38.09	38.09	147679	12/03/2025
		511	CIVIC CENTER	4	12/01/2025	598.52	598.52	147679	12/03/2025
		511	SENIOR CENTER	5	12/01/2025	27.21	27.21	147679	12/03/2025
		511	STORM DRAIN PONDS	6	12/01/2025	2,073.06	2,073.06	147679	12/03/2025
Total 14179:						18,793.61	18,793.61		
14543	CUTLER, EMILY	14447	REC - HOCKEY REFUND	1	11/07/2025	40.00	40.00	147591	11/20/2025
Total 14543:						40.00	40.00		
14549	HABITAT FOR HUMANITY	132	RAISE THE ROOF GALA TABLE SPON	1	10/28/2025	600.00	600.00	147598	11/20/2025
Total 14549:						600.00	600.00		
14581	HANDY BOYD CLEANING	765015	CITY OFFICE WINDOWS	1	11/14/2025	150.00	150.00	147599	11/20/2025
		765015	LIBRARY WINDOWS	2	11/14/2025	150.00	150.00	147599	11/20/2025
		765015	POLICE WINDOWS	3	11/14/2025	120.00	120.00	147599	11/20/2025
		765015	PUBLIC WORKS WINDOWS	4	11/14/2025	120.00	120.00	147599	11/20/2025
Total 14581:						540.00	540.00		
14614	YESCO	PRY-63644	WELCOME SIGN DOUBLE-POST, UTA	1	12/11/2025	24,492.63	24,492.63	147832	12/18/2025
Total 14614:						24,492.63	24,492.63		
14658	LANDMARK DESIGN	202015-28	CONSULTING - NOVEMBER 2025	1	12/15/2025	7,415.00	7,415.00	147853	12/30/2025
		202502-06	TREMONTON PARKS, TRAILS AND OP	1	12/15/2025	9,986.50	9,986.50	147853	12/30/2025
Total 14658:						17,401.50	17,401.50		
14667	BROUGH RANCH BEEF L	1145	SENIOR CENTER GROUND BEEF	1	12/04/2025	300.00	300.00	147837	12/30/2025
		1145	SENIOR CENTER GROUND BEEF	2	12/04/2025	700.00	700.00	147837	12/30/2025
Total 14667:						1,000.00	1,000.00		
14669	SECURLYFT	1281	FIRE - MONTHLY SUBSCRIPTION	1	09/05/2025	1,287.52	1,287.52	147866	12/30/2025
		1328	FIRE - OCTOBER SUBSCRIPTION	1	11/05/2025	1,287.52	1,287.52	147614	11/20/2025
		1353	FIRE - NOVEMBER SUBSCRIPTION	1	12/05/2025	1,287.52	1,287.52	147814	12/18/2025
Total 14669:						3,862.56	3,862.56		
14742	C & J WELDING & REPAI	13937	STREET DEPT-DUMP TRUCK BED RE	1	11/06/2025	1,010.08	1,010.08	147633	11/25/2025
		14086	STREETS-TUBES & CUTTING	1	12/16/2025	211.20	211.20	147780	12/18/2025
		14126	STREET DEPT-FLAT STEEL	1	12/18/2025	41.55	41.55	147838	12/30/2025
Total 14742:						1,262.83	1,262.83		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
14844	AED EVERYWHERE, INC.	31170	POLICE- DEFIBTECH PADS, BATTERIE	1	11/25/2025	520.05	520.05	147672	12/03/2025
Total 14844:						520.05	520.05		
14855	ZARATE, GENARO	10262025	COMPOST-MIILEAGE REIMBURSEME	1	10/26/2025	88.20	88.20	147623	11/20/2025
		11102025	WWTP-MILEAGE REIMBURSEMENT	1	11/10/2025	88.20	88.20	147670	11/25/2025
Total 14855:						176.40	176.40		
14881	AMAZON CAPITAL SERVI	1KLM-46D3-	1 AF Book	1	12/01/2025	15.94	15.94	147777	12/18/2025
		1KLM-46D3-	1 JF Book	2	12/01/2025	9.34	9.34	147777	12/18/2025
		1KLM-46D3-	1 JF Book	3	12/01/2025	14.94	14.94	147777	12/18/2025
		1KLM-46D3-	1 JF Book	4	12/01/2025	19.20	19.20	147777	12/18/2025
		1KLM-46D3-	1 JF Book	5	12/01/2025	8.44	8.44	147777	12/18/2025
		1KLM-46D3-	1 AF Book	6	12/01/2025	19.25	19.25	147777	12/18/2025
		1KLM-46D3-	2 ANF Books	7	12/01/2025	23.98	23.98	147777	12/18/2025
		1KLM-46D3-	1 AF Book	8	12/01/2025	11.39	11.39	147777	12/18/2025
		1KLM-46D3-	1 AF Book	9	12/01/2025	20.68	20.68	147777	12/18/2025
		1KLM-46D3-	1 AF Book	10	12/01/2025	13.69	13.69	147777	12/18/2025
		1KLM-46D3-	1 JF Book	11	12/01/2025	16.30	16.30	147777	12/18/2025
		1KLM-46D3-	1 JF Book	12	12/01/2025	18.28	18.28	147777	12/18/2025
		1KLM-46D3-	1 AF Book	13	12/01/2025	12.99	12.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	14	12/01/2025	12.99	12.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	15	12/01/2025	9.59	9.59	147777	12/18/2025
		1KLM-46D3-	1 AF Book	16	12/01/2025	15.99	15.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	17	12/01/2025	14.99	14.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	18	12/01/2025	11.99	11.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	19	12/01/2025	9.99	9.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	20	12/01/2025	10.99	10.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	21	12/01/2025	10.99	10.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	22	12/01/2025	10.44	10.44	147777	12/18/2025
		1KLM-46D3-	1 JF Book	23	12/01/2025	12.64	12.64	147777	12/18/2025
		1KLM-46D3-	1 JF Book	24	12/01/2025	11.54	11.54	147777	12/18/2025
		1KLM-46D3-	1 AF Book	25	12/01/2025	11.39	11.39	147777	12/18/2025
		1KLM-46D3-	1 JF Book	26	12/01/2025	13.74	13.74	147777	12/18/2025
		1KLM-46D3-	1 JF Book	27	12/01/2025	11.17	11.17	147777	12/18/2025
		1KLM-46D3-	1 JF Book	28	12/01/2025	13.74	13.74	147777	12/18/2025
		1KLM-46D3-	1 JF Book	29	12/01/2025	16.24	16.24	147777	12/18/2025
		1KLM-46D3-	Staff Baskets	30	12/01/2025	56.99	56.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	31	12/01/2025	24.99	24.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	32	12/01/2025	24.99	24.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	33	12/01/2025	16.24	16.24	147777	12/18/2025
		1KLM-46D3-	1 JF Book	34	12/01/2025	18.23	18.23	147777	12/18/2025
		1KLM-46D3-	1 AF Book	35	12/01/2025	19.99	19.99	147777	12/18/2025
		1KLM-46D3-	1 DVD	36	12/01/2025	19.96	19.96	147777	12/18/2025
		1KLM-46D3-	1 JNF Book	37	12/01/2025	10.56	10.56	147777	12/18/2025
		1KLM-46D3-	1 JNF Book	38	12/01/2025	30.74	30.74	147777	12/18/2025
		1KLM-46D3-	1 AF Book	39	12/01/2025	12.64	12.64	147777	12/18/2025
		1KLM-46D3-	1 ANF Book	40	12/01/2025	14.99	14.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	41	12/01/2025	12.49	12.49	147777	12/18/2025
		1KLM-46D3-	1 AF Book	42	12/01/2025	17.99	17.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	43	12/01/2025	19.99	19.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	44	12/01/2025	14.95	14.95	147777	12/18/2025
		1KLM-46D3-	Holiday Stickers	45	12/01/2025	9.99	9.99	147777	12/18/2025
		1KLM-46D3-	Holiday Stickers	46	12/01/2025	9.99	9.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	47	12/01/2025	10.79	10.79	147777	12/18/2025
		1KLM-46D3-	Staff Gifts	48	12/01/2025	32.99	32.99	147777	12/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1KLM-46D3-	Staff Gifts	49	12/01/2025	24.99	24.99	147777	12/18/2025
		1KLM-46D3-	Staff Gifts	50	12/01/2025	34.99	34.99	147777	12/18/2025
		1KLM-46D3-	Staff Gifts	51	12/01/2025	32.99	32.99	147777	12/18/2025
		1KLM-46D3-	Staff Gifts	52	12/01/2025	23.74	23.74	147777	12/18/2025
		1KLM-46D3-	Hot chocolate	53	12/01/2025	29.74	29.74	147777	12/18/2025
		1KLM-46D3-	1 AF Book	54	12/01/2025	11.99	11.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	55	12/01/2025	11.99	11.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	56	12/01/2025	12.34	12.34	147777	12/18/2025
		1KLM-46D3-	Tea Lights-craft	57	12/01/2025	39.99	39.99	147777	12/18/2025
		1KLM-46D3-	Scrafs-craft	58	12/01/2025	19.99	19.99	147777	12/18/2025
		1KLM-46D3-	Bells-Craft	59	12/01/2025	9.89	9.89	147777	12/18/2025
		1KLM-46D3-	Terracota pots	60	12/01/2025	41.99	41.99	147777	12/18/2025
		1KLM-46D3-	Staff Gifts	61	12/01/2025	15.99	15.99	147777	12/18/2025
		1KLM-46D3-	Small tree	62	12/01/2025	39.99	39.99	147777	12/18/2025
		1KLM-46D3-	Chair covers	63	12/01/2025	19.99	19.99	147777	12/18/2025
		1KLM-46D3-	1 JNF Book	64	12/01/2025	9.74	9.74	147777	12/18/2025
		1KLM-46D3-	1 JNF Book	65	12/01/2025	13.30	13.30	147777	12/18/2025
		1KLM-46D3-	1 JNF Book	66	12/01/2025	9.34	9.34	147777	12/18/2025
		1KLM-46D3-	1 JNF Book	67	12/01/2025	17.54	17.54	147777	12/18/2025
		1KLM-46D3-	1 AF Book	68	12/01/2025	12.99	12.99	147777	12/18/2025
		1KLM-46D3-	1 JNF Book	69	12/01/2025	17.99	17.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	70	12/01/2025	17.99	17.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	71	12/01/2025	14.99	14.99	147777	12/18/2025
		1KLM-46D3-	Ping pong balls	72	12/01/2025	26.99	26.99	147777	12/18/2025
		1KLM-46D3-	Paints	73	12/01/2025	37.02	37.02	147777	12/18/2025
		1KLM-46D3-	1 AF Book	74	12/01/2025	10.63	10.63	147777	12/18/2025
		1KLM-46D3-	1 AF Book	75	12/01/2025	15.94	15.94	147777	12/18/2025
		1KLM-46D3-	1 ANF Book	76	12/01/2025	14.63	14.63	147777	12/18/2025
		1KLM-46D3-	1 AF Book	77	12/01/2025	9.53	9.53	147777	12/18/2025
		1KLM-46D3-	1 ANF Book	78	12/01/2025	10.64	10.64	147777	12/18/2025
		1KLM-46D3-	1 AF Book	79	12/01/2025	27.00	27.00	147777	12/18/2025
		1KLM-46D3-	1 AF Book	80	12/01/2025	15.95	15.95	147777	12/18/2025
		1KLM-46D3-	1 AF Book	81	12/01/2025	16.50	16.50	147777	12/18/2025
		1KLM-46D3-	1 JF Book	82	12/01/2025	15.99	15.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	83	12/01/2025	17.99	17.99	147777	12/18/2025
		1KLM-46D3-	1 DVD	84	12/01/2025	18.68	18.68	147777	12/18/2025
		1KLM-46D3-	1 DVD	85	12/01/2025	31.99	31.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	86	12/01/2025	15.39	15.39	147777	12/18/2025
		1KLM-46D3-	1 DVD	87	12/01/2025	17.95	17.95	147777	12/18/2025
		1KLM-46D3-	Card stock	88	12/01/2025	15.98	15.98	147777	12/18/2025
		1KLM-46D3-	Gift bags	89	12/01/2025	41.94	41.94	147777	12/18/2025
		1KLM-46D3-	Terracota pots	90	12/01/2025	33.24	33.24	147777	12/18/2025
		1KLM-46D3-	1 JF Book	91	12/01/2025	12.09	12.09	147777	12/18/2025
		1KLM-46D3-	1 JF Book	92	12/01/2025	13.74	13.74	147777	12/18/2025
		1KLM-46D3-	1 JF Book	93	12/01/2025	10.99	10.99	147777	12/18/2025
		1KLM-46D3-	Envelopes	94	12/01/2025	4.89	4.89	147777	12/18/2025
		1KLM-46D3-	1 AF Book	95	12/01/2025	12.59	12.59	147777	12/18/2025
		1KLM-46D3-	1 AF Book	96	12/01/2025	18.15	18.15	147777	12/18/2025
		1KLM-46D3-	1 AF Book	97	12/01/2025	16.50	16.50	147777	12/18/2025
		1KLM-46D3-	1 AF Book	98	12/01/2025	16.50	16.50	147777	12/18/2025
		1KLM-46D3-	1 AF Book	99	12/01/2025	11.39	11.39	147777	12/18/2025
		1KLM-46D3-	1 AF Book	100	12/01/2025	10.99	10.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	101	12/01/2025	14.24	14.24	147777	12/18/2025
		1KLM-46D3-	1 AF Book	102	12/01/2025	13.99	13.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	103	12/01/2025	12.99	12.99	147777	12/18/2025
		1KLM-46D3-	1 AF Book	104	12/01/2025	14.99	14.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	105	12/01/2025	11.55	11.55	147777	12/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1KLM-46D3-	1 JF Book	106	12/01/2025	20.80	20.80	147777	12/18/2025
		1KLM-46D3-	1 JF Book	107	12/01/2025	14.32	14.32	147777	12/18/2025
		1KLM-46D3-	1 JF Book	108	12/01/2025	12.34	12.34	147777	12/18/2025
		1KLM-46D3-	1 JF Book	109	12/01/2025	6.60	6.60	147777	12/18/2025
		1KLM-46D3-	1 JF Book	110	12/01/2025	21.99	21.99	147777	12/18/2025
		1KLM-46D3-	1 JF Book	111	12/01/2025	11.04	11.04	147777	12/18/2025
		1KLM-46D3-	1 JF Book	112	12/01/2025	11.69	11.69	147777	12/18/2025
		1N7N-W99P-	1 JNF Book	1	11/01/2025	12.78	12.78	147581	11/20/2025
		1N7N-W99P-	1 JNF Book	2	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	1 JNF Book	3	11/01/2025	18.95	18.95	147581	11/20/2025
		1N7N-W99P-	1 puzzle mat	4	11/01/2025	23.71	23.71	147581	11/20/2025
		1N7N-W99P-	1 AF Book	5	11/01/2025	17.88	17.88	147581	11/20/2025
		1N7N-W99P-	1 AF Book	6	11/01/2025	11.39	11.39	147581	11/20/2025
		1N7N-W99P-	2 AF Books	7	11/01/2025	30.78	30.78	147581	11/20/2025
		1N7N-W99P-	1 JNF Book	8	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	9	11/01/2025	15.95	15.95	147581	11/20/2025
		1N7N-W99P-	1 AF Book	10	11/01/2025	15.95	15.95	147581	11/20/2025
		1N7N-W99P-	1 AF Book	11	11/01/2025	16.98	16.98	147581	11/20/2025
		1N7N-W99P-	1 AF Book	12	11/01/2025	20.80	20.80	147581	11/20/2025
		1N7N-W99P-	1 AF Book	13	11/01/2025	11.39	11.39	147581	11/20/2025
		1N7N-W99P-	1 AF Book	14	11/01/2025	13.74	13.74	147581	11/20/2025
		1N7N-W99P-	Storage bags	15	11/01/2025	57.74	57.74	147581	11/20/2025
		1N7N-W99P-	1 AF Book	16	11/01/2025	12.26	12.26	147581	11/20/2025
		1N7N-W99P-	Candy Sprinkles	17	11/01/2025	5.59	5.59	147581	11/20/2025
		1N7N-W99P-	1 AF Book	18	11/01/2025	14.00	14.00	147581	11/20/2025
		1N7N-W99P-	Fall Puzzle	19	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	Christmas Puzzle	20	11/01/2025	12.14	12.14	147581	11/20/2025
		1N7N-W99P-	1 ANF Book	21	11/01/2025	12.64	12.64	147581	11/20/2025
		1N7N-W99P-	1 AF Book	22	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	Candy Corn	23	11/01/2025	16.29	16.29	147581	11/20/2025
		1N7N-W99P-	Halloween Puzzle	24	11/01/2025	10.49	10.49	147581	11/20/2025
		1N7N-W99P-	Christmas Puzzle	25	11/01/2025	9.35	9.35	147581	11/20/2025
		1N7N-W99P-	Fall Garland	26	11/01/2025	40.78	40.78	147581	11/20/2025
		1N7N-W99P-	Halloween D◆cor	27	11/01/2025	21.77	21.77	147581	11/20/2025
		1N7N-W99P-	Witches	28	11/01/2025	24.97	24.97	147581	11/20/2025
		1N7N-W99P-	Halloween D◆cor	29	11/01/2025	24.74	24.74	147581	11/20/2025
		1N7N-W99P-	1 DVD	30	11/01/2025	19.95	19.95	147581	11/20/2025
		1N7N-W99P-	Fall Puzzle	31	11/01/2025	11.98	11.98	147581	11/20/2025
		1N7N-W99P-	Beads	32	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	33	11/01/2025	21.95	21.95	147581	11/20/2025
		1N7N-W99P-	1 AF Book	34	11/01/2025	21.95	21.95	147581	11/20/2025
		1N7N-W99P-	1 JF Book	35	11/01/2025	16.50	16.50	147581	11/20/2025
		1N7N-W99P-	1 AF Book	36	11/01/2025	11.99	11.99	147581	11/20/2025
		1N7N-W99P-	Halloween Puzzle	37	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	38	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	39	11/01/2025	14.78	14.78	147581	11/20/2025
		1N7N-W99P-	1 JF Book	40	11/01/2025	12.54	12.54	147581	11/20/2025
		1N7N-W99P-	1 JF Book	41	11/01/2025	12.30	12.30	147581	11/20/2025
		1N7N-W99P-	1 JF Book	42	11/01/2025	19.34	19.34	147581	11/20/2025
		1N7N-W99P-	1 AF Book	43	11/01/2025	18.99	18.99	147581	11/20/2025
		1N7N-W99P-	Candy Sprinkles	44	11/01/2025	7.59	7.59	147581	11/20/2025
		1N7N-W99P-	1 JF Book	45	11/01/2025	4.28	4.28	147581	11/20/2025
		1N7N-W99P-	1 AF Book	46	11/01/2025	10.79	10.79	147581	11/20/2025
		1N7N-W99P-	1 JF Book	47	11/01/2025	17.56	17.56	147581	11/20/2025
		1N7N-W99P-	Fall Prize	48	11/01/2025	19.99	19.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	49	11/01/2025	11.37	11.37	147581	11/20/2025
		1N7N-W99P-	1 AF Book	50	11/01/2025	14.70	14.70	147581	11/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1N7N-W99P-	1 JF Book	51	11/01/2025	15.59	15.59	147581	11/20/2025
		1N7N-W99P-	3 AF Books	52	11/01/2025	29.99	29.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	53	11/01/2025	25.80	25.80	147581	11/20/2025
		1N7N-W99P-	1 AF Book	54	11/01/2025	26.60	26.60	147581	11/20/2025
		1N7N-W99P-	1 AF Book	55	11/01/2025	16.00	16.00	147581	11/20/2025
		1N7N-W99P-	1 AF Book	56	11/01/2025	20.80	20.80	147581	11/20/2025
		1N7N-W99P-	1 JF Book	57	11/01/2025	12.34	12.34	147581	11/20/2025
		1N7N-W99P-	1 AF Book	58	11/01/2025	11.55	11.55	147581	11/20/2025
		1N7N-W99P-	1 AF Book	59	11/01/2025	17.75	17.75	147581	11/20/2025
		1N7N-W99P-	1 AF Book	60	11/01/2025	18.00	18.00	147581	11/20/2025
		1N7N-W99P-	1 DVD	61	11/01/2025	22.99	22.99	147581	11/20/2025
		1N7N-W99P-	1 ANF Book	62	11/01/2025	17.99	17.99	147581	11/20/2025
		1N7N-W99P-	Bingo Cards	63	11/01/2025	89.97	89.97	147581	11/20/2025
		1N7N-W99P-	Memory Game	64	11/01/2025	7.99	7.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	65	11/01/2025	22.45	22.45	147581	11/20/2025
		1N7N-W99P-	1 AF Book	66	11/01/2025	16.99	16.99	147581	11/20/2025
		1N7N-W99P-	Card Game	67	11/01/2025	9.39	9.39	147581	11/20/2025
		1N7N-W99P-	Reading Prizes	68	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	Bingo Set	69	11/01/2025	49.99	49.99	147581	11/20/2025
		1N7N-W99P-	Table Game	70	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	Movie Prize	71	11/01/2025	19.99	19.99	147581	11/20/2025
		1N7N-W99P-	Speaker (prize)	72	11/01/2025	15.99	15.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	73	11/01/2025	28.05	28.05	147581	11/20/2025
		1N7N-W99P-	1 JF Book	74	11/01/2025	11.55	11.55	147581	11/20/2025
		1N7N-W99P-	1 JF Book	75	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	1 JNF Book	76	11/01/2025	11.89	11.89	147581	11/20/2025
		1N7N-W99P-	1 JF Book	77	11/01/2025	16.50	16.50	147581	11/20/2025
		1N7N-W99P-	Lamination Sheets	78	11/01/2025	26.99	26.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	79	11/01/2025	18.99	18.99	147581	11/20/2025
		1N7N-W99P-	Lamination Sheets	80	11/01/2025	36.99	36.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	81	11/01/2025	13.95	13.95	147581	11/20/2025
		1N7N-W99P-	Adult craft	82	11/01/2025	9.99	9.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	83	11/01/2025	11.69	11.69	147581	11/20/2025
		1N7N-W99P-	1 JF Book	84	11/01/2025	11.69	11.69	147581	11/20/2025
		1N7N-W99P-	1 AF Book	85	11/01/2025	10.99	10.99	147581	11/20/2025
		1N7N-W99P-	1 AF Book	86	11/01/2025	11.18	11.18	147581	11/20/2025
		1N7N-W99P-	1 JF Book	87	11/01/2025	16.24	16.24	147581	11/20/2025
		1N7N-W99P-	1 JF Book	88	11/01/2025	12.99	12.99	147581	11/20/2025
		1N7N-W99P-	1 JF Book	89	11/01/2025	9.34	9.34	147581	11/20/2025
		1N7N-W99P-	1 JF Book	90	11/01/2025	9.34	9.34	147581	11/20/2025
		1N7N-W99P-	1 JF Book	91	11/01/2025	16.24	16.24	147581	11/20/2025
		1N7N-W99P-	1 JF Book	92	11/01/2025	8.44	8.44	147581	11/20/2025
		1N7N-W99P-	1 JF Book	93	11/01/2025	7.94	7.94	147581	11/20/2025
		1N7N-W99P-	1 JF Book	94	11/01/2025	8.63	8.63	147581	11/20/2025
		1N7N-W99P-	1 JF Book	95	11/01/2025	8.44	8.44	147581	11/20/2025
		1N7N-W99P-	1 AF Book	96	11/01/2025	11.69	11.69	147581	11/20/2025
Total 14881:						3,599.58	3,599.58		
14896	UNITED PEST SERVICE	53726	SENIOR CENTER-PEST CONTROL	1	10/16/2025	600.00	600.00	147667	11/25/2025
Total 14896:						600.00	600.00		
14927	STANDARD INSURANCE	17371	LIFE AD&D-DEC 2025	1	11/24/2025	1,418.38	1,418.38	147695	12/03/2025
		17371	LTD- DEC 2025	2	11/24/2025	1,896.40	1,896.40	147695	12/03/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 14927:						3,314.78	3,314.78		
14940	MIDWEST TAPE, LLC	508110773	LIBRARY-NOV 2025 HOOPLA DIGITAL	1	11/30/2025	414.58	414.58	147744	12/11/2025
Total 14940:						414.58	414.58		
15050	RON KELLER TIRE, INC.	T-132760	STREET-FLAT REPAIR	1	11/03/2025	48.50	48.50	147658	11/25/2025
		T-132914	WATER-TIRES FOR FORD	1	11/07/2025	1,027.50	1,027.50	147658	11/25/2025
Total 15050:						1,076.00	1,076.00		
15148	LEWIS, BEAU	12052025	CITY COUNCIL - REIMBURSEMENT FO	1	12/05/2025	113.60	113.60	147742	12/11/2025
Total 15148:						113.60	113.60		
15155	JORGENSEN, NATALIE	11172025	POLICE - REIMBURSEMENT FOR TRA	1	11/17/2025	325.00	325.00	147736	12/11/2025
		18591	POLICE-REIMBURSEMENT FOR TRAV	1	11/30/2025	663.20	663.20	147802	12/18/2025
Total 15155:						988.20	988.20		
15163	DEX IMAGING	AR14340939	POLICE - COPIES	1	11/18/2025	36.39	36.39	147592	11/20/2025
		AR14340939	PARKS & REC - COPIES	2	11/18/2025	45.39	45.39	147592	11/20/2025
		AR14340939	PARKS & REC - COPIES	3	11/18/2025	45.38	45.38	147592	11/20/2025
		AR14477261	PARKS & REC - COPIES	1	12/12/2025	41.18	41.18	147785	12/18/2025
		AR14477261	PARKS & REC - COPIES	2	12/12/2025	41.17	41.17	147785	12/18/2025
Total 15163:						209.51	209.51		
15175	TIMECLOCK PLUS, LLC	INV0045278	POLICE-ALADTEC SUBSCRIPTION, 12	1	11/20/2025	2,472.00	2,472.00	147697	12/03/2025
Total 15175:						2,472.00	2,472.00		
15177	STAKER PARSON COMP	6738927	STREETS-ASPHALT	1	10/27/2025	311.20	311.20	147663	11/25/2025
		6745380	STREETS-ASPHALT	1	11/03/2025	286.89	286.89	147663	11/25/2025
		6757672	STREETS-ASPHALT	1	11/19/2025	323.29	323.29	147816	12/18/2025
		6765166	STREETS-ICE SLICER SALT	1	12/02/2025	2,582.75	2,582.75	147816	12/18/2025
Total 15177:						3,504.13	3,504.13		
15183	FUELMAN	NP69432616	PLANNING & COMM DEV	1	11/03/2025	51.10	51.10	69432616	11/10/2025
		NP69432616	PARKS	2	11/03/2025	731.62	731.62	69432616	11/10/2025
		NP69432616	AMBULANCE	3	11/03/2025	1,729.99	1,729.99	69432616	11/10/2025
		NP69432616	FIRE	4	11/03/2025	900.12	900.12	69432616	11/10/2025
		NP69432616	POLICE DEPARTMENT	5	11/03/2025	4,630.35	4,630.35	69432616	11/10/2025
		NP69432616	WATER	6	11/03/2025	1,468.09	1,468.09	69432616	11/10/2025
		NP69432616	SEWER	7	11/03/2025	322.47	322.47	69432616	11/10/2025
		NP69432616	STORM	8	11/03/2025	69.52	69.52	69432616	11/10/2025
		NP69432616	COMPOST	9	11/03/2025	1,735.36	1,735.36	69432616	11/10/2025
		NP69432616	STREET	10	11/03/2025	1,990.60	1,990.60	69432616	11/10/2025
		NP69432616	SENIOR CENTER	11	11/03/2025	745.69	745.69	69432616	11/10/2025
		NP69590187	PLANNING & COMM DEV	1	12/01/2025	39.21	39.21	69590187	12/08/2025
		NP69590187	PARKS	2	12/01/2025	427.04	427.04	69590187	12/08/2025
		NP69590187	AMBULANCE	3	12/01/2025	1,259.47	1,259.47	69590187	12/08/2025
		NP69590187	FIRE	4	12/01/2025	1,013.38	1,013.38	69590187	12/08/2025
		NP69590187	POLICE	5	12/01/2025	4,121.71	4,121.71	69590187	12/08/2025
		NP69590187	WATER	6	12/01/2025	1,115.79	1,115.79	69590187	12/08/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		NP69590187	SEWER	7	12/01/2025	156.76	156.76	69590187	12/08/2025
		NP69590187	STORM	8	12/01/2025	63.79	63.79	69590187	12/08/2025
		NP69590187	COMPOST	9	12/01/2025	1,377.83	1,377.83	69590187	12/08/2025
		NP69590187	STREET	10	12/01/2025	1,865.12	1,865.12	69590187	12/08/2025
		NP69590187	RECREATION	11	12/01/2025	59.27	59.27	69590187	12/08/2025
		NP69590187	SENIOR CENTER	12	12/01/2025	605.62	605.62	69590187	12/08/2025
		NP69590187	FOOD PANTRY	13	12/01/2025	87.45	87.45	69590187	12/08/2025
Total 15183:						26,567.35	26,567.35		
15185	ALPHAGRAPHICS	AF-510298	FIRE DEPT-BUSINESS CARDS	1	11/12/2025	27.13	27.13	147580	11/20/2025
Total 15185:						27.13	27.13		
15186	PARKER, STEPHANIE	15907	LIBRARY - REIMBURSEMENT FOR SU	1	11/21/2025	139.26	139.26	147654	11/25/2025
		15911	LIBRARY - REIMBURSEMENT FOR HO	1	11/12/2025	26.76	26.76	147613	11/20/2025
Total 15186:						166.02	166.02		
15196	FIRST RESPONDERS FIR	TREMONTO	POLICE: OCTOBER 24/7 SUPPORT AN	1	11/18/2025	4,400.00	4,400.00	147843	12/30/2025
		TREMONTO	POLICE: NOVEMBER 24/7 SUPPORT A	1	12/19/2025	2,450.00	2,450.00	147843	12/30/2025
Total 15196:						6,850.00	6,850.00		
15214	HEMMCO, LLC	117	CONSULTING FEE-NOVEMBER 2025	1	11/19/2025	10,000.00	10,000.00	147641	11/25/2025
Total 15214:						10,000.00	10,000.00		
15220	BEACON CODE CONSUL	06042658	CONTRACT INSPECTIONS	1	11/01/2025	13,247.20	13,247.20	147721	12/11/2025
Total 15220:						13,247.20	13,247.20		
15273	ROCK & ROLL CONSTRU	0598	STREET-1/14 6 BAG FLAT	1	11/06/2025	350.00	350.00	147657	11/25/2025
Total 15273:						350.00	350.00		
15281	SHAMROCK FOODS CO	10353353	SENIOR CENTER -CREDIT	1	11/19/2025	38.52-	38.52-	35175895	12/01/2025
		10353353	SENIOR CENTER -CREDIT	2	11/19/2025	89.88-	89.88-	35175895	12/01/2025
		35175895	SENIOR CENTER - FOOD	1	11/04/2025	462.88	462.88	35175895	12/01/2025
		35175895	SENIOR CENTER - FOOD	2	11/04/2025	1,080.04	1,080.04	35175895	12/01/2025
		35196233	SENIOR CENTER - FOOD	1	11/11/2025	41.52	41.52	35175895	12/01/2025
		35196233	SENIOR CENTER - FOOD	2	11/11/2025	96.88	96.88	35175895	12/01/2025
		35196234	SENIOR CENTER - FOOD	1	11/11/2025	520.79	520.79	35175895	12/01/2025
		35196234	SENIOR CENTER - FOOD	2	11/11/2025	1,215.17	1,215.17	35175895	12/01/2025
		35218772	SENIOR CENTER - FOOD	1	11/18/2025	553.27	553.27	35175895	12/01/2025
		35218772	SENIOR CENTER - FOOD	2	11/18/2025	1,290.96	1,290.96	35175895	12/01/2025
Total 15281:						5,133.11	5,133.11		
15320	JACKSON, GRAYSON	11022025	REIMBURSEMENT FOR BASIC FTO TR	1	11/02/2025	145.00	145.00	147643	11/25/2025
Total 15320:						145.00	145.00		
15326	JOHNSON, BRADEN	11022025	REIMBURSEMENT FOR BASIC FTO TR	1	11/02/2025	145.00	145.00	147644	11/25/2025
		18595	REIMBURSEMENT FOR K9 DOG FOO	1	12/15/2025	147.98	147.98	147800	12/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15326:						292.98	292.98		
15329	WIZARD WASH	1467	SENIOR CENTER- CAR WASH PASS	1	12/04/2025	288.00	288.00	147876	12/30/2025
Total 15329:						288.00	288.00		
15334	BOYDSTON, SHAUN	17293	DEPOSIT REFUND	1	10/17/2025	75.00	75.00	147586	11/20/2025
Total 15334:						75.00	75.00		
15339	RHODES, MICHELLE	21292	REIMBURSEMENT FOR TRAVEL TO C	1	12/22/2025	184.20	184.20	147862	12/30/2025
Total 15339:						184.20	184.20		
15356	BLACKFISH INDUSTRIAL	INV/2025/01	WWTP-PUSH PINS	1	11/05/2025	5.70	5.70	147630	11/25/2025
Total 15356:						5.70	5.70		
15358	RUPP WASTE CONTAINE	13261	HAUL FEE, 10/14/25	1	10/31/2025	410.25	410.25	147660	11/25/2025
		13578	HAUL FEE, SERVICE DATE 11/7/25	1	11/07/2025	414.41	414.41	147864	12/30/2025
Total 15358:						824.66	824.66		
15384	WINKLER, DALE	DEC2025-01	EVENTS: SANTA	1	12/06/2025	150.00	150.00	147875	12/30/2025
Total 15384:						150.00	150.00		
15400	BRAEGGER, TRAPPER	14463	RECREATION: BASKETBALL REFUND	1	12/18/2025	65.00	65.00	147836	12/30/2025
Total 15400:						65.00	65.00		
15429	VALLEY IMPLEMENT	W0747404	COMPOST- LOADER REPAIR	1	12/05/2025	268.53	268.53	147829	12/18/2025
Total 15429:						268.53	268.53		
15520	ESQUIBEL, KYLE	14460	RECREATION: BASKETBALL REFUND	1	12/18/2025	40.00	40.00	147842	12/30/2025
Total 15520:						40.00	40.00		
15527	BRINKERHOFF, LINDA	11252025	LIBRARY-REIMBURSEMENT FOR TRA	1	11/25/2025	55.30	55.30	147676	12/03/2025
		112525	LIBRARY-REIMBURSEMENT FOR TRA	1	11/25/2025	170.80	170.80	147723	12/11/2025
Total 15527:						226.10	226.10		
15564	VCBO ARCHITECTURE	25170.00-3	CONCEPTUAL PROGRAMMING AND D	1	12/10/2025	11,250.00	11,250.00	147871	12/30/2025
Total 15564:						11,250.00	11,250.00		
15600	L3 HARRIS - PSPC	93463588	POLICE- CABLES	1	11/24/2025	114.00	114.00	147739	12/11/2025
		93463589	POLICE - DONGLE AND ANNUAL UPD	1	11/24/2025	657.00	657.00	147739	12/11/2025
Total 15600:						771.00	771.00		
15629	MACKLEY, CARL	18958	WATER- REIMBURSEMENT FOR FOO	1	11/07/2025	18.59	18.59	147607	11/20/2025
		21508	PUBLIC WORKS-REIMBURSEMENT F	1	12/05/2025	17.17	17.17	147807	12/18/2025
		21508	PUBLIC WORKS-REIMBURSEMENT F	2	12/05/2025	142.80	142.80	147807	12/18/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15629:						178.56	178.56		
15637	COVER UP	20160	POLICE - EMBROIDERY, BADGES, RE	1	11/13/2025	60.00	60.00	147725	12/11/2025
Total 15637:						60.00	60.00		
15638	BLACK THORN MEDIA LL	181	DIGITAL CONTENT CREATOR SERVIC	1	12/07/2025	200.00	200.00	147722	12/11/2025
		181	DIGITAL CONTENT CREATOR SERVIC	2	12/07/2025	200.00	200.00	147722	12/11/2025
		181	DIGITAL CONTENT CREATOR SERVIC	3	12/07/2025	200.00	200.00	147722	12/11/2025
Total 15638:						600.00	600.00		
15658	SQUIRE	285886	AUDIT-FINANCIAL STATEMENTS	1	11/30/2025	9,782.00	9,782.00	147750	12/11/2025
		285886	AUDIT-FINANCIAL STATEMENTS	2	11/30/2025	96.00	96.00	147750	12/11/2025
		285886	AUDIT-FINANCIAL STATEMENTS	3	11/30/2025	182.00	182.00	147750	12/11/2025
		285886	AUDIT-FINANCIAL STATEMENTS	4	11/30/2025	1,422.00	1,422.00	147750	12/11/2025
		285886	AUDIT-FINANCIAL STATEMENTS	5	11/30/2025	5,224.00	5,224.00	147750	12/11/2025
		285886	AUDIT-FINANCIAL STATEMENTS	6	11/30/2025	2,422.00	2,422.00	147750	12/11/2025
		285886	AUDIT-FINANCIAL STATEMENTS	7	11/30/2025	384.00	384.00	147750	12/11/2025
		285886	AUDIT-FINANCIAL STATEMENTS	8	11/30/2025	488.00	488.00	147750	12/11/2025
Total 15658:						20,000.00	20,000.00		
15688	FOREFRONT GENERAL	007	WATER-PAY REQUEST #2 ASR PROJE	1	12/10/2025	228,000.87	228,000.87	147790	12/18/2025
Total 15688:						228,000.87	228,000.87		
15692	GCS BILLINGS	4416	FIRE: AMBULANCE BILLING -SEPTEM	1	09/30/2025	6,180.21	6,180.21	147844	12/30/2025
		4474	AMBULANCE BILLINGS-OCTOBER 202	1	10/31/2025	6,212.24	6,212.24	147595	11/20/2025
		4535	AMBULANCE BILLINGS-NOVEMBER 2	1	11/30/2025	6,176.68	6,176.68	147792	12/18/2025
Total 15692:						18,569.13	18,569.13		
15720	THE DATA CENTER	70282	FULL SERVICE PRINT STATEMENTS,	1	11/11/2025	1,116.72	1,116.72	147619	11/20/2025
		70282	FULL SERVICE PRINT STATEMENTS,	2	11/11/2025	516.71	516.71	147619	11/20/2025
		70282	FULL SERVICE PRINT STATEMENTS,	3	11/11/2025	81.17	81.17	147619	11/20/2025
		70282	FULL SERVICE PRINT STATEMENTS,	4	11/11/2025	102.95	102.95	147619	11/20/2025
		70282	FULL SERVICE PRINT STATEMENTS,	5	11/11/2025	162.17	162.17	147619	11/20/2025
		70329	ENVELOPES	1	11/19/2025	80.13	80.13	147619	11/20/2025
		70329	ENVELOPES	2	11/19/2025	37.08	37.08	147619	11/20/2025
		70329	ENVELOPES	3	11/19/2025	5.82	5.82	147619	11/20/2025
		70329	ENVELOPES	4	11/19/2025	7.39	7.39	147619	11/20/2025
		70329	ENVELOPES	5	11/19/2025	11.65	11.65	147619	11/20/2025
		70533	FULL SERVICE PRINT STATEMENTS,	1	12/18/2025	1,144.77	1,144.77	147869	12/30/2025
		70533	FULL SERVICE PRINT STATEMENTS,	2	12/18/2025	529.76	529.76	147869	12/30/2025
		70533	FULL SERVICE PRINT STATEMENTS,	3	12/18/2025	83.22	83.22	147869	12/30/2025
		70533	FULL SERVICE PRINT STATEMENTS,	4	12/18/2025	105.55	105.55	147869	12/30/2025
		70533	FULL SERVICE PRINT STATEMENTS,	5	12/18/2025	166.43	166.43	147869	12/30/2025
Total 15720:						4,151.52	4,151.52		
15775	COOK BUILDING	2	MIDLAND SQUARE PAY REQUEST #2	1	10/18/2025	315,100.97	315,100.97	147588	11/20/2025
Total 15775:						315,100.97	315,100.97		
15779	BARFUSS, KAITLIN	14420	REC - HOCKEY REFUND	1	11/07/2025	22.50	22.50	147583	11/20/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15779:						22.50	22.50		
15787	SAUNDERS, KRISTY	14461	RECREATION-BASKETBALL REFUND	1	12/18/2025	40.00	40.00	147865	12/30/2025
Total 15787:						40.00	40.00		
15791	THORNBURG, SIERRA	18674	POLICE-REIMBURSEMENT SUPPLIES	1	12/16/2025	9.99	9.99	147821	12/18/2025
		18675	POLICE-REIMBURSEMENT SUPPLIES	1	12/16/2025	2.50	2.50	147821	12/18/2025
Total 15791:						12.49	12.49		
15794	WALKER, ELIZABETH	12192025	REIMBURSEMENT FOR TRAVEL TO C	1	12/19/2025	63.00	63.00	147873	12/30/2025
Total 15794:						63.00	63.00		
15814	PERSONNEL SYSTEMS A	1615	CONSULTATION - EMPLOYEE SALARY	1	11/24/2025	2,696.40	2,696.40	147692	12/03/2025
Total 15814:						2,696.40	2,696.40		
15822	ADAIR, KIMBERLEE	18983	WATER-REIMBURSEMENT FOR SUPP	1	11/19/2025	25.63	25.63	147625	11/25/2025
Total 15822:						25.63	25.63		
15823	BROWN, KYLE	18496	COURT-BAIL REFUND #251000051	1	11/14/2025	595.00	595.00	147587	11/20/2025
Total 15823:						595.00	595.00		
15824	BISHOP, ZACHARY	14446	REC- PICKLEBALL REFUND	1	11/08/2025	12.50	12.50	147584	11/20/2025
Total 15824:						12.50	12.50		
15825	CORNINE, COLE	17291	REFUND ON DEPOSIT	1	10/17/2025	100.00	100.00	147589	11/20/2025
		17291	REFUND ON ACCOUNT	2	10/17/2025	172.32	172.32	147589	11/20/2025
Total 15825:						272.32	272.32		
15826	EGLI, KELLY	14429	REC - PICKLEBALL REFUND	1	11/07/2025	20.00	20.00	147594	11/20/2025
Total 15826:						20.00	20.00		
15827	EGLI, BECKY	14443	REC - PICKLEBALL REFUND	1	11/07/2025	20.00	20.00	147593	11/20/2025
Total 15827:						20.00	20.00		
15828	IREY, TAWNIE	14425	REC - FARMERS MARKET REFUND	1	11/07/2025	20.00	20.00	147602	11/20/2025
Total 15828:						20.00	20.00		
15829	MARIETTI, ALYSHA	14445	REC - FLAG FOOTBALL REFUND	1	11/07/2025	45.00	45.00	147608	11/20/2025
Total 15829:						45.00	45.00		
15830	OLACHEA, DAKOTA	14426	REC - FARMERS MARKET REFUND	1	11/07/2025	20.00	20.00	147611	11/20/2025
Total 15830:						20.00	20.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15831	SIZEMORE, COLLIN	14448	REC - SOFTBALL REFUND	1	11/07/2025	18.00	18.00	147616	11/20/2025
Total 15831:						18.00	18.00		
15832	STONG, MATTHEW	14427	REC- FARMERS MARKET REFUND	1	11/07/2025	40.00	40.00	147618	11/20/2025
Total 15832:						40.00	40.00		
15833	SEXTON, SHANNA	14442	REC - BASKETBALL REFUND	1	11/07/2025	60.00	60.00	147615	11/20/2025
Total 15833:						60.00	60.00		
15834	TOLBOE, MELISSA	14451	REC - JR. JAZZ REFUND	1	11/07/2025	40.00	40.00	147620	11/20/2025
Total 15834:						40.00	40.00		
15835	WOHLGEMUTH, DUSTIN	17294	DEPOSIT REFUND	1	11/05/2025	10.05	10.05	147523	11/20/2025
Total 15835:						10.05	10.05		
15836	BARR ENGINEERING CO	44021003.00	WATER-ENGINEERING ASR PILOT ST	1	11/18/2025	1,660.00	1,660.00	147629	11/25/2025
		44021003.00	WATER-ARS PILOT STUDY ENGINEER	1	12/10/2025	1,110.00	1,110.00	147779	12/18/2025
Total 15836:						2,770.00	2,770.00		
15837	MERRELL, MELINDA	16386	POLICE-REIMBURSEMENT FOR DRY	1	12/12/2025	170.00	170.00	147808	12/18/2025
		18603	POLICE-REIMBURSEMENT FOR SUPP	1	11/17/2025	20.99	20.99	147649	11/25/2025
Total 15837:						190.99	190.99		
15838	R.C. TOWING	70788	POLICE-2017 FORD TOW	1	11/07/2025	217.30	217.30	147656	11/25/2025
Total 15838:						217.30	217.30		
15839	GOLDEN SPIKE LODGE #	17372	AKV "BACK THE BLUE" DONATION	1	11/25/2025	1,000.00	1,000.00	147639	11/25/2025
Total 15839:						1,000.00	1,000.00		
15840	AIRGAS USA, LLC	9166711865	CARBON DIOXIDE REFILL-SODA FOU	1	11/13/2025	4.51	4.51	147673	12/03/2025
		9166711865	CARBON DIOXIDE REFILL-SODA FOU	2	11/13/2025	4.51	4.51	147673	12/03/2025
		9166711865	CARBON DIOXIDE REFILL-SODA FOU	3	11/13/2025	4.52	4.52	147673	12/03/2025
		9167091610	CARBON DIOXIDE REFILL-SODA FOU	1	11/26/2025	56.41	56.41	147673	12/03/2025
		9167091610	CARBON DIOXIDE REFILL-SODA FOU	2	11/26/2025	56.40	56.40	147673	12/03/2025
		9167091610	CARBON DIOXIDE REFILL-SODA FOU	3	11/26/2025	56.40	56.40	147673	12/03/2025
Total 15840:						182.75	182.75		
15841	JACY JO HUPP	18623	POLICE- DEPARTMENT PHOTOS AND	1	11/20/2025	600.00	600.00	147687	12/03/2025
Total 15841:						600.00	600.00		
15842	CONNIE B. WARD 0168	17344	DONATION: "BRING BACK THE BEAR"	1	10/08/2025	500.00	500.00	147678	12/03/2025
Total 15842:						500.00	500.00		
15843	J-U-B ENGINEERS, INC.	190717	CEMETERY MAPPING AND DIGITIZATI	1	12/01/2025	14,258.00	14,258.00	147688	12/03/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15843:						14,258.00	14,258.00		
15844	KLEINFELDER	001554923	WWTP-COMPOST SITE PAVEMENT EV	1	10/09/2025	19,021.75	19,021.75	147804	12/18/2025
Total 15844:						19,021.75	19,021.75		
15845	SWENSON, AUSTIN & KE	17334	REFUND ON ACCT 5041	1	12/05/2025	104.56	104.56	147752	12/11/2025
Total 15845:						104.56	104.56		
15846	TAPP, DARREN	17076	STREETS - REIMBURSEMENT FOR PH	1	11/20/2025	89.00	89.00	147753	12/11/2025
Total 15846:						89.00	89.00		
15847	MOUNTAIN VALLEY ROO	1100	CITY OFFICE-ROOF REPAIR	1	12/05/2025	69,240.00	69,240.00	147811	12/18/2025
Total 15847:						69,240.00	69,240.00		
15848	CLEARY BUILDING CORP	16395	POLICE-POLICE BUILDING	1	12/10/2025	9,013.00	9,013.00	147784	12/18/2025
Total 15848:						9,013.00	9,013.00		
15849	GUNSLINGER FORGE, LL	121625	POLICE-BADGES	1	12/16/2025	800.00	800.00	147796	12/18/2025
Total 15849:						800.00	800.00		
15850	CLEARFIELD CITY	17395	JUDGE BROWER 401K-JUSTICE COU	1	12/16/2025	6,750.00	6,750.00	147783	12/18/2025
Total 15850:						6,750.00	6,750.00		
15851	#1 HOME REPAIRS	196	COURT OFFICE REPAIRS AND EXTRA	1	12/08/2025	7,435.96	7,435.96	147775	12/18/2025
Total 15851:						7,435.96	7,435.96		
15852	ENVIROSIGNS	INV-3350	PARKS: VETERANS NAMES	1	11/20/2025	374.44	374.44	147841	12/30/2025
Total 15852:						374.44	374.44		
15853	HOWE, TORI	14464	RECREATION: BASKETBALL REFUND	1	12/18/2025	65.00	65.00	147848	12/30/2025
Total 15853:						65.00	65.00		
15854	HAMBLIN, CODY	14462	RECREATION: REFUND FOR BACK TO	1	12/18/2025	525.00	525.00	147846	12/30/2025
Total 15854:						525.00	525.00		
15855	JENSON, EMILY	14459	RECREATION: JUNIOR JAZZ REFUND	1	12/18/2025	81.00	81.00	147850	12/30/2025
Total 15855:						81.00	81.00		
15856	MORICONI, INA	17696	REIMBURSEMENT FOR PURCHASE O	1	12/15/2025	40.30	40.30	147857	12/30/2025
Total 15856:						40.30	40.30		
15857	MCKEE, TONYA	14465	RECREATION: BASKETBALL REFUND	1	12/18/2025	32.50	32.50	147856	12/30/2025

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15857:						32.50	32.50		
15858	STAHELI, STEPHANIE	14455	RECREATION-BASKETBALL REFUND	1	12/18/2025	60.00	60.00	147867	12/30/2025
Total 15858:						60.00	60.00		
15859	LOTT, TERRI	20524	REIMBURSEMENT FOR TOWING	1	12/29/2025	684.00	684.00	147855	12/30/2025
Total 15859:						684.00	684.00		
Grand Totals:						1,563,013.	1,563,013.		

Report Criteria:
Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	902,756.65	5,674,869.66	7,984,000.00	2,309,130.34	71.1
LICENSES & PERMITS	102,289.50	485,661.06	321,500.00	(164,161.06)	151.1
INTERGOVERNMENTAL - SENIOR SE	79,136.66	182,698.18	260,100.00	77,401.82	70.2
OTHER INTERGOVERNMENTAL REV.	.00	19,243.35	42,000.00	22,756.65	45.8
OTHER INCOME	42,051.56	377,735.09	517,050.00	139,314.91	73.1
ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	1,126,234.37	6,740,207.34	9,829,295.00	3,089,087.66	68.6
EXPENDITURES					
NON DEPARTMENTAL	7,251.52	84,169.01	139,300.00	55,130.99	60.4
CITY COUNCIL	18,529.66	59,462.92	94,500.00	35,037.08	62.9
COURT	9,623.64	65,164.85	120,400.00	55,235.15	54.1
CITY ADMINISTRATION	10,313.03	85,905.90	205,200.00	119,294.10	41.9
TREASURER	7,868.55	64,142.91	102,600.00	38,457.09	62.5
RECORDER	6,321.33	68,169.16	114,550.00	46,380.84	59.5
PROFESSIONAL	11,045.94	58,789.42	110,600.00	51,810.58	53.2
ECONOMIC DEVELOPMENT	.00	2,672.00	4,500.00	1,828.00	59.4
ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1
CIVIC CENTER	42,644.16	148,866.52	44,800.00	(104,066.52)	332.3
PLANNING & COMM DEVELOPMENT	42,854.84	307,507.18	519,550.00	212,042.82	59.2
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	298,059.02	2,066,863.18	3,456,150.00	1,389,286.82	59.8
BUILDING INSPECTION	14,140.60	87,304.00	153,300.00	65,996.00	57.0
EMERGENCY MANAGEMENT	646.15	4,459.65	36,400.00	31,940.35	12.3
STREETS DEPARTMENT	.00	1,628.11	.00	(1,628.11)	.0
SENIOR PROGRAMMING	14,383.94	95,885.30	191,700.00	95,814.70	50.0
CONGREGATE MEALS	5,872.96	58,585.93	116,500.00	57,914.07	50.3
HOME DELIVERED MEALS	9,326.97	130,094.27	281,650.00	151,555.73	46.2
SENIOR BUILDING	3,289.34	32,994.17	67,900.00	34,905.83	48.6
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	1,455.17	36,743.23	73,200.00	36,456.77	50.2
PARKS	32,773.85	333,282.86	628,550.00	295,267.14	53.0
COMMUNITY EVENTS	4,828.48	70,767.27	150,800.00	80,032.73	46.9
LIBRARY	30,072.12	237,425.32	441,090.00	203,664.68	53.8
CONTRIBUTIONS TO OTHER UNITS	34,976.82	244,837.74	294,000.00	49,162.26	83.3
TRANSFER TO OTHER FUNDS	.00	.00	2,441,855.00	2,441,855.00	.0
	606,278.09	4,370,938.98	9,829,295.00	5,458,356.02	44.5
NET REVENUE OVER EXPENDITURES	519,956.28	2,369,268.36	.00	(2,369,268.36)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	.00	11,783.59	20,000.00	8,216.41	58.9
OTHER INCOME	1,196.64	8,277.53	11,000.00	2,722.47	75.3
DONATIONS	7,100.00	72,085.07	70,000.00	(2,085.07)	103.0
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	8,296.64	92,146.19	84,700.00	(7,446.19)	108.8
EXPENDITURES					
FOOD PANTRY EXPENSE	8,332.24	50,857.76	84,350.00	33,492.24	60.3
ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	8,332.24	50,857.76	84,700.00	33,842.24	60.0
NET REVENUE OVER EXPENDITURES	(35.60)	41,288.43	.00	(41,288.43)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	1,780.00	7,543.50	15,700.00	8,156.50	48.1
YOUTH PROGRAMS	8,790.00	73,744.50	122,400.00	48,655.50	60.3
MISC. PROGRAMS	7,165.00	9,332.25	29,400.00	20,067.75	31.7
OTHER INCOME	2,320.25	15,005.40	18,000.00	2,994.60	83.4
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	197,765.00	197,765.00	.0
	20,055.25	105,625.65	383,265.00	277,639.35	27.6
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	14,555.17	112,945.66	207,400.00	94,454.34	54.5
CONCESSION STAND	.00	615.48	10,100.00	9,484.52	6.1
SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0
TOURNAMENTS	.00	1,514.49	19,800.00	18,285.51	7.7
ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
ADULT SOFTBALL	.00	2,105.26	7,600.00	5,494.74	27.7
PICKLEBALL	469.64	1,500.77	7,300.00	5,799.23	20.6
YOUTH BASEBALL	200.00	1,287.34	29,600.00	28,312.66	4.4
YOUTH BASKETBALL	7,590.73	8,089.94	44,000.00	35,910.06	18.4
YOUTH FLAG FOOTBALL	72.00	3,247.84	6,400.00	3,152.16	50.8
YOUTH SOCCER	432.00	9,085.25	18,400.00	9,314.75	49.4
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	31.38	2,200.00	2,168.62	1.4
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	31.06	31.06	315.00	283.94	9.9
YOUTH CAMPS	622.50	1,300.40	3,500.00	2,199.60	37.2
ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	23,973.10	141,754.87	383,265.00	241,510.13	37.0
NET REVENUE OVER EXPENDITURES	(3,917.85)	(36,129.22)	.00	36,129.22	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	32,366.48	212,480.64	697,000.00	484,519.36	30.5
	32,366.48	212,480.64	697,000.00	484,519.36	30.5
EXPENDITURES					
PARKS & RECREATION	462.00	476,333.81	697,000.00	220,666.19	68.3
	462.00	476,333.81	697,000.00	220,666.19	68.3
NET REVENUE OVER EXPENDITURES	31,904.48	(263,853.17)	.00	263,853.17	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EMS INTERGOVERNMENTAL REV	.00	52,000.00	.00	(52,000.00)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
EMS - CHARGES FOR SERVICES	186,275.27	1,008,094.77	1,290,000.00	281,905.23	78.2
FIRE - OTHER INCOME	1,034.17	8,721.63	11,000.00	2,278.37	79.3
EMS - OTHER INCOME	6,163.26	63,583.45	4,100.00	(59,483.45)	1550.8
MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	193,472.70	1,132,399.85	2,388,000.00	1,255,600.15	47.4
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	33,057.51	203,368.76	462,200.00	258,831.24	44.0
FIRE DEPARTMENT EXPENSE	10,011.09	58,213.03	143,000.00	84,786.97	40.7
EMS DEPARTMENT EXPENSE	142,284.33	893,493.89	1,770,600.00	877,106.11	50.5
ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	185,352.93	1,155,075.68	2,388,000.00	1,232,924.32	48.4
NET REVENUE OVER EXPENDITURES	8,119.77	(22,675.83)	.00	22,675.83	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	27,754.12	120,256.47	280,000.00	159,743.53	43.0
OTHER INTERGOVERNMENTAL REV	.00	227,985.70	850,000.00	622,014.30	26.8
IMPACT FEES	16,038.97	78,103.58	100,000.00	21,896.42	78.1
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	43,793.09	426,345.75	949,800.00	523,454.25	44.9
EXPENDITURES					
ROADS DEPARTMENT	105,150.61	540,704.00	908,800.00	368,096.00	59.5
CLASS C ROAD PROJECT	.00	10,000.00	41,000.00	31,000.00	24.4
	105,150.61	550,704.00	949,800.00	399,096.00	58.0
NET REVENUE OVER EXPENDITURES	(61,357.52)	(124,358.25)	.00	124,358.25	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	10,003.67	76,000.61	65,000.00	(11,000.61)	116.9
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	10,003.67	76,000.61	665,000.00	588,999.39	11.4
EXPENDITURES					
CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
POLICE DEPT CAPITAL PROJECTS	.00	9,013.00	50,000.00	40,987.00	18.0
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	1,678.46	64,564.94	75,000.00	10,435.06	86.1
LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	1,678.46	77,724.94	665,000.00	587,275.06	11.7
NET REVENUE OVER EXPENDITURES	8,325.21	(1,724.33)	.00	1,724.33	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	3,258.18	28,650.19	45,000.00	16,349.81	63.7
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	910,000.00	910,000.00	.0
	3,258.18	28,650.19	955,000.00	926,349.81	3.0
EXPENDITURES					
POLICE DEPARTMENT	42,488.00	142,243.22	383,000.00	240,756.78	37.1
STREET DEPARTMENT	.00	162,364.85	240,000.00	77,635.15	67.7
HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
FIRE DEPARTMENT	.00	.00	300,000.00	300,000.00	.0
	42,488.00	334,812.07	955,000.00	620,187.93	35.1
NET REVENUE OVER EXPENDITURES	(39,229.82)	(306,161.88)	.00	306,161.88	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	13,355.14	100,204.34	120,000.00	19,795.66	83.5
SOURCE 37	.00	24,685.10	.00	(24,685.10)	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	13,355.14	124,889.44	1,837,000.00	1,712,110.56	6.8
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	20,977.35	20,977.35	1,837,000.00	1,816,022.65	1.1
	20,977.35	20,977.35	1,837,000.00	1,816,022.65	1.1
NET REVENUE OVER EXPENDITURES	(7,622.21)	103,912.09	.00	(103,912.09)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	38,384.53	211,086.65	663,500.00	452,413.35	31.8
UTILITY REVENUE	152,140.74	1,859,009.57	2,767,500.00	908,490.43	67.2
CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
IMPACT FEES	42,298.84	280,015.14	315,000.00	34,984.86	88.9
	232,824.11	2,350,111.36	6,684,400.00	4,334,288.64	35.2
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	203,860.45	1,300,392.80	3,984,500.00	2,684,107.20	32.6
SECONDARY WATER	6,590.90	307,641.13	2,665,400.00	2,357,758.87	11.5
ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	210,451.35	1,608,033.93	6,684,400.00	5,076,366.07	24.1
NET REVENUE OVER EXPENDITURES	22,372.76	742,077.43	.00	(742,077.43)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	28,892.55	213,222.62	251,000.00	37,777.38	85.0
UTILITY REVENUE	169,127.30	1,237,688.52	1,903,000.00	665,311.48	65.0
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	23,922.29	158,560.28	180,000.00	21,439.72	88.1
	221,942.14	1,609,471.42	9,292,700.00	7,683,228.58	17.3
EXPENDITURES					
TREATMENT PLANT	147,902.28	849,955.02	8,957,600.00	8,107,644.98	9.5
COMPOST OPERATIONS	10,134.68	139,777.54	325,500.00	185,722.46	42.9
ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	158,036.96	989,732.56	9,292,700.00	8,302,967.44	10.7
NET REVENUE OVER EXPENDITURES	63,905.18	619,738.86	.00	(619,738.86)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	1,632.99	14,978.88	10,000.00	(4,978.88)	149.8
UTILITY REVENUE	24,768.78	171,359.36	285,500.00	114,140.64	60.0
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	8,298.63	47,688.75	82,000.00	34,311.25	58.2
	34,700.40	234,026.99	549,150.00	315,123.01	42.6
EXPENDITURES					
SEWER DEPARTMENT	204,135.49	318,422.13	525,150.00	206,727.87	60.6
ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	204,135.49	318,422.13	549,150.00	230,727.87	58.0
NET REVENUE OVER EXPENDITURES	(169,435.09)	(84,395.14)	.00	84,395.14	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	5,446.94	42,403.40	64,000.00	21,596.60	66.3
UTILITY REVENUE	17,805.57	124,108.84	212,000.00	87,891.16	58.5
IMPACT FEES	17,852.70	162,396.58	269,000.00	106,603.42	60.4
	41,105.21	328,908.82	545,000.00	216,091.18	60.4
EXPENDITURES					
STORM DRAIN UTILITY FUND	191,437.78	286,450.76	521,800.00	235,349.24	54.9
ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	191,437.78	286,450.76	545,000.00	258,549.24	52.6
NET REVENUE OVER EXPENDITURES	(150,332.57)	42,458.06	.00	(42,458.06)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	595.67	3,912.87	4,000.00	87.13	97.8
CHARGES FOR SERVICE	78,819.54	545,337.88	941,500.00	396,162.12	57.9
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	79,415.21	549,250.75	912,200.00	362,949.25	60.2
EXPENDITURES					
SOLID WASTE FUND	67,936.49	407,287.63	910,500.00	503,212.37	44.7
ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	67,936.49	407,287.63	912,200.00	504,912.37	44.7
NET REVENUE OVER EXPENDITURES	11,478.72	141,963.12	.00	(141,963.12)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	600,000.00	600,000.00	.0
OTHER INCOME	6,085.67	45,793.15	55,000.00	9,206.85	83.3
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	6,085.67	45,793.15	773,880.00	728,086.85	5.9
EXPENDITURES					
REDEVELOPMENT #2	.00	25,392.63	773,880.00	748,487.37	3.3
	.00	25,392.63	773,880.00	748,487.37	3.3
NET REVENUE OVER EXPENDITURES	6,085.67	20,400.52	.00	(20,400.52)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	140.67	1,048.64	.00	(1,048.64)	.0
	140.67	1,048.64	.00	(1,048.64)	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	140.67	1,048.64	.00	(1,048.64)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	7,638.48	56,939.92	910,000.00	853,060.08	6.3
	7,638.48	56,939.92	910,000.00	853,060.08	6.3
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	.00	.00	910,000.00	910,000.00	.0
NET REVENUE OVER EXPENDITURES	7,638.48	56,939.92	.00	(56,939.92)	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
JANUARY 31, 2026

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(181,203.00)
01-11113	ON-LINE PAY UTIL - CLEARING	374.60
01-11114	ONLINE PAY - AMB - CLEARING	(17,677.23)
01-11115	XPRESS DEPOSIT ACCOUNT	234,479.95
01-11116	CASH IN CHECKING - ZIONS SWEEP	344,556.89
01-11451	RET CKS - CLEARING ZIONS BANK	296.02
01-11610	CASH IN INVESTMENTS - PTIF	38,244,061.61
01-11618	CASH IN INVESTMENTS - ZIONS BK	642,207.65
01-11750	UTILITY CLEARING	(3,516.57)
01-11760	COURT CASH CLEARING	2,151.52
	TOTAL COMBINED CASH	39,265,731.44
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(39,265,731.44)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	6,096,237.92
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	374,403.65
25	ALLOCATION TO RECREATION	402,440.71
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,771,027.29
28	ALLOCATION TO FIRE DEPARTMENT	229,707.88
29	ALLOCATION TO ROADS DEPARTMENT	(124,358.25)
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,129,942.88
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,019,418.84
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,178,551.00
51	ALLOCATION TO WATER UTILITY FUND	6,697,152.38
52	ALLOCATION TO TREATMENT PLANT FUND	8,751,642.74
54	ALLOCATION TO SEWER FUND	510,929.78
55	ALLOCATION TO STORM DRAIN FUND	1,704,237.50
57	ALLOCATION TO SOLID WASTE FUND	186,374.23
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,904,083.00
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	44,014.03
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	2,389,925.86
	TOTAL ALLOCATIONS TO OTHER FUNDS	39,265,731.44
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(39,265,731.44)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	6,096,237.92	
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	55,491.19	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	19.50	
10-13120	ACCOUNTS RECEIVABLE NSF	826.15	
10-13180	ACCOUNTS REC SALES TAX	559,387.82	
10-13181	PROPERTY TAX RECEIVABLE	3,277,350.00	
10-13182	A/R TRANSIENT ROOM TAX	11,758.79	
10-13403	TAX ASSESSMENT RECEIVABLE	49,697.12	
10-13500	UTILITY FRANCHISE LEASE RECVBL	112,063.20	
	TOTAL ASSETS		10,163,361.67
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	(6,221.90)	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00	
10-22200	FEDERAL W/H TAXES PAYABLE	15,480.88	
10-22300	FICA PAYABLE	34,322.37	
10-22400	STATE W/H TAXES PAYABLE	27,694.25	
10-22440	AMERICAN HERITAGE LIFE INS	(658.32)	
10-22450	DISABILITY PAYABLE	5,042.06	
10-22460	PRE LEGAL PAYABLE	(64.74)	
10-22500	UTAH STATE RETIREMENT PAYABLE	45,809.81	
10-22510	HEALTH INSURANCE PAYABLE	(87,227.99)	
10-22520	DENTAL INSURANCE PAYABLE	(7,202.41)	
10-22530	VISION INSURANCE PAYABLE	(38.53)	
10-22540	LIFE INSURANCE PAYABLE	(7,218.30)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(5,244.73)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(2,880.76)	
10-22910	FLEX SPENDING ACCOUNT	1,051.91	
10-22920	HEALTH SAVINGS ACCOUNT	990.00	
10-22990	MISC DEDUCTIONS PAYABLE	2,853.73	
10-24510	SURCHARGE 35%	(275.39)	
10-24520	SURCHARGE 90%	2,814.62	
10-24521	SECURITY SURCHARGE	165.55	
10-24522	NEW ADDITIONAL STATE SURCHARGE	724.25	
10-24523	OFF ROAD VEHICLE SURCHARGE	(85.00)	
10-24524	DEFERRED PROSECUTION FEE	(25.00)	
10-24525	COURT CASH BAIL/TRUST	2,695.44	
10-24535	PD EVIDENCE MONEY	1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	175,220.65	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	559,124.03	
10-24720	DEVELOPER CASH BONDS	279,159.92	
	TOTAL LIABILITIES		4,315,249.26

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,478,844.05		
	REVENUE OVER EXPENDITURES - YTD	2,369,268.36		
	BALANCE - CURRENT DATE		5,848,112.41	
	TOTAL FUND EQUITY			5,848,112.41
	TOTAL LIABILITIES AND EQUITY			10,163,361.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	427,515.25	2,861,206.50	3,277,000.00	415,793.50	87.3
10-31-110	PENALTY/INTEREST	17,754.24	18,670.40	1,000.00	(17,670.40)	1867.0
10-31-112	AUTO IN LIEU	2,247.25	95,632.47	180,000.00	84,367.53	53.1
10-31-120	PRIOR YR TAXES DELINQUENT	59,286.23	64,290.41	15,000.00	(49,290.41)	428.6
10-31-130	GEN SALES & USE TAXES	304,118.54	1,900,710.85	3,275,000.00	1,374,289.15	58.0
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	.00	.00	16,000.00	16,000.00	.0
10-31-160	TELECOMMUNICATION FRANCHISE TX	8,055.15	28,568.61	55,000.00	26,431.39	51.9
10-31-161	ELECTRIC ENERGY TAX	69,558.72	584,108.82	820,000.00	235,891.18	71.2
10-31-162	NATURAL GAS ENERGY TAX	10,851.45	85,380.87	280,000.00	194,619.13	30.5
10-31-163	TRANSIENT ROOM TAX	3,369.82	36,300.73	65,000.00	28,699.27	55.9
	TOTAL TAXES	902,756.65	5,674,869.66	7,984,000.00	2,309,130.34	71.1
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	8,253.24	34,365.04	43,000.00	8,634.96	79.9
10-32-211	CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220	BUILDING PERMITS	37,214.76	333,224.89	200,000.00	(133,224.89)	166.6
10-32-221	BUILDING PERMITS ADMIN. FEES	13,316.90	88,621.20	75,000.00	(13,621.20)	118.2
10-32-223	DEVELOPMENT PERMITS	6,494.00	21,284.93	.00	(21,284.93)	.0
10-32-225	NEW STREETLIGHTS	36,750.60	7,000.00	.00	(7,000.00)	.0
10-32-250	ANIMAL LICENSES	260.00	1,145.00	3,500.00	2,355.00	32.7
	TOTAL LICENSES & PERMITS	102,289.50	485,661.06	321,500.00	(164,161.06)	151.1
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	.00	10,742.00	14,000.00	3,258.00	76.7
10-33-316	STATE SERVICE	.00	7,140.00	8,000.00	860.00	89.3
10-33-317	BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318	STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320	SENIOR TITLE III C-1	5,100.00	7,454.94	20,000.00	12,545.06	37.3
10-33-322	USDA CASH IN LIEU III C-1	.00	4,995.78	6,500.00	1,504.22	76.9
10-33-324	STATE NUTRITION C-1	.00	4,089.00	1,000.00	(3,089.00)	408.9
10-33-326	CONGREGATE MEALS INCOME	2,387.00	21,683.08	19,200.00	(2,483.08)	112.9
10-33-327	HOME DELIVERED MEAL INCOME	9,532.66	46,427.66	60,000.00	13,572.34	77.4
10-33-330	SENIOR TITLE III C-2	6,400.00	6,400.00	14,500.00	8,100.00	44.1
10-33-332	USDA CASH IN LIEU III C-2	.00	4,848.72	6,600.00	1,751.28	73.5
10-33-334	STATE NUTRITION C-2	.00	2,074.00	1,000.00	(1,074.00)	207.4
10-33-336	STATE HOME DELIVERED MEALS	.00	11,126.00	20,000.00	8,874.00	55.6
10-33-337	HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340	STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341	SENIOR TITLE IIID	3,240.00	3,240.00	3,100.00	(140.00)	104.5
10-33-342	STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352	LOCAL GOVERNMENT CONTRIBUTIONS	52,477.00	52,477.00	75,000.00	22,523.00	70.0
	TOTAL INTERGOVERNMENTAL - SENIOR SE	79,136.66	182,698.18	260,100.00	77,401.82	70.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INTERGOVERNMENTAL REV.					
10-34-364	STATE LIQUOR FUND ALLOTMENT	.00	.00	16,000.00	16,000.00	.0
10-34-370	LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378	LIBRARY GRANT	.00	623.00	500.00	(123.00)	124.6
10-34-383	PRC GRANTS - STATE	.00	9,650.00	10,000.00	350.00	96.5
10-34-398	PD OVERTIME REIMBURSEMENT	.00	2,767.01	9,000.00	6,232.99	30.7
10-34-465	LIBRARY LSTA GRANT	.00	6,203.34	.00	(6,203.34)	.0
	TOTAL OTHER INTERGOVERNMENTAL REV.	.00	19,243.35	42,000.00	22,756.65	45.8
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440	CEMETERY OPENING FEES	2,250.00	21,500.00	20,000.00	(1,500.00)	107.5
10-36-445	CEMETERY LOT SALES	.00	9,600.00	20,000.00	10,400.00	48.0
10-36-446	CEMETERY TRANSFER FEES	50.00	200.00	100.00	(100.00)	200.0
10-36-460	LIBRARY FEES	326.31	2,335.31	5,000.00	2,664.69	46.7
10-36-500	COURT FINES & FORFEITURES	11,376.89	65,881.84	90,000.00	24,118.16	73.2
10-36-511	SERVING FEE - TREMONTON	25.00	25.00	100.00	75.00	25.0
10-36-528	POLICE DEPARTMENT FEES	428.00	6,968.75	6,000.00	(968.75)	116.2
10-36-530	GARBAGE COLLECTION CHARGES	13.00	52.42	.00	(52.42)	.0
10-36-532	GARBAGE CAN PURCHASE	.00	900.00	.00	(900.00)	.0
10-36-535	WORKMAN'S COMP REIMB-REFUND	.00	2,116.64	.00	(2,116.64)	.0
10-36-537	RR INSPECTION REIMBURSEMENT	.00	15,219.35	14,250.00	(969.35)	106.8
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.00	9,000.00	9,000.00	.0
10-36-579	RENTAL ON BOWERY/STAGE	.00	.00	100.00	100.00	.0
10-36-585	RENT FROM SENIOR BUILDING	200.00	1,985.00	2,000.00	15.00	99.3
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	461.24	3,237.92	5,000.00	1,762.08	64.8
10-36-601	OTHER REVENUE	3,610.00	22,462.41	6,000.00	(16,462.41)	374.4
10-36-610	INTEREST EARNING	19,887.96	104,052.71	240,000.00	135,947.29	43.4
10-36-613	ULGT TARP PROGRAM	.00	3,870.00	3,400.00	(470.00)	113.8
10-36-614	YOUTH CITY COUNCIL	590.00	590.00	.00	(590.00)	.0
10-36-615	RESTITUTION	157.88	334.38	200.00	(134.38)	167.2
10-36-617	CREDIT CARD SERVICE FEE	355.28	2,121.14	3,000.00	878.86	70.7
10-36-618	CITY CAR COMMUTING REIMBURSEME	57.00	420.00	800.00	380.00	52.5
10-36-660	24TH OF JULY PROCEEDS	.00	7,909.00	8,000.00	91.00	98.9
10-36-661	COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671	SALE OF SURPLUS PROPERTY	200.00	288.00	5,000.00	4,712.00	5.8
10-36-828	K9 FUNDRAISERS	.00	100.00	.00	(100.00)	.0
10-36-830	CONTRIBUTION PRIVATE SOURCES	.00	788.82	.00	(788.82)	.0
10-36-831	PRIVATE DONATION - POLICE	2,000.00	12,911.48	.00	(12,911.48)	.0
10-36-835	PRIVATE DONATION - SENIORS	10.00	14,805.87	2,000.00	(12,805.87)	740.3
10-36-843	ANIMAL SHELTER DONATIONS	.00	274.00	3,000.00	2,726.00	9.1
10-36-844	SENIOR PROGRAMS	53.00	5,239.71	3,000.00	(2,239.71)	174.7
10-36-845	ANIMAL SHELTER ADOPTIONS	.00	1,319.26	2,000.00	680.74	66.0
10-36-849	INSURANCE PROCEEDS	.00	70,126.08	63,000.00	(7,126.08)	111.3
10-36-858	PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
	TOTAL OTHER INCOME	42,051.56	377,735.09	517,050.00	139,314.91	73.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION SERVICES					
10-37-128	ADMIN SERVICES TO FIRE DEPT	.00	.00	12,200.00	12,200.00	.0
10-37-151	ADMIN SERVICES TO WATER FUND	.00	.00	34,500.00	34,500.00	.0
10-37-152	ADMIN SERVICES TO WWTP FUND	.00	.00	9,600.00	9,600.00	.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	.00	.00	24,000.00	24,000.00	.0
10-37-155	ADMIN SERVICE TO THE STORM FD	.00	.00	23,200.00	23,200.00	.0
10-37-156	ADMIN SERVICES TO THE REC FUND	.00	.00	12,000.00	12,000.00	.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	.00	.00	350.00	350.00	.0
10-37-158	ADMIN SERVICES TO SOLID WASTE	.00	.00	1,700.00	1,700.00	.0
	TOTAL ADMINISTRATION SERVICES	.00	.00	117,550.00	117,550.00	.0
	TRANSFERS/FUND BAL TO BE APPR					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	587,095.00	587,095.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	TOTAL FUND REVENUE	1,126,234.37	6,740,207.34	9,829,295.00	3,089,087.66	68.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	4,359.73	27,986.50	35,000.00	7,013.50	80.0
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212	MEMBERSHIPS/DUES	38.77	543.08	700.00	156.92	77.6
10-40-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-40-240	OFFICE SUPPLIES & EXPENSES	143.22	804.16	3,000.00	2,195.84	26.8
10-40-241	POSTAGE	633.84	3,440.45	5,000.00	1,559.55	68.8
10-40-242	WEB PAGE UPDATE	49.00	389.00	2,000.00	1,611.00	19.5
10-40-243	COPIER/SUPPLIES	401.99	1,166.29	2,800.00	1,633.71	41.7
10-40-244	LOGO/MARKETING	147.80	4,037.53	10,000.00	5,962.47	40.4
10-40-250	SUPPLIES & MAINTENAN	.00	14.93	1,500.00	1,485.07	1.0
10-40-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	.00	.00	1,000.00	1,000.00	.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	54.95	336.54	1,000.00	663.46	33.7
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	30.67	221.26	600.00	378.74	36.9
10-40-281	INTERNET	21.00	147.09	300.00	152.91	49.0
10-40-310	SERVICES DATA PROCESSING	33.12	188.38	700.00	511.62	26.9
10-40-312	COMPUTER SOFTWARE	129.98	21,843.28	40,000.00	18,156.72	54.6
10-40-345	BANK FEES	956.99	6,548.06	5,000.00	(1,548.06)	131.0
10-40-347	CREDIT CARD SERVICE FEE	250.46	1,878.16	2,100.00	221.84	89.4
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	14,301.00	17,500.00	3,199.00	81.7
10-40-372	RECORDING FEES	.00	.00	400.00	400.00	.0
10-40-410	INSURANCE	.00	232.74	500.00	267.26	46.6
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	7,251.52	84,169.01	139,300.00	55,130.99	60.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-41-100	SALARIES	509.30	4,595.07	8,000.00	3,404.93	57.4
10-41-101	OVERTIME WAGES	202.41	1,681.56	5,000.00	3,318.44	33.6
10-41-130	BENEFITS	2,697.20	16,617.58	32,000.00	15,382.42	51.9
10-41-212	MEMBERSHIPS/DUES	.00	8,217.15	8,000.00	(217.15)	102.7
10-41-230	TRAVEL	928.97	3,022.12	10,500.00	7,477.88	28.8
10-41-241	POSTAGE	4.93	75.35	100.00	24.65	75.4
10-41-244	COMMUNITY RELATIONS	.00	500.00	300.00	(200.00)	166.7
10-41-250	SUPPLIES & MAINTENAN	24.00	30.00	.00	(30.00)	.0
10-41-280	TELEPHONE	30.67	415.06	1,200.00	784.94	34.6
10-41-281	INTERNET	15.18	113.91	400.00	286.09	28.5
10-41-310	DATA PROCESSING	154.31	823.08	2,500.00	1,676.92	32.9
10-41-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313	COMPUTER HARDWARE ALLOWANCE	12,473.02	15,014.49	10,000.00	(5,014.49)	150.1
10-41-360	EDUCATION	.00	3,175.00	5,500.00	2,325.00	57.7
10-41-450	MISCELLANEOUS SUPPLIES	989.67	2,182.55	5,000.00	2,817.45	43.7
10-41-460	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570	NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571	GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573	BOX ELDER CHAMBER	500.00	1,000.00	1,100.00	100.00	90.9
	TOTAL CITY COUNCIL	18,529.66	59,462.92	94,500.00	35,037.08	62.9
	COURT					
10-42-100	SALARIES	6,455.38	47,105.61	82,000.00	34,894.39	57.5
10-42-101	OVERTIME WAGES	.00	216.00	.00	(216.00)	.0
10-42-102	MERIT	.00	.00	100.00	100.00	.0
10-42-106	DRUG TEST/PHYSICAL	.00	99.00	.00	(99.00)	.0
10-42-130	BENEFITS	1,205.46	8,560.95	20,000.00	11,439.05	42.8
10-42-140	WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141	HSA CONTRIBUTION	650.00	1,300.00	.00	(1,300.00)	.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	399.26	1,500.00	1,100.74	26.6
10-42-213	INTERPRETER FEES	239.00	439.00	1,500.00	1,061.00	29.3
10-42-230	TRAVEL	.00	1,028.43	1,500.00	471.57	68.6
10-42-240	OFFICE SUPPLIES & EXPENSES	.00	384.48	800.00	415.52	48.1
10-42-241	POSTAGE	18.88	178.23	500.00	321.77	35.7
10-42-243	COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250	SUPPLIES & MAINTENAN	592.50	592.50	200.00	(392.50)	296.3
10-42-280	TELEPHONE	61.34	960.40	1,800.00	839.60	53.4
10-42-281	INTERNET	44.67	337.63	1,000.00	662.37	33.8
10-42-310	SERVICES DATA PROCESSING	271.43	1,310.85	3,300.00	1,989.15	39.7
10-42-312	COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313	COMPUTER HARDWARE	84.98	1,277.98	4,000.00	2,722.02	32.0
10-42-360	EDUCATION	.00	275.00	300.00	25.00	91.7
10-42-450	MISCELLANEOUS SUPPLIES	.00	100.00	100.00	.00	100.0
10-42-460	MISCELLANEOUS SERVICES	.00	49.53	100.00	50.47	49.5
	TOTAL COURT	9,623.64	65,164.85	120,400.00	55,235.15	54.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ADMINISTRATION					
10-45-100	SALARIES	6,408.00	57,630.51	120,000.00	62,369.49	48.0
10-45-101	OVERTIME WAGES	10.50	227.62	.00	(227.62)	.0
10-45-102	MERIT	.00	216.56	100.00	(116.56)	216.6
10-45-130	BENEFITS	1,959.86	18,757.65	54,000.00	35,242.35	34.7
10-45-140	HSA CONTRIBUTION	1,200.00	3,600.00	4,800.00	1,200.00	75.0
10-45-212	MEMBERSHIPS/DUES	.00	.00	1,200.00	1,200.00	.0
10-45-230	TRAVEL	.00	655.42	4,200.00	3,544.58	15.6
10-45-280	TELEPHONE	92.01	900.70	3,300.00	2,399.30	27.3
10-45-281	INTERNET	88.53	595.03	1,800.00	1,204.97	33.1
10-45-310	SERVICES DATA PROCESSING	554.13	2,496.96	6,800.00	4,303.04	36.7
10-45-312	COMPUTER SOFTWARE	.00	.00	4,300.00	4,300.00	.0
10-45-313	COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
10-45-360	EDUCATION	.00	784.00	2,400.00	1,616.00	32.7
10-45-450	MISCELLANEOUS SUPPLIES	.00	41.45	800.00	758.55	5.2
	TOTAL CITY ADMINISTRATION	10,313.03	85,905.90	205,200.00	119,294.10	41.9
	TREASURER					
10-46-100	SALARIES	4,483.20	36,621.68	54,000.00	17,378.32	67.8
10-46-101	OVERTIME WAGES	222.00	4,510.73	3,000.00	(1,510.73)	150.4
10-46-102	MERIT	.00	108.28	100.00	(8.28)	108.3
10-46-130	BENEFITS	1,442.86	14,100.16	28,000.00	13,899.84	50.4
10-46-140	HSA CONTRIBUTION	950.00	2,850.00	3,800.00	950.00	75.0
10-46-212	MEMBERSHIPS/DUES	38.78	194.12	300.00	105.88	64.7
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230	TRAVEL	200.00	1,153.08	2,000.00	846.92	57.7
10-46-250	SUPPLIES & MAINTENAN	.00	32.12	.00	(32.12)	.0
10-46-280	TELEPHONE	92.01	706.90	2,400.00	1,693.10	29.5
10-46-281	INTERNET	59.02	447.48	1,400.00	952.52	32.0
10-46-310	SERVICES DATA PROCESSING	380.68	1,861.36	4,800.00	2,938.64	38.8
10-46-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313	COMPUTER HARDWARE	.00	908.00	1,400.00	492.00	64.9
10-46-360	EDUCATION	.00	649.00	1,200.00	551.00	54.1
	TOTAL TREASURER	7,868.55	64,142.91	102,600.00	38,457.09	62.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECORDER					
10-47-100	SALARIES	3,673.60	27,625.91	50,000.00	22,374.09	55.3
10-47-101	OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102	MERIT	.00	216.56	100.00	(116.56)	216.6
10-47-103	CONTRACT EMPLOYEE	682.33	4,301.99	9,000.00	4,698.01	47.8
10-47-130	BENEFITS	1,319.78	12,318.53	23,000.00	10,681.47	53.6
10-47-140	HSA CONTRIBUTION	.00	.00	1,300.00	1,300.00	.0
10-47-210	BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212	MEMBERSHIPS/DUES	218.78	218.78	1,000.00	781.22	21.9
10-47-230	TRAVEL	26.04	1,101.14	2,500.00	1,398.86	44.1
10-47-241	POSTAGE	.00	.00	100.00	100.00	.0
10-47-250	SUPPLIES & MAINTENANCE	.00	108.85	200.00	91.15	54.4
10-47-280	TELEPHONE	61.34	701.44	2,300.00	1,598.56	30.5
10-47-281	INTERNET	29.51	261.83	800.00	538.17	32.7
10-47-310	SERVICES DATA PROCESSING	195.97	1,054.80	2,500.00	1,445.20	42.2
10-47-312	COMPUTER SOFTWARE	113.98	18,896.88	16,500.00	(2,396.88)	114.5
10-47-313	COMPUTER HARDWARE	.00	954.45	1,200.00	245.55	79.5
10-47-360	EDUCATION	.00	408.00	2,500.00	2,092.00	16.3
10-47-450	MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-47-500	EQUIPMENT LESS THAN $5000	.00	.00	200.00	200.00	.0
	TOTAL RECORDER	6,321.33	68,169.16	114,550.00	46,380.84	59.5
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	21.19	121.68	300.00	178.32	40.6
10-48-320	ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330	LEGAL	2,133.00	11,350.50	10,000.00	(1,350.50)	113.5
10-48-331	LEGAL - CRIMINAL	2,625.75	13,527.00	35,000.00	21,473.00	38.7
10-48-340	ACCOUNTING & AUDITING	4,891.00	19,340.24	29,000.00	9,659.76	66.7
10-48-350	OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352	INDIGENT DEFENSE	975.00	6,300.00	8,000.00	1,700.00	78.8
10-48-370	RAILROAD INSPECTION	400.00	8,150.00	13,800.00	5,650.00	59.1
10-48-371	RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PROFESSIONAL	11,045.94	58,789.42	110,600.00	51,810.58	53.2
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	2,672.00	4,500.00	1,828.00	59.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-50-100	SALARIES	.00	1,191.87	2,000.00	808.13	59.6
10-50-130	BENEFITS	.00	90.94	.00	(90.94)	.0
10-50-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460	MISCELLANEOUS SERVICES	.00	23,935.27	25,000.00	1,064.73	95.7
	TOTAL ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1
	CIVIC CENTER					
10-51-100	SALARIES	347.32	2,667.07	6,000.00	3,332.93	44.5
10-51-130	BENEFITS	30.26	266.17	1,000.00	733.83	26.6
10-51-250	SUPPLIES & MAINT.	.00	.00	100.00	100.00	.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	40,208.23	131,040.59	7,000.00	(124,040.59)	1872.0
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	1,007.33	6,907.76	10,500.00	3,592.24	65.8
10-51-271	GAS - (QUESTAR)	937.88	1,753.48	9,000.00	7,246.52	19.5
10-51-281	INTERNET	15.15	113.85	400.00	286.15	28.5
10-51-310	SERVICES DATA PROCESSING	97.99	482.39	1,300.00	817.61	37.1
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	.00	2,992.60	5,000.00	2,007.40	59.9
10-51-410	INSURANCE	.00	2,012.83	1,700.00	(312.83)	118.4
10-51-450	MISCELLANEOUS SUPPLIES	.00	79.78	100.00	20.22	79.8
	TOTAL CIVIC CENTER	42,644.16	148,866.52	44,800.00	(104,066.52)	332.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & COMM DEVELOPMENT					
10-52-100	SALARIES	14,692.91	109,993.24	196,000.00	86,006.76	56.1
10-52-102	MERIT	.00	108.28	200.00	91.72	54.1
10-52-130	BENEFITS	4,730.21	41,643.47	77,000.00	35,356.53	54.1
10-52-140	HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
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	1,240.37	1,556.30	6,000.00	4,443.70	25.9
10-52-240	OFFICE SUPPLIES & EXPENSES	.00	291.20	500.00	208.80	58.2
10-52-241	POSTAGE	27.10	27.10	150.00	122.90	18.1
10-52-250	SUPPLIES & MAINTENAN	.00	1,229.43	2,500.00	1,270.57	49.2
10-52-251	FUEL	.00	368.67	1,200.00	831.33	30.7
10-52-280	TELEPHONE	110.36	798.94	1,200.00	401.06	66.6
10-52-281	INTERNET	15.15	113.85	400.00	286.15	28.5
10-52-310	SERVICES DATA PROCESSING	97.99	482.39	1,300.00	817.61	37.1
10-52-312	COMPUTER SOFTWARE	5,900.00	10,352.00	13,800.00	3,448.00	75.0
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	8,558.25	34,014.50	75,000.00	40,985.50	45.4
10-52-330	LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360	EDUCATION	275.00	926.76	2,000.00	1,073.24	46.3
10-52-370	OTHER PROFESSIONAL & TECHNICAL	6,007.50	100,336.00	124,300.00	23,964.00	80.7
10-52-410	INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
	TOTAL PLANNING & COMM DEVELOPMENT	42,854.84	307,507.18	519,550.00	212,042.82	59.2
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-500	EQUIPMENT LESS THAN $5000	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	167,843.63	1,162,186.38	1,885,000.00	722,813.62	61.7
10-54-101	OVERTIME WAGES	7,329.37	54,575.46	56,000.00	1,424.54	97.5
10-54-104	MERIT	.00	2,388.25	3,700.00	1,311.75	64.6
10-54-106	DRUG TEST/PHYSICAL	.00	692.00	1,000.00	308.00	69.2
10-54-130	BENEFITS	66,979.08	538,086.84	995,000.00	456,913.16	54.1
10-54-135	PEER SUPPORT	.00	21,623.86	30,000.00	8,376.14	72.1
10-54-140	HSA CONTRIBUTION	8,500.00	19,250.00	20,000.00	750.00	96.3
10-54-160	HEALTH, SAFETY AND WELFARE	6,374.27	12,478.71	8,000.00	(4,478.71)	156.0
10-54-170	WITNESS FEES	.00	684.00	100.00	(584.00)	684.0
10-54-175	TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200	SPECIAL DEPARTMENT SUPPLIES	3,518.93	8,173.42	9,000.00	826.58	90.8
10-54-210	BOOKS & SUBSCRIPTIONS	.00	447.26	700.00	252.74	63.9
10-54-212	MEMBERSHIPS/DUES	38.78	233.78	1,100.00	866.22	21.3
10-54-230	TRAVEL	204.00	2,194.40	8,000.00	5,805.60	27.4
10-54-240	OFFICE SUPPLIES & EXPENSES	157.83	7,096.44	6,000.00	(1,096.44)	118.3
10-54-241	POSTAGE	82.53	506.81	600.00	93.19	84.5
10-54-243	COPIES/SUPPLIES	.00	220.08	550.00	329.92	40.0
10-54-250	SUPPLIES & MAINTENAN	4,085.18	19,201.51	50,000.00	30,798.49	38.4
10-54-251	FUEL	3,900.16	28,259.57	50,000.00	21,740.43	56.5
10-54-258	ANIMAL SHELTER ADOPTIONS	913.37	2,094.24	8,000.00	5,905.76	26.2
10-54-259	ANIMAL SHELTER EXPENSES	1,867.98	3,547.32	9,000.00	5,452.68	39.4
10-54-260	K-9 EXPENSES	15.07	1,524.47	3,000.00	1,475.53	50.8
10-54-261	ANIMAL CONTROL EXPENSES	157.55	1,235.11	3,000.00	1,764.89	41.2
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	75.00	625.00	10,000.00	9,375.00	6.3
10-54-270	UTILITIES	416.67	2,931.87	3,000.00	68.13	97.7
10-54-271	GAS - (QUESTAR)	17.57	75.75	1,000.00	924.25	7.6
10-54-280	TELEPHONE	2,626.03	16,345.26	40,000.00	23,654.74	40.9
10-54-281	INTERNET	221.74	1,413.42	4,500.00	3,086.58	31.4
10-54-310	SERVICES DATA PROCESSING	1,593.72	7,329.25	21,000.00	13,670.75	34.9
10-54-312	COMPUTER SOFTWARE	6,436.27	40,121.77	70,000.00	29,878.23	57.3
10-54-313	COMPUTER HARDWARE	1,132.65	13,158.31	16,000.00	2,841.69	82.2
10-54-323	CONTRACT LABOR - MOWING	.00	190.45	500.00	309.55	38.1
10-54-330	LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360	EDUCATION	5,531.70	15,120.94	30,000.00	14,879.06	50.4
10-54-365	POLICE ACADEMY EXPENSES	.00	.00	6,000.00	6,000.00	.0
10-54-371	SWAT SERVICES	121.08	17,231.73	35,000.00	17,768.27	49.2
10-54-410	INSURANCE	.00	25,474.51	30,000.00	4,525.49	84.9
10-54-441	E.A.S.Y. ENFORCEMENT	(90.00)	(90.00)	200.00	290.00	(45.0)
10-54-460	MISCELLANEOUS SERVICES	.00	50.00	.00	(50.00)	.0
10-54-500	EQUIPMENT LESS THAN $5000	2,170.86	34,337.01	35,000.00	662.99	98.1
10-54-563	800 MHZ RADIOS	5,838.00	5,848.00	5,000.00	(848.00)	117.0
	TOTAL POLICE DEPARTMENT	298,059.02	2,066,863.18	3,456,150.00	1,389,286.82	59.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-312	COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332	CONTRACT INSPECTIONS	14,140.60	87,304.00	150,000.00	62,696.00	58.2
	TOTAL BUILDING INSPECTION	14,140.60	87,304.00	153,300.00	65,996.00	57.0
	EMERGENCY MANAGEMENT					
10-57-100	SALARIES	489.51	3,307.50	28,000.00	24,692.50	11.8
10-57-130	BENEFITS	43.38	271.49	2,600.00	2,328.51	10.4
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	500.00	500.00	.00	100.0
10-57-230	TRAVEL	113.26	380.66	1,000.00	619.34	38.1
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	646.15	4,459.65	36,400.00	31,940.35	12.3
	STREETS DEPARTMENT					
10-60-130	BENEFITS	.00	22.50	.00	(22.50)	.0
10-60-140	HSA CONTRIBUTION	.00	650.00	.00	(650.00)	.0
10-60-269	UTILITY - PUB WORKS BUILDING	.00	698.42	.00	(698.42)	.0
10-60-280	TELEPHONE	.00	151.48	.00	(151.48)	.0
10-60-281	INTERNET	.00	105.71	.00	(105.71)	.0
	TOTAL STREETS DEPARTMENT	.00	1,628.11	.00	(1,628.11)	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	8,919.71	61,359.91	132,000.00	70,640.09	46.5
10-63-101	OVERTIME WAGES	.00	79.58	.00	(79.58)	.0
10-63-102	MERIT	.00	108.28	.00	(108.28)	.0
10-63-130	BENEFITS	2,326.01	17,390.35	30,000.00	12,609.65	58.0
10-63-140	HSA CONTRIBUTION	2,150.00	3,500.00	1,900.00	(1,600.00)	184.2
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	1,409.90	1,500.00	90.10	94.0
10-63-201	ENSURE PURCHASE FOR SENIORS	.00	1,306.60	2,200.00	893.40	59.4
10-63-230	TRAVEL	.00	.00	400.00	400.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	.00	642.59	1,500.00	857.41	42.8
10-63-241	POSTAGE	30.38	140.05	600.00	459.95	23.3
10-63-243	COPIER/SUPPLIES	.00	255.50	200.00	(55.50)	127.8
10-63-250	SUPPLIES & MAINT.	650.69	1,613.66	4,200.00	2,586.34	38.4
10-63-280	TELEPHONE	162.35	1,384.92	3,900.00	2,515.08	35.5
10-63-281	INTERNET	15.15	113.85	400.00	286.15	28.5
10-63-310	PROFESSIONAL SERVICES	.00	80.44	100.00	19.56	80.4
10-63-311	SERVICES DATA PROCESSING	97.99	482.39	1,300.00	817.61	37.1
10-63-312	COMPUTER SOFTWARE	.00	1,450.00	800.00	(650.00)	181.3
10-63-313	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-63-360	EDUCATION	.00	847.52	2,000.00	1,152.48	42.4
10-63-390	TOUR EXPENSE	31.66	3,719.76	3,000.00	(719.76)	124.0
10-63-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501	SENIOR VAN	.00	.00	700.00	700.00	.0
	TOTAL SENIOR PROGRAMMING	14,383.94	95,885.30	191,700.00	95,814.70	50.0
	CONGREGATE MEALS					
10-64-100	SALARIES	3,931.25	31,275.03	56,000.00	24,724.97	55.9
10-64-130	BENEFITS	1,008.40	8,092.89	13,000.00	4,907.11	62.3
10-64-200	FOOD	664.50	18,713.22	46,000.00	27,286.78	40.7
10-64-230	TRAVEL	.00	.00	100.00	100.00	.0
10-64-240	OFFICE SUPPLIES & EXPENSES	268.81	315.61	200.00	(115.61)	157.8
10-64-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250	SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-312	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360	EDUCATION	.00	189.18	300.00	110.82	63.1
	TOTAL CONGREGATE MEALS	5,872.96	58,585.93	116,500.00	57,914.07	50.3

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	5,801.62	58,302.81	122,000.00	63,697.19	47.8
10-65-106	DRUG TEST/PHYSICAL	.00	297.00	200.00	(97.00)	148.5
10-65-130	BENEFITS	1,295.08	11,718.70	24,000.00	12,281.30	48.8
10-65-200	FOOD	1,550.50	50,140.20	120,000.00	69,859.80	41.8
10-65-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240	OFFICE SUPPLIES & EXPENSES	.00	265.66	400.00	134.34	66.4
10-65-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250	SUPPLIES & MAINT.	.00	.00	2,000.00	2,000.00	.0
10-65-251	FUEL	302.83	3,594.71	6,000.00	2,405.29	59.9
10-65-253	SSBG HOME DELIVERED MEALS	337.26	5,028.68	3,000.00	(2,028.68)	167.6
10-65-280	TELEPHONE	39.68	246.00	900.00	654.00	27.3
10-65-312	COMPUTER SOFTWARE	.00	.00	550.00	550.00	.0
10-65-313	COMPUTER HARDWARE	.00	.00	500.00	500.00	.0
10-65-360	EDUCATION	.00	291.64	1,000.00	708.36	29.2
10-65-410	INSURANCE	.00	208.87	.00	(208.87)	.0
	TOTAL HOME DELIVERED MEALS	9,326.97	130,094.27	281,650.00	151,555.73	46.2
	SENIOR BUILDING					
10-66-100	SALARIES	843.99	6,288.85	24,000.00	17,711.15	26.2
10-66-130	BENEFITS	89.70	628.14	2,200.00	1,571.86	28.6
10-66-243	COPIER/SUPPLIES	184.99	1,221.06	2,000.00	778.94	61.1
10-66-250	SUPPLIES & MAINT.	228.55	2,523.27	6,000.00	3,476.73	42.1
10-66-260	BUILDING & GROUNDS MAINTENANCE	501.03	5,879.62	5,000.00	(879.62)	117.6
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	668.53	4,987.61	7,500.00	2,512.39	66.5
10-66-271	GAS - (QUESTAR)	547.07	1,421.43	6,500.00	5,078.57	21.9
10-66-281	INTERNET	29.51	223.75	800.00	576.25	28.0
10-66-310	SERVICES DATA PROCESSING	195.97	964.72	2,500.00	1,535.28	38.6
10-66-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313	COMPUTER HARDWARE	.00	874.79	200.00	(674.79)	437.4
10-66-323	CONTRACT LABOR - MOWING	.00	136.05	500.00	363.95	27.2
10-66-360	EDUCATION	.00	306.72	200.00	(106.72)	153.4
10-66-410	INSURANCE	.00	7,538.16	8,000.00	461.84	94.2
10-66-450	MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
	TOTAL SENIOR BUILDING	3,289.34	32,994.17	67,900.00	34,905.83	48.6
	GOLF COURSE					
10-68-462	WATER SHARES	.00	.00	3,100.00	3,100.00	.0
	TOTAL GOLF COURSE	.00	.00	3,100.00	3,100.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-69-100	SALARIES	.00	1,970.82	5,000.00	3,029.18	39.4
10-69-101	OVERTIME WAGES	191.30	670.14	1,000.00	329.86	67.0
10-69-130	BENEFITS	87.32	1,093.58	2,500.00	1,406.42	43.7
10-69-200	SPECIAL DEPARTMENT SUPPLIES	1,153.20	1,233.20	4,000.00	2,766.80	30.8
10-69-250	SUPPLIES & MAINT.	.00	3,948.42	5,000.00	1,051.58	79.0
10-69-260	BUILDING & GROUNDS MAINTENANCE	.00	160.00	4,000.00	3,840.00	4.0
10-69-265	WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270	UTILITIES	23.35	3,034.77	5,500.00	2,465.23	55.2
10-69-410	INSURANCE	.00	608.20	700.00	91.80	86.9
10-69-460	CONTRACT LABOR - MOWING	.00	24,024.10	30,000.00	5,975.90	80.1
10-69-706	EQUIPMENT GREATER THAN $5000	.00	.00	13,000.00	13,000.00	.0
	TOTAL CEMETERY	1,455.17	36,743.23	73,200.00	36,456.77	50.2

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	20,076.68	156,196.21	275,000.00	118,803.79	56.8
10-72-102	MERIT	.00	216.56	200.00	(16.56)	108.3
10-72-103	OVERTIME WAGES	.00	6,071.08	6,500.00	428.92	93.4
10-72-130	BENEFITS	6,563.93	61,253.01	111,000.00	49,746.99	55.2
10-72-140	HSA CONTRIBUTION	1,200.00	2,400.00	2,400.00	.00	100.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	761.31	1,375.87	3,000.00	1,624.13	45.9
10-72-212	MEMBERSHIPS/DUES	393.78	393.78	300.00	(93.78)	131.3
10-72-230	TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-72-240	OFFICE SUPPLIES & EXPENSES	.00	128.60	350.00	221.40	36.7
10-72-243	COPIER/SUPPLIES	.00	173.06	500.00	326.94	34.6
10-72-250	SUPPLIES & MAINT.	1,225.57	5,166.20	20,000.00	14,833.80	25.8
10-72-251	FUEL	534.84	4,124.52	6,000.00	1,875.48	68.7
10-72-260	BUILDING & GROUNDS MAINTENANCE	.00	2,071.55	10,000.00	7,928.45	20.7
10-72-261	SPRINKLER SYSTEM REPAIRS	.00	2,251.44	5,000.00	2,748.56	45.0
10-72-262	WEED SPRAY	.00	.00	1,000.00	1,000.00	.0
10-72-264	INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266	PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267	CHRISTMAS LIGHTS	2.76	4,020.49	5,000.00	979.51	80.4
10-72-268	TREES	.00	9.98	5,000.00	4,990.02	.2
10-72-270	UTILITIES	737.38	5,291.97	13,500.00	8,208.03	39.2
10-72-271	GAS -(QUESTAR)	170.96	259.76	1,100.00	840.24	23.6
10-72-280	TELEPHONE	140.70	1,102.12	3,000.00	1,897.88	36.7
10-72-281	INTERNET	314.51	2,218.75	4,200.00	1,981.25	52.8
10-72-310	SERVICES DATA PROCESSING	195.97	964.72	2,500.00	1,535.28	38.6
10-72-312	COMPUTER SOFTWARE	89.99	539.94	1,000.00	460.06	54.0
10-72-313	COMPUTER HARDWARE	.00	2,620.22	4,000.00	1,379.78	65.5
10-72-360	EDUCATION	.00	621.98	2,600.00	1,978.02	23.9
10-72-364	CONTRACT LABOR - MOWING	.00	64,259.55	105,000.00	40,740.45	61.2
10-72-410	INSURANCE	.00	6,352.37	6,200.00	(152.37)	102.5
10-72-462	WATER SHARES	.00	.00	1,700.00	1,700.00	.0
10-72-540	EQUIPMENT LESS THAN $5000	.00	1,406.92	5,000.00	3,593.08	28.1
10-72-550	SPECIAL PROJECTS - PARKS	365.47	1,792.21	15,000.00	13,207.79	12.0
	TOTAL PARKS	32,773.85	333,282.86	628,550.00	295,267.14	53.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	2,825.48	22,209.01	60,000.00	37,790.99	37.0
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	438.44	3,584.64	8,000.00	4,415.36	44.8
10-73-230	TRAVEL	.00	.00	1,100.00	1,100.00	.0
10-73-241	POSTAGE	.00	.00	500.00	500.00	.0
10-73-250	SUPPLIES & MAINT.	142.78	142.78	.00	(142.78)	.0
10-73-280	TELEPHONE	.00	.00	700.00	700.00	.0
10-73-313	COMPUTER HARDWARE	.00	954.71	4,000.00	3,045.29	23.9
10-73-360	EDUCATION	.00	.00	700.00	700.00	.0
10-73-461	COMMUNITY EVENTS	1,421.78	8,139.55	15,000.00	6,860.45	54.3
10-73-465	VETERAN'S MEMORIAL	.00	693.14	2,500.00	1,806.86	27.7
10-73-466	MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467	24TH OF JULY/CITY DAYS	.00	18,407.42	20,000.00	1,592.58	92.0
10-73-468	PARADES	.00	.00	1,600.00	1,600.00	.0
10-73-471	FIREWORKS - 24TH OF JULY	.00	14,000.00	14,000.00	.00	100.0
10-73-478	YOUTH COUNCIL/YCC TRAINING	.00	178.85	6,400.00	6,221.15	2.8
10-73-480	ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
	TOTAL COMMUNITY EVENTS	4,828.48	70,767.27	150,800.00	80,032.73	46.9

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	14,530.33	111,319.86	185,000.00	73,680.14	60.2
10-75-102	MERIT	.00	108.28	500.00	391.72	21.7
10-75-103	CHILDREN PROGRAM SALARIES	762.29	5,588.43	7,500.00	1,911.57	74.5
10-75-104	YOUTH PROGRAM SALARIES	452.84	2,115.78	2,700.00	584.22	78.4
10-75-105	ADULT PROGRAM SALARIES	430.89	2,836.65	6,000.00	3,163.35	47.3
10-75-106	DRUG TEST/PHYSICAL	.00	411.00	500.00	89.00	82.2
10-75-130	BENEFITS	2,801.92	24,231.57	45,000.00	20,768.43	53.9
10-75-140	HSA CONTRIBUTION	950.00	2,150.00	2,150.00	.00	100.0
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210	BOOKS	1,301.54	23,318.27	25,000.00	1,681.73	93.3
10-75-211	AUDIO & VIDEO	.00	4,025.92	5,000.00	974.08	80.5
10-75-212	DIGITAL	553.24	5,123.57	10,000.00	4,876.43	51.2
10-75-213	LOST AND DAMAGED BOOK REPLACEM	.00	30.03	1,500.00	1,469.97	2.0
10-75-215	SUBSCRIPTIONS	38.78	38.78	600.00	561.22	6.5
10-75-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230	TRAVEL	.00	327.32	1,500.00	1,172.68	21.8
10-75-240	OFFICE SUPPLIES & EXPENSES	1,940.83	5,298.41	11,000.00	5,701.59	48.2
10-75-241	POSTAGE	57.32	845.28	2,500.00	1,654.72	33.8
10-75-242	DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243	COPIER/SUPPLIES	396.76	1,169.01	6,000.00	4,830.99	19.5
10-75-244	PROGRAM SUPPLIES	126.27	2,434.95	3,500.00	1,065.05	69.6
10-75-245	CHILDREN PROGRAMS	163.64	1,225.39	7,200.00	5,974.61	17.0
10-75-246	YOUTH PROGRAMS	43.58	1,150.38	3,000.00	1,849.62	38.4
10-75-247	ADULT PROGRAMS	68.84	1,825.46	4,600.00	2,774.54	39.7
10-75-260	BUILDING & GROUNDS MAINTENANCE	258.46	1,863.41	7,000.00	5,136.59	26.6
10-75-270	UTILITIES	390.45	2,838.65	4,200.00	1,361.35	67.6
10-75-271	GAS - (QUESTAR)	258.36	446.58	2,500.00	2,053.42	17.9
10-75-280	TELEPHONE	141.00	928.40	2,700.00	1,771.60	34.4
10-75-281	"INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310	SERVICES DATA PROCESSING	2,031.78	9,759.96	24,800.00	15,040.04	39.4
10-75-311	SERV DATA PROC/SATELLITE BRANC	867.21	4,142.36	10,200.00	6,057.64	40.6
10-75-312	COMPUTER SOFTWARE	550.79	9,032.68	27,500.00	18,467.32	32.9
10-75-313	COMPUTER HARDWARE	.00	.00	11,500.00	11,500.00	.0
10-75-314	SATELLITE COMPUTER SOFTWARE	.00	.00	300.00	300.00	.0
10-75-315	SATELLITE COMPUTER HARDWARE	.00	.00	2,000.00	2,000.00	.0
10-75-360	EDUCATION	505.00	815.00	1,500.00	685.00	54.3
10-75-410	INSURANCE	.00	1,873.82	2,000.00	126.18	93.7
10-75-439	LIBRARY GRANT - MISC	450.00	7,886.84	500.00	(7,386.84)	1577.4
10-75-440	STATE GRANT (CLEF)	.00	875.00	6,500.00	5,625.00	13.5
10-75-450	MISCELLANEOUS SUPPLIES	.00	1,388.28	2,500.00	1,111.72	55.5
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	30,072.12	237,425.32	441,090.00	203,664.68	53.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	34,976.82	244,837.74	420,000.00	175,162.26	58.3
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(126,000.00)	(126,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	34,976.82	244,837.74	294,000.00	49,162.26	83.3
	TRANSFER TO OTHER FUNDS					
10-90-900	TRANSFER CAP PROJ - VEHICLES	.00	.00	650,095.00	650,095.00	.0
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	.00	587,095.00	587,095.00	.0
10-90-951	TRANS TO FIRE DEPT FUND	.00	.00	1,006,900.00	1,006,900.00	.0
10-90-954	TRANSFER TO RECREATION FUND	.00	.00	197,765.00	197,765.00	.0
	TOTAL TRANSFER TO OTHER FUNDS	.00	.00	2,441,855.00	2,441,855.00	.0
	TOTAL FUND EXPENDITURES	606,278.09	4,370,938.98	9,829,295.00	5,458,356.02	44.5
	NET REVENUE OVER EXPENDITURES	519,956.28	2,369,268.36	.00	(2,369,268.36)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		374,403.65	
	TOTAL ASSETS			374,403.65
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22		
	REVENUE OVER EXPENDITURES - YTD	41,288.43		
	BALANCE - CURRENT DATE		374,403.65	
	TOTAL FUND EQUITY			374,403.65
	TOTAL LIABILITIES AND EQUITY			374,403.65

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	.00	11,783.59	20,000.00	8,216.41	58.9
	TOTAL INTERGOVERNMENTAL REVENUE	.00	11,783.59	20,000.00	8,216.41	58.9
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	1,196.64	8,277.53	11,000.00	2,722.47	75.3
	TOTAL OTHER INCOME	1,196.64	8,277.53	11,000.00	2,722.47	75.3
	DONATIONS					
21-38-120	PRIVATE DONATION	7,100.00	72,085.07	70,000.00	(2,085.07)	103.0
	TOTAL DONATIONS	7,100.00	72,085.07	70,000.00	(2,085.07)	103.0
	TRANSFERS/BAL TO BE APPROPRIAT					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL FUND REVENUE	8,296.64	92,146.19	84,700.00	(7,446.19)	108.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	2,980.94	19,296.97	34,000.00	14,703.03	56.8
21-40-102	MERIT	.00	108.28	200.00	91.72	54.1
21-40-130	BENEFITS	264.62	1,681.83	3,100.00	1,418.17	54.3
21-40-160	HEALTH, SAFETY & WELFARE	675.00	779.55	1,500.00	720.45	52.0
21-40-200	FOOD/SUPPLIES	2,804.39	14,327.43	16,000.00	1,672.57	89.6
21-40-230	TRAVEL	.00	.00	100.00	100.00	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	49.45	778.18	600.00	(178.18)	129.7
21-40-241	POSTAGE	.00	.00	400.00	400.00	.0
21-40-250	SUPPLIES & MAINTENAN	.00	85.50	2,000.00	1,914.50	4.3
21-40-251	FUEL	.00	160.34	1,000.00	839.66	16.0
21-40-260	BUILDING & GROUNDS MAINTENANCE	340.53	4,143.66	6,000.00	1,856.34	69.1
21-40-270	UTILITIES	493.54	3,793.20	6,700.00	2,906.80	56.6
21-40-271	GAS - (QUESTAR)	461.63	862.89	4,500.00	3,637.11	19.2
21-40-280	TELEPHONE	101.00	683.41	2,100.00	1,416.59	32.5
21-40-281	INTERNET	15.15	113.85	400.00	286.15	28.5
21-40-310	SERVICES DATA PROCESSING	97.99	482.38	1,300.00	817.62	37.1
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	48.00	189.89	350.00	160.11	54.3
21-40-410	INSURANCE	.00	2,304.40	2,400.00	95.60	96.0
21-40-450	MISCELLANEOUS SUPPLIES	.00	1,066.00	1,500.00	434.00	71.1
	TOTAL FOOD PANTRY EXPENSE	8,332.24	50,857.76	84,350.00	33,492.24	60.3
	ADMIN SERVICE CHARGE					
21-90-905	ADMIN SERVICES CHARGE	.00	.00	350.00	350.00	.0
	TOTAL ADMIN SERVICE CHARGE	.00	.00	350.00	350.00	.0
	TOTAL FUND EXPENDITURES	8,332.24	50,857.76	84,700.00	33,842.24	60.0
	NET REVENUE OVER EXPENDITURES	(35.60)	41,288.43	.00	(41,288.43)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		402,440.71	
	TOTAL ASSETS			402,440.71
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93		
	REVENUE OVER EXPENDITURES - YTD	(36,129.22)		
	BALANCE - CURRENT DATE		402,440.71	
	TOTAL FUND EQUITY			402,440.71
	TOTAL LIABILITIES AND EQUITY			402,440.71

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
25-34-100	ADULT BASKETBALL	.00	70.00	.00	(70.00)	.0
25-34-120	ADULT SOCCER	570.00	1,325.00	1,800.00	475.00	73.6
25-34-130	ADULT SOFTBALL	.00	1,050.00	5,000.00	3,950.00	21.0
25-34-140	ADULT VOLLEYBALL	40.00	40.00	.00	(40.00)	.0
25-34-150	PICKLEBALL	1,170.00	5,358.50	9,000.00	3,641.50	59.5
25-34-400	WAIVERS	.00	(300.00)	(100.00)	200.00	(300.0)
	TOTAL ADULT PROGRAMS	1,780.00	7,543.50	15,700.00	8,156.50	48.1
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	.00	.00	29,600.00	29,600.00	.0
25-35-120	YOUTH BASKETBALL	50.00	41,384.50	44,000.00	2,615.50	94.1
25-35-130	YOUTH FLAG FOOTBALL	.00	8,210.00	6,400.00	(1,810.00)	128.3
25-35-140	YOUTH SOCCER	7,475.00	20,230.00	29,100.00	8,870.00	69.5
25-35-150	YOUTH TRACK AND FIELD	.00	35.00	5,000.00	4,965.00	.7
25-35-160	YOUTH VOLLEYBALL	1,250.00	1,250.00	1,000.00	(250.00)	125.0
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	80.00	1,580.00	800.00	(780.00)	197.5
25-35-200	YOUTH CAMPS	.00	2,037.50	3,500.00	1,462.50	58.2
25-35-400	WAIVERS	(65.00)	(982.50)	(1,500.00)	(517.50)	(65.5)
	TOTAL YOUTH PROGRAMS	8,790.00	73,744.50	122,400.00	48,655.50	60.3
	MISC. PROGRAMS					
25-36-100	CONCESSION STAND	.00	117.25	6,000.00	5,882.75	2.0
25-36-110	SPECIAL EVENTS	5,065.00	7,140.00	3,500.00	(3,640.00)	204.0
25-36-140	TOURNAMENTS	2,100.00	2,075.00	20,000.00	17,925.00	10.4
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	7,165.00	9,332.25	29,400.00	20,067.75	31.7
	OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-178	RENTAL - PARKS/FIELDS	.00	337.50	1,000.00	662.50	33.8
25-37-179	RENTAL - BOWERY/STAGES	20.00	180.00	500.00	320.00	36.0
25-37-600	INTEREST EARNINGS	1,286.25	10,209.90	10,500.00	290.10	97.2
25-37-617	CONVENIENCE FEE	1,014.00	4,263.00	6,000.00	1,737.00	71.1
	TOTAL OTHER INCOME	2,320.25	15,005.40	18,000.00	2,994.60	83.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS/FUND BAL TO BE APPRO					
25-39-901	TRANSFER FROM THE GEN FUND	.00	.00	197,765.00	197,765.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	197,765.00	197,765.00	.0
	TOTAL FUND REVENUE	20,055.25	105,625.65	383,265.00	277,639.35	27.6

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	10,050.80	73,846.87	122,000.00	48,153.13	60.5
25-40-101	OVERTIME WAGES - NON DEPT	429.71	3,025.49	3,400.00	374.51	89.0
25-40-102	MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130	BENEFITS	2,715.68	21,268.97	45,000.00	23,731.03	47.3
25-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212	MEMBERSHIPS/DUES	38.78	38.78	500.00	461.22	7.8
25-40-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-40-230	TRAVEL	.00	.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	85.38	352.70	500.00	147.30	70.5
25-40-243	COPIER/SUPPLIES	.00	212.39	500.00	287.61	42.5
25-40-251	FUEL	.00	120.87	2,000.00	1,879.13	6.0
25-40-270	UTILITIES	67.68	1,674.30	4,500.00	2,825.70	37.2
25-40-271	GAS - (QUESTAR)	170.95	336.12	1,200.00	863.88	28.0
25-40-280	TELEPHONE	92.01	1,440.62	2,900.00	1,459.38	49.7
25-40-281	INTERNET	59.02	447.48	1,400.00	952.52	32.0
25-40-310	SERVICES DATA PROCESSING	403.21	1,972.25	5,200.00	3,227.75	37.9
25-40-312	COMPUTER SOFTWARE	.00	3,424.10	5,800.00	2,375.90	59.0
25-40-313	COMPUTER HARDWARE	.00	18.99	300.00	281.01	6.3
25-40-340	ACCOUNTING & AUDITING	91.00	359.93	600.00	240.07	60.0
25-40-347	CREDIT CARD SERVICE FEE	350.95	2,658.23	3,500.00	841.77	76.0
25-40-360	EDUCATION	.00	100.00	2,000.00	1,900.00	5.0
25-40-410	INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
	TOTAL NON DEPARTMENTAL EXPENSE	14,555.17	112,945.66	207,400.00	94,454.34	54.5
	CONCESSION STAND					
25-41-100	SALARIES	.00	254.51	5,100.00	4,845.49	5.0
25-41-130	BENEFITS	.00	44.59	500.00	455.41	8.9
25-41-200	FOOD	.00	316.38	3,000.00	2,683.62	10.6
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL CONCESSION STAND	.00	615.48	10,100.00	9,484.52	6.1
	SPECIAL EVENTS					
25-42-100	SALARIES	.00	.00	500.00	500.00	.0
25-42-130	BENEFITS	.00	.00	100.00	100.00	.0
25-42-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
25-42-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	3,000.00	3,000.00	.0
	TOTAL SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURNAMENTS					
25-44-100	SALARIES	.00	1,181.50	15,000.00	13,818.50	7.9
25-44-130	BENEFITS	.00	12.05	200.00	187.95	6.0
25-44-212	MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	.00	320.94	3,500.00	3,179.06	9.2
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	.00	1,514.49	19,800.00	18,285.51	7.7
	ADULT SOCCER					
25-52-100	SALARIES	.00	.00	1,200.00	1,200.00	.0
25-52-130	BENEFITS	.00	.00	100.00	100.00	.0
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	150.00	150.00	.0
	TOTAL ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
	ADULT SOFTBALL					
25-53-100	SALARIES	.00	1,565.27	4,500.00	2,934.73	34.8
25-53-130	BENEFITS	.00	135.81	500.00	364.19	27.2
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	404.18	2,500.00	2,095.82	16.2
	TOTAL ADULT SOFTBALL	.00	2,105.26	7,600.00	5,494.74	27.7
	PICKLEBALL					
25-55-100	SALARIES	433.80	1,104.94	1,500.00	395.06	73.7
25-55-130	BENEFITS	35.84	92.94	200.00	107.06	46.5
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	302.89	1,500.00	1,197.11	20.2
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	469.64	1,500.77	7,300.00	5,799.23	20.6
	YOUTH BASEBALL					
25-70-100	SALARIES	.00	944.74	6,000.00	5,055.26	15.8
25-70-130	BENEFITS	.00	142.60	300.00	157.40	47.5
25-70-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	200.00	200.00	8,000.00	7,800.00	2.5
	TOTAL YOUTH BASEBALL	200.00	1,287.34	29,600.00	28,312.66	4.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASKETBALL					
25-72-100	SALARIES	6,775.46	7,184.15	13,000.00	5,815.85	55.3
25-72-130	BENEFITS	519.27	551.79	1,200.00	648.21	46.0
25-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	58.00	.00	(58.00)	.0
25-72-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-72-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	296.00	296.00	4,500.00	4,204.00	6.6
25-72-499	FACILITY RENTAL	.00	.00	10,000.00	10,000.00	.0
	TOTAL YOUTH BASKETBALL	7,590.73	8,089.94	44,000.00	35,910.06	18.4
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	.00	1,795.01	2,000.00	204.99	89.8
25-73-130	BENEFITS	.00	153.80	200.00	46.20	76.9
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	72.00	1,299.03	4,000.00	2,700.97	32.5
	TOTAL YOUTH FLAG FOOTBALL	72.00	3,247.84	6,400.00	3,152.16	50.8
	YOUTH SOCCER					
25-74-100	SALARIES	.00	3,062.00	5,500.00	2,438.00	55.7
25-74-130	BENEFITS	.00	261.87	400.00	138.13	65.5
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	432.00	5,761.38	12,000.00	6,238.62	48.0
	TOTAL YOUTH SOCCER	432.00	9,085.25	18,400.00	9,314.75	49.4
	YOUTH TRACK AND FIELD					
25-75-100	SALARIES	.00	.00	2,000.00	2,000.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
	YOUTH VOLLEYBALL					
25-76-100	SALARIES	.00	28.85	500.00	471.15	5.8
25-76-130	BENEFITS	.00	2.53	100.00	97.47	2.5
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
25-76-499	FACILITY RENTAL	.00	.00	600.00	600.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	31.38	2,200.00	2,168.62	1.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH GOLF					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	YOUTH BOWLING					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	YOUTH KARATE					
25-79-100	SALARIES	28.85	28.85	150.00	121.15	19.2
25-79-130	BENEFITS	2.21	2.21	15.00	12.79	14.7
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
	TOTAL YOUTH KARATE	31.06	31.06	315.00	283.94	9.9
	YOUTH CAMPS					
25-80-100	SALARIES	.00	300.33	.00	(300.33)	.0
25-80-130	BENEFITS	.00	28.07	.00	(28.07)	.0
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	622.50	972.00	.00	(972.00)	.0
	TOTAL YOUTH CAMPS	622.50	1,300.40	3,500.00	2,199.60	37.2
	ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	.00	.00	12,000.00	12,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	12,000.00	12,000.00	.0
	TOTAL FUND EXPENDITURES	23,973.10	141,754.87	383,265.00	241,510.13	37.0
	NET REVENUE OVER EXPENDITURES	(3,917.85)	(36,129.22)	.00	36,129.22	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		1,771,027.29	
	TOTAL ASSETS			1,771,027.29
	LIABILITIES AND EQUITY			
	LIABILITIES			
26-21150	DEFERRED REVENUE		305,552.97	
	TOTAL LIABILITIES			305,552.97
	FUND EQUITY			
26-27200	RESERVE FOR IMPACT FEES - NP		802,127.17	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	927,200.32		
	REVENUE OVER EXPENDITURES - YTD	(263,853.17)		
	BALANCE - CURRENT DATE		663,347.15	
	TOTAL FUND EQUITY			1,465,474.32
	TOTAL LIABILITIES AND EQUITY			1,771,027.29

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	5,660.41	45,549.92	40,000.00	(5,549.92)	113.9
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	26,706.07	166,930.72	180,000.00	13,069.28	92.7
26-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
	TOTAL OTHER INCOME	32,366.48	212,480.64	697,000.00	484,519.36	30.5
	TOTAL FUND REVENUE	32,366.48	212,480.64	697,000.00	484,519.36	30.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-320	ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709	MIDLAND SQUARE (RCOG GRANT)	462.00	476,056.81	575,000.00	98,943.19	82.8
26-62-716	CENTRAL TRAIL	.00	277.00	115,000.00	114,723.00	.2
	TOTAL PARKS & RECREATION	462.00	476,333.81	697,000.00	220,666.19	68.3
	TOTAL FUND EXPENDITURES	462.00	476,333.81	697,000.00	220,666.19	68.3
	NET REVENUE OVER EXPENDITURES	31,904.48	(263,853.17)	.00	263,853.17	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		229,707.88	
28-13121	NEW A/R AMBULANCE - EASYWAY		(10.00)	
28-13122	NEW A/R AMBULANCE - AVOCATION		(119.65)	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		340,842.30	
28-13130	NEW A/R AMBULANCE-GOLD CROSS		700,845.28	
28-13150	ALLOWANCE FOR BAD DEBT		(380,000.00)	
	TOTAL ASSETS			891,265.81
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64		
	REVENUE OVER EXPENDITURES - YTD	(22,675.83)		
	BALANCE - CURRENT DATE		891,265.81	
	TOTAL FUND EQUITY			891,265.81
	TOTAL LIABILITIES AND EQUITY			891,265.81

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMS INTERGOVERNMENTAL REV					
28-33-374	RURAL EMS GRANT	.00	52,000.00	.00	(52,000.00)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	52,000.00	.00	(52,000.00)	.0
	FIRE INTERGOVERNMENTAL REV					
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	1,852.66	21,937.92	(250,000.00)	(271,937.92)	8.8
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(82,814.86)	(657,633.16)	(860,000.00)	(202,366.84)	(76.5)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	2,592.96	16,201.11	.00	(16,201.11)	.0
28-35-596	AMBULANCE MILEAGE	84,889.60	524,582.23	850,000.00	325,417.77	61.7
28-35-598	AMBULANCE FEES	179,754.91	1,103,006.67	1,550,000.00	446,993.33	71.2
	TOTAL EMS - CHARGES FOR SERVICES	186,275.27	1,008,094.77	1,290,000.00	281,905.23	78.2
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	300.00	560.00	10,000.00	9,440.00	5.6
28-36-610	INTEREST EARNING	734.17	8,161.63	1,000.00	(7,161.63)	816.2
	TOTAL FIRE - OTHER INCOME	1,034.17	8,721.63	11,000.00	2,278.37	79.3
	EMS - OTHER INCOME					
28-37-611	FINANCE CHARGE	5,556.72	59,911.21	.00	(59,911.21)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	606.54	3,672.24	4,100.00	427.76	89.6
	TOTAL EMS - OTHER INCOME	6,163.26	63,583.45	4,100.00	(59,483.45)	1550.8
	MISC INCOME					
28-39-950	TRANSFERS FROM GENERAL FUND	.00	.00	1,006,900.00	1,006,900.00	.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000.00	27,000.00	.0
	TOTAL MISC INCOME	.00	.00	1,033,900.00	1,033,900.00	.0
	TOTAL FUND REVENUE	193,472.70	1,132,399.85	2,388,000.00	1,255,600.15	47.4

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	13,489.89	96,170.87	175,000.00	78,829.13	55.0
28-50-101	OVERTIME WAGES	.00	1.68	.00	(1.68)	.0
28-50-102	MERIT	.00	108.28	500.00	391.72	21.7
28-50-106	DRUG TEST/PHYSICAL	.00	951.50	30,000.00	29,048.50	3.2
28-50-130	BENEFITS	4,257.09	36,642.79	75,000.00	38,357.21	48.9
28-50-140	HSA CONTRIBUTION	1,200.00	2,400.00	3,700.00	1,300.00	64.9
28-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240	OFFICE SUPPLIES & EXPENSES	99.00	1,175.33	2,000.00	824.67	58.8
28-50-243	COPIER/SUPPLIES	24.79	216.69	1,500.00	1,283.31	14.5
28-50-250	SUPPLIES AND MAINTENANCE	475.05	2,905.37	7,000.00	4,094.63	41.5
28-50-260	BUILDING & GROUNDS MAINTENANCE	489.56	3,527.27	7,000.00	3,472.73	50.4
28-50-270	UTILITIES	416.66	2,931.87	4,400.00	1,468.13	66.6
28-50-271	GAS - (QUESTAR)	937.88	1,753.46	9,000.00	7,246.54	19.5
28-50-280	TELEPHONE	897.59	5,388.33	17,000.00	11,611.67	31.7
28-50-281	INTERNET	44.67	337.63	1,100.00	762.37	30.7
28-50-310	SERVICES DATA PROCESSING	519.28	2,746.41	8,200.00	5,453.59	33.5
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	711.00	2,811.12	4,500.00	1,688.88	62.5
28-50-410	INSURANCE	.00	23,062.84	27,000.00	3,937.16	85.4
28-50-451	HEALTH SAFETY WELFARE	3,341.05	4,626.22	9,500.00	4,873.78	48.7
28-50-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530	IMPROVE TO BUILDING LESS $5000	.00	939.27	6,000.00	5,060.73	15.7
28-50-563	800 MHZ RADIOS	6,154.00	7,273.83	33,000.00	25,726.17	22.0
28-50-704	IMPROVE TO BUILDING OVER $5000	.00	7,398.00	27,000.00	19,602.00	27.4
	TOTAL NON-DEPARTMENTAL EXPENSE	33,057.51	203,368.76	462,200.00	258,831.24	44.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	401.73	2,063.02	10,000.00	7,936.98	20.6
28-51-102	MERIT	.00	.00	500.00	500.00	.0
28-51-107	FIRE TRAINING WAGES	3,767.39	7,224.43	8,000.00	775.57	90.3
28-51-108	HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130	BENEFITS	845.31	1,590.22	3,000.00	1,409.78	53.0
28-51-212	MEMBERSHIPS/DUES	118.03	118.03	1,000.00	881.97	11.8
28-51-230	TRAVEL	1,464.00	1,483.01	12,000.00	10,516.99	12.4
28-51-246	BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250	SUPPLIES AND MAINTENANCE	.00	307.26	25,000.00	24,692.74	1.2
28-51-251	FIRE EQUIPMENT FUEL	723.62	10,666.78	9,000.00	(1,666.78)	118.5
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	2,665.36	7,220.49	20,000.00	12,779.51	36.1
28-51-253	VEHICLE MAINTENANCE	.00	15,360.25	25,000.00	9,639.75	61.4
28-51-263	PUBLIC EDUCATION	.00	18.98	3,500.00	3,481.02	.5
28-51-360	EDUCATION/CERTIFICATION	.00	1,463.00	1,000.00	(463.00)	146.3
28-51-367	RECERTIFICATION	.00	5.00	500.00	495.00	1.0
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	1,982.25	10,000.00	8,017.75	19.8
28-51-450	MISCELLANEOUS SUPPLIES	25.65	160.11	1,000.00	839.89	16.0
28-51-461	FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508	FIRE EQUIPMENT LESS THAN $5000	.00	8,550.20	10,000.00	1,449.80	85.5
	TOTAL FIRE DEPARTMENT EXPENSE	10,011.09	58,213.03	143,000.00	84,786.97	40.7

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	76,513.19	534,916.55	1,000,000.00	465,083.45	53.5
28-52-101	OVERTIME WAGES	7,568.98	50,396.11	100,000.00	49,603.89	50.4
28-52-102	MERIT	.00	.00	500.00	500.00	.0
28-52-111	FRONT OFFICE STAFF AMB WAGE	.00	3,596.40	25,000.00	21,403.60	14.4
28-52-113	AMBULANCE TRAINING WAGES	546.41	11,575.72	20,000.00	8,424.28	57.9
28-52-130	BENEFITS	19,060.38	165,526.00	330,000.00	164,474.00	50.2
28-52-212	MEMBERSHIPS/DUES	125.00	125.00	2,000.00	1,875.00	6.3
28-52-230	TRAVEL	82.96	232.30	6,000.00	5,767.70	3.9
28-52-241	POSTAGE	50.40	733.53	3,000.00	2,266.47	24.5
28-52-244	AMBULANCE VEHICLE MAINT.	.00	11,420.94	20,000.00	8,579.06	57.1
28-52-245	AMBULANCE SUPPLIES & MAINT	626.10	5,191.62	15,000.00	9,808.38	34.6
28-52-246	BILLABLE SUPPLIES	2,387.52	13,313.83	50,000.00	36,686.17	26.6
28-52-248	AMBULANCE FUEL	1,278.83	8,732.98	24,000.00	15,267.02	36.4
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	.00	3,875.42	15,000.00	11,124.58	25.8
28-52-293	AMBULANCE BILLING SOFTWARE	40.60	274.12	15,500.00	15,225.88	1.8
28-52-312	COMPUTER SOFTWARE	2,373.30	17,417.09	19,200.00	1,782.91	90.7
28-52-347	CREDIT CARD SERVICE FEE	5.36	504.44	5,000.00	4,495.56	10.1
28-52-360	EDUCATION/CERTIFICATION	(395.00)	1,335.00	12,600.00	11,265.00	10.6
28-52-368	RECERTIFICATION	.00	56.00	5,000.00	4,944.00	1.1
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,029.87	15,500.00	13,470.13	13.1
28-52-371	MEDICAID BILLING FEE	24,684.24	24,684.24	28,000.00	3,315.76	88.2
28-52-375	AMBULANCE BILLING SERVICE	7,264.08	37,128.59	50,000.00	12,871.41	74.3
28-52-450	MISCELLANEOUS SUPPLIES	71.98	543.14	1,000.00	456.86	54.3
28-52-480	BAD DEBTS/SERVING FEES	.00	(115.00)	(200.00)	(85.00)	(57.5)
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	8,500.00	8,500.00	.0
	TOTAL EMS DEPARTMENT EXPENSE	142,284.33	893,493.89	1,770,600.00	877,106.11	50.5
	ADMINISTRATIVE FEES					
28-90-905	ADMIN FEES	.00	.00	12,200.00	12,200.00	.0
	TOTAL ADMINISTRATIVE FEES	.00	.00	12,200.00	12,200.00	.0
	TOTAL FUND EXPENDITURES	185,352.93	1,155,075.68	2,388,000.00	1,232,924.32	48.4
	NET REVENUE OVER EXPENDITURES	8,119.77	(22,675.83)	.00	22,675.83	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

ROADS DEPARTMENT

	ASSETS			
29-11100	CASH FROM COMBINED FUND		(124,358.25)	
	TOTAL ASSETS			(124,358.25)
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	(124,358.25)		
	BALANCE - CURRENT DATE		(124,358.25)	
	TOTAL FUND EQUITY			(124,358.25)
	TOTAL LIABILITIES AND EQUITY			(124,358.25)

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
29-31-132	SALES & USE TAX - ROADS (A2)	27,754.12	120,256.47	280,000.00	159,743.53	43.0
	TOTAL TAXES	27,754.12	120,256.47	280,000.00	159,743.53	43.0
	OTHER INTERGOVERNMENTAL REV					
29-34-342	RTIF	.00	.00	250,000.00	250,000.00	.0
29-34-362	B & C ROAD FUND ALLOTMENT	.00	227,985.70	600,000.00	372,014.30	38.0
	TOTAL OTHER INTERGOVERNMENTAL REV	.00	227,985.70	850,000.00	622,014.30	26.8
	IMPACT FEES					
29-37-725	IMPACT FEE - TRANSPORTATION	16,038.97	78,103.58	100,000.00	21,896.42	78.1
	TOTAL IMPACT FEES	16,038.97	78,103.58	100,000.00	21,896.42	78.1
	SOURCE 39					
29-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL FUND REVENUE	43,793.09	426,345.75	949,800.00	523,454.25	44.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS DEPARTMENT					
29-60-100	SALARIES	28,426.46	205,175.57	346,000.00	140,824.43	59.3
29-60-101	OVERTIME WAGES	528.23	6,654.35	13,000.00	6,345.65	51.2
29-60-103	MERIT	.00	.00	300.00	300.00	.0
29-60-106	DRUG TEST/PHYSICAL	.00	95.00	300.00	205.00	31.7
29-60-130	BENEFITS	9,753.14	84,813.64	150,000.00	65,186.36	56.5
29-60-140	HSA CONTRIBUTION	650.00	650.00	1,300.00	650.00	50.0
29-60-190	UNIFORMS	212.56	4,597.35	1,500.00	(3,097.35)	306.5
29-60-200	SPECIAL DEPARTMENT SUPPLIES	804.30	804.30	2,500.00	1,695.70	32.2
29-60-201	ROAD BASE MATERIALS	.00	1,387.35	200.00	(1,187.35)	693.7
29-60-202	STREETS MATERIAL (SAND & SALT)	.00	2,582.75	20,000.00	17,417.25	12.9
29-60-203	STREETS MATERIALS (SIGNS)	.00	1,616.94	8,000.00	6,383.06	20.2
29-60-204	NEW STREETLIGHTS (RM POWER)	36,750.60	57,068.80	45,000.00	(12,068.80)	126.8
29-60-205	SAFETY SUPPLIES	59.20	148.20	500.00	351.80	29.6
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	8.36	99.16	200.00	100.84	49.6
29-60-241	POSTAGE	.00	.00	700.00	700.00	.0
29-60-250	SUPPLIES & MAINT.	4,960.60	50,253.44	50,000.00	(253.44)	100.5
29-60-251	FUEL	992.66	9,945.29	20,000.00	10,054.71	49.7
29-60-260	BUILDING AND SHOPS MAINTENANCE	.00	240.00	2,500.00	2,260.00	9.6
29-60-269	UTILITY - PUB WORKS BUILDING	586.32	3,151.45	7,000.00	3,848.55	45.0
29-60-270	UTILITIES (STREETLIGHTS)	3,898.16	23,294.34	45,000.00	21,705.66	51.8
29-60-271	GAS - (QUESTAR)	1,661.77	2,997.78	14,500.00	11,502.22	20.7
29-60-280	TELEPHONE	110.03	1,061.19	3,700.00	2,638.81	28.7
29-60-281	INTERNET	29.51	118.04	800.00	681.96	14.8
29-60-310	SERVICES DATA PROCESSING	184.71	909.33	2,300.00	1,390.67	39.5
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	15,534.00	64,957.50	36,000.00	(28,957.50)	180.4
29-60-360	EDUCATION	.00	527.00	800.00	273.00	65.9
29-60-410	INSURANCE	.00	17,555.23	16,000.00	(1,555.23)	109.7
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	105,150.61	540,704.00	908,800.00	368,096.00	59.5
	CLASS C ROAD PROJECT					
29-61-201	SIDEWALK	.00	.00	20,000.00	20,000.00	.0
29-61-202	CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
29-61-320	ENGINEERING	.00	10,000.00	10,000.00	.00	100.0
29-61-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL CLASS C ROAD PROJECT	.00	10,000.00	41,000.00	31,000.00	24.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	105,150.61	550,704.00	949,800.00	399,096.00	58.0
NET REVENUE OVER EXPENDITURES	(61,357.52)	(124,358.25)	.00	124,358.25	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		3,129,942.88	
	TOTAL ASSETS			3,129,942.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21		
	REVENUE OVER EXPENDITURES - YTD	(1,724.33)		
	BALANCE - CURRENT DATE		3,129,942.88	
	TOTAL FUND EQUITY			3,129,942.88
	TOTAL LIABILITIES AND EQUITY			3,129,942.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	10,003.67	76,000.61	65,000.00	(11,000.61)	116.9
	TOTAL INTEREST	10,003.67	76,000.61	65,000.00	(11,000.61)	116.9
	TRANSFERS/FUND BAL TO BE APPRO					
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000.00	600,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	10,003.67	76,000.61	665,000.00	588,999.39	11.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIVIC CENTER CAPITAL PROJECTS					
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
	POLICE DEPT CAPITAL PROJECTS					
40-54-540	POLICE DEPT CAP PROJECT FUND	.00	9,013.00	50,000.00	40,987.00	18.0
	TOTAL POLICE DEPT CAPITAL PROJECTS	.00	9,013.00	50,000.00	40,987.00	18.0
	STREETS DEPT CAPITAL PROJECTS					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
	PARKS CAPITAL PROJECTS					
40-62-530	PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
	SENIORS CAPITAL PROJECTS					
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	25,000.00	25,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	CEMETERY CAPITAL PROJECTS					
40-69-550	CEMETERY CAPITAL PROJECT FUND	1,678.46	64,564.94	75,000.00	10,435.06	86.1
	TOTAL CEMETERY CAPITAL PROJECTS	1,678.46	64,564.94	75,000.00	10,435.06	86.1
	LIBRARY CAPITAL PROJECTS					
40-75-540	LIBRARY CAPITAL PROJECT FUND	.00	.00	25,000.00	25,000.00	.0
	TOTAL LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	1,678.46	77,724.94	665,000.00	587,275.06	11.7

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	8,325.21	(1,724.33)	.00	1,724.33	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		1,019,418.84	
	TOTAL ASSETS			1,019,418.84
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,325,580.72		
	REVENUE OVER EXPENDITURES - YTD	(306,161.88)		
	BALANCE - CURRENT DATE		1,019,418.84	
	TOTAL FUND EQUITY			1,019,418.84
	TOTAL LIABILITIES AND EQUITY			1,019,418.84

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	3,258.18	28,650.19	45,000.00	16,349.81	63.7
	TOTAL MISCELLANOUS INCOME	3,258.18	28,650.19	45,000.00	16,349.81	63.7
	TRANSFERS/FUND BAL TO BE APPRO					
41-39-900	TRANSFER IN FROM GENERAL FUND	.00	.00	650,095.00	650,095.00	.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	259,905.00	259,905.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	910,000.00	910,000.00	.0
	TOTAL FUND REVENUE	3,258.18	28,650.19	955,000.00	926,349.81	3.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
41-42-550	VEHICLES	42,488.00	127,464.00	283,000.00	155,536.00	45.0
41-42-560	EQUIPMENT	.00	14,779.22	100,000.00	85,220.78	14.8
	TOTAL POLICE DEPARTMENT	42,488.00	142,243.22	383,000.00	240,756.78	37.1
	STREET DEPARTMENT					
41-44-550	VEHICLES	.00	162,364.85	240,000.00	77,635.15	67.7
	TOTAL STREET DEPARTMENT	.00	162,364.85	240,000.00	77,635.15	67.7
	HOME DELIVERED MEALS					
41-46-550	VEHICLES	.00	30,204.00	32,000.00	1,796.00	94.4
	TOTAL HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
	FIRE DEPARTMENT					
41-49-550	VEHICLES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	42,488.00	334,812.07	955,000.00	620,187.93	35.1
	NET REVENUE OVER EXPENDITURES	(39,229.82)	(306,161.88)	.00	306,161.88	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		4,178,551.00	
	TOTAL ASSETS			4,178,551.00
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91		
	REVENUE OVER EXPENDITURES - YTD	103,912.09		
	BALANCE - CURRENT DATE		4,178,551.00	
	TOTAL FUND EQUITY			4,178,551.00
	TOTAL LIABILITIES AND EQUITY			4,178,551.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
42-36-610	INTEREST	13,355.14	100,204.34	120,000.00	19,795.66	83.5
	TOTAL INTEREST	13,355.14	100,204.34	120,000.00	19,795.66	83.5
	SOURCE 37					
42-37-725	IMPACT FEE - TRANSPORTATION	.00	24,685.10	.00	(24,685.10)	.0
	TOTAL SOURCE 37	.00	24,685.10	.00	(24,685.10)	.0
	TRANSFERS/FUND BAL TO BE APPRO					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL FUND REVENUE	13,355.14	124,889.44	1,837,000.00	1,712,110.56	6.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-550	ACQUISITION OF ROW	.00	.00	330,000.00	330,000.00	.0
42-51-555	CITY'S CONSTRUCTION OF ROADS	20,977.35	20,977.35	1,507,000.00	1,486,022.65	1.4
	TOTAL VEHICLE CAPACITY PROJECTS	20,977.35	20,977.35	1,837,000.00	1,816,022.65	1.1
	TOTAL FUND EXPENDITURES	20,977.35	20,977.35	1,837,000.00	1,816,022.65	1.1
	NET REVENUE OVER EXPENDITURES	(7,622.21)	103,912.09	.00	(103,912.09)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		6,697,152.38	
51-12000	UTILITY SERVICE ACC. REC		182,871.85	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-15009	CONSTRUCTION IN PROGRESS WATER		146,066.83	
51-15011	LAND		64,476.25	
51-15012	BUILDINGS AND STRUCTURES		2,588,611.35	
51-15013	EQUIPMENT		1,574,784.28	
51-15014	IMPROVEMENTS		585,355.29	
51-15015	WATER LINES		4,120,557.49	
51-15016	AUTOS		445,290.41	
51-15051	LAND - S.W.		592,490.57	
51-15053	EQUIPMENT S. W.		415,907.65	
51-15054	IMPROVEMENTS		2,520,720.24	
51-15055	SECONDARY WATER LINES		11,152,869.77	
51-15100	ACCUM DEPRECIATION WATERWORKS		(5,220,416.05)	
51-15150	ACCUM DEPRECIATION - SECONDARY		(1,616,633.04)	
51-18100	NET PENSION ASSET		3,372.00	
51-19100	DEFERRED OUTFLOWS - PENSION		161,284.00	
	TOTAL ASSETS			24,415,321.27
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		33,432.68	
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			6,143,978.44
	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	742,077.43		
	BALANCE - CURRENT DATE		21,744,308.39	
	TOTAL FUND EQUITY			18,271,342.83
	TOTAL LIABILITIES AND EQUITY			24,415,321.27

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
51-36-501	GRANTS (CDBG & COVID)	.00	.00	400,000.00	400,000.00	.0
51-36-602	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	210.00	900.00	690.00	23.3
51-36-610	UTILITY INTEREST INCOME	21,404.89	156,948.43	200,000.00	43,051.57	78.5
51-36-611	INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617	CREDIT CARD SERVICE FEE	6,312.08	24,657.34	29,000.00	4,342.66	85.0
51-36-618	WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674	SERVICE/CONVENIENCE TURN-ON	1,400.00	5,090.00	9,000.00	3,910.00	56.6
51-36-675	UTILITY SET UP FEE	430.00	2,595.00	4,000.00	1,405.00	64.9
51-36-676	LATE FEE - ALL UTILITIES	8,837.56	21,585.86	14,000.00	(7,585.86)	154.2
51-36-690	FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	38,384.53	211,086.65	663,500.00	452,413.35	31.8
	UTILITY REVENUE					
51-37-710	CULINARY BASE RATE	85,619.50	600,615.16	945,000.00	344,384.84	63.6
51-37-711	CULINARY USE RATE	64,678.60	867,140.44	1,400,000.00	532,859.56	61.9
51-37-712	CULINARY CONNECTION	4,565.00	28,565.00	22,000.00	(6,565.00)	129.8
51-37-713	WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714	SECONDARY WATER BASE	(274.76)	73,225.07	100,000.00	26,774.93	73.2
51-37-716	SECONDARY USE RATE	(9,013.48)	259,875.34	300,000.00	40,124.66	86.6
51-37-717	SECONDARY CONNECTION	6,160.00	28,795.00	.00	(28,795.00)	.0
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	405.88	793.56	.00	(793.56)	.0
	TOTAL UTILITY REVENUE	152,140.74	1,859,009.57	2,767,500.00	908,490.43	67.2
	CONTRIBUTIONS & TRANSFERS					
51-38-897	EXCESS FROM RESERVES	.00	.00	2,938,400.00	2,938,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	42,298.84	280,015.14	315,000.00	34,984.86	88.9
	TOTAL IMPACT FEES	42,298.84	280,015.14	315,000.00	34,984.86	88.9
	TOTAL FUND REVENUE	232,824.11	2,350,111.36	6,684,400.00	4,334,288.64	35.2

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	32,069.91	287,189.72	493,000.00	205,810.28	58.3
51-70-101	OVERTIME WAGES	1,771.35	14,510.79	15,000.00	489.21	96.7
51-70-103	MERIT	.00	324.84	300.00	(24.84)	108.3
51-70-106	DRUG TEST/PHYSICAL	.00	199.00	600.00	401.00	33.2
51-70-130	BENEFITS	11,671.86	123,009.94	220,000.00	96,990.06	55.9
51-70-140	HSA CONTRIBUTION	4,250.00	9,150.00	3,700.00	(5,450.00)	247.3
51-70-150	VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160	HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180	LAB	.00	.00	7,500.00	7,500.00	.0
51-70-190	UNIFORMS	209.86	4,436.54	4,000.00	(436.54)	110.9
51-70-200	WATER CHLORINE	4,584.75	21,073.25	40,000.00	18,926.75	52.7
51-70-201	GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202	STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204	BRWCD	.00	17,961.00	100,000.00	82,039.00	18.0
51-70-210	BOOKS & SUBSCRIPTIONS	.00	360.75	2,000.00	1,639.25	18.0
51-70-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230	TRAVEL	774.92	774.92	2,500.00	1,725.08	31.0
51-70-240	OFFICE SUPPLIES & EXPENSES	720.47	3,954.30	7,500.00	3,545.70	52.7
51-70-241	POSTAGE	1,163.67	8,265.44	5,500.00	(2,765.44)	150.3
51-70-243	COPIER/SUPPLIES	402.00	1,166.27	2,000.00	833.73	58.3
51-70-250	SUPPLIES & MAINTENA	2,385.09	134,952.77	100,000.00	(34,952.77)	135.0
51-70-251	FUEL	1,123.47	7,640.10	10,000.00	2,359.90	76.4
51-70-260	BUILDING & GROUNDS MAINTENANCE	.00	1,024.70	6,000.00	4,975.30	17.1
51-70-269	UTILITY - PUB WORKS BUILDING	358.82	2,148.73	4,300.00	2,151.27	50.0
51-70-270	WATER ELECTRIC POWER PUMPING	12,110.41	95,390.88	170,000.00	74,609.12	56.1
51-70-271	GAS - (QUESTAR)	1,017.00	1,834.81	9,000.00	7,165.19	20.4
51-70-280	TELEPHONE	171.67	2,638.45	5,900.00	3,261.55	44.7
51-70-281	INTERNET	59.02	333.20	1,400.00	1,066.80	23.8
51-70-310	SERVICES DATA PROCESSING	391.94	1,633.86	5,000.00	3,366.14	32.7
51-70-312	COMPUTER SOFTWARE	.00	13,266.00	16,800.00	3,534.00	79.0
51-70-313	COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320	ENGINEERING	2,558.25	17,834.67	20,000.00	2,165.33	89.2
51-70-330	LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332	CONTRACT MINUTES/SOCIAL MEDIA	682.33	4,301.99	9,000.00	4,698.01	47.8
51-70-340	ACCOUNTING & AUDITING	2,612.00	10,328.25	15,600.00	5,271.75	66.2
51-70-347	CREDIT CARD SERVICE FEE	1,547.11	12,618.68	26,000.00	13,381.32	48.5
51-70-360	EDUCATION	.00	3,086.54	2,000.00	(1,086.54)	154.3
51-70-370	WATER DEPT PROFESSIONAL	15,000.00	40,000.00	35,000.00	(5,000.00)	114.3
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	142.52	1,037.68	2,000.00	962.32	51.9
51-70-480	BAD DEBTS EXPENSE	.00	2,162.19	(300.00)	(2,462.19)	720.7
51-70-481	BAD DEBT - SECONDARY WATER	.00	1.05	.00	(1.05)	.0
51-70-502	HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512	FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-70-560	WATER DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
51-70-569	WATER METER- NEW CONNECTIONS	.00	10,612.92	50,000.00	39,387.08	21.2
51-70-570	WATER METER- REPLACEMENT	.00	3,871.67	200,000.00	196,128.33	1.9
51-70-701	CAPITAL ENGINEERING	.00	8,491.50	50,000.00	41,508.50	17.0
51-70-750	WATER CONSTRUCTION	6,082.03	313,680.88	1,850,000.00	1,536,319.12	17.0
51-70-805	VACTOR TRUCK	100,000.00	100,000.00	235,000.00	135,000.00	42.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL WATER DEPARTMENT UTILITY FUND	203,860.45	1,300,392.80	3,984,500.00	2,684,107.20	32.6
	SECONDARY WATER					
51-80-100	SALARY	.00	501.84	6,000.00	5,498.16	8.4
51-80-101	OVERTIME WAGES	.00	40.98	1,000.00	959.02	4.1
51-80-130	BENEFITS	.00	58.18	3,000.00	2,941.82	1.9
51-80-170	WATER METER PURCHASES	.00	18,574.28	50,000.00	31,425.72	37.2
51-80-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250	SUPPLIES & MAINT.	.00	12,913.40	15,000.00	2,086.60	86.1
51-80-251	FUEL	.00	373.70	2,000.00	1,626.30	18.7
51-80-270	PUMPING POWER COST	.00	43,018.10	70,000.00	26,981.90	61.5
51-80-320	ENGINEERING	1,094.00	2,860.50	10,000.00	7,139.50	28.6
51-80-360	EDUCATION	.00	61.00	.00	(61.00)	.0
51-80-370	OTHER PROFESSIONAL & TECHNICAL	.00	24,328.09	60,000.00	35,671.91	40.6
51-80-460	WATER SHARES	.00	12,000.00	42,000.00	30,000.00	28.6
51-80-501	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
51-80-512	FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-80-560	SECONDARY WATER DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
51-80-750	SECONDARY WATER CONSTRUCTION	5,496.90	125,822.22	1,305,000.00	1,179,177.78	9.6
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	29,255.09	58,500.00	29,244.91	50.0
51-80-872	BOND INTEREST 2021 SERIES	.00	37,833.75	75,700.00	37,866.25	50.0
	TOTAL SECONDARY WATER	6,590.90	307,641.13	2,665,400.00	2,357,758.87	11.5
	ADMIN SERVICE CHARGES					
51-90-905	ADMIN SERVICES CHARGE - WATER	.00	.00	34,500.00	34,500.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	34,500.00	34,500.00	.0
	TOTAL FUND EXPENDITURES	210,451.35	1,608,033.93	6,684,400.00	5,076,366.07	24.1
	NET REVENUE OVER EXPENDITURES	22,372.76	742,077.43	.00	(742,077.43)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		8,751,642.74	
52-11103	CASH IN PTIF - WWTP RESERVE		282,086.86	
52-12000	TREATMENT PLANT ACC. REC		185,609.87	
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			15,899,486.67
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-22150	VACATION PAYABLE		35,000.00	
52-25800	NET PENSION LIABILITY		117,893.00	
52-25900	DEFERRED INFLOWS - PENSION		8,912.00	
	TOTAL LIABILITIES			161,805.00
	FUND EQUITY			
52-27250	RESERVE - IMPACT FEE		(894,420.80)	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	16,012,363.61		
	REVENUE OVER EXPENDITURES - YTD	619,738.86		
	BALANCE - CURRENT DATE		16,632,102.47	
	TOTAL FUND EQUITY			15,737,681.67
	TOTAL LIABILITIES AND EQUITY			15,899,486.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-599	OTHER INCOME	.00	930.00	1,000.00	70.00	93.0
52-36-610	INTEREST EARNINGS	28,892.55	212,292.62	250,000.00	37,707.38	84.9
	TOTAL OTHER INCOME	28,892.55	213,222.62	251,000.00	37,777.38	85.0
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	46,208.50	380,756.26	500,000.00	119,243.74	76.2
52-37-770	SALES TREATMENT TREMONTON	122,918.80	854,614.76	1,400,000.00	545,385.24	61.0
52-37-773	SALE OF COMPOST	.00	2,317.50	3,000.00	682.50	77.3
	TOTAL UTILITY REVENUE	169,127.30	1,237,688.52	1,903,000.00	665,311.48	65.0
	CONTRIBUTIONS & TRANSFERS					
52-38-897	EXCESS FROM RESERVES	.00	.00	6,958,700.00	6,958,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	23,922.29	158,560.28	180,000.00	21,439.72	88.1
	TOTAL IMPACT FEES	23,922.29	158,560.28	180,000.00	21,439.72	88.1
	TOTAL FUND REVENUE	221,942.14	1,609,471.42	9,292,700.00	7,683,228.58	17.3

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	27,965.38	240,399.11	458,000.00	217,600.89	52.5
52-72-101	OVERTIME WAGES	600.52	5,718.62	10,000.00	4,281.38	57.2
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	.00	95.00	400.00	305.00	23.8
52-72-130	BENEFITS	10,547.99	116,277.26	250,000.00	133,722.74	46.5
52-72-140	HSA CONTRIBUTION	2,400.00	6,000.00	4,800.00	(1,200.00)	125.0
52-72-160	FUEL	.00	411.48	.00	(411.48)	.0
52-72-180	LAB	450.00	14,078.82	55,000.00	40,921.18	25.6
52-72-190	UNIFORMS	209.86	3,432.98	3,000.00	(432.98)	114.4
52-72-200	TREATMENT PLANT CHLORINE	.00	8,818.40	18,000.00	9,181.60	49.0
52-72-210	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220	SAFETY SUPPLIES	.00	15.25	1,000.00	984.75	1.5
52-72-230	TRAVEL	.00	142.80	2,000.00	1,857.20	7.1
52-72-240	OFFICE SUPPLIES & EXPENSES	142.83	1,101.15	2,000.00	898.85	55.1
52-72-241	POSTAGE	580.39	4,873.96	8,500.00	3,626.04	57.3
52-72-250	SUPPLIES & MAINT.	792.97	46,745.60	75,000.00	28,254.40	62.3
52-72-260	BUILDING & GROUNDS MAINTENANCE	3,572.78	3,644.15	15,000.00	11,355.85	24.3
52-72-269	UTILITY - PUB WORKS BUILDING	166.51	1,252.03	2,000.00	747.97	62.6
52-72-270	UTILITIES	8,827.09	53,712.79	90,000.00	36,287.21	59.7
52-72-271	GAS - (QUESTAR)	471.94	851.39	4,200.00	3,348.61	20.3
52-72-280	TELEPHONE	39.68	1,298.84	2,700.00	1,401.16	48.1
52-72-281	INTERNET	29.51	185.65	700.00	514.35	26.5
52-72-310	SERVICES DATA PROCESSING	207.24	1,470.10	2,800.00	1,329.90	52.5
52-72-312	COMPUTER SOFTWARE	23.99	143.94	1,200.00	1,056.06	12.0
52-72-313	COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320	ENGINEERING	1,518.00	3,676.93	1,000.00	(2,676.93)	367.7
52-72-330	LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332	CONTRACT MINUTES/SOCIAL MEDIA	682.34	4,303.02	9,000.00	4,696.98	47.8
52-72-340	ACCOUNTING & AUDITING	1,211.00	4,788.67	7,300.00	2,511.33	65.6
52-72-347	CREDIT CARD SERVICE FEE	1,818.51	14,929.59	12,000.00	(2,929.59)	124.4
52-72-360	EDUCATION	.00	1,592.33	1,000.00	(592.33)	159.2
52-72-380	TREATMENT SAMPLES	1,779.00	5,419.48	7,000.00	1,580.52	77.4
52-72-410	INSURANCE	.00	17,154.67	17,000.00	(154.67)	100.9
52-72-480	BAD DEBTS EXPENSE	.00	3.13	.00	(3.13)	.0
52-72-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
52-72-512	FACILITIES/IMPACT FEE	.00	.00	65,000.00	65,000.00	.0
52-72-600	TREATMENT PLANT DEPRECIATION	.00	.00	570,000.00	570,000.00	.0
52-72-612	EMERGENCY REPAIR FUND RESERVE	.00	16,326.00	50,000.00	33,674.00	32.7
52-72-701	CAPITAL ENGINEERING	58,236.75	224,223.88	900,000.00	675,776.12	24.9
52-72-713	AEROTOR BASIN	14,524.00	14,524.00	3,400,000.00	3,385,476.00	.4
52-72-714	TREATMENT PLANT CONSTRUCTION	11,104.00	32,344.00	2,900,000.00	2,867,656.00	1.1
	TOTAL TREATMENT PLANT	147,902.28	849,955.02	8,957,600.00	8,107,644.98	9.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	1,693.84	26,561.95	35,000.00	8,438.05	75.9
52-73-101	OVERTIME WAGES	.00	1,804.91	10,000.00	8,195.09	18.1
52-73-103	MERIT	.00	.00	200.00	200.00	.0
52-73-130	BENEFITS	797.46	13,446.16	22,000.00	8,553.84	61.1
52-73-160	FUEL	3,495.04	15,676.53	15,000.00	(676.53)	104.5
52-73-180	LAB	.00	.00	4,000.00	4,000.00	.0
52-73-190	UNIFORMS	209.85	3,162.60	2,000.00	(1,162.60)	158.1
52-73-205	POLYMER	.00	9,507.77	35,000.00	25,492.23	27.2
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	264.60	500.00	235.40	52.9
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	505.74	32,491.66	45,000.00	12,508.34	72.2
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	3,432.75	20,888.26	35,000.00	14,111.74	59.7
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460	PLANT SLUDGE REMOVAL	.00	15,973.10	37,000.00	21,026.90	43.2
52-73-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
52-73-540	SKID LOADER UPGRADE	.00	.00	15,000.00	15,000.00	.0
52-73-600	COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706	EQUIPMENT GREATER THAN $5000	.00	.00	10,000.00	10,000.00	.0
52-73-802	FRONT END LOADER LEASE	.00	.00	20,000.00	20,000.00	.0
	TOTAL COMPOST OPERATIONS	10,134.68	139,777.54	325,500.00	185,722.46	42.9
	ADMIN SERVICE CHARGES					
52-90-905	ADMIN SERVICES CHARGE	.00	.00	9,600.00	9,600.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	9,600.00	9,600.00	.0
	TOTAL FUND EXPENDITURES	158,036.96	989,732.56	9,292,700.00	8,302,967.44	10.7
	NET REVENUE OVER EXPENDITURES	63,905.18	619,738.86	.00	(619,738.86)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		510,929.78	
54-12000	SEWER SERVICE ACCTS REC		26,478.68	
54-15009	CONSTRUCTION IN PROGRESS SEWER		6,961.50	
54-16011	BUILDINGS AND STRUCTURES		88,849.00	
54-16012	EQUIPMENT		201,028.80	
54-16014	SEWER LINES		2,624,733.96	
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			2,559,945.71
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-22200	VACATION PAYABLE		3,000.00	
54-25800	NET PENSION LIABILITY		23,579.00	
54-25900	DEFERRED INFLOWS - PENSION		2,714.00	
	TOTAL LIABILITIES			29,293.00
	FUND EQUITY			
54-27250	RESERVE FOR IMPACT FEES-SEWER		(1,087,615.62)	
	UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,702,663.47		
	REVENUE OVER EXPENDITURES - YTD	(84,395.14)		
	BALANCE - CURRENT DATE		3,618,268.33	
	TOTAL FUND EQUITY			2,530,652.71
	TOTAL LIABILITIES AND EQUITY			2,559,945.71

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	1,632.99	14,978.88	10,000.00	(4,978.88)	149.8
	TOTAL OTHER REVENUE	1,632.99	14,978.88	10,000.00	(4,978.88)	149.8
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	1,100.00	6,400.00	5,500.00	(900.00)	116.4
54-37-730	SALES SEWER SERVICE	23,668.78	164,959.36	280,000.00	115,040.64	58.9
	TOTAL UTILITY REVENUE	24,768.78	171,359.36	285,500.00	114,140.64	60.0
	CONTRIBUTIONS & TRANSFERS					
54-38-897	EXCESS FROM RESERVES	.00	.00	171,650.00	171,650.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	8,298.63	47,688.75	82,000.00	34,311.25	58.2
	TOTAL IMPACT FEES	8,298.63	47,688.75	82,000.00	34,311.25	58.2
	TOTAL FUND REVENUE	34,700.40	234,026.99	549,150.00	315,123.01	42.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	7,063.40	52,135.81	98,000.00	45,864.19	53.2
54-71-101	OVERTIME WAGES	.00	950.83	8,300.00	7,349.17	11.5
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	2,541.40	21,199.51	42,000.00	20,800.49	50.5
54-71-190	UNIFORMS	209.85	2,868.41	1,600.00	(1,268.41)	179.3
54-71-201	SAFETY SUPPLIES	88.80	88.80	1,000.00	911.20	8.9
54-71-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240	OFFICE SUPPLIES & EXPENSES	147.00	221.41	1,000.00	778.59	22.1
54-71-241	POSTAGE	86.00	593.43	1,000.00	406.57	59.3
54-71-250	SUPPLIES & MAINT.	5,000.00	7,419.98	17,000.00	9,580.02	43.7
54-71-251	FUEL	148.79	1,699.23	5,000.00	3,300.77	34.0
54-71-269	UTILITY - PUB WORKS BUILDING	26.97	198.45	350.00	151.55	56.7
54-71-271	GAS - (QUESTAR)	76.44	137.90	700.00	562.10	19.7
54-71-280	TELEPHONE	.00	65.06	.00	(65.06)	.0
54-71-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
54-71-340	ACCOUNTING & AUDITING	192.00	759.60	1,200.00	440.40	63.3
54-71-347	CREDIT CARD SERVICE FEE	217.34	1,784.32	2,000.00	215.68	89.2
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
54-71-480	BAD DEBTS EXPENSE	.00	.59	.00	(.59)	.0
54-71-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
54-71-513	FACILITIES/IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
54-71-560	SEWER DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
54-71-802	VACTOR TRUCK	188,337.50	214,625.00	235,000.00	20,375.00	91.3
	TOTAL SEWER DEPARTMENT	204,135.49	318,422.13	525,150.00	206,727.87	60.6
	ADMIN SERVICE CHARGES					
54-90-905	ADMIN SERVICES CHARGE	.00	.00	24,000.00	24,000.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	24,000.00	24,000.00	.0
	TOTAL FUND EXPENDITURES	204,135.49	318,422.13	549,150.00	230,727.87	58.0
	NET REVENUE OVER EXPENDITURES	(169,435.09)	(84,395.14)	.00	84,395.14	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		1,704,237.50	
55-12000	STORM DRAIN ACCTS RECEIVABLE		20,108.57	
55-12102	CONSTRUCTION IN PROGRESS		10,609.50	
55-15001	STORM DRAIN SYSTEM		2,937,914.13	
55-15011	LAND		500,903.23	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEPRE - STORM		(1,167,549.50)	
	TOTAL ASSETS			4,090,978.93
	LIABILITIES AND EQUITY			
	FUND EQUITY			
55-27410	RESERVE - IMPACT FEE		462,131.16	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,586,389.71		
	REVENUE OVER EXPENDITURES - YTD	42,458.06		
	BALANCE - CURRENT DATE		3,628,847.77	
	TOTAL FUND EQUITY			4,090,978.93
	TOTAL LIABILITIES AND EQUITY			4,090,978.93

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	5,446.94	42,403.40	64,000.00	21,596.60	66.3
	TOTAL OTHER REVENUE	5,446.94	42,403.40	64,000.00	21,596.60	66.3
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	17,805.57	124,108.84	212,000.00	87,891.16	58.5
	TOTAL UTILITY REVENUE	17,805.57	124,108.84	212,000.00	87,891.16	58.5
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	17,852.70	162,396.58	210,000.00	47,603.42	77.3
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	17,852.70	162,396.58	269,000.00	106,603.42	60.4
	TOTAL FUND REVENUE	41,105.21	328,908.82	545,000.00	216,091.18	60.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	1,642.50	14,598.59	86,000.00	71,401.41	17.0
55-40-101	OVERTIME WAGES	.00	15.53	2,000.00	1,984.47	.8
55-40-103	MERIT	.00	.00	200.00	200.00	.0
55-40-130	BENEFITS	614.74	6,235.91	52,000.00	45,764.09	12.0
55-40-201	SAFETY SUPPLIES	59.20	59.20	200.00	140.80	29.6
55-40-241	POSTAGE	109.06	752.59	1,000.00	247.41	75.3
55-40-250	SUPPLIES & MAINTENAN	.00	346.32	5,500.00	5,153.68	6.3
55-40-251	FUEL	57.75	834.90	1,200.00	365.10	69.6
55-40-269	UTILITY - PUB WORKS BUILDING	34.01	250.65	450.00	199.35	55.7
55-40-271	GAS - (QUESTAR)	96.38	173.87	900.00	726.13	19.3
55-40-320	ENGINEERING	.00	.00	10,000.00	10,000.00	.0
55-40-323	CONTRACT LABOR - MOWING	.00	10,365.30	17,000.00	6,634.70	61.0
55-40-330	LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340	ACCOUNTING & AUDITING	244.00	964.30	1,550.00	585.70	62.2
55-40-347	CREDIT CARD SERVICE FEE	242.64	1,992.03	2,500.00	507.97	79.7
55-40-370	STORM DRAIN PROFESSIONAL	.00	61.00	.00	(61.00)	.0
55-40-410	INSURANCE	.00	510.03	700.00	189.97	72.9
55-40-462	WATER SHARES	.00	.00	600.00	600.00	.0
55-40-480	BAD DEBTS EXPENSE	.00	.73	.00	(.73)	.0
55-40-500	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
55-40-502	FACILITIES/IMPACT STUDY	.00	.00	30,000.00	30,000.00	.0
55-40-560	STORM DRAIN DEPRECIATION	.00	.00	68,000.00	68,000.00	.0
55-40-750	STORM DRAIN CONSTRUCTION	.00	34,664.81	.00	(34,664.81)	.0
55-40-801	VACTOR TRUCK	188,337.50	214,625.00	235,000.00	20,375.00	91.3
	TOTAL STORM DRAIN UTILITY FUND	191,437.78	286,450.76	521,800.00	235,349.24	54.9
	ADMIN SERVICE CHARGES					
55-90-905	ADMIN SERVICES CHARGE	.00	.00	23,200.00	23,200.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	23,200.00	23,200.00	.0
	TOTAL FUND EXPENDITURES	191,437.78	286,450.76	545,000.00	258,549.24	52.6
	NET REVENUE OVER EXPENDITURES	(150,332.57)	42,458.06	.00	(42,458.06)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

SOLID WASTE FUND

	ASSETS			
57-11100	CASH FROM COMBINED FUND		186,374.23	
57-12000	SOLID WASTE ACCTS RECEIVABLE		70,792.28	
57-12100	ACCTS RECEIVABLE RECYCLE		18,462.16	
	TOTAL ASSETS			275,628.67
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55		
	REVENUE OVER EXPENDITURES - YTD	141,963.12		
	BALANCE - CURRENT DATE		275,628.67	
	TOTAL FUND EQUITY			275,628.67
	TOTAL LIABILITIES AND EQUITY			275,628.67

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
57-36-610	INTEREST EARNINGS	595.67	3,912.87	4,000.00	87.13	97.8
	TOTAL OTHER REVENUE	595.67	3,912.87	4,000.00	87.13	97.8
	CHARGES FOR SERVICE					
57-37-710	SOLID WASTE COLLECTION CHARGES	60,652.27	421,489.48	710,000.00	288,510.52	59.4
57-37-750	RECYCLING COLLECTION CHARGES	15,967.27	114,698.40	215,000.00	100,301.60	53.4
57-37-800	SOLID WASTE CAN PURCHASE FEE	2,200.00	9,150.00	16,500.00	7,350.00	55.5
	TOTAL CHARGES FOR SERVICE	78,819.54	545,337.88	941,500.00	396,162.12	57.9
	CONTRIBUTIONS & TRANSFERS					
57-38-897	EXCESS FROM RESERVES	.00	.00	(33,300.00)	(33,300.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	TOTAL FUND REVENUE	79,415.21	549,250.75	912,200.00	362,949.25	60.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE FUND					
57-40-241	POSTAGE	169.40	1,171.78	1,500.00	328.22	78.1
57-40-250	SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347	CREDIT CARD SERVICE FEE	304.27	2,498.00	4,000.00	1,502.00	62.5
57-40-480	BAD DEBT EXPENSE - SOLID WASTE	.00	3.29	.00	(3.29)	.0
57-40-490	BAD DEBTS EXPENSE - RECYCLING	.00	.02	.00	(.02)	.0
57-40-600	SOLID WASTE COLLECTION CONTRAC	51,685.28	307,785.39	660,000.00	352,214.61	46.6
57-40-605	RECYCLING COLLECTION CONTRACT	15,777.54	95,739.62	215,000.00	119,260.38	44.5
57-40-610	SOLID WASTE CANS	.00	.00	30,000.00	30,000.00	.0
	TOTAL SOLID WASTE FUND	67,936.49	407,287.63	910,500.00	503,212.37	44.7
	ADMIN SERVICE CHARGES					
57-90-905	ADMIN SERVICES CHARGE	.00	.00	1,700.00	1,700.00	.0
	TOTAL ADMIN SERVICE CHARGES	.00	.00	1,700.00	1,700.00	.0
	TOTAL FUND EXPENDITURES	67,936.49	407,287.63	912,200.00	504,912.37	44.7
	NET REVENUE OVER EXPENDITURES	11,478.72	141,963.12	.00	(141,963.12)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,904,083.00	
71-13181	PROPERTY TAX RECEIVABLE		600,000.00	
	TOTAL ASSETS			2,504,083.00
	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	20,400.52		
	BALANCE - CURRENT DATE		1,904,083.00	
	TOTAL FUND EQUITY			1,904,083.00
	TOTAL LIABILITIES AND EQUITY			2,504,083.00

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	600,000.00	600,000.00	.0
	TOTAL TAXES	.00	.00	600,000.00	600,000.00	.0
	OTHER INCOME					
71-36-610	INTEREST INCOME	6,085.67	45,793.15	55,000.00	9,206.85	83.3
	TOTAL OTHER INCOME	6,085.67	45,793.15	55,000.00	9,206.85	83.3
	CONTRIBUTIONS & TRANSFERS					
71-38-897	EXCESS FROM RESERVES	.00	.00	118,880.00	118,880.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	TOTAL FUND REVENUE	6,085.67	45,793.15	773,880.00	728,086.85	5.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
71-81-622	PUBLIC REALM ENHANCEMENTS	.00	900.00	.00	(900.00)	.0
71-81-623	WAY FINDING SIGNAGE	.00	24,492.63	.00	(24,492.63)	.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	25,392.63	773,880.00	748,487.37	3.3
	TOTAL FUND EXPENDITURES	.00	25,392.63	773,880.00	748,487.37	3.3
	NET REVENUE OVER EXPENDITURES	6,085.67	20,400.52	.00	(20,400.52)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

RDA DIST #3 FUND - INDUST PARK

	ASSETS			
72-11100	CASH FROM COMBINED FUND		44,014.03	
	TOTAL ASSETS			44,014.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39		
	REVENUE OVER EXPENDITURES - YTD	1,048.64		
	BALANCE - CURRENT DATE		44,014.03	
	TOTAL FUND EQUITY			44,014.03
	TOTAL LIABILITIES AND EQUITY			44,014.03

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RDA DIST #3 FUND - INDUST PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
72-36-610	INTEREST INCOME	140.67	1,048.64	.00	(1,048.64)	.0
	TOTAL OTHER INCOME	140.67	1,048.64	.00	(1,048.64)	.0
	TOTAL FUND REVENUE	140.67	1,048.64	.00	(1,048.64)	.0
	NET REVENUE OVER EXPENDITURES	140.67	1,048.64	.00	(1,048.64)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		2,389,925.86	
	TOTAL ASSETS			2,389,925.86
	LIABILITIES AND EQUITY			
	FUND EQUITY			
73-27100	RESTRICTED LOW INCOME HOUSING		745,984.34	
	UNAPPROPRIATED FUND BALANCE:			
73-29800	FUND BALANCE - BEGINN OF YEAR	1,587,001.60		
	REVENUE OVER EXPENDITURES - YTD	56,939.92		
	BALANCE - CURRENT DATE		1,643,941.52	
	TOTAL FUND EQUITY			2,389,925.86
	TOTAL LIABILITIES AND EQUITY			2,389,925.86

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 7 MONTHS ENDING JANUARY 31, 2026

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
73-36-610	INTEREST EARNING	7,638.48	56,939.92	92,000.00	35,060.08	61.9
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
	TOTAL OTHER INCOME	7,638.48	56,939.92	910,000.00	853,060.08	6.3
	TOTAL FUND REVENUE	7,638.48	56,939.92	910,000.00	853,060.08	6.3

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715	MODERATE INCOME HOUSING PROGRA	.00	.00	800,000.00	800,000.00	.0
73-84-720	ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	.00	.00	910,000.00	910,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	910,000.00	910,000.00	.0
	NET REVENUE OVER EXPENDITURES	7,638.48	56,939.92	.00	(56,939.92)	.0

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

GENERAL FIXED ASSETS

	ASSETS			
80-16100	LAND		2,588,729.37	
80-16200	BUILDINGS		2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS		4,068,663.35	
80-16500	VEHICLES		4,586,687.50	
80-16700	MACHINERY & EQUIPMENT		2,412,687.96	
80-16702	INFRASTRUCTURE		16,432,585.50	
80-16703	CONSTRUCTION IN PROGRESS		272,531.88	
80-18000	ACCUMULATED DEPRECIATION		(15,780,221.55)	
	TOTAL ASSETS			16,780,282.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
80-27705	INVESTMENT IN GEN FIXED ASSETS		6,122,255.33	
	UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	10,658,026.85		
	BALANCE - CURRENT DATE		10,658,026.85	
	TOTAL FUND EQUITY			16,780,282.18
	TOTAL LIABILITIES AND EQUITY			16,780,282.18

CITY OF TREMONTON
BALANCE SHEET
JANUARY 31, 2026

LONG TERM DEBTS

	ASSETS			
90-18100	NET PENSION ASSET		24,789.00	
90-19100	DEFERRED OUTFLOWS - PENSION		929,838.00	
	TOTAL ASSETS			954,627.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-20000	OBLIGATION FOR PAID LEAVE		338,000.00	
90-25900	NET PENSION LIABILITY		910,423.00	
	TOTAL LIABILITIES			1,248,423.00
	FUND EQUITY			
90-27100	DEFERRED INFLOWS - PENSION		42,621.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(336,417.00)		
	BALANCE - CURRENT DATE		(336,417.00)	
	TOTAL FUND EQUITY			(293,796.00)
	TOTAL LIABILITIES AND EQUITY			954,627.00

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
01/28/2026	147853	14658	LANDMARK DESIGN	17,401.50-	V	TREMONTON PARKS, TRAILS AND OPEN SPAC	2
01/26/2026	147872	12119	VEHICLE LIGHTING SOLUTIONS INC	1,061.30-	V	POLICE-2023 FORD SPOTLIGHTS INSTALL	1
01/08/2026	147886	9838	ARCHIBALD PETROLEUM PRODUCTS	2,656.03		COMPOST-FUEL	1
01/08/2026	147887	13603	AUTOZONE PARTS, INC	7.34		POLICE-MOTOR OIL	1
01/08/2026	147888	15220	BEACON CODE CONSULTING	14,140.60		CONTRACT INSPECTIONS	1
01/08/2026	147889	15638	BLACK THORN MEDIA LLC	600.00		DIGITAL CONTENT CREATOR SERVICES	3
01/08/2026	147890	1105	BLUE STAKES OF UTAH 811	142.52		PUBLIC WORKS-EMAIL & TEXT NOTIFICATION	1
01/08/2026	147891	15445	BOURNE PAINTING	1,550.00		PAINTING IN COURT ROOM, PANELING & TRIM	1
01/08/2026	147892	13802	BOX ELDER CHAMBER OF COMMERCE	500.00		CHAMBER MEMBERSHIP 2026	1
01/08/2026	147893	5594	BOX ELDER NEWS JOURNAL	197.35		STREETS DEPT-ADVERTISEMENT FOR BIDS	2
01/08/2026	147894	15863	BRUNDY, HAYDEN	204.00		REIMBURSEMENT FOR TRAVEL TO TRAINING,	1
01/08/2026	147895	12760	CHRISTENSEN, NATHAN	113.26		REIMBURSEMENT FOR TRAVEL TO COUNTY E	1
01/08/2026	147896	279	ECONO WASTE, INC.	1,300.00		PICKUPS, EXCHANGES, AND REPAIRS	1
01/08/2026	147897	5232	EMI HEALTH	6,583.40		DENTAL-JAN 2026	1
01/08/2026	147898	5056	FEDEX	32.60		WWTP-POSTAGE	2
01/08/2026	147899	15860	FELLER, ADRIE	31.46		DEPOSIT REFUND	1
01/08/2026	147900	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	456.80		VISION-JAN 2026	1
01/08/2026	147901	15862	FLOOR, GEORGENE	125.00		BAIL REFUND CASE # 205000178, LUCAS MICH	1
01/08/2026	147902	910	GOLDEN SPIKE ELECTRIC	3,572.78		WWTP-REPLACE LIGHTING IN DIGESTER BUIL	1
01/08/2026	147903	114	GREER'S HARDWARE	755.37		STREET DEPT-GRINDING WHEEL, DISC, BATT	1
01/08/2026	147904	12497	HEALTH EQUITY	8.85		HSA ADMIN FEES- DEC 2025	1
01/08/2026	147905	11746	HENRY SCHEIN INC	626.10		FIRE-MEDICAL SUPPLIES	1
01/08/2026	147906	15861	HOADLEY, ISABELLE AND GARRETT	37.47		DEPOSIT REFUND	1
01/08/2026	147907	9985	HOLMGREN, LYLE	928.97		REIMBURSEMENT FOR MULTIPLE TRAVEL TRI	1
01/08/2026	147908	13302	HONEY BUCKET	125.35		COMPOST-TOILET FOR FACILITY, WINTERIZATI	1
01/08/2026	147909	221	INTERMOUNTAIN FARMERS ASSN.	194.98		STREET DEPT-STOVE PRO SINGLE BURNERS,	2
01/08/2026	147910	534	J.P. COOKE COMPANY	157.55		ANIMAL CONTROL-DOG TAGS AND S HOOKS	1
01/08/2026	147911	386	JONES & ASSOCIATES	28,206.50		BR MOUNTAIN DEVELOPMENT PLANNING AND	12
01/08/2026	147912	242	KENT'S MARKET	7.38		STREET DEPT- COCKTAIL SAUCE FOR PARTY	1
01/08/2026	147913	12787	KIXX FITNESS, LLC.	416.52		FIRE- PARAMEDICS MEMBERSHIP	1
01/08/2026	147914	904	L.N. CURTIS AND SONS	1,782.00		POLICE-PANEL SET, CARRIER, ID PATCH	1
01/08/2026	147915	15864	LANGUAGE LINE SERVICES, INC.	253.84		POLICE-LANGUAGE INTERPRETATION SERVIC	1
01/08/2026	147916	12247	LEGAL SHIELD	125.70		MONTHLY CONTRIBUTION - JAN 2026	1
01/08/2026	147917	12423	LES OLSON COMPANY	1,132.65		POLICE-NEW DESKTOP COMPUTER FOR T. DE	1
01/08/2026	147918	10735	LEXIPOL LLC	5,953.50		POLICE-PERFORMANCE REPORTING, 2/1/26 T	1
01/08/2026	147919	11231	LOGAN EXTERMINATION SERVICE	50.00		FIRE - JANUARY 2026 PEST CONTROL	1
01/08/2026	147920	14940	MIDWEST TAPE, LLC	507.00		LIBRARY-DEC 2025 HOOPLA DIGITAL CONTEN	1
01/08/2026	147921	13279	MOUNTAIN VALLEY PRINTING	13.75		POLICE/AC-COLOR COPES, CUTTING	1
01/08/2026	147922	13793	NATIONAL ASSOCIATION OF FIELD TR. OFF.	750.00		POLICE-TRAINING FOR B. JOHNSON & G.JACK	1
01/08/2026	147923	11423	NATIONAL BENEFIT SERVICES, LLC	1,051.91		FLEX SPENDING DEDUCTS 1/2/2026	1
01/08/2026	147924	11334	NELSON, CYNTHIA	26.04		REIMBURSEMENT FOR ANNUAL CEMETERY R	1
01/08/2026	147925	12465	OVIVO USA, LLC	14,524.00		WWTP-CLARIFIER CONSTRUCTION	1
01/08/2026	147926	15865	RMS	4,193.78		REFUND ON PAYMENT FOR A. JENSEN, PAYEE	1
01/08/2026	147927	15050	RON KELLER TIRE, INC.	58.50		STREET DEPT-TIRE REPAIR	1
01/08/2026	147928	14669	SECURLYFT	1,287.52		FIRE - MONTHLY SUBSCRIPTION	1
01/08/2026	147929	12977	SELECTHEALTH	72,077.60		HSA ADMIN FEES - JAN 2026	2
01/08/2026	147930	14927	STANDARD INSURANCE COMPANY	3,271.48		LTD- JAN 2026	2
01/08/2026	147931	10747	STANDARD PLUMBING SUPPLY CO.	224.83		FIRE-90' ELBOW, CONDUIT	3
01/08/2026	147933	12918	TANNER, JESSICA	1,447.00		DEC 2025- MEETING MINUTES FOR CITY COU	3
01/08/2026	147934	8334	TREMONTON ACE HARDWARE	83.90		WWTP-FENDER WASHER	3
01/08/2026	147935	9991	TWIN CITY DISTRIBUTING	575.00		SENIOR CENTER MILK	8
01/08/2026	147936	323	UTAH STATE TAX COMMISSION	17,284.48		SWT- DEC 2025	1
01/08/2026	147937	971	UTAH STATE TREASURER	3,063.68		$8 SC - DECEMBER 2025	4
01/08/2026	147938	702	UTOPIA	1,106.00		Parks	12

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
01/08/2026	147939	15429	VALLEY IMPLEMENT	157.08	WWTP-51 FEET 2" SUCTION HOSE	1
01/08/2026	147940	15602	WEATBROOK, JOSHUA AND KARA	17.06	DEPOSIT REFUND	1
01/08/2026	147941	12187	ZIONS BANK	34,976.82	ATTN: CARL MATHIS UTOPIA	1
01/08/2026	147942	15804	SUPER PRODUCTS, LLC	5,000.00	SEWER-CAMEL DELIVERY	1
01/08/2026	147943	15804	SUPER PRODUCTS, LLC	476,675.00	PUBLIC WORKS: VACTOR TRUCK	3
01/15/2026	147955	15867	ABDELRAZEK, ABDELRAZEK MOHAMED	785.00	COURT-BAIL REFUND, #251000055	1
01/15/2026	147957	14881	AMAZON CAPITAL SERVICES	1,273.28	1 AF Book	12
01/15/2026	147958	15866	ANDERSEN LANGUAGE SERVICES, INC.	75.00	COURT - SPANISH INTERPRETATION #2550006	1
01/15/2026	147959	1067	AQUA ENGINEERING, INC.	58,236.75	COMPOST SITE EXPANSION ENGINEERING	2
01/15/2026	147960	13603	AUTOZONE PARTS, INC	163.60	POLICE-SPARK PLUGS	1
01/15/2026	147961	43	BARFUSS GARAGE, INC	334.89	COMPST-TRUCK WIPER MOTOR	1
01/15/2026	147962	48	BEAR RIVER CANAL COMPANY	20,780.00	STREETS DEPT-ROCKET ROAD AGREEMENT	1
01/15/2026	147963	12674	BLOMQUIST HALE CONSULTING GRP.	639.00	EMPLOYEE ASSISTANCE - JANUARY 2026	12
01/15/2026	147964	14667	BROUGH RANCH BEEF LLC	1,200.00	SENIOR CENTER GROUND BEEF	2
01/15/2026	147965	14198	BURNS, LINDA	5.22	LIBRARY-REIMBURSEMENT FOR ADULT ACTIVI	1
01/15/2026	147966	750	CHEMTECH-FORD LABORATORIES	1,779.00	WWTP-ANALYSIS SAMPLES	1
01/15/2026	147967	15669	CIVIC REVIEW	5,900.00	PLANNING- ENHANCED SUBSCRIPTION, INSP	1
01/15/2026	147968	15536	CLUFF, MICHELLE	2,000.00	POLICE-FALL 2025 TUITION REIMBURSEMENT	1
01/15/2026	147969	122	CRUMP REESE MOTOR COMPANY	274.31	SENIOR CENTER-2021 CHEVY TRAVERSE, RE	1
01/15/2026	147970	12804	DAINES & JENKINS, LLP	4,758.75	CRIMINAL LEGAL - DECEMBER 2025	2
01/15/2026	147971	124	DAR'S J.J. WHITE, INC.	1,678.46	CEMETERY-STEEL TUBING FOR FENCING	1
01/15/2026	147972	12203	DAVIS HEATING & AIR	35,350.00	CITY OFFICE-REPLACE 3 FURNACES AND A/C	1
01/15/2026	147973	279	ECONO WASTE, INC.	66,786.23	DECEMBER 2025- FIRE	10
01/15/2026	147974	262	ENBRIDGE	6,825.83	8089200000	13
01/15/2026	147975	280	ENVIRONMENTAL SERVICES	450.00	WWTP-DECEMBER 2025 LAB EVALUATION	1
01/15/2026	147976	15868	ERICA C. ANDERSON	164.00	COURT-SPANISH INTERPRETATION	1
01/15/2026	147977	10926	EVANS, GROVER & BEINS P.C.	975.00	INDIGENT DEFENSE - DECEMBER 2025	1
01/15/2026	147978	910	GOLDEN SPIKE ELECTRIC	456.05	SENIOR CENTER-SERVICE GENERATOR	1
01/15/2026	147979	114	GREER'S HARDWARE	495.37	FIRE-TAPE, MISCELLANEOUS	1
01/15/2026	147980	192	GROVER EXCAVATION, INC.	898.95	STREET DEPT-ROAD BASE	1
01/15/2026	147981	221	INTERMOUNTAIN FARMERS ASSN.	49.98	WWTP-KNIVES	1
01/15/2026	147982	14799	ISPYFIRE, INC.	695.50	FIRE-SOFTWARE SUBSCRIPTION	1
01/15/2026	147983	229	JACK B. PARSON COMPANIES	1,157.50	STREET DEPT-CONCRETE	1
01/15/2026	147984	15320	JACKSON, GRAYSON	2,000.00	POLICE-FALL 2025 TUITION REIMBURSEMENT	1
01/15/2026	147985	232	JIM & DAVES ENTERPRISE	62.95	SENIOR CENTER-FORD ESCAPE OIL CHANGE	1
01/15/2026	147986	15869	KEARNS, CODY AND KADEE	78.66	DEPOSIT REFUND	1
01/15/2026	147987	242	KENT'S MARKET	150.18	FIRE - STATION SUPPLIES	3
01/15/2026	147988	14658	LANDMARK DESIGN	6,007.50	TREMONTON PARKS, TRAILS AND OPEN SPAC	2
01/15/2026	147989	12423	LES OLSON COMPANY	443.10	PERSONAL COPIES	6
01/15/2026	147990	15870	MONTGOMERY, JULIE	20.00	REC- BASKETBALL REFUND	1
01/15/2026	147991	13279	MOUNTAIN VALLEY PRINTING	370.00	COUNCIL & MAYOR AWARDS FOR SERVICE	1
01/15/2026	147992	321	ROCKY MOUNTAIN POWER	32,217.77	PUBLIC WORKS	12
01/15/2026	147993	15050	RON KELLER TIRE, INC.	2,770.92	STREET DEPT-NEW TIRES	2
01/15/2026	147994	14777	SEDGWICK, KYLIE	5.00	LIBRARY-REIMBURSEMENT FOR TWEEM STEA	1
01/15/2026	147995	15871	SEG HOCKEY LLC	622.50	REC- JR MAMMOTH HOCKEY EQUIPMENT	1
01/15/2026	147996	15872	SONNTAG, WALTER AND CARRIE	107.24	DEPOSIT REFUND	1
01/15/2026	147997	15658	SQUIRE	10,000.00	AUDIT-FINANCIAL STATEMENTS	8
01/15/2026	147998	9991	TWIN CITY DISTRIBUTING	299.00	SENIOR CENTER MILK	4
01/15/2026	147999	5523	URPA	355.00	PARKS-MEMBERSHIP DUES 2026	1
01/15/2026	148000	322	UTAH RETIREMENT SYSTEMS	16.24	MISSED CONTRIBUTION FOR C. NELSON	1
01/15/2026	148001	11510	WAXIE SANITARY SUPPLY	769.32	WATER - 3900 CLEAN AND SOFT WHITE	1
01/15/2026	148002	13774	W-CUBED	11,104.00	WWTP-KSB MIXER	1
01/15/2026	148003	248	WILLIE AUTO PARTS & SUPPLY INC	467.57	STREET DEPT-CB 12500 BATTERY	2
01/15/2026	148004	15840	AIRGAS USA, LLC	229.19	CARBON DIOXIDE REFILL-SODA FOUNTAIN MA	3
01/22/2026	148009	15185	ALPHAGRAPHICS	32.12	MAYOR-BUSINESS CARDS	1
01/22/2026	148010	14742	C & J WELDING & REPAIR	37.40	STREET DEPT-1 1/2 FLAT STEEL	1
01/22/2026	148011	14897	COMPUNET, INC.	592.50	COUNCIL CHAMBER MULTI-DIRECTIONAL SPE	1

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
01/22/2026	148012	122	CRUMP REESE MOTOR COMPANY	2,042.76		POLICE-T65 2021 CHEVY MAINTENANCE	3
01/22/2026	148013	124	DAR'S J.J. WHITE, INC.	373.33		PARKS-MANLIFT FOR MIDLAND SIGN	1
01/22/2026	148014	15692	GCS BILLINGS	7,264.08		FIRE-AMBULANCE BILLING, DEC 2025	1
01/22/2026	148015	15876	GIVEN, CHASE	400.00		FIRE-DJ SERVICE	1
01/22/2026	148016	8324	GOLDEN SPIKE AUTOMATION INC	12,388.93		WATER-PUMPHOUSE #1 UPGRADE, DRAW 2 D	4
01/22/2026	148017	114	GREER'S HARDWARE	470.30		STREET DEPT-MARKING PAINT	1
01/22/2026	148018	15873	HILL, CORBIN	19.96		REIMBURSEMENT FOR TEEN ACTIVITY-PIZZA	1
01/22/2026	148019	221	INTERMOUNTAIN FARMERS ASSN.	21.68		STREET DEPT-UNIFORM, EXCHANGE	2
01/22/2026	148020	15875	JAMIESON, MATT	350.00		FIRE-AWARDS	1
01/22/2026	148022	242	KENT'S MARKET	299.10		FIRE-LAUNDRY SOAP	3
01/22/2026	148023	15600	L3 HARRIS - PSPC	5,838.00		POLICE-MOBILE RADIOS	1
01/22/2026	148024	12423	LES OLSON COMPANY	8,572.63		Senior Center Building	31
01/22/2026	148025	15629	MACKLEY, CARL	70.78		WWTP-REIMBURSEMENT FOR LUNCH MEETIN	1
01/22/2026	148026	5040	MICROMARKETING, LLC	356.94		LIBRARY-8 JF BOOKS	5
01/22/2026	148027	11284	MJG	400.00		SIGNAL INSPECTION	1
01/22/2026	148028	12155	MUNNS, JAMES	753.00		REIMBURSEMENT FOR TRAVEL TO WINTER FI	1
01/22/2026	148029	11423	NATIONAL BENEFIT SERVICES, LLC	1,051.91		FLEX SPENDING DEDUCTS 1/16/2026	1
01/22/2026	148030	15381	POINT EMBLEMS LLC	3,420.00		POLICE-HAT BADGES	1
01/22/2026	148031	13375	RATHBONE, JOE	711.00		REIMBURSEMENT FOR TRAVEL TO WINTER FI	1
01/22/2026	148032	15358	RUPP WASTE CONTAINERS	372.59		HAUL FEE, 12/1/25	1
01/22/2026	148033	10747	STANDARD PLUMBING SUPPLY CO.	23.12		FIRE-1 1/2 HOLE STRAPS	1
01/22/2026	148034	968	STATE OF UTAH	1,136.53		2ND QUARTER: OCT, NOV, DEC. 2025	1
01/22/2026	148035	14588	TELEFLEX LLC	1,100.00		FIRE-E2 IO NEEDLES	1
01/22/2026	148036	887	THATCHER COMPANY	4,584.75		WATER-CYLINDER CREDIT	2
01/22/2026	148037	15720	THE DATA CENTER	2,018.45		FULL SERVICE PRINT STATEMENTS, MAILING	5
01/22/2026	148038	12739	THE GRILLE RESTAURANT	1,104.00		RECREATION-EVENT AWARDS, COACHES CAR	5
01/22/2026	148039	11882	TOP LUBE EXPRESS	102.69		PARKS-2023 GMC TRUCK OIL CHANGE	1
01/22/2026	148040	248	WILLIE AUTO PARTS & SUPPLY INC	61.24		STREET DEPT-BACK UP LAMP	1
01/22/2026	148041	15406	YOUNG FORD OF OGDEN	42,488.00		POLICE-2026 FORD EXPLORER VIN1444	1
01/22/2026	148042	232	JIM & DAVES ENTERPRISE	276.69		POLICE-2017 FORD F150 MAINTENANCE	2
01/29/2026	148043	15851	#1 HOME REPAIRS	3,027.53		OFFICE-CITY HALL REPAIRS	1
01/29/2026	148044	1071	A-1 UNIFORMS	35.88		POLICE-CLOTHING ALLOWANCE, C. HAYMAN,	1
01/29/2026	148045	12636	ASCAP	471.21		EVENTS-MUSIC RIGHTS FOR EVENTS	1
01/29/2026	148046	5828	BEAR RIVER ANIMAL HOSPITAL	163.41		ANIMAL CONTROL-HOLLY, WOUND CARE	1
01/29/2026	148048	122	CRUMP REESE MOTOR COMPANY	65.66		POLICE- T50 2012 CHEVY IMPALA, OIL CHANG	1
01/29/2026	148049	5232	EMI HEALTH	6,295.70		DENTAL-FEB 2026	1
01/29/2026	148050	15214	HEMMCO, LLC	15,000.00		CONSULTING FEE-JANUARY 2026	1
01/29/2026	148051	10200	HORSPOOL, GREGORY L.	271.00		PLANNING-REIMBURSEMENT FOR TRAVEL TO	1
01/29/2026	148052	10245	IAPE	590.00		POLICE- ADVANCED CONCEPTS IN EVIDENCE	2
01/29/2026	148053	242	KENT'S MARKET	94.98		ANIMAL CONTROL-PREGNANT DOG SUPPLIES	1
01/29/2026	148054	904	L.N. CURTIS AND SONS	1,773.00		POLICE-PANEL SET, CARRIER	1
01/29/2026	148055	13091	O'REILLY AUTOMOTIVE, INC.	14.99		POLICE-ANTIFREEZE, T 69	1
01/29/2026	148056	10973	PROTELESIS	1,410.69		PROCLOUD ELEVATE JANUARY 2026	11
01/29/2026	148057	15339	RHODES, MICHELLE	200.00		TREASURER-REIMBURSEMENT FOR TRAVEL T	1
01/29/2026	148058	12977	SELECTHEALTH	71,398.60		HSA ADMIN FEES - FEB 2026	2
01/29/2026	148059	15727	SHUPE, ABIGAIL	150.00		EVENTS - PRINCESS SERVICES	1
01/29/2026	148060	10574	SQUARE ONE PRINTING	152.24		ENVELOPES	3
01/29/2026	148061	14927	STANDARD INSURANCE COMPANY	3,380.14		LTD-FEB 2026	2
01/29/2026	148062	13317	STERICYCLE, INC.	111.79		SHRED SERVICE - DEC 2025	1
01/29/2026	148063	11882	TOP LUBE EXPRESS	124.24		POLICE-2017 F150 OIL CHANGE	1
01/29/2026	148064	13410	UTAH DEPT OF HEALTH & HUMAN SERVICE	24,684.24		MEDICAID AMBULANCE ASSESSMENT - QTR 2	2
01/29/2026	148065	15874	WESTNET, LLC	6,154.00		FIRE-NEW ALERTING SYSTEM	1
01/29/2026	148076	10780	CANYON VIEW CARES	384.12		ANIMAL CONTROL-FELINE, ASHFIELD, ASPEN,	3
01/04/2026	1042026	10108	ZIONS BANKCARD CENTER	46,039.43	M	GREENERY: TOUR EXPENSE	12
01/07/2026	1072026	13745	CNH INDUSTRIAL ACCOUNTS	110.34	M	STREET DEPT-HYDRAULIC HOSE	2
01/07/2026	1262026	9492	PURCHASE POWER	1,000.00	M	STORM DRAIN	12
01/12/2026	69788497	15183	FUELMAN	9,901.96	M	SENIOR CENTER	10

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
Grand Totals:				1,266,908.94		

Dated: _____

Mayor: _____

City Council: _____

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Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	32648	COMPST-TRUCK WIPER MOTOR	1	01/07/2026	334.89	334.89	147961	01/15/2026
Total 43:						334.89	334.89		
48	BEAR RIVER CANAL CO	84	STREETS DEPT-ROCKET ROAD AGRE	1	01/05/2026	20,780.00	20,780.00	147962	01/15/2026
Total 48:						20,780.00	20,780.00		
114	GREER'S HARDWARE	A353019	STREET DEPT-GRINDING WHEEL, DIS	1	12/15/2025	259.07	259.07	147903	01/08/2026
		A353606	FIRE-TAPE, MISCELLANEOUS	1	01/06/2026	25.65	25.65	147979	01/15/2026
		A353619	STREET DEPT-MARKING PAINT	1	01/07/2026	36.35	36.35	148017	01/22/2026
		B890382	STREET DEPT-NUTS AND BOLTS	1	11/20/2025	3.88	3.88	147979	01/15/2026
		B893954	PUBLIC WORKS-LIGHTER, SPONGES	1	12/17/2025	12.53	12.53	147903	01/08/2026
		B893954	PUBLIC WORKS-LIGHTER, SPONGES	2	12/17/2025	12.53	12.53	147903	01/08/2026
		B893954	PUBLIC WORKS-LIGHTER, SPONGES	3	12/17/2025	8.36	8.36	147903	01/08/2026
		B893954	PUBLIC WORKS-LIGHTER, SPONGES	4	12/17/2025	8.36	8.36	147903	01/08/2026
		B894096	STREET DEPT-CUTOFF WHEEL, BLAD	1	12/18/2025	117.24	117.24	147903	01/08/2026
		B894209	STREET DEPT-CONCRETE SUPPLIES	1	12/19/2025	202.32	202.32	147979	01/15/2026
		B894218	OFFICE-JOINT COMPOUND, TAPING K	1	12/19/2025	56.01	56.01	147903	01/08/2026
		B894287	COMPOST-HOLE STRAP	1	12/19/2025	26.52	26.52	147903	01/08/2026
		B894613	PARKS-DRILL BITS	1	12/22/2025	99.74	99.74	147979	01/15/2026
		B895319	OFFICE-90' ELBOW, DOOR SWEEP, M	1	12/29/2025	65.95	65.95	147903	01/08/2026
		B895332	STREET DEPT-DOOR SWEEP	1	12/29/2025	14.08	14.08	147903	01/08/2026
		B896270	STREET DEPT-CUTOFF WHEEL, BRA	1	01/05/2026	63.58	63.58	147979	01/15/2026
		B896320	PARKS-ELECTRICAL CONNECTORS,	1	01/06/2026	21.35	21.35	148017	01/22/2026
		B896621	WATER-1/4" FITTINGS	1	01/08/2026	56.55	56.55	147979	01/15/2026
		B896657	PARKS-GOLD SPRAY PAINT, WHITE T	1	01/08/2026	28.47	28.47	147979	01/15/2026
		B897234	FIRE-SPRAY PAINT FOR FIRE/EMS AW	1	01/13/2026	15.18	15.18	147979	01/15/2026
		C60735	STREET DEPT-PVC COUPLINGS	1	12/29/2025	174.72	174.72	147903	01/08/2026
		C60890	FIRE-1 1/2 CONDUIT BODY, CAPS, EL	1	01/06/2026	111.10	111.10	148017	01/22/2026
		C60902	FOOD PANTRY - FLOOR PAINT	1	01/07/2026	143.37	143.37	148017	01/22/2026
		C60932	FOOD PANTRY - FLOOR PAINT	1	01/09/2026	42.74	42.74	148017	01/22/2026
		C61008	FIRE-1 1/2 CONDUIT BODY, CONNECT	1	01/14/2026	115.39	115.39	148017	01/22/2026
Total 114:						1,721.04	1,721.04		
122	CRUMP REESE MOTOR	6115581	POLICE-T61 2019 CHEY MAINTENANC	1	11/12/2025	61.80	61.80	148012	01/22/2026
		6116176	POLICE-T54 2016 CHEVY MAINTENAN	1	12/08/2025	1,272.85	1,272.85	148012	01/22/2026
		6116250	POLICE-T65 2021 CHEVY MAINTENAN	1	12/11/2025	708.11	708.11	148012	01/22/2026
		6116582	POLICE- T50 2012 CHEVY IMPALA, OIL	1	12/29/2025	65.66	65.66	148048	01/29/2026
		6116819	SENIOR CENTER-2021 CHEVY TRAVE	1	01/07/2026	274.31	274.31	147969	01/15/2026
Total 122:						2,382.73	2,382.73		
124	DAR'S J.J. WHITE, INC.	14022	CEMETERY-STEEL TUBING FOR FEN	1	12/31/2025	1,678.46	1,678.46	147971	01/15/2026
		14026	PARKS-MANLIFT FOR MIDLAND SIGN	1	12/30/2025	373.33	373.33	148013	01/22/2026
Total 124:						2,051.79	2,051.79		
192	GROVER EXCAVATION, I	20092	STREET DEPT-ROAD BASE	1	12/23/2025	898.95	898.95	147980	01/15/2026
Total 192:						898.95	898.95		
221	INTERMOUNTAIN FARME	1023369850	COMPOST-FERTILIZER	1	10/11/2025	18.98	18.98	148019	01/22/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1023371681	EVENTS: GIANT PUMPKIN CONTEST	1	10/11/2025	30.00	30.00	147909	01/08/2026
		1023395076	STREET DEPT-UNIFORM, EXCHANGE	1	10/18/2025	2.70	2.70	148019	01/22/2026
		1023614032	STREET DEPT-STOVE PRO SINGLE B	1	12/17/2025	164.98	164.98	147909	01/08/2026
		1023694105	WWTP-KNIVES	1	01/08/2026	49.98	49.98	147981	01/15/2026
Total 221:						266.64	266.64		
229	JACK B. PARSON COMPA	6775349	STREET DEPT-CONCRETE	1	12/19/2025	1,157.50	1,157.50	147983	01/15/2026
Total 229:						1,157.50	1,157.50		
232	JIM & DAVES ENTERPRIS	223147	SENIOR CENTER-FORD ESCAPE OIL	1	01/08/2026	62.95	62.95	147985	01/15/2026
		223151	FOOD PANTRY-2021 CHEVY MAINTEN	1	01/08/2026	110.10	110.10	148042	01/22/2026
		223171	POLICE-2017 FORD F150 MAINTENAN	1	01/12/2026	166.59	166.59	148042	01/22/2026
Total 232:						339.64	339.64		
242	KENT'S MARKET	01/06/2026	FOOD PANTRY - FOOD & SUPPLIES	1	01/06/2026	25.95	25.95	147987	01/15/2026
		01/06/2026A	LIBRARY-STEAM CLUB SUPPLIES	1	01/06/2026	13.94	13.94	148022	01/22/2026
		01/09/2026	LIBRARY-TEEN GAME NIGHT SUPPLIE	1	01/09/2026	23.62	23.62	148022	01/22/2026
		01/12/2026	POLICE-TAMPONS	1	01/12/2026	11.49	11.49	147987	01/15/2026
		01/13/2026	FIRE - STATION SUPPLIES	1	01/13/2026	112.74	112.74	147987	01/15/2026
		01/13/2026A	ANIMAL CONTROL-PREGNANT DOG S	1	01/13/2026	94.98	94.98	148053	01/29/2026
		01/14/2026	POLICE-REFRESHMENTS FOR TRAINI	1	01/14/2026	92.74	92.74	148022	01/22/2026
		01/14/2026A	POLICE-TRAINING SUPPLIES	1	01/14/2026	98.96	98.96	148022	01/22/2026
		01/18/2026	FIRE-LAUNDRY SOAP	1	01/18/2026	20.49	20.49	148022	01/22/2026
		1/14/2026B	FIRE-AWARD BANQUET SUPPLIES	1	01/14/2026	49.35	49.35	148022	01/22/2026
		12/16/25	STREET DEPT- COCKTAIL SAUCE FO	1	12/16/2025	7.38	7.38	147912	01/08/2026
Total 242:						551.64	551.64		
248	WILLIE AUTO PARTS & S	6051-453634	WWTP-SEAT COVER, ADAPTERS, MIS	1	01/06/2026	257.59	257.59	148003	01/15/2026
		6051-453795	STREET DEPT-CB 12500 BATTERY	1	01/08/2026	209.98	209.98	148003	01/15/2026
		6051-453851	STREET DEPT-BACK UP LAMP	1	01/09/2026	61.24	61.24	148040	01/22/2026
Total 248:						528.81	528.81		
262	ENBRIDGE	0126-101483	1014830902	1	01/06/2026	461.63	461.63	147974	01/15/2026
		0126-288149	2881493812	1	01/06/2026	547.07	547.07	147974	01/15/2026
		0126-311130	3111300000	1	01/06/2026	1,017.00	1,017.00	147974	01/15/2026
		0126-311130	3111300000	2	01/06/2026	471.94	471.94	147974	01/15/2026
		0126-311130	3111300000	3	01/06/2026	76.44	76.44	147974	01/15/2026
		0126-311130	3111300000	4	01/06/2026	96.38	96.38	147974	01/15/2026
		0126-311130	3111300000	5	01/06/2026	1,661.77	1,661.77	147974	01/15/2026
		0126-412693	4126939939	1	01/06/2026	17.57	17.57	147974	01/15/2026
		0126-414030	4140300000	1	01/06/2026	937.88	937.88	147974	01/15/2026
		0126-414030	4140300000	2	01/06/2026	937.88	937.88	147974	01/15/2026
		0126-802976	8029760000	1	01/06/2026	170.95	170.95	147974	01/15/2026
		0126-802976	8029760000	2	01/06/2026	170.96	170.96	147974	01/15/2026
		0126-808920	8089200000	1	01/06/2026	258.36	258.36	147974	01/15/2026
Total 262:						6,825.83	6,825.83		
279	ECONO WASTE, INC.	17288	DECEMBER 2025- SINGLE CAN	1	01/08/2026	41,916.66	41,916.66	147973	01/15/2026
		17288	DECEMBER 2025- 2ND CAN	2	01/08/2026	9,396.03	9,396.03	147973	01/15/2026
		17288	DECEMBER 2025- RECYCLE	3	01/08/2026	14,477.54	14,477.54	147973	01/15/2026
		17288	DECEMBER 2025- CIVIC CENTER	4	01/08/2026	174.00	174.00	147973	01/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		17288	DECEMBER 2025- SENIOR CENTER	5	01/08/2026	150.00	150.00	147973	01/15/2026
		17288	DECEMBER 2025- FOOD PANTRY	6	01/08/2026	150.00	150.00	147973	01/15/2026
		17288	DECEMBER 2025- PARKS	7	01/08/2026	360.00	360.00	147973	01/15/2026
		17288	DECEMBER 2025- CEMETERY	8	01/08/2026	12.00	12.00	147973	01/15/2026
		17288	DECEMBER 2025- POLICE	9	01/08/2026	75.00	75.00	147973	01/15/2026
		17288	DECEMBER 2025- FIRE	10	01/08/2026	75.00	75.00	147973	01/15/2026
		670859	PICKUPS, EXCHANGES, AND REPAIR	1	12/31/2025	1,300.00	1,300.00	147896	01/08/2026
Total 279:						68,086.23	68,086.23		
280	ENVIRONMENTAL SERVI	01-02-26	WWTP-DECEMBER 2025 LAB EVALUA	1	01/02/2026	450.00	450.00	147975	01/15/2026
Total 280:						450.00	450.00		
321	ROCKY MOUNTAIN POW	1225-529014	CEMETERY	1	12/31/2025	11.35	11.35	147992	01/15/2026
		1225-529014	CIVIC CENTER	2	12/31/2025	833.33	833.33	147992	01/15/2026
		1225-529014	FIRE DEPT.	3	12/31/2025	416.66	416.66	147992	01/15/2026
		1225-529014	POLICE DEPARTMENT	4	12/31/2025	416.67	416.67	147992	01/15/2026
		1225-529014	FOOD PANTRY	5	12/31/2025	343.54	343.54	147992	01/15/2026
		1225-529014	LIBRARY	6	12/31/2025	390.45	390.45	147992	01/15/2026
		1225-529014	NON-DEPARTMENTAL	7	12/31/2025	54.95	54.95	147992	01/15/2026
		1225-529014	PARKS	8	12/31/2025	377.38	377.38	147992	01/15/2026
		1225-529014	PROFESSIONAL	9	12/31/2025	21.19	21.19	147992	01/15/2026
		1225-529014	PUBLIC WORKS	10	12/31/2025	358.82	358.82	147992	01/15/2026
		1225-529014	PUBLIC WORKS	11	12/31/2025	166.51	166.51	147992	01/15/2026
		1225-529014	PUBLIC WORKS	12	12/31/2025	26.97	26.97	147992	01/15/2026
		1225-529014	PUBLIC WORKS	13	12/31/2025	34.01	34.01	147992	01/15/2026
		1225-529014	PUBLIC WORKS	14	12/31/2025	586.32	586.32	147992	01/15/2026
		1225-529014	WWTP BLDG	15	12/31/2025	1,989.80	1,989.80	147992	01/15/2026
		1225-529014	WWTP BLDG	16	12/31/2025	773.81	773.81	147992	01/15/2026
		1225-529014	RECREATION	17	12/31/2025	67.68	67.68	147992	01/15/2026
		1225-529014	SENIOR BUILDING	18	12/31/2025	518.53	518.53	147992	01/15/2026
		1225-529014	STREETS DEPARTMENT	19	12/31/2025	3,898.16	3,898.16	147992	01/15/2026
		1225-529014	TREATMENT	20	12/31/2025	6,837.29	6,837.29	147992	01/15/2026
		1225-529014	TREATMENT	21	12/31/2025	2,658.94	2,658.94	147992	01/15/2026
		1225-529014	WATER DEPARTMENT	22	12/31/2025	11,435.41	11,435.41	147992	01/15/2026
Total 321:						32,217.77	32,217.77		
322	UTAH RETIREMENT SYS	21425	MISSED CONTRIBUTION FOR C. NELS	1	01/08/2026	16.24	16.24	148000	01/15/2026
Total 322:						16.24	16.24		
323	UTAH STATE TAX COMMI	19468	SWT- DEC 2025	1	01/06/2026	17,284.48	17,284.48	147936	01/08/2026
Total 323:						17,284.48	17,284.48		
386	JONES & ASSOCIATES	23332	MIDLAND SQUARE IMPROVEMENTS	1	11/30/2025	462.00	462.00	147911	01/08/2026
		23332	HILLSIDE DEVELOPMENT CODE	2	11/30/2025	1,292.00	1,292.00	147911	01/08/2026
		23332	ENGINEERING COORDINATION MEETI	3	11/30/2025	536.25	536.25	147911	01/08/2026
		23332	1000 NORTH WIDENING - PHASE 2	4	11/30/2025	599.50	599.50	147911	01/08/2026
		23332	1200 SOUTH WIDENING PROJECT	5	11/30/2025	13,247.00	13,247.00	147911	01/08/2026
		23332	TRANSPORTATION UTILITY FEE	6	11/30/2025	903.75	903.75	147911	01/08/2026
		23332	WATER RIGHTS RESEARCH AND PRE	7	11/30/2025	145.00	145.00	147911	01/08/2026
		23332	CFP PROJECT #3	8	11/30/2025	709.50	709.50	147911	01/08/2026
		23332	2026 WATERLINE REPLACEMENT PR	9	11/30/2025	1,703.75	1,703.75	147911	01/08/2026
		23332	DRC MEETING, STAFF MEETINGS, AN	10	11/30/2025	1,072.50	1,072.50	147911	01/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		23332	ASPEN RIDGE NORTH PH 2	11	11/30/2025	371.25	371.25	147911	01/08/2026
		23332	BR MOUNTAIN DEVELOPMENT PLAN	12	11/30/2025	288.75	288.75	147911	01/08/2026
		23332	ENVISION ESTATES (VISIONARY HOM	13	11/30/2025	783.75	783.75	147911	01/08/2026
		23332	GOLDEN WEST CREDIT UNION	14	11/30/2025	82.50	82.50	147911	01/08/2026
		23332	HARVEST VILLAGE TOWNHOMES	15	11/30/2025	206.25	206.25	147911	01/08/2026
		23332	THE JUNCTION	16	11/30/2025	206.25	206.25	147911	01/08/2026
		23332	HIDDEN VALLEY SUBDIVISION	17	11/30/2025	577.50	577.50	147911	01/08/2026
		23332	RIVER VALLEY PHASE 9	18	11/30/2025	82.50	82.50	147911	01/08/2026
		23332	RIVER VALLEY PHASE 10	19	11/30/2025	392.50	392.50	147911	01/08/2026
		23332	RIVER'S EDGE SUBDIVISION PH2	20	11/30/2025	206.25	206.25	147911	01/08/2026
		23332	RIVER'S EDGE SUBDIVISION PH3	21	11/30/2025	165.00	165.00	147911	01/08/2026
		23332	RIVER'S EDGE SUBDIVISION PH4	22	11/30/2025	618.75	618.75	147911	01/08/2026
		23332	RIVER'S EDGE SUBDIVISION PH5	23	11/30/2025	1,800.00	1,800.00	147911	01/08/2026
		23332	TREMONT CENTER PH 3B	24	11/30/2025	82.50	82.50	147911	01/08/2026
		23332	RON KELLER TIRE	25	11/30/2025	330.00	330.00	147911	01/08/2026
		23332	EAST CANAL EQUALIZATION BASIN	26	11/30/2025	330.00	330.00	147911	01/08/2026
		23332	SECONDARY WATER SYSTEM SA9 20	27	11/30/2025	764.00	764.00	147911	01/08/2026
		23332	2000 WEST STREET EXTENSION	28	11/30/2025	247.50	247.50	147911	01/08/2026
Total 386:						28,206.50	28,206.50		
534	J.P. COOKE COMPANY	909538	ANIMAL CONTROL-DOG TAGS AND S	1	12/10/2025	157.55	157.55	147910	01/08/2026
Total 534:						157.55	157.55		
702	UTOPIA	CIV202601-0	City Council	1	01/01/2026	15.18	15.18	147938	01/08/2026
		CIV202601-0	Court	2	01/01/2026	44.67	44.67	147938	01/08/2026
		CIV202601-0	City Manager	3	01/01/2026	88.53	88.53	147938	01/08/2026
		CIV202601-0	Treasurer	4	01/01/2026	59.02	59.02	147938	01/08/2026
		CIV202601-0	City Recorder	5	01/01/2026	29.51	29.51	147938	01/08/2026
		CIV202601-0	Civic Center	6	01/01/2026	15.15	15.15	147938	01/08/2026
		CIV202601-0	Police Department	7	01/01/2026	221.74	221.74	147938	01/08/2026
		CIV202601-0	Planner	8	01/01/2026	15.15	15.15	147938	01/08/2026
		CIV202601-0	Streets Department	9	01/01/2026	29.51	29.51	147938	01/08/2026
		CIV202601-0	Senior Programming	10	01/01/2026	15.15	15.15	147938	01/08/2026
		CIV202601-0	Senior Building	11	01/01/2026	29.51	29.51	147938	01/08/2026
		CIV202601-0	Parks	12	01/01/2026	29.51	29.51	147938	01/08/2026
		CIV202601-0	Food Pantry	13	01/01/2026	15.15	15.15	147938	01/08/2026
		CIV202601-0	Recreation	14	01/01/2026	59.02	59.02	147938	01/08/2026
		CIV202601-0	Fire Department	15	01/01/2026	44.67	44.67	147938	01/08/2026
		CIV202601-0	Water	16	01/01/2026	59.02	59.02	147938	01/08/2026
		CIV202601-0	Treatment Plant	17	01/01/2026	29.51	29.51	147938	01/08/2026
		CIV202601-0	Extra-Parks	18	01/01/2026	285.00	285.00	147938	01/08/2026
		CIV202601-0	Air Sensors	19	01/01/2026	21.00	21.00	147938	01/08/2026
Total 702:						1,106.00	1,106.00		
750	CHEMTECH-FORD LABO	6010026	WWTP-ANALYSIS SAMPLES	1	12/31/2025	1,779.00	1,779.00	147966	01/15/2026
Total 750:						1,779.00	1,779.00		
887	THATCHER COMPANY	2026100100	WATER DEPT- CHORLINE	1	01/08/2026	5,984.75	5,984.75	148036	01/22/2026
		2026100900	WATER-CYLINDER CREDIT	1	01/14/2026	1,400.00-	1,400.00-	148036	01/22/2026
Total 887:						4,584.75	4,584.75		
904	L.N. CURTIS AND SONS	INV1022228	POLICE-PANEL SET, CARRIER, ID PAT	1	12/22/2025	1,782.00	1,782.00	147914	01/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		INV1030941	POLICE-PANEL SET, CARRIER	1	01/22/2026	1,773.00	1,773.00	148054	01/29/2026
Total 904:						3,555.00	3,555.00		
910	GOLDEN SPIKE ELECTRI	30319	WWTP-REPLACE LIGHTING IN DIGES	1	12/16/2025	3,572.78	3,572.78	147902	01/08/2026
		30396	SENIOR CENTER-SERVICE GENERAT	1	01/06/2026	456.05	456.05	147978	01/15/2026
Total 910:						4,028.83	4,028.83		
968	STATE OF UTAH	21500	2ND QUARTER: OCT, NOV, DEC. 2025	1	01/08/2026	1,136.53	1,136.53	148034	01/22/2026
Total 968:						1,136.53	1,136.53		
971	UTAH STATE TREASURE	18330	35% SC - DECEMBER 2025	1	01/05/2026	372.69	372.69	147937	01/08/2026
		18330	90% SC - DECEMBER 2025	2	01/05/2026	1,640.20	1,640.20	147937	01/08/2026
		18330	SEC SC - DECEMBER 2025	3	01/05/2026	501.87	501.87	147937	01/08/2026
		18330	$8 SC - DECEMBER 2025	4	01/05/2026	548.92	548.92	147937	01/08/2026
Total 971:						3,063.68	3,063.68		
1067	AQUA ENGINEERING, IN	32005	WWTP: AERATION & SECONDARY CL	1	01/05/2026	38,435.00	38,435.00	147959	01/15/2026
		32007	COMPOST SITE EXPANSION ENGINE	1	01/05/2026	19,801.75	19,801.75	147959	01/15/2026
Total 1067:						58,236.75	58,236.75		
1071	A-1 UNIFORMS	45441	POLICE-CLOTHING ALLOWANCE, C. H	1	12/15/2025	35.88	35.88	148044	01/29/2026
Total 1071:						35.88	35.88		
1105	BLUE STAKES OF UTAH 8	UT20250385	PUBLIC WORKS-EMAIL & TEXT NOTIFI	1	12/31/2025	142.52	142.52	147890	01/08/2026
Total 1105:						142.52	142.52		
5040	MICROMARKETING, LLC	997755	LIBRARY-3 JF BOOKS	1	12/29/2025	39.97	39.97	148026	01/22/2026
		998201	LIBRARY-1 JF BOOK	1	01/07/2026	15.19	15.19	148026	01/22/2026
		998255	LIBRARY-1 JF BOOK	1	01/07/2026	13.59	13.59	148026	01/22/2026
		998342	LIBRARY-13 JF BOOKS	1	01/07/2026	176.27	176.27	148026	01/22/2026
		998546	LIBRARY-8 JF BOOKS	1	01/13/2026	111.92	111.92	148026	01/22/2026
Total 5040:						356.94	356.94		
5056	FEDEX	9-108-18400	WWTP-POSTAGE	1	12/18/2025	16.30	16.30	147898	01/08/2026
		9-117-70287	WWTP-POSTAGE	1	12/25/2025	16.30	16.30	147898	01/08/2026
Total 5056:						32.60	32.60		
5232	EMI HEALTH	17400	DENTAL-JAN 2026	1	12/30/2025	6,583.40	6,583.40	147897	01/08/2026
		21431	DENTAL-FEB 2026	1	01/22/2026	6,295.70	6,295.70	148049	01/29/2026
Total 5232:						12,879.10	12,879.10		
5523	URPA	06908	PARKS-MEMBERSHIP DUES 2026	1	11/24/2025	355.00	355.00	147999	01/15/2026
Total 5523:						355.00	355.00		
5594	BOX ELDER NEWS JOUR	59890	STREETS DEPT-ADVERTISEMENT FO	1	11/26/2025	65.95	65.95	147893	01/08/2026
		59984	STREETS DEPT-ADVERTISEMENT FO	1	12/10/2025	131.40	131.40	147893	01/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 5594:						197.35	197.35		
5828	BEAR RIVER ANIMAL HO	865047	ANIMAL CONTROL-HOLLY, WOUND C	1	12/20/2025	163.41	163.41	148046	01/29/2026
Total 5828:						163.41	163.41		
8324	GOLDEN SPIKE AUTOMA	1187	WATER-CEDAR RIDGE SERICE CALL,	1	01/07/2026	675.00	675.00	148016	01/22/2026
		1190	POLICE-DATA RECOVERY	1	01/07/2026	135.00	135.00	148016	01/22/2026
		1192	SECONDARY WATER- SA9 MATERIAL	1	01/07/2026	5,496.90	5,496.90	148016	01/22/2026
		1193	WATER-PUMPHOUSE #1 UPGRADE, D	1	01/07/2026	6,082.03	6,082.03	148016	01/22/2026
Total 8324:						12,388.93	12,388.93		
8334	TREMONTON ACE HARD	97092	SENIOR CENTER-CAT 6 CABLES	1	12/18/2025	44.98	44.98	147934	01/08/2026
		97093	WWTP-ANCHOR	1	12/18/2025	18.98	18.98	147934	01/08/2026
		97094	WWTP-FENDER WASHER	1	12/18/2025	19.94	19.94	147934	01/08/2026
Total 8334:						83.90	83.90		
9492	PURCHASE POWER	01262026	AMBULANCE	1	01/26/2026	50.40	50.40	1262026	01/07/2026
		01262026	CITY COUNCIL	2	01/26/2026	4.93	4.93	1262026	01/07/2026
		01262026	Court	3	01/26/2026	18.88	18.88	1262026	01/07/2026
		01262026	Library	4	01/26/2026	26.09	26.09	1262026	01/07/2026
		01262026	OFFICE	5	01/26/2026	633.84	633.84	1262026	01/07/2026
		01262026	POLICE	6	01/26/2026	65.53	65.53	1262026	01/07/2026
		01262026	Recreation	7	01/26/2026	85.38	85.38	1262026	01/07/2026
		01262026	Senior Center	8	01/26/2026	30.38	30.38	1262026	01/07/2026
		01262026	PW-WATER	9	01/26/2026	25.26	25.26	1262026	01/07/2026
		01262026	TREATMENT PLANT	10	01/26/2026	20.97	20.97	1262026	01/07/2026
		01262026	SEWER	11	01/26/2026	3.24	3.24	1262026	01/07/2026
		01262026	STORM DRAIN	12	01/26/2026	4.10	4.10	1262026	01/07/2026
		01262026	GARBAGE/RECYCLE	13	01/26/2026	3.90	3.90	1262026	01/07/2026
		01262026	Zoning	14	01/26/2026	27.10	27.10	1262026	01/07/2026
Total 9492:						1,000.00	1,000.00		
9838	ARCHIBALD PETROLEU	30588	COMPOST-FUEL	1	12/18/2025	2,656.03	2,656.03	147886	01/08/2026
Total 9838:						2,656.03	2,656.03		
9985	HOLMGREN, LYLE	01022026	REIMBURSEMENT FOR MULTIPLE TR	1	01/02/2026	928.97	928.97	147907	01/08/2026
Total 9985:						928.97	928.97		
9991	TWIN CITY DISTRIBUTIN	86386	SENIOR CENTER MILK	1	12/09/2025	55.20	55.20	147935	01/08/2026
		86386	SENIOR CENTER MILK	2	12/09/2025	128.80	128.80	147935	01/08/2026
		86395	SENIOR CENTER MILK	1	12/12/2025	55.20	55.20	147935	01/08/2026
		86395	SENIOR CENTER MILK	2	12/12/2025	128.80	128.80	147935	01/08/2026
		86404	SENIOR CENTER MILK	1	12/16/2025	34.50	34.50	147935	01/08/2026
		86404	SENIOR CENTER MILK	2	12/16/2025	80.50	80.50	147935	01/08/2026
		86413	SENIOR CENTER MILK	1	12/19/2025	27.60	27.60	147935	01/08/2026
		86413	SENIOR CENTER MILK	2	12/19/2025	64.40	64.40	147935	01/08/2026
		86437	SENIOR CENTER MILK	1	01/02/2026	41.40	41.40	147998	01/15/2026
		86437	SENIOR CENTER MILK	2	01/02/2026	96.60	96.60	147998	01/15/2026
		86446	SENIOR CENTER MILK	1	01/06/2026	48.30	48.30	147998	01/15/2026
		86446	SENIOR CENTER MILK	2	01/06/2026	112.70	112.70	147998	01/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 9991:						874.00	874.00		
10108	ZIONS BANKCARD CENT	1225-0399.1	AMAZON: POLICE-PHOTOS WITH SAN	1	12/31/2025	203.69	203.69	1042026	01/04/2026
		1225-0399.1	AMAZON: POLICE-SHELTER SUPPLIE	2	12/31/2025	148.40	148.40	1042026	01/04/2026
		1225-0399.1	WALMART: WATER-DRY ERASER MAR	3	12/31/2025	59.91	59.91	1042026	01/04/2026
		1225-0399.1	RSM: SENIOR CENTER-SALAD CONTA	4	12/31/2025	42.30	42.30	1042026	01/04/2026
		1225-0399.1	RSM: SENIOR CENTER-SALAD CONTA	5	12/31/2025	98.70	98.70	1042026	01/04/2026
		1225-0399.1	AMAZON: SENIOR CENTER SUPPLIES	6	12/31/2025	236.11	236.11	1042026	01/04/2026
		1225-0399.1	AMAZON: SENIOR CENTER SUPPLIES	7	12/31/2025	150.00	150.00	1042026	01/04/2026
		1225-0399.1	CINTAS: SENIOR CENTER-MEDICINE	8	12/31/2025	78.55	78.55	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: SENIOR CENTER-EMPL	9	12/31/2025	343.44	343.44	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: SENIOR CENTER-EMPL	10	12/31/2025	307.25	307.25	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: SENIOR CENTER-OFFIC	11	12/31/2025	32.70	32.70	1042026	01/04/2026
		1225-0399.1	GREENERY: TOUR EXPENSE	12	12/31/2025	31.66	31.66	1042026	01/04/2026
		1225-0399.1	WIZARD WASH: POLICE-CAR WASH	13	12/31/2025	1,500.00	1,500.00	1042026	01/04/2026
		1225-0399.1	BE CHAMBER OF COMMERCE: BALLR	14	12/31/2025	350.00	350.00	1042026	01/04/2026
		1225-0399.1	COSTCO: POLICE- SODA & DESSERT	15	12/31/2025	142.51	142.51	1042026	01/04/2026
		1225-0399.1	YES PRINT-N-COPY: POLICE - PHOTO	16	12/31/2025	3.56	3.56	1042026	01/04/2026
		1225-0399.1	WALMART: POLICE - POINSETTAS, SE	17	12/31/2025	92.68	92.68	1042026	01/04/2026
		1225-0399.1	AMAZON: POLICE - CONVEX, REARVI	18	12/31/2025	121.08	121.08	1042026	01/04/2026
		1225-0399.1	AMAZON: POLICE - HOLSTER	19	12/31/2025	161.20	161.20	1042026	01/04/2026
		1225-0399.1	AMAZON: POLICE- RADIO EARPIECE	20	12/31/2025	299.67	299.67	1042026	01/04/2026
		1225-0399.1	TUCANOS: POLICE-CATERING	21	12/31/2025	5,226.39	5,226.39	1042026	01/04/2026
		1225-0399.1	SAFARILAND: POLICE- HOLSTER, CL	22	12/31/2025	144.99	144.99	1042026	01/04/2026
		1225-0399.1	THE GRILLE RESTAURANT: SODA BO	23	12/31/2025	91.51	91.51	1042026	01/04/2026
		1225-0399.1	THE GRILLE RESTAURANT: SODA BO	24	12/31/2025	91.51	91.51	1042026	01/04/2026
		1225-0399.1	THE GRILLE RESTAURANT: SODA BO	25	12/31/2025	91.51	91.51	1042026	01/04/2026
		1225-0399.1	WALMART: POLICE- SD CARDS	26	12/31/2025	21.96	21.96	1042026	01/04/2026
		1225-0399.1	DOMINOS: POLICE - PIZZA	27	12/31/2025	117.91	117.91	1042026	01/04/2026
		1225-0399.1	VISTAPRINT: POLICE-CHRISTMAS CA	28	12/31/2025	188.19	188.19	1042026	01/04/2026
		1225-0399.1	PRINTRUNNER: POLICE - TRESPASS	29	12/31/2025	98.93	98.93	1042026	01/04/2026
		1225-0399.1	AMAZON: POLICE - NAME TAPE	30	12/31/2025	15.07	15.07	1042026	01/04/2026
		1225-0399.1	AMAZON: POLICE - PICATINNY RAIL S	31	12/31/2025	23.98	23.98	1042026	01/04/2026
		1225-0399.1	USPS: POLICE -SHIPPING	32	12/31/2025	17.00	17.00	1042026	01/04/2026
		1225-0399.1	AMAZON: SODA SUPPLIES FOR FOUN	33	12/31/2025	37.38	37.38	1042026	01/04/2026
		1225-0399.1	AMAZON: SODA SUPPLIES FOR FOUN	34	12/31/2025	37.37	37.37	1042026	01/04/2026
		1225-0399.1	AMAZON: SODA SUPPLIES FOR FOUN	35	12/31/2025	37.38	37.38	1042026	01/04/2026
		1225-0399.1	AMAZON: POLICE - STAPLER	36	12/31/2025	9.03	9.03	1042026	01/04/2026
		1225-0399.1	AMAZON: POLICE - PHONE CASE	37	12/31/2025	26.41	26.41	1042026	01/04/2026
		1225-0399.1	FOREIGN CURRENCY FEE: POLICE-W	38	12/31/2025	.64	.64	1042026	01/04/2026
		1225-0399.1	WONDERSHARE: POLICE-SUBSCRIPT	39	12/31/2025	21.32	21.32	1042026	01/04/2026
		1225-0399.1	AMAZON: SODA SUPPLIES FOR FOUN	40	12/31/2025	5.99	5.99	1042026	01/04/2026
		1225-0399.1	AMAZON: SODA SUPPLIES FOR FOUN	41	12/31/2025	5.99	5.99	1042026	01/04/2026
		1225-0399.1	AMAZON: SODA SUPPLIES FOR FOUN	42	12/31/2025	5.99	5.99	1042026	01/04/2026
		1225-0399.1	BEAR RIVER FLORAL: POLICE -FLOW	43	12/31/2025	45.33	45.33	1042026	01/04/2026
		1225-0399.1	DEMCO: LIBRARY-BOOK END DIVIDE	44	12/31/2025	952.59	952.59	1042026	01/04/2026
		1225-0399.1	BAR NONE BAIL BONDS: LIBRARY-SA	45	12/31/2025	100.00	100.00	1042026	01/04/2026
		1225-0399.1	LANCASTERS: LIBRARY-MOVIE TICKE	46	12/31/2025	107.04	107.04	1042026	01/04/2026
		1225-0399.1	APPLE: LIBRARY-LUMABOOTH EVENT	47	12/31/2025	213.29	213.29	1042026	01/04/2026
		1225-0399.1	DEMCO: LIBRARY-BOOK BAGS	48	12/31/2025	684.25	684.25	1042026	01/04/2026
		1225-0399.1	PITNEY BOWES: LIBARY-POSTAGE R	49	12/31/2025	200.00	200.00	1042026	01/04/2026
		1225-0399.1	APPLE: LIBRARY-ICLOUD STORAGE	50	12/31/2025	9.99	9.99	1042026	01/04/2026
		1225-0399.1	STAPLES: LIBRARY-COPY PAPER	51	12/31/2025	344.64	344.64	1042026	01/04/2026
		1225-0399.1	STRIKINGLY: LIBRARY-STORYBRIDGE	52	12/31/2025	24.95	24.95	1042026	01/04/2026
		1225-0399.1	TEACHERSPAYTEACHERS: LIBRARY-	53	12/31/2025	2.14	2.14	1042026	01/04/2026
		1225-0399.1	AUDIBLE: LIBRARY-DIGITALAUDIOBO	54	12/31/2025	16.00	16.00	1042026	01/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1225-0399.1	AUDIBLE: DIGITAL AUDIOBOOK	55	12/31/2025	15.12	15.12	1042026	01/04/2026
		1225-0399.1	AUDIBLE: LIBRARY-DIGITAL AUDIOBO	56	12/31/2025	15.12	15.12	1042026	01/04/2026
		1225-0399.1	PITNEY BOWES: POSTAGE	57	12/31/2025	6.39	6.39	1042026	01/04/2026
		1225-0399.1	MARTIZ: LIBRARY-PLA VIRTUAL CONF	58	12/31/2025	290.00	290.00	1042026	01/04/2026
		1225-0399.1	AMERICAN LIBRARY ASSOCIATION: A	59	12/31/2025	215.00	215.00	1042026	01/04/2026
		1225-0399.1	APPLE: LIBRARY-APPLE ARCADE	60	12/31/2025	6.99	6.99	1042026	01/04/2026
		1225-0399.1	DESERET BOOK: LIBRARY-4 ANF BOO	61	12/31/2025	96.97	96.97	1042026	01/04/2026
		1225-0399.1	PITNEY BOWES: LIBRARY-POSTAGE	62	12/31/2025	250.00	250.00	1042026	01/04/2026
		1225-0399.1	PITNEY BOWES: LIBRARY-POSTAGE	63	12/31/2025	24.84	24.84	1042026	01/04/2026
		1225-0399.1	BREAKOUT: LIBRARY-ESCAPE ROOM	64	12/31/2025	105.58	105.58	1042026	01/04/2026
		1225-0399.1	MADDOX: CITY COUNCIL CHRISTMAS	65	12/31/2025	688.44	688.44	1042026	01/04/2026
		1225-0399.1	JC DINER: MAYOR- PLANNING	66	12/31/2025	287.06	287.06	1042026	01/04/2026
		1225-0399.1	ELCHILITO: MAIN STREET COMMITTE	67	12/31/2025	129.11	129.11	1042026	01/04/2026
		1225-0399.1	THE GRILLE RESTAURANT: FOOD PA	68	12/31/2025	500.00	500.00	1042026	01/04/2026
		1225-0399.1	MAVERIK: FOOD PANTRY - CHRISTMA	69	12/31/2025	100.00	100.00	1042026	01/04/2026
		1225-0399.1	THE GRILL RESTAURANT: FOOD PANT	70	12/31/2025	75.00	75.00	1042026	01/04/2026
		1225-0399.1	AMAZON: FOOD PANTRY - MOP PAD,	71	12/31/2025	32.83	32.83	1042026	01/04/2026
		1225-0399.1	AMAZON: FOOD PANTRY - MOP PAD,	72	12/31/2025	11.49	11.49	1042026	01/04/2026
		1225-0399.1	RIDLEYS: FOOD PANTRY - SUPPLIES	73	12/31/2025	52.56	52.56	1042026	01/04/2026
		1225-0399.1	AMAZON: FOOD PANTRY - HIGHLIGHT	74	12/31/2025	8.67	8.67	1042026	01/04/2026
		1225-0399.1	RIDLEY'S: FOOD PANTRY-FOOD AND	75	12/31/2025	2,286.48	2,286.48	1042026	01/04/2026
		1225-0399.1	AMAZON: FOOD PANTRY - PACKING T	76	12/31/2025	40.78	40.78	1042026	01/04/2026
		1225-0399.1	RIDLEY'S: FOOD PANTRY-FOOD AND	77	12/31/2025	439.40	439.40	1042026	01/04/2026
		1225-0399.1	EMT UTAH: FIRE-REFUND	78	12/31/2025	395.00-	395.00-	1042026	01/04/2026
		1225-0399.1	AMAZON: FIRE -TRASH BAGS	79	12/31/2025	71.98	71.98	1042026	01/04/2026
		1225-0399.1	JESRY MIKE'S: LUNCH FOR TRAINING	80	12/31/2025	42.96	42.96	1042026	01/04/2026
		1225-0399.1	NETFLIX: FIRE - SUBSCRIPTION	81	12/31/2025	24.99	24.99	1042026	01/04/2026
		1225-0399.1	YOUTUBE TV: FIRE - 4K PLUS	82	12/31/2025	5.32	5.32	1042026	01/04/2026
		1225-0399.1	STATION AUTOMATION: FIRE - PS TRA	83	12/31/2025	1,677.80	1,677.80	1042026	01/04/2026
		1225-0399.1	UTAH STATE FIRE CHIEF ASSOCIATIO	84	12/31/2025	125.00	125.00	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: FIRE- MEMBERSHIP RE	85	12/31/2025	118.03	118.03	1042026	01/04/2026
		1225-0399.1	AMAZON: FIRE-AWARDS	86	12/31/2025	1,585.76	1,585.76	1042026	01/04/2026
		1225-0399.1	WPSG: FIRE - FIRE HELMETS	87	12/31/2025	2,665.36	2,665.36	1042026	01/04/2026
		1225-0399.1	THE GRILL RESTAURANT: FIRE-LUNC	88	12/31/2025	40.00	40.00	1042026	01/04/2026
		1225-0399.1	NATIONAL MEDAL OF HONOR: FIRE-A	89	12/31/2025	65.94	65.94	1042026	01/04/2026
		1225-0399.1	JOB TOWN TOOLS: FIRE-WEBBING &	90	12/31/2025	181.98	181.98	1042026	01/04/2026
		1225-0399.1	DOMINOS: FIRE-LUNCH QUARTERLY	91	12/31/2025	171.03	171.03	1042026	01/04/2026
		1225-0399.1	CROWN AWARDS: FIRE-AWARDS	92	12/31/2025	467.81	467.81	1042026	01/04/2026
		1225-0399.1	AMAZON: FIRE-STATION SUPPLIES, S	93	12/31/2025	9.49	9.49	1042026	01/04/2026
		1225-0399.1	YOUTUBE: FIRE - NFL REDZONE	94	12/31/2025	100.23	100.23	1042026	01/04/2026
		1225-0399.1	AMAZON DIGITAL: EVENTS-CHRISTM	95	12/31/2025	1.38	1.38	1042026	01/04/2026
		1225-0399.1	WALMART: EVENTS-CANDY CANES	96	12/31/2025	19.58	19.58	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: EVENTS-FOOD TRAYS	97	12/31/2025	21.94	21.94	1042026	01/04/2026
		1225-0399.1	AMAZON: EVENTS-PHOTOS WITH SA	98	12/31/2025	469.00	469.00	1042026	01/04/2026
		1225-0399.1	AMAZON DIGITAL: EVENTS-CHRISTM	99	12/31/2025	1.38	1.38	1042026	01/04/2026
		1225-0399.1	TNT-PARKS-GOLF CART STARTER	100	12/31/2025	599.99	599.99	1042026	01/04/2026
		1225-0399.1	WALMART: EVENTS-SANTA GIFT CAR	101	12/31/2025	156.84	156.84	1042026	01/04/2026
		1225-0399.1	AMAZON: PARKS-CHRISTMAS PARTY	102	12/31/2025	171.86	171.86	1042026	01/04/2026
		1225-0399.1	DOMINOS: EVENTS-CHRISTMAS VOL	103	12/31/2025	103.21	103.21	1042026	01/04/2026
		1225-0399.1	THE HOME DEPOT: PARKS-GIFTS	104	12/31/2025	299.82	299.82	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: PARKS-CHRISTMAS GIF	105	12/31/2025	163.84	163.84	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: PARKS-CHRISTMAS GIF	106	12/31/2025	125.79	125.79	1042026	01/04/2026
		1225-0399.1	AMAZON: WATER- CHRISTMAS ORNA	107	12/31/2025	31.98	31.98	1042026	01/04/2026
		1225-0399.1	AMAZON: WATER-CHRISTMAS TREE	108	12/31/2025	112.99	112.99	1042026	01/04/2026
		1225-0399.1	AMAZON: PUBLIC WORKS-UNIFORMS	109	12/31/2025	209.86	209.86	1042026	01/04/2026
		1225-0399.1	AMAZON: PUBLIC WORKS-UNIFORMS	110	12/31/2025	209.85	209.85	1042026	01/04/2026
		1225-0399.1	AMAZON: PUBLIC WORKS-UNIFORMS	111	12/31/2025	209.85	209.85	1042026	01/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1225-0399.1	AMAZON: PUBLIC WORKS-UNIFORMS	112	12/31/2025	209.86	209.86	1042026	01/04/2026
		1225-0399.1	AMAZON: PUBLIC WORKS-UNIFORMS	113	12/31/2025	209.86	209.86	1042026	01/04/2026
		1225-0399.1	AMAZON: WATER DEPT-CHRISTMAS	114	12/31/2025	14.20	14.20	1042026	01/04/2026
		1225-0399.1	AMAZONO: WTAER DEPT-CHRISTMAS	115	12/31/2025	11.99	11.99	1042026	01/04/2026
		1225-0399.1	DELTA AIR: WATER DEPT-AIRLINE TIC	116	12/31/2025	362.96	362.96	1042026	01/04/2026
		1225-0399.1	DELTA AIR: WATER DEPT-AIRLINE TIC	117	12/31/2025	362.96	362.96	1042026	01/04/2026
		1225-0399.1	UTAH DIVISION OF WATER QUALITY:	118	12/31/2025	1,518.00	1,518.00	1042026	01/04/2026
		1225-0399.1	ALLIANZ: WATER DEPT- TRAVEL INSU	119	12/31/2025	49.00	49.00	1042026	01/04/2026
		1225-0399.1	UCMA: RECORDER - ANNUAL MEMBE	120	12/31/2025	125.00	125.00	1042026	01/04/2026
		1225-0399.1	UCMA: RECORDER - ANNUAL MEMBE	121	12/31/2025	55.00	55.00	1042026	01/04/2026
		1225-0399.1	AMAZON: COUNCIL ROOM DIGITAL W	122	12/31/2025	27.38	27.38	1042026	01/04/2026
		1225-0399.1	AMAZON: COUNCIL ROOM DIGITAL W	123	12/31/2025	11.00	11.00	1042026	01/04/2026
		1225-0399.1	AMAZON: COUNCIL ROOM DIGITAL W	124	12/31/2025	10.99	10.99	1042026	01/04/2026
		1225-0399.1	AMAZON: COUNCIL ROOM DIGITAL W	125	12/31/2025	27.39	27.39	1042026	01/04/2026
		1225-0399.1	AMAZON: OFFICE-EXTENSION CORD	126	12/31/2025	8.35	8.35	1042026	01/04/2026
		1225-0399.1	AMAZON: OFFICE-EXTENSION CORD	127	12/31/2025	8.34	8.34	1042026	01/04/2026
		1225-0399.1	COVER UP: CITY COUNCIL SHIRTS	128	12/31/2025	147.80	147.80	1042026	01/04/2026
		1225-0399.1	GREER'S: COMMAND HOOKS	129	12/31/2025	2.85	2.85	1042026	01/04/2026
		1225-0399.1	GREER'S: COMMAND HOOKS	130	12/31/2025	2.84	2.84	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: LIBRARY CELL	131	12/31/2025	79.69	79.69	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	132	12/31/2025	836.25	836.25	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	133	12/31/2025	39.68	39.68	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	134	12/31/2025	79.69	79.69	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	135	12/31/2025	79.36	79.36	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	136	12/31/2025	39.68	39.68	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	137	12/31/2025	39.68	39.68	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	138	12/31/2025	79.69	79.69	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	139	12/31/2025	2,170.28	2,170.28	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	140	12/31/2025	79.36	79.36	1042026	01/04/2026
		1225-0399.1	VERIZON WIRELESS: CELL PHONES	141	12/31/2025	39.68	39.68	1042026	01/04/2026
		1225-0399.1	AMAZON: COURT- MONITOR FOR JUD	142	12/31/2025	84.98	84.98	1042026	01/04/2026
		1225-0399.1	MOUNTAIN VALLEY PRINTING: CITY C	143	12/31/2025	24.00	24.00	1042026	01/04/2026
		1225-0399.1	DOLLARTREE: STUDENT RECOGNITI	144	12/31/2025	140.00	140.00	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	145	12/31/2025	38.77	38.77	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	146	12/31/2025	38.78	38.78	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	147	12/31/2025	38.78	38.78	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	148	12/31/2025	38.78	38.78	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	149	12/31/2025	38.78	38.78	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	150	12/31/2025	38.78	38.78	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	151	12/31/2025	38.78	38.78	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	152	12/31/2025	38.78	38.78	1042026	01/04/2026
		1225-0399.1	AMAZON PRIME-ANNUAL RENEWAL	153	12/31/2025	38.77	38.77	1042026	01/04/2026
		1225-0399.1	XMISSION: WEBSITE	154	12/31/2025	49.00	49.00	1042026	01/04/2026
		1225-0399.1	MADDOX: PLANNING COMMISSION DI	155	12/31/2025	328.79	328.79	1042026	01/04/2026
		1225-0399.1	MADDOX: PLANNING COMMISSION DI	156	12/31/2025	353.52	353.52	1042026	01/04/2026
		1225-0399.1	AMAZON: OFFICE -PRINTER TONER	157	12/31/2025	170.41	170.41	1042026	01/04/2026
		1225-0399.1	AMAZON: OFFICE -PRINTER TONER	158	12/31/2025	170.41	170.41	1042026	01/04/2026
		1225-0399.1	REPLIT: MAYOR-MONTHLY SUBSCRIP	159	12/31/2025	42.66	42.66	1042026	01/04/2026
		1225-0399.1	REPLIT: MAYOR-CREDIT PURCHASES	160	12/31/2025	54.41	54.41	1042026	01/04/2026
		1225-0399.1	UTAH CITY ENGINEERS: UCEA WINTE	161	12/31/2025	275.00	275.00	1042026	01/04/2026
		1225-0399.1	AMAZON: DEC & JAN SAFETY INCENT	162	12/31/2025	2,210.00	2,210.00	1042026	01/04/2026
		1225-0399.1	AMAZON: DEC & JAN SAFETY INCENT	163	12/31/2025	990.00	990.00	1042026	01/04/2026
		1225-0399.1	MADDOX: OFFICE-CHRISTMAS STAFF	164	12/31/2025	24.98	24.98	1042026	01/04/2026
		1225-0399.1	REPLIT: MAYOR-CREDIT PURCHASES	165	12/31/2025	53.73	53.73	1042026	01/04/2026
		1225-0399.1	AMAZON: OFFICE - PRINTER TONER	166	12/31/2025	140.89	140.89	1042026	01/04/2026
		1225-0399.1	AMAZON: OFFICE - PRINTER TONER	167	12/31/2025	140.89	140.89	1042026	01/04/2026
		1225-0399.1	REPLIT: MAYOR-CREDIT PURCHASES	168	12/31/2025	53.38	53.38	1042026	01/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1225-0399.1	ADOBE: CREATIVE CLOUD AND ACRO	169	12/31/2025	129.98	129.98	1042026	01/04/2026
		1225-0399.1	ADOBE: CREATIVE CLOUD AND ACRO	170	12/31/2025	189.99	189.99	1042026	01/04/2026
		1225-0399.1	ADOBE: CREATIVE CLOUD AND ACRO	171	12/31/2025	89.99	89.99	1042026	01/04/2026
		1225-0399.1	ADOBE: CREATIVE CLOUD AND ACRO	172	12/31/2025	23.99	23.99	1042026	01/04/2026
		1225-0399.1	ADOBE: CREATIVE CLOUD AND ACRO	173	12/31/2025	23.99	23.99	1042026	01/04/2026
		1225-0399.1	ADOBE: CREATIVE CLOUD AND ACRO	174	12/31/2025	71.97	71.97	1042026	01/04/2026
		1225-0399.1	ADOBE: CREATIVE CLOUD AND ACRO	175	12/31/2025	89.99	89.99	1042026	01/04/2026
		1225-0399.1	REPLIT: MAYOR-CREDIT PURCHASES	176	12/31/2025	53.51	53.51	1042026	01/04/2026
		1225-0399.1	REPLIT: MAYOR-CREDIT PURCHASES	177	12/31/2025	54.16	54.16	1042026	01/04/2026
		1225-0399.1	REPLIT: MAYOR-CREDIT PURCHASES	178	12/31/2025	53.62	53.62	1042026	01/04/2026
		1225-0399.1	AUTHORIZE.NET: FIRE-AMBULANCE	179	12/31/2025	40.60	40.60	1042026	01/04/2026
		1225-0399.1	AMAZON: OFFICE-RETURN PLATES	180	12/31/2025	24.25-	24.25-	1042026	01/04/2026
		1225-0399.1	AMAZON: SHARPIES, HIGHLIGHTERS,	181	12/31/2025	53.89	53.89	1042026	01/04/2026
		1225-0399.1	AMAZON: SHARPIES, HIGHLIGHTERS,	182	12/31/2025	55.87	55.87	1042026	01/04/2026
		1225-0399.1	MADDOX: OFFICE - CHRISTMAS STAF	183	12/31/2025	318.87	318.87	1042026	01/04/2026
		1225-0399.1	HOME DEPOT: LIBRARY-WATER HEAT	184	12/31/2025	258.46	258.46	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: OFFICE SUPPLIES, TISS	185	12/31/2025	129.98	129.98	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: OFFICE SUPPLIES, TISS	186	12/31/2025	39.40	39.40	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: OFFICE SUPPLIES, TISS	187	12/31/2025	125.78	125.78	1042026	01/04/2026
		1225-0399.1	CARROT TOP: CEMETERY/STREETS:	188	12/31/2025	1,153.20	1,153.20	1042026	01/04/2026
		1225-0399.1	CARROT TOP: CEMETERY/STREETS:	189	12/31/2025	430.24	430.24	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: PUBLIC WORKS - SALT,	190	12/31/2025	134.47	134.47	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: PUBLIC WORKS - SALT,	191	12/31/2025	32.96	32.96	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: PUBLIC WORKS - SALT,	192	12/31/2025	134.47	134.47	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: PUBLIC WORKS - SALT,	193	12/31/2025	201.70	201.70	1042026	01/04/2026
		1225-0399.1	SAM'S CLUB: PUBLIC WORKS - SALT,	194	12/31/2025	201.70	201.70	1042026	01/04/2026
		1225-0399.1	AMAZON: WWTP - DE-ICER	195	12/31/2025	69.34	69.34	1042026	01/04/2026
		1225-0399.1	AMAZON: STREETS DEPT-ATV WINDS	196	12/31/2025	254.95	254.95	1042026	01/04/2026
		1225-0399.1	AMAZON: PUBLIC WORKS-SAFETY GL	197	12/31/2025	88.80	88.80	1042026	01/04/2026
		1225-0399.1	AMAZON: PUBLIC WORKS-SAFETY GL	198	12/31/2025	59.20	59.20	1042026	01/04/2026
		1225-0399.1	AMAZON: PUBLIC WORKS-SAFETY GL	199	12/31/2025	59.20	59.20	1042026	01/04/2026
		1225-0399.1	AMAZON: PUBLIC WORKS-SAFETY GL	200	12/31/2025	88.80	88.80	1042026	01/04/2026
Total 10108:						46,039.43	46,039.43		
10200	HORSPOOL, GREGORY L	01202026	PLANNING-REIMBURSEMENT FOR TR	1	01/20/2026	271.00	271.00	148051	01/29/2026
Total 10200:						271.00	271.00		
10245	IAPE	LI1263547	POLICE-PROPERTY/EVIDENCE MANA	1	01/27/2026	360.00	360.00	148052	01/29/2026
		LI1263548	POLICE- ADVANCED CONCEPTS IN E	1	01/27/2026	230.00	230.00	148052	01/29/2026
Total 10245:						590.00	590.00		
10574	SQUARE ONE PRINTING	470344	ENVELOPES	1	01/27/2026	50.75	50.75	148060	01/29/2026
		470344	ENVELOPES	2	01/27/2026	50.75	50.75	148060	01/29/2026
		470344	ENVELOPES	3	01/27/2026	50.74	50.74	148060	01/29/2026
Total 10574:						152.24	152.24		
10735	LEXIPOL LLC	INVPM11263	POLICE-PERFORMANCE REPORTING,	1	01/01/2026	5,953.50	5,953.50	147918	01/08/2026
Total 10735:						5,953.50	5,953.50		
10747	STANDARD PLUMBING S	ZQX179	WWTP-CLAMP, ANCHOR, UNISTRUT	1	12/04/2025	164.58	164.58	147931	01/08/2026
		ZTHF30	WWTP-REFUND FOR CLAMP RETURN	1	12/18/2025	15.30-	15.30-	147931	01/08/2026
		ZTZF99	FIRE-90' ELBOW, CONDUIT	1	12/29/2025	75.55	75.55	147931	01/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		ZWMF36	FIRE-1 1/2 HOLE STRAPS	1	01/14/2026	23.12	23.12	148033	01/22/2026
Total 10747:						247.95	247.95		
10780	CANYON VIEW CARES	19451	ANIMAL CONTROL-NEUTER/SPAY, LU	1	08/26/2025	145.00	145.00	148076	01/29/2026
		19722	ANIMAL CONTROL-FELINE, APPLE, LA	1	09/24/2025	120.00	120.00	148076	01/29/2026
		19773	ANIMAL CONTROL-FELINE, ASHFIELD	1	10/01/2025	60.00	60.00	148076	01/29/2026
		20085	ANIMAL CONTROL-FELINE NEUTER,	1	11/05/2025	59.12	59.12	148076	01/29/2026
Total 10780:						384.12	384.12		
10926	EVANS, GROVER & BEIN	355	INDIGENT DEFENSE - DECEMBER 202	1	01/05/2026	975.00	975.00	147977	01/15/2026
Total 10926:						975.00	975.00		
10973	PROTELESIS	PC-2714686	PROCLOUD ELEVATE JANUARY 2026	1	01/27/2026	30.67	30.67	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	2	01/27/2026	30.67	30.67	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	3	01/27/2026	61.34	61.34	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	4	01/27/2026	92.01	92.01	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	5	01/27/2026	92.01	92.01	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	6	01/27/2026	61.34	61.34	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	7	01/27/2026	429.34	429.34	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	8	01/27/2026	30.67	30.67	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	9	01/27/2026	30.67	30.67	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	10	01/27/2026	122.67	122.67	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	11	01/27/2026	61.34	61.34	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	12	01/27/2026	61.31	61.31	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	13	01/27/2026	61.32	61.32	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	14	01/27/2026	92.01	92.01	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	15	01/27/2026	61.34	61.34	148056	01/29/2026
		PC-2714686	PROCLOUD ELEVATE JANUARY 2026	16	01/27/2026	91.98	91.98	148056	01/29/2026
Total 10973:						1,410.69	1,410.69		
11231	LOGAN EXTERMINATION	260424	FIRE - JANUARY 2026 PEST CONTRO	1	01/02/2026	50.00	50.00	147919	01/08/2026
Total 11231:						50.00	50.00		
11284	MJG	8999	SIGNAL INSPECTION	1	12/31/2025	400.00	400.00	148027	01/22/2026
Total 11284:						400.00	400.00		
11334	NELSON, CYNTHIA	01022026	REIMBURSEMENT FOR ANNUAL CEM	1	01/02/2026	26.04	26.04	147924	01/08/2026
Total 11334:						26.04	26.04		
11423	NATIONAL BENEFIT SER	19467	FLEX SPENDING DEDUCTS 1/2/2026	1	01/05/2026	1,051.91	1,051.91	147923	01/08/2026
		19469	FLEX SPENDING DEDUCTS 1/16/2026	1	01/20/2026	1,051.91	1,051.91	148029	01/22/2026
Total 11423:						2,103.82	2,103.82		
11510	WAXIE SANITARY SUPPL	83600539	WATER - 3900 CLEAN AND SOFT WHIT	1	10/28/2025	769.32	769.32	148001	01/15/2026
Total 11510:						769.32	769.32		
11746	HENRY SCHEIN INC	51271256	FIRE-MEDICAL SUPPLIES	1	12/23/2025	626.10	626.10	147905	01/08/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11746:						626.10	626.10		
11882	TOP LUBE EXPRESS	122174	PARKS-2023 GMC TRUCK OIL CHANG	1	01/12/2026	102.69	102.69	148039	01/22/2026
		122662	POLICE-2017 F150 OIL CHANGE	1	01/26/2026	124.24	124.24	148063	01/29/2026
Total 11882:						226.93	226.93		
12119	VEHICLE LIGHTING SOL	273	POLICE-2023 FORD SPOTLIGHTS INS	1	10/31/2025	1,061.30	.00	147872	Multiple
		273	POLICE-2023 FORD SPOTLIGHTS INS	2	10/31/2025	1,061.30-			
Total 12119:						.00	.00		
12155	MUNNS, JAMES	11102025	REIMBURSEMENT FOR TRAVEL TO WI	1	11/10/2025	753.00	.00	148028	Multiple
		11102025	REIMBURSEMENT FOR TRAVEL TO WI	2	11/10/2025	753.00-			
Total 12155:						.00	.00		
12187	ZIONS BANK	0126-09734	ATTN: CARL MATHIS UTOPIA	1	12/10/2025	34,976.82	34,976.82	147941	01/08/2026
Total 12187:						34,976.82	34,976.82		
12203	DAVIS HEATING & AIR	1881	CITY OFFICE-REPLACE 3 FURNACES	1	01/09/2026	35,350.00	35,350.00	147972	01/15/2026
Total 12203:						35,350.00	35,350.00		
12247	LEGAL SHIELD	21424	MONTHLY CONTRIBUTION - JAN 2026	1	01/06/2026	125.70	125.70	147916	01/08/2026
Total 12247:						125.70	125.70		
12423	LES OLSON COMPANY	EA1631372	LIBRARY-COPIES	1	12/17/2025	52.12	52.12	147989	01/15/2026
		EA1631372	CIVIC CENTER-COPIES	2	12/17/2025	79.70	79.70	147989	01/15/2026
		EA1631372	CIVIC CENTER-COPIES	3	12/17/2025	79.70	79.70	147989	01/15/2026
		EA1631372	FIRE DEPARTMENT-COPIES	4	12/17/2025	24.79	24.79	147989	01/15/2026
		EA1631372	SENIOR CENTER-COPIES	5	12/17/2025	184.99	184.99	147989	01/15/2026
		EA1631372	PERSONAL COPIES	6	12/17/2025	21.80	21.80	147989	01/15/2026
		MIT221537	POLICE-NEW DESKTOP COMPUTER F	1	12/30/2025	1,132.65	1,132.65	147917	01/08/2026
		MNS62978	City Council	1	01/06/2026	86.72	86.72	148024	01/22/2026
		MNS62978	Court	2	01/06/2026	260.16	260.16	148024	01/22/2026
		MNS62978	City Manager	3	01/06/2026	520.33	520.33	148024	01/22/2026
		MNS62978	Treasurer	4	01/06/2026	346.88	346.88	148024	01/22/2026
		MNS62978	Recorder	5	01/06/2026	173.44	173.44	148024	01/22/2026
		MNS62978	Civic Center	6	01/06/2026	86.72	86.72	148024	01/22/2026
		MNS62978	Police Department	7	01/06/2026	1,300.81	1,300.81	148024	01/22/2026
		MNS62978	Planning & Zoning	8	01/06/2026	86.72	86.72	148024	01/22/2026
		MNS62978	Streets Department	9	01/06/2026	173.44	173.44	148024	01/22/2026
		MNS62978	Senior Programming	10	01/06/2026	86.72	86.72	148024	01/22/2026
		MNS62978	Senior Center Building	11	01/06/2026	173.44	173.44	148024	01/22/2026
		MNS62978	Parks	12	01/06/2026	173.44	173.44	148024	01/22/2026
		MNS62978	Library	13	01/06/2026	1,907.86	1,907.86	148024	01/22/2026
		MNS62978	Satellite Library Branch	14	01/06/2026	867.21	867.21	148024	01/22/2026
		MNS62978	Food Pantry	15	01/06/2026	86.72	86.72	148024	01/22/2026
		MNS62978	Recreation	16	01/06/2026	346.88	346.88	148024	01/22/2026
		MNS62978	Fire Department	17	01/06/2026	260.16	260.16	148024	01/22/2026
		MNS62978	Water	18	01/06/2026	346.88	346.88	148024	01/22/2026
		MNS62978	Treatment Plant	19	01/06/2026	173.47	173.47	148024	01/22/2026
		MNS62979	Non-Department	1	01/06/2026	33.12	33.12	148024	01/22/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		MNS62979	City Council	2	01/06/2026	67.59	67.59	148024	01/22/2026
		MNS62979	Court	3	01/06/2026	11.27	11.27	148024	01/22/2026
		MNS62979	City Manager	4	01/06/2026	33.80	33.80	148024	01/22/2026
		MNS62979	Treasurer	5	01/06/2026	33.80	33.80	148024	01/22/2026
		MNS62979	Recorder	6	01/06/2026	22.53	22.53	148024	01/22/2026
		MNS62979	Civic Center	7	01/06/2026	11.27	11.27	148024	01/22/2026
		MNS62979	Police Department	8	01/06/2026	292.91	292.91	148024	01/22/2026
		MNS62979	Planning & Zoning	9	01/06/2026	11.27	11.27	148024	01/22/2026
		MNS62979	Streets Department	10	01/06/2026	11.27	11.27	148024	01/22/2026
		MNS62979	Senior Programming	11	01/06/2026	11.27	11.27	148024	01/22/2026
		MNS62979	Senior Center Building	12	01/06/2026	22.53	22.53	148024	01/22/2026
		MNS62979	Parks	13	01/06/2026	22.53	22.53	148024	01/22/2026
		MNS62979	Library	14	01/06/2026	123.92	123.92	148024	01/22/2026
		MNS62979	Food Pantry	15	01/06/2026	11.27	11.27	148024	01/22/2026
		MNS62979	Recreation	16	01/06/2026	56.33	56.33	148024	01/22/2026
		MNS62979	Fire Department	17	01/06/2026	259.12	259.12	148024	01/22/2026
		MNS62979	Water	18	01/06/2026	45.06	45.06	148024	01/22/2026
		MNS62979	Treatment Plant	19	01/06/2026	33.77	33.77	148024	01/22/2026
Total 12423:						10,148.38	10,148.38		
12465	OVIVO USA, LLC	8491499	WWTP-CLARIFIER CONSTRUCTION	1	12/18/2025	14,524.00	14,524.00	147925	01/08/2026
Total 12465:						14,524.00	14,524.00		
12497	HEALTH EQUITY	17399	HSA ADMIN FEES- DEC 2025	1	12/30/2025	8.85	8.85	147904	01/08/2026
Total 12497:						8.85	8.85		
12636	ASCAP	14475	EVENTS-MUSIC RIGHTS FOR EVENTS	1	01/05/2026	471.21	471.21	148045	01/29/2026
Total 12636:						471.21	471.21		
12674	BLOMQUIST HALE CONS	JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	1	01/01/2026	22.50	22.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	2	01/01/2026	9.00	9.00	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	3	01/01/2026	9.00	9.00	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	4	01/01/2026	13.50	13.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	5	01/01/2026	9.00	9.00	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	6	01/01/2026	9.00	9.00	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	7	01/01/2026	139.50	139.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	8	01/01/2026	22.50	22.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	9	01/01/2026	13.50	13.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	10	01/01/2026	49.50	49.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	11	01/01/2026	13.50	13.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	12	01/01/2026	13.50	13.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	13	01/01/2026	4.50	4.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	14	01/01/2026	99.00	99.00	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	15	01/01/2026	4.50	4.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	16	01/01/2026	9.00	9.00	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	17	01/01/2026	153.00	153.00	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	18	01/01/2026	27.00	27.00	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	19	01/01/2026	13.50	13.50	147963	01/15/2026
		JAN26-1372	EMPLOYEE ASSISTANCE - JANUARY	20	01/01/2026	4.50	4.50	147963	01/15/2026
Total 12674:						639.00	639.00		
12739	THE GRILLE RESTAURAN	1211	RECREATION-EVENT AWARDS, COAC	1	12/11/2025	104.00	104.00	148038	01/22/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1211	RECREATION-EVENT AWARDS, COAC	2	12/11/2025	200.00	200.00	148038	01/22/2026
		1211	RECREATION-EVENT AWARDS, COAC	3	12/11/2025	296.00	296.00	148038	01/22/2026
		1211	RECREATION-EVENT AWARDS, COAC	4	12/11/2025	72.00	72.00	148038	01/22/2026
		1211	RECREATION-EVENT AWARDS, COAC	5	12/11/2025	432.00	432.00	148038	01/22/2026
Total 12739:						1,104.00	1,104.00		
12760	CHRISTENSEN, NATHAN	12172025	REIMBURSEMENT FOR TRAVEL TO C	1	12/17/2025	113.26	113.26	147895	01/08/2026
Total 12760:						113.26	113.26		
12787	KIXX FITNESS, LLC.	1/5/2026	FIRE- PARAMEDICS MEMBERSHIP	1	01/05/2026	54.00	54.00	147913	01/08/2026
		21422	GYM MEMBERSHIP - JAN 2026	1	01/05/2026	362.52	362.52	147913	01/08/2026
Total 12787:						416.52	416.52		
12804	DAINES & JENKINS, LLP	10307	CIVIL LEGAL WORK - DECEMBER 202	1	01/08/2026	2,133.00	2,133.00	147970	01/15/2026
		10308	CRIMINAL LEGAL - DECEMBER 2025	1	01/08/2026	2,625.75	2,625.75	147970	01/15/2026
Total 12804:						4,758.75	4,758.75		
12918	TANNER, JESSICA	102	DEC 2025- MEETING MINUTES FOR CI	1	12/31/2025	482.33	482.33	147933	01/08/2026
		102	DEC 2025- MEETING MINUTES FOR CI	2	12/31/2025	482.33	482.33	147933	01/08/2026
		102	DEC 2025- MEETING MINUTES FOR CI	3	12/31/2025	482.34	482.34	147933	01/08/2026
Total 12918:						1,447.00	1,447.00		
12977	SELECTHEALTH	17402	MEDICAL - JAN 2026	1	12/30/2025	72,027.60	72,027.60	147929	01/08/2026
		17402	HSA ADMIN FEES - JAN 2026	2	12/30/2025	50.00	50.00	147929	01/08/2026
		21432	MEDICAL - FEB 2026	1	01/23/2026	71,348.60	71,348.60	148058	01/29/2026
		21432	HSA ADMIN FEES - FEB 2026	2	01/23/2026	50.00	50.00	148058	01/29/2026
Total 12977:						143,476.20	143,476.20		
13091	O'REILLY AUTOMOTIVE, I	4768-304085	POLICE-ANTIFREEZE, T 69	1	01/03/2026	14.99	14.99	148055	01/29/2026
Total 13091:						14.99	14.99		
13279	MOUNTAIN VALLEY PRIN	5581	POLICE/AC-COLOR COPES, CUTTING	1	12/30/2025	13.75	13.75	147921	01/08/2026
		5604	COUNCIL & MAYOR AWARDS FOR SE	1	01/13/2026	370.00	370.00	147991	01/15/2026
Total 13279:						383.75	383.75		
13302	HONEY BUCKET	0555307687	COMPOST-TOILET FOR FACILITY, WIN	1	12/30/2025	125.35	125.35	147908	01/08/2026
Total 13302:						125.35	125.35		
13317	STERICYCLE, INC.	8013233824	SHRED SERVICE - DEC 2025	1	01/25/2026	111.79	111.79	148062	01/29/2026
Total 13317:						111.79	111.79		
13375	RATHBONE, JOE	01142026	REIMBURSEMENT FOR TRAVEL TO WI	1	01/14/2026	711.00	711.00	148031	01/22/2026
Total 13375:						711.00	711.00		
13410	UTAH DEPT OF HEALTH	26H5000335	MEDICAID AMBULANCE ASSESSMEN	1	10/09/2025	12,110.33	12,110.33	148064	01/29/2026
		26H5000588	MEDICAID AMBULANCE ASSESSMEN	1	01/15/2026	12,573.91	12,573.91	148064	01/29/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 13410:						24,684.24	24,684.24		
13603	AUTOZONE PARTS, INC	0369255985	POLICE-SPARK PLUGS	1	12/11/2025	163.60	163.60	147960	01/15/2026
		0369256654	POLICE-MOTOR OIL	1	12/29/2025	7.34	7.34	147887	01/08/2026
Total 13603:						170.94	170.94		
13624	FIDELITY SECURITY LIFE	17401	VISION-JAN 2026	1	12/30/2025	456.80	456.80	147900	01/08/2026
Total 13624:						456.80	456.80		
13745	CNH INDUSTRIAL ACCO	CA68034	STREET DEPT-HOSE, FITTING CONNE	1	11/19/2025	34.73	34.73	1072026	01/07/2026
		CA68085	STREET DEPT-HITCH PINS	1	11/21/2025	25.00	25.00	1072026	01/07/2026
		CA68106	STREET DEPT-FITTING	1	11/24/2025	23.66	23.66	1072026	01/07/2026
		CA68127	STREET DEPT-HYDRAULIC HOSE	1	11/25/2025	26.95	26.95	1072026	01/07/2026
Total 13745:						110.34	110.34		
13774	W-CUBED	2725-160	WWTP-KSB MIXER	1	12/30/2025	11,104.00	11,104.00	148002	01/15/2026
Total 13774:						11,104.00	11,104.00		
13793	NATIONAL ASSOCIATION	4059	POLICE-TRAINING FOR B. JOHNSON	1	12/26/2025	750.00	750.00	147922	01/08/2026
Total 13793:						750.00	750.00		
13802	BOX ELDER CHAMBER O	4918	CHAMBER MEMBERSHIP 2026	1	01/01/2026	500.00	500.00	147892	01/08/2026
Total 13802:						500.00	500.00		
14198	BURNS, LINDA	15924	LIBRARY-REIMBURSEMENT FOR ADU	1	01/07/2026	5.22	5.22	147965	01/15/2026
Total 14198:						5.22	5.22		
14588	TELEFLEX LLC	9510189705	FIRE-E2 IO NEEDLES	1	06/25/2025	1,100.00	1,100.00	148035	01/22/2026
Total 14588:						1,100.00	1,100.00		
14658	LANDMARK DESIGN	202015-28	CONSULTING - NOVEMBER 2025	1	12/15/2025	7,415.00	.00	147853	Multiple
		202015-28	CONSULTING - NOVEMBER 2025	2	12/15/2025	7,415.00-			
		202015-29	PLANNING AND CODE DEVELOPMEN	1	01/08/2026	5,487.50	5,487.50	147988	01/15/2026
		202502-06	TREMONTON PARKS, TRAILS AND OP	1	12/15/2025	9,986.50	.00	147853	Multiple
		202502-06	TREMONTON PARKS, TRAILS AND OP	2	12/15/2025	9,986.50-			
		202502-07	TREMONTON PARKS, TRAILS AND OP	1	01/08/2026	520.00	520.00	147988	01/15/2026
Total 14658:						6,007.50	6,007.50		
14667	BROUGH RANCH BEEF L	1169	SENIOR CENTER GROUND BEEF	1	12/26/2025	360.00	360.00	147964	01/15/2026
		1169	SENIOR CENTER GROUND BEEF	2	12/26/2025	840.00	840.00	147964	01/15/2026
Total 14667:						1,200.00	1,200.00		
14669	SECURLYFT	1377	FIRE - MONTHLY SUBSCRIPTION	1	01/05/2026	1,287.52	1,287.52	147928	01/08/2026
Total 14669:						1,287.52	1,287.52		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
14742	C & J WELDING & REPAI	14250	STREET DEPT-1 1/2 FLAT STEEL	1	01/09/2026	37.40	37.40	148010	01/22/2026
Total 14742:						37.40	37.40		
14777	SEDGWICK, KYLIE	15925	LIBRARY-REIMBURSEMENT FOR TWE	1	01/08/2026	5.00	5.00	147994	01/15/2026
Total 14777:						5.00	5.00		
14799	ISPYFIRE, INC.	5076	FIRE-SOFTWARE SUBSCRIPTION	1	01/04/2026	695.50	695.50	147982	01/15/2026
Total 14799:						695.50	695.50		
14881	AMAZON CAPITAL SERVI	1FNM-43TD-	1 AF Book	1	01/01/2026	17.60	17.60	147957	01/15/2026
		1FNM-43TD-	1 AF Book	2	01/01/2026	17.60	17.60	147957	01/15/2026
		1FNM-43TD-	1 JF Book	3	01/01/2026	13.74	13.74	147957	01/15/2026
		1FNM-43TD-	1 AF Book	4	01/01/2026	16.49	16.49	147957	01/15/2026
		1FNM-43TD-	1 JF Book	5	01/01/2026	11.55	11.55	147957	01/15/2026
		1FNM-43TD-	1 JF Book	6	01/01/2026	18.19	18.19	147957	01/15/2026
		1FNM-43TD-	1 JF Book	7	01/01/2026	12.09	12.09	147957	01/15/2026
		1FNM-43TD-	Token Balls	8	01/01/2026	40.95	40.95	147957	01/15/2026
		1FNM-43TD-	1 AF Book	9	01/01/2026	18.14	18.14	147957	01/15/2026
		1FNM-43TD-	Family Prize	10	01/01/2026	17.09	17.09	147957	01/15/2026
		1FNM-43TD-	1 AF Book	11	01/01/2026	17.60	17.60	147957	01/15/2026
		1FNM-43TD-	1 AF Book	12	01/01/2026	11.39	11.39	147957	01/15/2026
		1FNM-43TD-	1 AF Book	13	01/01/2026	18.14	18.14	147957	01/15/2026
		1FNM-43TD-	1 AF Book	14	01/01/2026	10.14	10.14	147957	01/15/2026
		1FNM-43TD-	1 JNF Book	15	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 JNF Book	16	01/01/2026	13.74	13.74	147957	01/15/2026
		1FNM-43TD-	1 JNF Book	17	01/01/2026	16.24	16.24	147957	01/15/2026
		1FNM-43TD-	1 JNF Book	18	01/01/2026	16.24	16.24	147957	01/15/2026
		1FNM-43TD-	1 JF Book	19	01/01/2026	17.24	17.24	147957	01/15/2026
		1FNM-43TD-	1 JF Book	20	01/01/2026	10.99	10.99	147957	01/15/2026
		1FNM-43TD-	Label Sleeves	21	01/01/2026	29.99	29.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	22	01/01/2026	16.99	16.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	23	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	24	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	25	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	AF Book set	26	01/01/2026	24.99	24.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	27	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	28	01/01/2026	14.99	14.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	29	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	30	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	31	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	32	01/01/2026	24.99	24.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	33	01/01/2026	14.99	14.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	34	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	35	01/01/2026	13.99	13.99	147957	01/15/2026
		1FNM-43TD-	1 Adult DVD	36	01/01/2026	16.99	16.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	37	01/01/2026	13.75	13.75	147957	01/15/2026
		1FNM-43TD-	1 AF Book	38	01/01/2026	14.14	14.14	147957	01/15/2026
		1FNM-43TD-	1 JF Book	39	01/01/2026	10.44	10.44	147957	01/15/2026
		1FNM-43TD-	1 ANF Book	40	01/01/2026	15.94	15.94	147957	01/15/2026
		1FNM-43TD-	1 AF Book	41	01/01/2026	17.60	17.60	147957	01/15/2026
		1FNM-43TD-	1 AF Book	42	01/01/2026	15.94	15.94	147957	01/15/2026
		1FNM-43TD-	1 AF Book	43	01/01/2026	12.99	12.99	147957	01/15/2026
		1FNM-43TD-	1 ANF Book	44	01/01/2026	11.97	11.97	147957	01/15/2026
		1FNM-43TD-	1 AF Book	45	01/01/2026	29.99	29.99	147957	01/15/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1FNM-43TD-	1 JF Book	46	01/01/2026	10.99	10.99	147957	01/15/2026
		1FNM-43TD-	Label Printer	47	01/01/2026	274.00	274.00	147957	01/15/2026
		1FNM-43TD-	1 AF Book	48	01/01/2026	8.29	8.29	147957	01/15/2026
		1FNM-43TD-	1 AF Book	49	01/01/2026	13.94	13.94	147957	01/15/2026
		1FNM-43TD-	1 AF Book	50	01/01/2026	12.49	12.49	147957	01/15/2026
		1FNM-43TD-	1 AF Book	51	01/01/2026	13.44	13.44	147957	01/15/2026
		1FNM-43TD-	1 JF Book	52	01/01/2026	13.40	13.40	147957	01/15/2026
		1FNM-43TD-	Metal Hoops	53	01/01/2026	11.96	11.96	147957	01/15/2026
		1FNM-43TD-	Glass Beads	54	01/01/2026	8.15	8.15	147957	01/15/2026
		1FNM-43TD-	Craft Wire	55	01/01/2026	9.59	9.59	147957	01/15/2026
		1FNM-43TD-	Glass Beads	56	01/01/2026	7.99	7.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	57	01/01/2026	19.18	19.18	147957	01/15/2026
		1FNM-43TD-	Craft Wire	58	01/01/2026	7.95	7.95	147957	01/15/2026
		1FNM-43TD-	1 JF Book	59	01/01/2026	12.32	12.32	147957	01/15/2026
		1FNM-43TD-	1 AF Book	60	01/01/2026	14.99	14.99	147957	01/15/2026
		1FNM-43TD-	1 AF Book	61	01/01/2026	22.83	22.83	147957	01/15/2026
		1FNM-43TD-	1 JF Book	62	01/01/2026	9.99	9.99	147957	01/15/2026
		1FNM-43TD-	1 JF Book	63	01/01/2026	9.99	9.99	147957	01/15/2026
		1FNM-43TD-	1 JF Book	64	01/01/2026	6.49	6.49	147957	01/15/2026
		1FNM-43TD-	1 AF Book	65	01/01/2026	15.40	15.40	147957	01/15/2026
		1FNM-43TD-	1 AF Book	66	01/01/2026	11.39	11.39	147957	01/15/2026
		1FNM-43TD-	Glass Beads	67	01/01/2026	17.98	17.98	147957	01/15/2026
		1FNM-43TD-	Promotions & Discounts	68	01/01/2026	1.22-	1.22-	147957	01/15/2026
Total 14881:						1,273.28	1,273.28		
14897	COMPUNET, INC.	313415	COUNCIL CHAMBER MULTI-DIRECTIO	1	12/22/2025	592.50	592.50	148011	01/22/2026
Total 14897:						592.50	592.50		
14927	STANDARD INSURANCE	17404	LIFE AD&D-JAN 2026	1	12/30/2025	1,402.82	1,402.82	147930	01/08/2026
		17404	LTD- JAN 2026	2	12/30/2025	1,868.66	1,868.66	147930	01/08/2026
		21433	LIFE AD&D-FEB 2026	1	01/27/2026	1,424.00	1,424.00	148061	01/29/2026
		21433	LTD-FEB 2026	2	01/27/2026	1,956.14	1,956.14	148061	01/29/2026
Total 14927:						6,651.62	6,651.62		
14940	MIDWEST TAPE, LLC	508253078	LIBRARY-DEC 2025 HOOPLA DIGITAL	1	12/31/2025	507.00	507.00	147920	01/08/2026
Total 14940:						507.00	507.00		
15050	RON KELLER TIRE, INC.	T-133658	STREET DEPT-TIRE REPAIR	1	12/08/2025	58.50	58.50	147927	01/08/2026
		T-134287	WATER-NEW TIRES	1	01/08/2026	1,470.42	1,470.42	147993	01/15/2026
		T-134294	STREET DEPT-NEW TIRES	1	01/08/2026	1,300.50	1,300.50	147993	01/15/2026
Total 15050:						2,829.42	2,829.42		
15183	FUELMAN	NP69788497	PARKS	1	01/05/2026	534.84	534.84	69788497	01/12/2026
		NP69788497	AMBULANCE	2	01/05/2026	1,278.83	1,278.83	69788497	01/12/2026
		NP69788497	FIRE	3	01/05/2026	723.62	723.62	69788497	01/12/2026
		NP69788497	POLICE DEPARTMENT	4	01/05/2026	3,900.16	3,900.16	69788497	01/12/2026
		NP69788497	WATER	5	01/05/2026	1,123.47	1,123.47	69788497	01/12/2026
		NP69788497	SEWER	6	01/05/2026	148.79	148.79	69788497	01/12/2026
		NP69788497	STORM	7	01/05/2026	57.75	57.75	69788497	01/12/2026
		NP69788497	COMPOST	8	01/05/2026	839.01	839.01	69788497	01/12/2026
		NP69788497	STREET	9	01/05/2026	992.66	992.66	69788497	01/12/2026
		NP69788497	SENIOR CENTER	10	01/05/2026	302.83	302.83	69788497	01/12/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15183:						9,901.96	9,901.96		
15185	ALPHAGRAPHICS	AF-524147	MAYOR-BUSINESS CARDS	1	01/19/2026	32.12	32.12	148009	01/22/2026
Total 15185:						32.12	32.12		
15214	HEMMCO, LLC	179	CONSULTING FEE-JANUARY 2026	1	01/15/2026	15,000.00	15,000.00	148050	01/29/2026
Total 15214:						15,000.00	15,000.00		
15220	BEACON CODE CONSUL	06042673	CONTRACT INSPECTIONS	1	12/01/2025	14,140.60	14,140.60	147888	01/08/2026
Total 15220:						14,140.60	14,140.60		
15320	JACKSON, GRAYSON	21426	POLICE-FALL 2025 TUITION REIMBUR	1	01/08/2026	2,000.00	2,000.00	147984	01/15/2026
Total 15320:						2,000.00	2,000.00		
15339	RHODES, MICHELLE	01232026	TREASURER-REIMBURSEMENT FOR	1	01/23/2026	200.00	200.00	148057	01/29/2026
Total 15339:						200.00	200.00		
15358	RUPP WASTE CONTAINE	13813	HAUL FEE, 12/1/25	1	12/01/2025	372.59	372.59	148032	01/22/2026
Total 15358:						372.59	372.59		
15381	POINT EMBLEMS LLC	19781	POLICE-HAT BADGES	1	01/05/2026	3,420.00	3,420.00	148030	01/22/2026
Total 15381:						3,420.00	3,420.00		
15406	YOUNG FORD OF OGDE	17S5447	POLICE-2026 FORD EXPLORER VIN14	1	01/15/2026	42,488.00	42,488.00	148041	01/22/2026
Total 15406:						42,488.00	42,488.00		
15429	VALLEY IMPLEMENT	056394.02	WWTP-51 FEET 2" SUCTION HOSE	1	12/09/2025	157.08	157.08	147939	01/08/2026
Total 15429:						157.08	157.08		
15445	BOURNE PAINTING	647	PAINTING IN COURT ROOM, PANELIN	1	01/05/2026	1,550.00	1,550.00	147891	01/08/2026
Total 15445:						1,550.00	1,550.00		
15536	CLUFF, MICHELLE	21427	POLICE-FALL 2025 TUITION REIMBUR	1	01/09/2026	2,000.00	2,000.00	147968	01/15/2026
Total 15536:						2,000.00	2,000.00		
15600	L3 HARRIS - PSPC	93465481	POLICE-MOBILE RADIOS	1	01/02/2026	5,838.00	5,838.00	148023	01/22/2026
Total 15600:						5,838.00	5,838.00		
15602	WEATBROOK, JOSHUA A	17318	DEPOSIT REFUND	1	01/02/2026	17.06	17.06	147940	01/08/2026
Total 15602:						17.06	17.06		
15629	MACKLEY, CARL	21631	WWTP-REIMBURSEMENT FOR LUNC	1	01/16/2026	70.78	70.78	148025	01/22/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15629:						70.78	70.78		
15638	BLACK THORN MEDIA LL	184	DIGITAL CONTENT CREATOR SERVIC	1	01/02/2026	200.00	200.00	147889	01/08/2026
		184	DIGITAL CONTENT CREATOR SERVIC	2	01/02/2026	200.00	200.00	147889	01/08/2026
		184	DIGITAL CONTENT CREATOR SERVIC	3	01/02/2026	200.00	200.00	147889	01/08/2026
Total 15638:						600.00	600.00		
15658	SQUIRE	287215	AUDIT-FINANCIAL STATEMENTS	1	12/31/2025	4,891.00	4,891.00	147997	01/15/2026
		287215	AUDIT-FINANCIAL STATEMENTS	2	12/31/2025	48.00	48.00	147997	01/15/2026
		287215	AUDIT-FINANCIAL STATEMENTS	3	12/31/2025	91.00	91.00	147997	01/15/2026
		287215	AUDIT-FINANCIAL STATEMENTS	4	12/31/2025	711.00	711.00	147997	01/15/2026
		287215	AUDIT-FINANCIAL STATEMENTS	5	12/31/2025	2,612.00	2,612.00	147997	01/15/2026
		287215	AUDIT-FINANCIAL STATEMENTS	6	12/31/2025	1,211.00	1,211.00	147997	01/15/2026
		287215	AUDIT-FINANCIAL STATEMENTS	7	12/31/2025	192.00	192.00	147997	01/15/2026
		287215	AUDIT-FINANCIAL STATEMENTS	8	12/31/2025	244.00	244.00	147997	01/15/2026
Total 15658:						10,000.00	10,000.00		
15669	CIVIC REVIEW	1214	PLANNING- ENHANCED SUBSCRIPTI	1	01/09/2026	5,900.00	5,900.00	147967	01/15/2026
Total 15669:						5,900.00	5,900.00		
15692	GCS BILLINGS	4603	FIRE-AMBULANCE BILLING, DEC 2025	1	12/31/2025	7,264.08	7,264.08	148014	01/22/2026
Total 15692:						7,264.08	7,264.08		
15720	THE DATA CENTER	70782	FULL SERVICE PRINT STATEMENTS,	1	01/16/2026	1,138.41	1,138.41	148037	01/22/2026
		70782	FULL SERVICE PRINT STATEMENTS,	2	01/16/2026	526.82	526.82	148037	01/22/2026
		70782	FULL SERVICE PRINT STATEMENTS,	3	01/16/2026	82.76	82.76	148037	01/22/2026
		70782	FULL SERVICE PRINT STATEMENTS,	4	01/16/2026	104.96	104.96	148037	01/22/2026
		70782	FULL SERVICE PRINT STATEMENTS,	5	01/16/2026	165.50	165.50	148037	01/22/2026
Total 15720:						2,018.45	2,018.45		
15727	SHUPE, ABIGAIL	002	EVENTS - PRINCESS SERVICES	1	01/26/2026	150.00	150.00	148059	01/29/2026
Total 15727:						150.00	150.00		
15804	SUPER PRODUCTS, LLC	8036999-SQ	SEWER-CAMEL DELIVERY	1	12/23/2025	5,000.00	5,000.00	147942	01/08/2026
		9787923	PUBLIC WORKS: VACTOR TRUCK	1	12/18/2025	188,337.50	188,337.50	147943	01/08/2026
		9787923	PUBLIC WORKS: VACTOR TRUCK	2	12/18/2025	188,337.50	188,337.50	147943	01/08/2026
		9787923	PUBLIC WORKS: VACTOR TRUCK	3	12/18/2025	100,000.00	100,000.00	147943	01/08/2026
Total 15804:						481,675.00	481,675.00		
15840	AIRGAS USA, LLC	9167931947	CARBON DIOXIDE REFILL-SODA FOU	1	12/30/2025	76.40	76.40	148004	01/15/2026
		9167931947	CARBON DIOXIDE REFILL-SODA FOU	2	12/30/2025	76.40	76.40	148004	01/15/2026
		9167931947	CARBON DIOXIDE REFILL-SODA FOU	3	12/30/2025	76.39	76.39	148004	01/15/2026
Total 15840:						229.19	229.19		
15851	#1 HOME REPAIRS	196 A	OFFICE-CITY HALL REPAIRS	1	12/08/2025	3,027.53	3,027.53	148043	01/29/2026
Total 15851:						3,027.53	3,027.53		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15860	FELLER, ADRIE	17317	DEPOSIT REFUND	1	01/02/2026	31.46	31.46	147899	01/08/2026
Total 15860:						31.46	31.46		
15861	HOADLEY, ISABELLE AN	17319	DEPOSIT REFUND	1	01/02/2026	37.47	37.47	147906	01/08/2026
Total 15861:						37.47	37.47		
15862	FLOOR, GEORGENE	17310	BAIL REFUND CASE # 205000178, LUC	1	12/30/2025	125.00	125.00	147901	01/08/2026
Total 15862:						125.00	125.00		
15863	BRUNDY, HAYDEN	11262025	REIMBURSEMENT FOR TRAVEL TO T	1	11/26/2025	204.00	204.00	147894	01/08/2026
Total 15863:						204.00	204.00		
15864	LANGUAGE LINE SERVIC	11800772	POLICE-LANGUAGE INTERPRETATIO	1	12/31/2025	253.84	253.84	147915	01/08/2026
Total 15864:						253.84	253.84		
15865	RMS	5200140413	REFUND ON PAYMENT FOR A. JENSE	1	11/26/2025	4,193.78	4,193.78	147926	01/08/2026
Total 15865:						4,193.78	4,193.78		
15866	ANDERSEN LANGUAGE	010526	COURT - SPANISH INTERPRETATION	1	01/05/2026	75.00	75.00	147958	01/15/2026
Total 15866:						75.00	75.00		
15867	ABDELRAZEK, ABDELRA	21464	COURT-BAIL REFUND, #251000055	1	01/08/2026	785.00	785.00	147955	01/15/2026
Total 15867:						785.00	785.00		
15868	ERICA C. ANDERSON	DECEMBER	COURT-SPANISH INTERPRETATION	1	12/29/2025	82.00	82.00	147976	01/15/2026
		NOVEMBER	COURT-SPANISH INTERPRETATION	1	11/17/2025	82.00	82.00	147976	01/15/2026
Total 15868:						164.00	164.00		
15869	KEARNS, CODY AND KAD	17320	DEPOSIT REFUND	1	01/02/2026	78.66	78.66	147986	01/15/2026
Total 15869:						78.66	78.66		
15870	MONTGOMERY, JULIE	14471	REC- BASKETBALL REFUND	1	01/09/2026	20.00	20.00	147990	01/15/2026
Total 15870:						20.00	20.00		
15871	SEG HOCKEY LLC	YH028	REC- JR MAMMOTH HOCKEY EQUIPM	1	12/14/2025	622.50	622.50	147995	01/15/2026
Total 15871:						622.50	622.50		
15872	SONNTAG, WALTER AND	17316	DEPOSIT REFUND	1	01/02/2026	107.24	107.24	147996	01/15/2026
Total 15872:						107.24	107.24		
15873	HILL, CORBIN	15928	REIMBURSEMENT FOR TEEN ACTIVIT	1	01/20/2026	19.96	19.96	148018	01/22/2026
Total 15873:						19.96	19.96		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15874	WESTNET, LLC	29810	FIRE-NEW ALERTING SYSTEM	1	01/14/2026	6,154.00	6,154.00	148065	01/29/2026
Total 15874:						6,154.00	6,154.00		
15875	JAMIESON, MATT	1001	FIRE-AWARDS	1	01/13/2026	350.00	350.00	148020	01/22/2026
Total 15875:						350.00	350.00		
15876	GIVEN, CHASE	1000	FIRE-DJ SERVICE	1	01/13/2026	400.00	400.00	148015	01/22/2026
Total 15876:						400.00	400.00		
Grand Totals:						1,284,618.	1,284,618.		

Report Criteria:
Detail report type printed

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	509,359.84	6,184,229.50	7,984,000.00	1,799,770.50	77.5
LICENSES & PERMITS	110,310.78	595,971.84	321,500.00	(274,471.84)	185.4
INTERGOVERNMENTAL - SENIOR SE	78,566.00	261,264.18	260,100.00	(1,164.18)	100.5
OTHER INTERGOVERNMENTAL REV.	370.52	19,613.87	42,000.00	22,386.13	46.7
OTHER INCOME	125,711.95	503,447.04	517,050.00	13,602.96	97.4
ADMINISTRATION SERVICES	117,550.00	117,550.00	117,550.00	.00	100.0
TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	941,869.09	7,682,076.43	9,829,295.00	2,147,218.57	78.2
EXPENDITURES					
NON DEPARTMENTAL	13,084.01	97,253.02	139,300.00	42,046.98	69.8
CITY COUNCIL	4,665.70	64,128.62	94,500.00	30,371.38	67.9
COURT	8,064.44	73,229.29	120,400.00	47,170.71	60.8
CITY ADMINISTRATION	8,301.44	94,207.34	205,200.00	110,992.66	45.9
TREASURER	7,477.46	71,620.37	102,600.00	30,979.63	69.8
RECORDER	8,362.11	76,531.27	114,550.00	38,018.73	66.8
PROFESSIONAL	7,520.38	66,309.80	110,600.00	44,290.20	60.0
ECONOMIC DEVELOPMENT	.00	2,672.00	4,500.00	1,828.00	59.4
ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1
CIVIC CENTER	71,011.19	219,877.71	44,800.00	(175,077.71)	490.8
PLANNING & COMM DEVELOPMENT	57,151.85	364,659.03	519,550.00	154,890.97	70.2
TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0
POLICE DEPARTMENT	385,508.07	2,452,371.25	3,456,150.00	1,003,778.75	71.0
BUILDING INSPECTION	15,914.80	103,218.80	153,300.00	50,081.20	67.3
EMERGENCY MANAGEMENT	771.65	5,231.30	36,400.00	31,168.70	14.4
STREETS DEPARTMENT	(1,628.11)	.00	.00	.00	.0
SENIOR PROGRAMMING	12,946.95	108,832.25	191,700.00	82,867.75	56.8
CONGREGATE MEALS	12,085.90	70,671.83	116,500.00	45,828.17	60.7
HOME DELIVERED MEALS	25,161.18	155,255.45	281,650.00	126,394.55	55.1
SENIOR BUILDING	4,251.36	37,245.53	67,900.00	30,654.47	54.9
GOLF COURSE	.00	.00	3,100.00	3,100.00	.0
CEMETERY	1,643.76	38,386.99	73,200.00	34,813.01	52.4
PARKS	35,108.43	368,391.29	628,550.00	260,158.71	58.6
COMMUNITY EVENTS	5,454.19	76,221.46	150,800.00	74,578.54	50.5
LIBRARY	29,280.91	266,706.23	441,090.00	174,383.77	60.5
CONTRIBUTIONS TO OTHER UNITS	34,976.82	279,814.56	294,000.00	14,185.44	95.2
TRANSFER TO OTHER FUNDS	1,854,760.00	1,854,760.00	2,441,855.00	587,095.00	76.0
	2,601,874.49	6,972,813.47	9,829,295.00	2,856,481.53	70.9
NET REVENUE OVER EXPENDITURES	(1,660,005.40)	709,262.96	.00	(709,262.96)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FOOD PANTRY - SPECIAL REV FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTERGOVERNMENTAL REVENUE	6,218.14	18,001.73	20,000.00	1,998.27	90.0
OTHER INCOME	1,078.42	9,355.95	11,000.00	1,644.05	85.1
DONATIONS	705.00	72,790.07	70,000.00	(2,790.07)	104.0
TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	8,001.56	100,147.75	84,700.00	(15,447.75)	118.2
EXPENDITURES					
FOOD PANTRY EXPENSE	4,593.33	55,451.09	84,350.00	28,898.91	65.7
ADMIN SERVICE CHARGE	350.00	350.00	350.00	.00	100.0
	4,943.33	55,801.09	84,700.00	28,898.91	65.9
NET REVENUE OVER EXPENDITURES	3,058.23	44,346.66	.00	(44,346.66)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
ADULT PROGRAMS	2,086.00	9,629.50	15,700.00	6,070.50	61.3
YOUTH PROGRAMS	9,890.00	83,634.50	122,400.00	38,765.50	68.3
MISC. PROGRAMS	6,021.30	15,353.55	29,400.00	14,046.45	52.2
OTHER INCOME	2,528.24	17,533.64	18,000.00	466.36	97.4
TRANSFERS/FUND BAL TO BE APPRO	197,765.00	197,765.00	197,765.00	.00	100.0
	218,290.54	323,916.19	383,265.00	59,348.81	84.5
EXPENDITURES					
NON DEPARTMENTAL EXPENSE	15,890.93	128,836.59	207,400.00	78,563.41	62.1
CONCESSION STAND	.00	615.48	10,100.00	9,484.52	6.1
SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0
TOURNAMENTS	.00	1,514.49	19,800.00	18,285.51	7.7
ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
ADULT SOFTBALL	.00	2,105.26	7,600.00	5,494.74	27.7
PICKLEBALL	549.49	2,050.26	7,300.00	5,249.74	28.1
YOUTH BASEBALL	.00	1,287.34	29,600.00	28,312.66	4.4
YOUTH BASKETBALL	7,477.89	15,567.83	44,000.00	28,432.17	35.4
YOUTH FLAG FOOTBALL	.00	3,247.84	6,400.00	3,152.16	50.8
YOUTH SOCCER	92.97	9,178.22	18,400.00	9,221.78	49.9
YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
YOUTH VOLLEYBALL	.00	31.38	2,200.00	2,168.62	1.4
YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
YOUTH BOWLING	.00	.00	700.00	700.00	.0
YOUTH KARATE	115.12	146.18	315.00	168.82	46.4
YOUTH CAMPS	.00	1,300.40	3,500.00	2,199.60	37.2
ADMIN SERVICE CHARGES	12,000.00	12,000.00	12,000.00	.00	100.0
	36,126.40	177,881.27	383,265.00	205,383.73	46.4
NET REVENUE OVER EXPENDITURES	182,164.14	146,034.92	.00	(146,034.92)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SPECIAL REVENUE FUND - PARKS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	551,298.52	763,779.16	697,000.00	(66,779.16)	109.6
	551,298.52	763,779.16	697,000.00	(66,779.16)	109.6
EXPENDITURES					
PARKS & RECREATION	150,058.79	626,392.60	697,000.00	70,607.40	89.9
	150,058.79	626,392.60	697,000.00	70,607.40	89.9
NET REVENUE OVER EXPENDITURES	401,239.73	137,386.56	.00	(137,386.56)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
EMS INTERGOVERNMENTAL REV	.00	52,000.00	.00	(52,000.00)	.0
FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
EMS - CHARGES FOR SERVICES	91,679.89	1,099,774.66	1,290,000.00	190,225.34	85.3
FIRE - OTHER INCOME	3,276.79	11,998.42	11,000.00	(998.42)	109.1
EMS - OTHER INCOME	9,226.71	72,810.16	4,100.00	(68,710.16)	1775.9
MISC INCOME	1,006,900.00	1,006,900.00	1,033,900.00	27,000.00	97.4
	1,111,083.39	2,243,483.24	2,388,000.00	144,516.76	94.0
EXPENDITURES					
NON-DEPARTMENTAL EXPENSE	61,019.62	264,388.38	462,200.00	197,811.62	57.2
FIRE DEPARTMENT EXPENSE	10,014.54	68,227.57	143,000.00	74,772.43	47.7
EMS DEPARTMENT EXPENSE	124,091.96	1,017,585.85	1,770,600.00	753,014.15	57.5
ADMINISTRATIVE FEES	12,200.00	12,200.00	12,200.00	.00	100.0
	207,326.12	1,362,401.80	2,388,000.00	1,025,598.20	57.1
NET REVENUE OVER EXPENDITURES	903,757.27	881,081.44	.00	(881,081.44)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	28,142.49	148,398.96	280,000.00	131,601.04	53.0
OTHER INTERGOVERNMENTAL REV	383,328.97	611,314.67	850,000.00	238,685.33	71.9
OTHER INCOME	502.02	502.02	.00	(502.02)	.0
IMPACT FEES	62,315.00	140,418.58	100,000.00	(40,418.58)	140.4
SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	474,288.48	900,634.23	949,800.00	49,165.77	94.8
EXPENDITURES					
ROADS DEPARTMENT	174,218.35	714,922.35	908,800.00	193,877.65	78.7
CLASS C ROAD PROJECT	.00	10,000.00	41,000.00	31,000.00	24.4
	174,218.35	724,922.35	949,800.00	224,877.65	76.3
NET REVENUE OVER EXPENDITURES	300,070.13	175,711.88	.00	(175,711.88)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	8,916.34	84,916.95	65,000.00	(19,916.95)	130.6
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	600,000.00	600,000.00	.0
	8,916.34	84,916.95	665,000.00	580,083.05	12.8
EXPENDITURES					
CIVIC CENTER CAPITAL PROJECTS	.00	4,147.00	.00	(4,147.00)	.0
POLICE DEPT CAPITAL PROJECTS	18,026.00	27,039.00	50,000.00	22,961.00	54.1
STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
CEMETERY CAPITAL PROJECTS	.00	64,564.94	75,000.00	10,435.06	86.1
LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	18,026.00	95,750.94	665,000.00	569,249.06	14.4
NET REVENUE OVER EXPENDITURES	(9,109.66)	(10,833.99)	.00	10,833.99	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

VEHICLE/EQUIP CAP PROJECT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
MISCELLANOUS INCOME	4,550.19	33,200.38	45,000.00	11,799.62	73.8
TRANSFERS/FUND BAL TO BE APPRO	650,095.00	650,095.00	910,000.00	259,905.00	71.4
	654,645.19	683,295.38	955,000.00	271,704.62	71.6
EXPENDITURES					
POLICE DEPARTMENT	81,440.25	223,683.47	383,000.00	159,316.53	58.4
STREET DEPARTMENT	.00	162,364.85	240,000.00	77,635.15	67.7
HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
FIRE DEPARTMENT	.00	.00	300,000.00	300,000.00	.0
	81,440.25	416,252.32	955,000.00	538,747.68	43.6
NET REVENUE OVER EXPENDITURES	573,204.94	267,043.06	.00	(267,043.06)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANS CAPACITY CAPITAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
INTEREST	11,901.76	112,106.10	120,000.00	7,893.90	93.4
SOURCE 37	(24,685.10)	.00	.00	.00	.0
TRANSFERS/FUND BAL TO BE APPRO	.00	.00	1,717,000.00	1,717,000.00	.0
	(12,783.34)	112,106.10	1,837,000.00	1,724,893.90	6.1
EXPENDITURES					
VEHICLE CAPACITY PROJECTS	.00	20,977.35	1,837,000.00	1,816,022.65	1.1
	.00	20,977.35	1,837,000.00	1,816,022.65	1.1
NET REVENUE OVER EXPENDITURES	(12,783.34)	91,128.75	.00	(91,128.75)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	35,205.78	246,292.43	663,500.00	417,207.57	37.1
UTILITY REVENUE	197,882.03	2,056,891.60	2,767,500.00	710,608.40	74.3
CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
IMPACT FEES	93,341.12	373,356.26	315,000.00	(58,356.26)	118.5
	326,428.93	2,676,540.29	6,684,400.00	4,007,859.71	40.0
EXPENDITURES					
WATER DEPARTMENT UTILITY FUND	241,650.71	1,542,043.51	3,984,500.00	2,442,456.49	38.7
SECONDARY WATER	16,444.95	324,086.08	2,665,400.00	2,341,313.92	12.2
ADMIN SERVICE CHARGES	34,500.00	34,500.00	34,500.00	.00	100.0
	292,595.66	1,900,629.59	6,684,400.00	4,783,770.41	28.4
NET REVENUE OVER EXPENDITURES	33,833.27	775,910.70	.00	(775,910.70)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TREATMENT PLANT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	26,484.45	239,707.07	251,000.00	11,292.93	95.5
UTILITY REVENUE	166,274.20	1,403,962.72	1,903,000.00	499,037.28	73.8
CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
IMPACT FEES	53,021.08	211,581.36	180,000.00	(31,581.36)	117.6
	245,779.73	1,855,251.15	9,292,700.00	7,437,448.85	20.0
EXPENDITURES					
TREATMENT PLANT	122,949.67	972,904.69	8,957,600.00	7,984,695.31	10.9
COMPOST OPERATIONS	27,852.53	167,630.07	325,500.00	157,869.93	51.5
ADMIN SERVICE CHARGES	9,600.00	9,600.00	9,600.00	.00	100.0
	160,402.20	1,150,134.76	9,292,700.00	8,142,565.24	12.4
NET REVENUE OVER EXPENDITURES	85,377.53	705,116.39	.00	(705,116.39)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	1,483.62	16,462.50	10,000.00	(6,462.50)	164.6
UTILITY REVENUE	26,719.29	198,078.65	285,500.00	87,421.35	69.4
CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
IMPACT FEES	18,275.64	65,964.39	82,000.00	16,035.61	80.4
	46,478.55	280,505.54	549,150.00	268,644.46	51.1
EXPENDITURES					
SEWER DEPARTMENT	13,738.50	332,160.63	525,150.00	192,989.37	63.3
ADMIN SERVICE CHARGES	24,000.00	24,000.00	24,000.00	.00	100.0
	37,738.50	356,160.63	549,150.00	192,989.37	64.9
NET REVENUE OVER EXPENDITURES	8,740.05	(75,655.09)	.00	75,655.09	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORM DRAIN FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	4,928.10	47,331.50	64,000.00	16,668.50	74.0
UTILITY REVENUE	17,972.07	142,080.91	212,000.00	69,919.09	67.0
IMPACT FEES	24,888.78	187,285.36	269,000.00	81,714.64	69.6
	47,788.95	376,697.77	545,000.00	168,302.23	69.1
EXPENDITURES					
STORM DRAIN UTILITY FUND	3,666.71	290,117.47	521,800.00	231,682.53	55.6
ADMIN SERVICE CHARGES	23,200.00	23,200.00	23,200.00	.00	100.0
	26,866.71	313,317.47	545,000.00	231,682.53	57.5
NET REVENUE OVER EXPENDITURES	20,922.24	63,380.30	.00	(63,380.30)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SOLID WASTE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER REVENUE	590.21	4,503.08	4,000.00	(503.08)	112.6
CHARGES FOR SERVICE	89,046.37	634,384.25	941,500.00	307,115.75	67.4
CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	89,636.58	638,887.33	912,200.00	273,312.67	70.0
EXPENDITURES					
SOLID WASTE FUND	66,648.05	473,935.68	910,500.00	436,564.32	52.1
ADMIN SERVICE CHARGES	1,700.00	1,700.00	1,700.00	.00	100.0
	68,348.05	475,635.68	912,200.00	436,564.32	52.1
NET REVENUE OVER EXPENDITURES	21,288.53	163,251.65	.00	(163,251.65)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RDA DIST #2 FUND - DOWNTOWN

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
TAXES	.00	.00	600,000.00	600,000.00	.0
OTHER INCOME	4,957.42	50,750.57	55,000.00	4,249.43	92.3
CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	4,957.42	50,750.57	773,880.00	723,129.43	6.6
EXPENDITURES					
REDEVELOPMENT #2	173,880.00	199,272.63	773,880.00	574,607.37	25.8
	173,880.00	199,272.63	773,880.00	574,607.37	25.8
NET REVENUE OVER EXPENDITURES	(168,922.58)	(148,522.06)	.00	148,522.06	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RDA DIST #3 FUND - INDUST PARK

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	.00	1,048.64	.00	(1,048.64)	.0
	.00	1,048.64	.00	(1,048.64)	.0
EXPENDITURES					
	.00	.00	.00	.00	.0
NET REVENUE OVER EXPENDITURES	.00	1,048.64	.00	(1,048.64)	.0

CITY OF TREMONTON
FUND SUMMARY
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RDA DIST #3 - WEST LIBERTY

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	VARIANCE	PCNT
REVENUE					
OTHER INCOME	5,701.58	62,641.50	910,000.00	847,358.50	6.9
	5,701.58	62,641.50	910,000.00	847,358.50	6.9
EXPENDITURES					
W.LIB FOODS/HOUSING PLAN IMPRO	400,000.00	400,000.00	910,000.00	510,000.00	44.0
	400,000.00	400,000.00	910,000.00	510,000.00	44.0
NET REVENUE OVER EXPENDITURES	(394,298.42)	(337,358.50)	.00	337,358.50	.0

CITY OF TREMONTON
COMBINED CASH INVESTMENT
FEBRUARY 28, 2026

COMBINED CASH ACCOUNTS

01-11112	CASH IN CHECKING - ZIONS BANK	(54,993.43)
01-11113	ON-LINE PAY UTIL - CLEARING	374.60
01-11114	ONLINE PAY - AMB - CLEARING	(17,983.73)
01-11115	XPRESS DEPOSIT ACCOUNT	419,778.02
01-11116	CASH IN CHECKING - ZIONS SWEEP	681,317.14
01-11451	RET CKS - CLEARING ZIONS BANK	376.02
01-11610	CASH IN INVESTMENTS - PTIF	37,428,808.00
01-11618	CASH IN INVESTMENTS - ZIONS BK	794,822.72
01-11750	UTILITY CLEARING	(2,857.34)
01-11760	COURT CASH CLEARING	4,454.62
	TOTAL COMBINED CASH	39,254,096.62
01-11800	ACCOUNTS RECEIVABLE CLEARING	(311.07)
01-11900	TOTAL ALLOCATION - OTHER FUNDS	(39,253,785.55)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	4,446,343.70
21	ALLOCATION TO FOOD PANTRY - SPECIAL REV FUND	377,461.88
25	ALLOCATION TO RECREATION	584,604.85
26	ALLOCATION TO SPECIAL REVENUE FUND - PARKS	1,866,714.05
28	ALLOCATION TO FIRE DEPARTMENT	1,146,917.22
29	ALLOCATION TO ROADS DEPARTMENT	175,711.88
40	ALLOCATION TO CAPITAL PROJECTS FUND	3,120,833.22
41	ALLOCATION TO VEHICLE/EQUIP CAP PROJECT FUND	1,592,623.78
42	ALLOCATION TO TRANS CAPACITY CAPITAL FUND	4,165,767.66
51	ALLOCATION TO WATER UTILITY FUND	6,709,958.26
52	ALLOCATION TO TREATMENT PLANT FUND	8,841,278.84
54	ALLOCATION TO SEWER FUND	519,287.56
55	ALLOCATION TO STORM DRAIN FUND	1,724,900.00
57	ALLOCATION TO SOLID WASTE FUND	206,580.76
71	ALLOCATION TO RDA DIST #2 FUND - DOWNTOWN	1,735,160.42
72	ALLOCATION TO RDA DIST #3 FUND - INDUST PARK	44,014.03
73	ALLOCATION TO RDA DIST #3 - WEST LIBERTY	1,995,627.44
	TOTAL ALLOCATIONS TO OTHER FUNDS	39,253,785.55
	ALLOCATION FROM COMBINED CASH FUND - 01-11900	(39,253,785.55)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

	ASSETS		
10-11100	CASH FROM COMBINED FUND	4,446,343.70	
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	55,491.19	
10-13103	ACCOUNTS RECEIVABLE GARBAGE	.23	
10-13120	ACCOUNTS RECEIVABLE NSF	687.41	
10-13180	ACCOUNTS REC SALES TAX	559,387.82	
10-13181	PROPERTY TAX RECEIVABLE	3,277,350.00	
10-13182	A/R TRANSIENT ROOM TAX	11,758.79	
10-13403	TAX ASSESSMENT RECEIVABLE	49,697.12	
10-13500	UTILITY FRANCHISE LEASE RECVBL	112,063.20	
	TOTAL ASSETS		8,513,309.44
	LIABILITIES AND EQUITY		
	LIABILITIES		
10-21100	ACCOUNTS PAYABLE	753.00	
10-21150	DEFERRED REVENUE	.20	
10-21151	DEFERRED REVENUE - GASB 34	3,277,350.00	
10-21910	DUE FROM EMPLOYEE	742.11	
10-22200	FEDERAL W/H TAXES PAYABLE	15,702.70	
10-22300	FICA PAYABLE	35,100.75	
10-22400	STATE W/H TAXES PAYABLE	17,373.38	
10-22440	AMERICAN HERITAGE LIFE INS	(658.32)	
10-22450	DISABILITY PAYABLE	7,017.84	
10-22460	PRE LEGAL PAYABLE	(64.68)	
10-22500	UTAH STATE RETIREMENT PAYABLE	46,256.60	
10-22510	HEALTH INSURANCE PAYABLE	(88,392.83)	
10-22520	DENTAL INSURANCE PAYABLE	(817.93)	
10-22530	VISION INSURANCE PAYABLE	(20.82)	
10-22540	LIFE INSURANCE PAYABLE	(5,781.02)	
10-22710	CLOTHING DEDUCTIONS PAYABLE	(5,837.42)	
10-22720	FD CLOTHING DEDUCTIONS PAYABLE	(2,044.98)	
10-22910	FLEX SPENDING ACCOUNT	1,051.91	
10-22920	HEALTH SAVINGS ACCOUNT	990.00	
10-22990	MISC DEDUCTIONS PAYABLE	3,192.74	
10-24510	SURCHARGE 35%	(460.02)	
10-24520	SURCHARGE 90%	3,806.74	
10-24521	SECURITY SURCHARGE	284.94	
10-24522	NEW ADDITIONAL STATE SURCHARGE	854.84	
10-24523	OFF ROAD VEHICLE SURCHARGE	(85.00)	
10-24524	DEFERRED PROSECUTION FEE	(25.00)	
10-24525	COURT CASH BAIL/TRUST	3,515.44	
10-24535	PD EVIDENCE MONEY	1,892.66	
10-24700	DEVELOPER FEE-IN-LIEU CHIPSEAL	175,220.65	
10-24710	DEVELOPER FEE-IN-LIEU OTHER	559,124.03	
10-24720	DEVELOPER CASH BONDS	279,159.92	
	TOTAL LIABILITIES		4,325,202.43

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FUND

	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
10-29800	FUND BALANCE - BEGINN OF YEAR	3,478,844.05		
	REVENUE OVER EXPENDITURES - YTD	709,262.96		
	BALANCE - CURRENT DATE		4,188,107.01	
	TOTAL FUND EQUITY			4,188,107.01
	TOTAL LIABILITIES AND EQUITY			8,513,309.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
10-31-100	GENERAL PROPERTY TAXES - CURR	33,111.95	2,894,318.45	3,277,000.00	382,681.55	88.3
10-31-110	PENALTY/INTEREST	426.45	19,096.85	1,000.00	(18,096.85)	1909.7
10-31-112	AUTO IN LIEU	11,883.94	107,516.41	180,000.00	72,483.59	59.7
10-31-120	PRIOR YR TAXES DELINQUENT	4,447.33	68,737.74	15,000.00	(53,737.74)	458.3
10-31-130	GEN SALES & USE TAXES	312,600.19	2,213,311.04	3,275,000.00	1,061,688.96	67.6
10-31-150	FRANCHISE TAX CABLE TV/COMCAST	10,307.45	10,307.45	16,000.00	5,692.55	64.4
10-31-160	TELECOMMUNICATION FRANCHISE TX	(791.49)	27,777.12	55,000.00	27,222.88	50.5
10-31-161	ELECTRIC ENERGY TAX	36,152.17	620,260.99	820,000.00	199,739.01	75.6
10-31-162	NATURAL GAS ENERGY TAX	98,459.73	183,840.60	280,000.00	96,159.40	65.7
10-31-163	TRANSIENT ROOM TAX	2,762.12	39,062.85	65,000.00	25,937.15	60.1
	TOTAL TAXES	509,359.84	6,184,229.50	7,984,000.00	1,799,770.50	77.5
	LICENSES & PERMITS					
10-32-210	BUSINESS LICENSES & PERMITS	3,108.85	37,473.89	43,000.00	5,526.11	87.2
10-32-211	CONDITIONAL USE PERMIT	.00	20.00	.00	(20.00)	.0
10-32-220	BUILDING PERMITS	78,361.82	411,586.71	200,000.00	(211,586.71)	205.8
10-32-221	BUILDING PERMITS ADMIN. FEES	27,525.11	116,146.31	75,000.00	(41,146.31)	154.9
10-32-223	DEVELOPMENT PERMITS	800.00	22,084.93	.00	(22,084.93)	.0
10-32-225	NEW STREETLIGHTS	.00	7,000.00	.00	(7,000.00)	.0
10-32-250	ANIMAL LICENSES	515.00	1,660.00	3,500.00	1,840.00	47.4
	TOTAL LICENSES & PERMITS	110,310.78	595,971.84	321,500.00	(274,471.84)	185.4
	INTERGOVERNMENTAL - SENIOR SER					
10-33-314	SENIOR TITLE III B	.00	10,742.00	14,000.00	3,258.00	76.7
10-33-316	STATE SERVICE	.00	7,140.00	8,000.00	860.00	89.3
10-33-317	BRAG MISC.	.00	.00	2,500.00	2,500.00	.0
10-33-318	STATE TRANSPORTATION	.00	.00	700.00	700.00	.0
10-33-320	SENIOR TITLE III C-1	4,000.00	11,454.94	20,000.00	8,545.06	57.3
10-33-322	USDA CASH IN LIEU III C-1	.00	4,995.78	6,500.00	1,504.22	76.9
10-33-324	STATE NUTRITION C-1	.00	4,089.00	1,000.00	(3,089.00)	408.9
10-33-326	CONGREGATE MEALS INCOME	3,149.00	24,832.08	19,200.00	(5,632.08)	129.3
10-33-327	HOME DELIVERED MEAL INCOME	5,647.00	52,074.66	60,000.00	7,925.34	86.8
10-33-330	SENIOR TITLE III C-2	.00	6,400.00	14,500.00	8,100.00	44.1
10-33-332	USDA CASH IN LIEU III C-2	10,000.00	14,848.72	6,600.00	(8,248.72)	225.0
10-33-334	STATE NUTRITION C-2	.00	2,074.00	1,000.00	(1,074.00)	207.4
10-33-336	STATE HOME DELIVERED MEALS	.00	11,126.00	20,000.00	8,874.00	55.6
10-33-337	HEALTH INSURANCE COUNSELING	.00	.00	3,000.00	3,000.00	.0
10-33-340	STATE SERVICE IIIF	.00	.00	3,000.00	3,000.00	.0
10-33-341	SENIOR TITLE IIID	.00	3,240.00	3,100.00	(140.00)	104.5
10-33-342	STATE SERVICE IIID	.00	.00	2,000.00	2,000.00	.0
10-33-352	LOCAL GOVERNMENT CONTRIBUTIONS	55,770.00	108,247.00	75,000.00	(33,247.00)	144.3
	TOTAL INTERGOVERNMENTAL - SENIOR SE	78,566.00	261,264.18	260,100.00	(1,164.18)	100.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INTERGOVERNMENTAL REV.					
10-34-364	STATE LIQUOR FUND ALLOTMENT	.00	.00	16,000.00	16,000.00	.0
10-34-370	LIBRARY STATE GRANT (CLEF)	.00	.00	6,500.00	6,500.00	.0
10-34-378	LIBRARY GRANT	.00	623.00	500.00	(123.00)	124.6
10-34-383	PRC GRANTS - STATE	.00	9,650.00	10,000.00	350.00	96.5
10-34-398	PD OVERTIME REIMBURSEMENT	.00	2,767.01	9,000.00	6,232.99	30.7
10-34-465	LIBRARY LSTA GRANT	370.52	6,573.86	.00	(6,573.86)	.0
	TOTAL OTHER INTERGOVERNMENTAL REV.	370.52	19,613.87	42,000.00	22,386.13	46.7
	OTHER INCOME					
10-36-431	ANNEXATION FEES	.00	.00	1,100.00	1,100.00	.0
10-36-440	CEMETERY OPENING FEES	2,250.00	23,750.00	20,000.00	(3,750.00)	118.8
10-36-445	CEMETERY LOT SALES	.00	9,600.00	20,000.00	10,400.00	48.0
10-36-446	CEMETERY TRANSFER FEES	.00	200.00	100.00	(100.00)	200.0
10-36-460	LIBRARY FEES	369.04	2,704.35	5,000.00	2,295.65	54.1
10-36-500	COURT FINES & FORFEITURES	16,723.96	82,605.80	90,000.00	7,394.20	91.8
10-36-511	SERVING FEE - TREMONTON	25.00	50.00	100.00	50.00	50.0
10-36-528	POLICE DEPARTMENT FEES	530.50	7,499.25	6,000.00	(1,499.25)	125.0
10-36-530	GARBAGE COLLECTION CHARGES	(52.42)	.00	.00	.00	.0
10-36-532	GARBAGE CAN PURCHASE	(2,250.00)	(1,350.00)	.00	1,350.00	.0
10-36-535	WORKMAN'S COMP REIMB-REFUND	.00	2,116.64	.00	(2,116.64)	.0
10-36-537	RR INSPECTION REIMBURSEMENT	.00	15,219.35	14,250.00	(969.35)	106.8
10-36-538	RR MAINTENANCE REIMBURSEMENT	.00	.00	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	600.00	2,585.00	2,000.00	(585.00)	129.3
10-36-586	GROUND LEASE/BILLBOARDS/CELL T	461.24	3,699.16	5,000.00	1,300.84	74.0
10-36-601	OTHER REVENUE	409.11	22,871.52	6,000.00	(16,871.52)	381.2
10-36-610	INTEREST EARNING	13,024.34	117,077.05	240,000.00	122,922.95	48.8
10-36-613	ULGT TARP PROGRAM	.00	3,870.00	3,400.00	(470.00)	113.8
10-36-614	YOUTH CITY COUNCIL	100.00	690.00	.00	(690.00)	.0
10-36-615	RESTITUTION	.00	334.38	200.00	(134.38)	167.2
10-36-617	CREDIT CARD SERVICE FEE	416.16	2,537.30	3,000.00	462.70	84.6
10-36-618	CITY CAR COMMUTING REIMBURSEME	66.00	486.00	800.00	314.00	60.8
10-36-660	24TH OF JULY PROCEEDS	.00	7,909.00	8,000.00	91.00	98.9
10-36-661	COMMUNITY EVENTS PROCEEDS	.00	.00	5,000.00	5,000.00	.0
10-36-671	SALE OF SURPLUS PROPERTY	.00	288.00	5,000.00	4,712.00	5.8
10-36-828	K9 FUNDRAISERS	.00	100.00	.00	(100.00)	.0
10-36-830	CONTRIBUTION PRIVATE SOURCES	.00	788.82	.00	(788.82)	.0
10-36-831	PRIVATE DONATION - POLICE	5,490.00	18,401.48	.00	(18,401.48)	.0
10-36-835	PRIVATE DONATION - SENIORS	241.00	15,046.87	2,000.00	(13,046.87)	752.3
10-36-843	ANIMAL SHELTER DONATIONS	100.00	374.00	3,000.00	2,626.00	12.5
10-36-844	SENIOR PROGRAMS	41.00	5,280.71	3,000.00	(2,280.71)	176.0
10-36-845	ANIMAL SHELTER ADOPTIONS	.00	1,319.26	2,000.00	680.74	66.0
10-36-849	INSURANCE PROCEEDS	87,167.02	157,293.10	63,000.00	(94,293.10)	249.7
10-36-858	PROCEEDS PANTRY LEASE	.00	100.00	.00	(100.00)	.0
	TOTAL OTHER INCOME	125,711.95	503,447.04	517,050.00	13,602.96	97.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADMINISTRATION SERVICES					
10-37-128	ADMIN SERVICES TO FIRE DEPT	12,200.00	12,200.00	12,200.00	.00	100.0
10-37-151	ADMIN SERVICES TO WATER FUND	34,500.00	34,500.00	34,500.00	.00	100.0
10-37-152	ADMIN SERVICES TO WWTP FUND	9,600.00	9,600.00	9,600.00	.00	100.0
10-37-154	ADMIN SERVICES TO THE SEWER FD	24,000.00	24,000.00	24,000.00	.00	100.0
10-37-155	ADMIN SERVICE TO THE STORM FD	23,200.00	23,200.00	23,200.00	.00	100.0
10-37-156	ADMIN SERVICES TO THE REC FUND	12,000.00	12,000.00	12,000.00	.00	100.0
10-37-157	ADMIN SERVICES FOR FOOD PANTRY	350.00	350.00	350.00	.00	100.0
10-37-158	ADMIN SERVICES TO SOLID WASTE	1,700.00	1,700.00	1,700.00	.00	100.0
	TOTAL ADMINISTRATION SERVICES	117,550.00	117,550.00	117,550.00	.00	100.0
	TRANSFERS/FUND BAL TO BE APPR					
10-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	587,095.00	587,095.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	587,095.00	587,095.00	.0
	TOTAL FUND REVENUE	941,869.09	7,682,076.43	9,829,295.00	2,147,218.57	78.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL					
10-40-160	HEALTH, SAFETY & WELFARE	3,643.76	31,630.26	35,000.00	3,369.74	90.4
10-40-210	BOOKS/SUBSCRIPTIONS/MEMBERSHIP	.00	.00	600.00	600.00	.0
10-40-212	MEMBERSHIPS/DUES	.00	543.08	700.00	156.92	77.6
10-40-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-40-240	OFFICE SUPPLIES & EXPENSES	170.78	974.94	3,000.00	2,025.06	32.5
10-40-241	POSTAGE	.00	3,440.45	5,000.00	1,559.55	68.8
10-40-242	WEB PAGE UPDATE	49.00	438.00	2,000.00	1,562.00	21.9
10-40-243	COPIER/SUPPLIES	74.11	1,240.40	2,800.00	1,559.60	44.3
10-40-244	LOGO/MARKETING	1,777.20	5,814.73	10,000.00	4,185.27	58.2
10-40-250	SUPPLIES & MAINTENAN	.00	14.93	1,500.00	1,485.07	1.0
10-40-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
10-40-262	WENDELL PETTERSON SIGN AGRMNT	3,000.00	3,000.00	1,000.00	(2,000.00)	300.0
10-40-270	UTILITIES (BILLBOARDS/SIGNS)	57.08	393.62	1,000.00	606.38	39.4
10-40-272	ANNUAL BILLBOARD PERMIT	.00	.00	300.00	300.00	.0
10-40-280	TELEPHONE	.00	221.26	600.00	378.74	36.9
10-40-281	INTERNET	21.00	168.09	300.00	131.91	56.0
10-40-310	SERVICES DATA PROCESSING	33.12	221.50	700.00	478.50	31.6
10-40-312	COMPUTER SOFTWARE	2,402.99	24,246.27	40,000.00	15,753.73	60.6
10-40-345	BANK FEES	1,377.67	7,925.73	5,000.00	(2,925.73)	158.5
10-40-347	CREDIT CARD SERVICE FEE	477.30	2,355.46	2,100.00	(255.46)	112.2
10-40-370	OTHER PROFESSIONAL & TECHNICAL	.00	14,301.00	17,500.00	3,199.00	81.7
10-40-372	RECORDING FEES	.00	.00	400.00	400.00	.0
10-40-410	INSURANCE	.00	232.74	500.00	267.26	46.6
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	13,084.01	97,253.02	139,300.00	42,046.98	69.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY COUNCIL					
10-41-100	SALARIES	509.30	5,104.37	8,000.00	2,895.63	63.8
10-41-101	OVERTIME WAGES	.00	1,681.56	5,000.00	3,318.44	33.6
10-41-130	BENEFITS	2,952.87	19,570.45	32,000.00	12,429.55	61.2
10-41-212	MEMBERSHIPS/DUES	100.00	8,317.15	8,000.00	(317.15)	104.0
10-41-230	TRAVEL	.00	3,022.12	10,500.00	7,477.88	28.8
10-41-241	POSTAGE	.00	75.35	100.00	24.65	75.4
10-41-244	COMMUNITY RELATIONS	300.00	800.00	300.00	(500.00)	266.7
10-41-250	SUPPLIES & MAINTENAN	.00	30.00	.00	(30.00)	.0
10-41-280	TELEPHONE	43.16	458.22	1,200.00	741.78	38.2
10-41-281	INTERNET	15.18	129.09	400.00	270.91	32.3
10-41-310	DATA PROCESSING	179.22	1,002.30	2,500.00	1,497.70	40.1
10-41-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-41-313	COMPUTER HARDWARE ALLOWANCE	549.99	15,564.48	10,000.00	(5,564.48)	155.6
10-41-360	EDUCATION	.00	3,175.00	5,500.00	2,325.00	57.7
10-41-450	MISCELLANEOUS SUPPLIES	15.98	2,198.53	5,000.00	2,801.47	44.0
10-41-460	MISCELLANEOUS SERVICES	.00	.00	300.00	300.00	.0
10-41-570	NEW HOPE CRISIS	.00	2,000.00	2,000.00	.00	100.0
10-41-571	GIRLS AND BOYS CLUB	.00	.00	2,500.00	2,500.00	.0
10-41-573	BOX ELDER CHAMBER	.00	1,000.00	1,100.00	100.00	90.9
	TOTAL CITY COUNCIL	4,665.70	64,128.62	94,500.00	30,371.38	67.9
	COURT					
10-42-100	SALARIES	6,455.38	53,560.99	82,000.00	28,439.01	65.3
10-42-101	OVERTIME WAGES	.00	216.00	.00	(216.00)	.0
10-42-102	MERIT	.00	.00	100.00	100.00	.0
10-42-106	DRUG TEST/PHYSICAL	.00	99.00	.00	(99.00)	.0
10-42-130	BENEFITS	1,293.74	9,854.69	20,000.00	10,145.31	49.3
10-42-140	WITNESS FEES	.00	.00	300.00	300.00	.0
10-42-141	HSA CONTRIBUTION	(1,300.00)	.00	.00	.00	.0
10-42-142	JUROR FEE	.00	.00	500.00	500.00	.0
10-42-210	BOOKS & SUBSCRIPTIONS	.00	399.26	1,500.00	1,100.74	26.6
10-42-213	INTERPRETER FEES	75.00	514.00	1,500.00	986.00	34.3
10-42-230	TRAVEL	.00	1,028.43	1,500.00	471.57	68.6
10-42-240	OFFICE SUPPLIES & EXPENSES	23.32	407.80	800.00	392.20	51.0
10-42-241	POSTAGE	.00	178.23	500.00	321.77	35.7
10-42-243	COPIER/SUPPLIES	.00	.00	200.00	200.00	.0
10-42-250	SUPPLIES & MAINTENAN	12.00	604.50	200.00	(404.50)	302.3
10-42-280	TELEPHONE	43.16	1,003.56	1,800.00	796.44	55.8
10-42-281	INTERNET	44.67	382.30	1,000.00	617.70	38.2
10-42-310	SERVICES DATA PROCESSING	346.17	1,657.02	3,300.00	1,642.98	50.2
10-42-312	COMPUTER SOFTWARE	.00	550.00	700.00	150.00	78.6
10-42-313	COMPUTER HARDWARE	1,071.00	2,348.98	4,000.00	1,651.02	58.7
10-42-360	EDUCATION	.00	275.00	300.00	25.00	91.7
10-42-450	MISCELLANEOUS SUPPLIES	.00	100.00	100.00	.00	100.0
10-42-460	MISCELLANEOUS SERVICES	.00	49.53	100.00	50.47	49.5
	TOTAL COURT	8,064.44	73,229.29	120,400.00	47,170.71	60.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CITY ADMINISTRATION					
10-45-100	SALARIES	5,467.28	63,097.79	120,000.00	56,902.21	52.6
10-45-101	OVERTIME WAGES	10.50	238.12	.00	(238.12)	.0
10-45-102	MERIT	.00	216.56	100.00	(116.56)	216.6
10-45-130	BENEFITS	1,956.25	20,713.90	54,000.00	33,286.10	38.4
10-45-140	HSA CONTRIBUTION	.00	3,600.00	4,800.00	1,200.00	75.0
10-45-212	MEMBERSHIPS/DUES	.00	.00	1,200.00	1,200.00	.0
10-45-230	TRAVEL	.00	655.42	4,200.00	3,544.58	15.6
10-45-280	TELEPHONE	43.16	943.86	3,300.00	2,356.14	28.6
10-45-281	INTERNET	88.53	683.56	1,800.00	1,116.44	38.0
10-45-310	SERVICES DATA PROCESSING	703.60	3,200.56	6,800.00	3,599.44	47.1
10-45-312	COMPUTER SOFTWARE	.00	.00	4,300.00	4,300.00	.0
10-45-313	COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
10-45-360	EDUCATION	.00	784.00	2,400.00	1,616.00	32.7
10-45-450	MISCELLANEOUS SUPPLIES	32.12	73.57	800.00	726.43	9.2
	TOTAL CITY ADMINISTRATION	8,301.44	94,207.34	205,200.00	110,992.66	45.9
	TREASURER					
10-46-100	SALARIES	4,483.20	41,104.88	54,000.00	12,895.12	76.1
10-46-101	OVERTIME WAGES	475.73	4,986.46	3,000.00	(1,986.46)	166.2
10-46-102	MERIT	.00	108.28	100.00	(8.28)	108.3
10-46-130	BENEFITS	1,867.78	15,967.94	28,000.00	12,032.06	57.0
10-46-140	HSA CONTRIBUTION	.00	2,850.00	3,800.00	950.00	75.0
10-46-212	MEMBERSHIPS/DUES	75.00	269.12	300.00	30.88	89.7
10-46-220	CITIZEN RELATIONS ADS/PUB NOT	.00	.00	100.00	100.00	.0
10-46-230	TRAVEL	36.40	1,189.48	2,000.00	810.52	59.5
10-46-250	SUPPLIES & MAINTENAN	.00	32.12	.00	(32.12)	.0
10-46-280	TELEPHONE	.00	706.90	2,400.00	1,693.10	29.5
10-46-281	INTERNET	59.02	506.50	1,400.00	893.50	36.2
10-46-310	SERVICES DATA PROCESSING	480.33	2,341.69	4,800.00	2,458.31	48.8
10-46-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-46-313	COMPUTER HARDWARE	.00	908.00	1,400.00	492.00	64.9
10-46-360	EDUCATION	.00	649.00	1,200.00	551.00	54.1
	TOTAL TREASURER	7,477.46	71,620.37	102,600.00	30,979.63	69.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	RECORDER					
10-47-100	SALARIES	3,836.07	31,461.98	50,000.00	18,538.02	62.9
10-47-101	OVERTIME WAGES	.00	.00	1,000.00	1,000.00	.0
10-47-102	MERIT	108.28	324.84	100.00	(224.84)	324.8
10-47-103	CONTRACT EMPLOYEE	682.33	4,984.32	9,000.00	4,015.68	55.4
10-47-130	BENEFITS	1,797.98	14,116.51	23,000.00	8,883.49	61.4
10-47-140	HSA CONTRIBUTION	1,300.00	1,300.00	1,300.00	.00	100.0
10-47-210	BOOKS/SUBSCRIPTIONS/	.00	.00	100.00	100.00	.0
10-47-212	MEMBERSHIPS/DUES	195.00	413.78	1,000.00	586.22	41.4
10-47-230	TRAVEL	.00	1,101.14	2,500.00	1,398.86	44.1
10-47-241	POSTAGE	.00	.00	100.00	100.00	.0
10-47-250	SUPPLIES & MAINTENANCE	.00	108.85	200.00	91.15	54.4
10-47-280	TELEPHONE	43.16	744.60	2,300.00	1,555.40	32.4
10-47-281	INTERNET	29.51	291.34	800.00	508.66	36.4
10-47-310	SERVICES DATA PROCESSING	245.80	1,300.60	2,500.00	1,199.40	52.0
10-47-312	COMPUTER SOFTWARE	123.98	19,020.86	16,500.00	(2,520.86)	115.3
10-47-313	COMPUTER HARDWARE	.00	954.45	1,200.00	245.55	79.5
10-47-360	EDUCATION	.00	408.00	2,500.00	2,092.00	16.3
10-47-450	MISCELLANEOUS SUPPLIES	.00	.00	250.00	250.00	.0
10-47-500	EQUIPMENT LESS THAN $5000	.00	.00	200.00	200.00	.0
	TOTAL RECORDER	8,362.11	76,531.27	114,550.00	38,018.73	66.8
	PROFESSIONAL					
10-48-270	UTILITIES (RR CROSSING SIGNAL)	20.13	141.81	300.00	158.19	47.3
10-48-320	ENGINEERING	.00	.00	9,000.00	9,000.00	.0
10-48-330	LEGAL	2,929.50	14,280.00	10,000.00	(4,280.00)	142.8
10-48-331	LEGAL - CRIMINAL	1,323.00	14,850.00	35,000.00	20,150.00	42.4
10-48-340	ACCOUNTING & AUDITING	1,222.75	20,562.99	29,000.00	8,437.01	70.9
10-48-350	OTHER PROFESSIONAL FEES	.00	.00	1,000.00	1,000.00	.0
10-48-352	INDIGENT DEFENSE	750.00	7,050.00	8,000.00	950.00	88.1
10-48-370	RAILROAD INSPECTION	1,275.00	9,425.00	13,800.00	4,375.00	68.3
10-48-371	RR MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
	TOTAL PROFESSIONAL	7,520.38	66,309.80	110,600.00	44,290.20	60.0
	ECONOMIC DEVELOPMENT					
10-49-212	MEMBERSHIP DUES	.00	2,672.00	4,000.00	1,328.00	66.8
10-49-450	MISCELLANEOUS SUPPLIES	.00	.00	500.00	500.00	.0
	TOTAL ECONOMIC DEVELOPMENT	.00	2,672.00	4,500.00	1,828.00	59.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ELECTION					
10-50-100	SALARIES	.00	1,191.87	2,000.00	808.13	59.6
10-50-130	BENEFITS	.00	90.94	.00	(90.94)	.0
10-50-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
10-50-460	MISCELLANEOUS SERVICES	.00	23,935.27	25,000.00	1,064.73	95.7
	TOTAL ELECTION	.00	25,218.08	27,100.00	1,881.92	93.1
	CIVIC CENTER					
10-51-100	SALARIES	511.84	3,178.91	6,000.00	2,821.09	53.0
10-51-130	BENEFITS	42.70	308.87	1,000.00	691.13	30.9
10-51-250	SUPPLIES & MAINT.	240.00	240.00	100.00	(140.00)	240.0
10-51-260	BUILDING & GROUNDS MAINTENANCE	68,173.37	199,213.96	7,000.00	(192,213.96)	2845.9
10-51-268	TREES	.00	.00	300.00	300.00	.0
10-51-270	UTILITIES	998.14	7,905.90	10,500.00	2,594.10	75.3
10-51-271	GAS - (QUESTAR)	907.09	2,660.57	9,000.00	6,339.43	29.6
10-51-281	INTERNET	15.15	129.00	400.00	271.00	32.3
10-51-310	SERVICES DATA PROCESSING	122.90	605.29	1,300.00	694.71	46.6
10-51-312	COMPUTER SOFTWARE	.00	550.00	2,300.00	1,750.00	23.9
10-51-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-51-323	CONTRACT LABOR - MOWING	.00	2,992.60	5,000.00	2,007.40	59.9
10-51-410	INSURANCE	.00	2,012.83	1,700.00	(312.83)	118.4
10-51-450	MISCELLANEOUS SUPPLIES	.00	79.78	100.00	20.22	79.8
	TOTAL CIVIC CENTER	71,011.19	219,877.71	44,800.00	(175,077.71)	490.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PLANNING & COMM DEVELOPMENT					
10-52-100	SALARIES	14,807.47	124,800.71	196,000.00	71,199.29	63.7
10-52-101	OVERTIME WAGES	343.71	343.71	.00	(343.71)	.0
10-52-102	MERIT	.00	108.28	200.00	91.72	54.1
10-52-130	BENEFITS	6,015.96	47,659.43	77,000.00	29,340.57	61.9
10-52-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
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	595.75	2,152.05	6,000.00	3,847.95	35.9
10-52-240	OFFICE SUPPLIES & EXPENSES	.00	291.20	500.00	208.80	58.2
10-52-241	POSTAGE	.00	27.10	150.00	122.90	18.1
10-52-250	SUPPLIES & MAINTENAN	.00	1,229.43	2,500.00	1,270.57	49.2
10-52-251	FUEL	64.23	432.90	1,200.00	767.10	36.1
10-52-280	TELEPHONE	122.85	921.79	1,200.00	278.21	76.8
10-52-281	INTERNET	15.15	129.00	400.00	271.00	32.3
10-52-310	SERVICES DATA PROCESSING	122.90	605.29	1,300.00	694.71	46.6
10-52-312	COMPUTER SOFTWARE	.00	10,352.00	13,800.00	3,448.00	75.0
10-52-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
10-52-315	MOWING - ZONING ENFORCEMENT	.00	.00	5,000.00	5,000.00	.0
10-52-320	ENGINEERING	5,002.25	39,016.75	75,000.00	35,983.25	52.0
10-52-330	LEGAL	.00	.00	4,500.00	4,500.00	.0
10-52-360	EDUCATION	.00	926.76	2,000.00	1,073.24	46.3
10-52-370	OTHER PROFESSIONAL & TECHNICAL	30,061.58	130,397.58	124,300.00	(6,097.58)	104.9
10-52-410	INSURANCE	.00	2,865.05	3,200.00	334.95	89.5
	TOTAL PLANNING & COMM DEVELOPMENT	57,151.85	364,659.03	519,550.00	154,890.97	70.2
	TRE. ENFORCEMENT LIQUOR LAWS					
10-53-500	EQUIPMENT LESS THAN $5000	.00	.00	10,000.00	10,000.00	.0
	TOTAL TRE. ENFORCEMENT LIQUOR LAWS	.00	.00	10,000.00	10,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
10-54-100	SALARIES	139,407.81	1,301,594.19	1,885,000.00	583,405.81	69.1
10-54-101	OVERTIME WAGES	3,163.91	57,739.37	56,000.00	(1,739.37)	103.1
10-54-104	MERIT	216.56	2,604.81	3,700.00	1,095.19	70.4
10-54-106	DRUG TEST/PHYSICAL	.00	692.00	1,000.00	308.00	69.2
10-54-130	BENEFITS	76,613.28	614,700.12	995,000.00	380,299.88	61.8
10-54-135	PEER SUPPORT	3,557.08	25,180.94	30,000.00	4,819.06	83.9
10-54-140	HSA CONTRIBUTION	.00	19,250.00	20,000.00	750.00	96.3
10-54-160	HEALTH, SAFETY AND WELFARE	63.68	12,542.39	8,000.00	(4,542.39)	156.8
10-54-170	WITNESS FEES	.00	684.00	100.00	(584.00)	684.0
10-54-175	TRANSIENT AID	.00	.00	200.00	200.00	.0
10-54-200	SPECIAL DEPARTMENT SUPPLIES	1,206.00	9,379.42	9,000.00	(379.42)	104.2
10-54-210	BOOKS & SUBSCRIPTIONS	21.32	468.58	700.00	231.42	66.9
10-54-212	MEMBERSHIPS/DUES	178.00	411.78	1,100.00	688.22	37.4
10-54-230	TRAVEL	776.44	2,970.84	8,000.00	5,029.16	37.1
10-54-240	OFFICE SUPPLIES & EXPENSES	442.13	7,538.57	6,000.00	(1,538.57)	125.6
10-54-241	POSTAGE	15.40	522.21	600.00	77.79	87.0
10-54-243	COPIES/SUPPLIES	117.80	337.88	550.00	212.12	61.4
10-54-250	SUPPLIES & MAINTENAN	2,214.10	21,415.61	50,000.00	28,584.39	42.8
10-54-251	FUEL	3,603.38	31,862.95	50,000.00	18,137.05	63.7
10-54-258	ANIMAL SHELTER ADOPTIONS	665.99	2,760.23	8,000.00	5,239.77	34.5
10-54-259	ANIMAL SHELTER EXPENSES	.00	3,547.32	9,000.00	5,452.68	39.4
10-54-260	K-9 EXPENSES	61.49	1,585.96	3,000.00	1,414.04	52.9
10-54-261	ANIMAL CONTROL EXPENSES	12.59	1,247.70	3,000.00	1,752.30	41.6
10-54-262	BUILIDNG & GROUNDS MAINTENANCE	75.00	700.00	10,000.00	9,300.00	7.0
10-54-270	UTILITIES	412.06	3,343.93	3,000.00	(343.93)	111.5
10-54-271	GAS - (QUESTAR)	33.58	109.33	1,000.00	890.67	10.9
10-54-280	TELEPHONE	2,065.18	18,410.44	40,000.00	21,589.56	46.0
10-54-281	INTERNET	221.74	1,635.16	4,500.00	2,864.84	36.3
10-54-310	SERVICES DATA PROCESSING	1,967.41	9,296.66	21,000.00	11,703.34	44.3
10-54-312	COMPUTER SOFTWARE	4,972.86	45,094.63	70,000.00	24,905.37	64.4
10-54-313	COMPUTER HARDWARE	287.00	13,445.31	16,000.00	2,554.69	84.0
10-54-323	CONTRACT LABOR - MOWING	.00	190.45	500.00	309.55	38.1
10-54-330	LEGAL	.00	.00	1,000.00	1,000.00	.0
10-54-360	EDUCATION	2,508.66	17,629.60	30,000.00	12,370.40	58.8
10-54-365	POLICE ACADEMY EXPENSES	4,351.00	4,351.00	6,000.00	1,649.00	72.5
10-54-371	SWAT SERVICES	4,922.08	22,153.81	35,000.00	12,846.19	63.3
10-54-410	INSURANCE	607.04	26,081.55	30,000.00	3,918.45	86.9
10-54-441	E.A.S.Y. ENFORCEMENT	90.00	.00	200.00	200.00	.0
10-54-460	MISCELLANEOUS SERVICES	.00	50.00	.00	(50.00)	.0
10-54-500	EQUIPMENT LESS THAN $5000	130,657.50	164,994.51	35,000.00	(129,994.51)	471.4
10-54-563	800 MHZ RADIOS	.00	5,848.00	5,000.00	(848.00)	117.0
	TOTAL POLICE DEPARTMENT	385,508.07	2,452,371.25	3,456,150.00	1,003,778.75	71.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	BUILDING INSPECTION					
10-56-312	COMPUTER SOFTWARE	.00	.00	3,300.00	3,300.00	.0
10-56-332	CONTRACT INSPECTIONS	15,914.80	103,218.80	150,000.00	46,781.20	68.8
	TOTAL BUILDING INSPECTION	15,914.80	103,218.80	153,300.00	50,081.20	67.3
	EMERGENCY MANAGEMENT					
10-57-100	SALARIES	489.51	3,797.01	28,000.00	24,202.99	13.6
10-57-130	BENEFITS	42.40	313.89	2,600.00	2,286.11	12.1
10-57-200	SPECIAL DEPARTMENT SUPPLIES	.00	500.00	500.00	.00	100.0
10-57-230	TRAVEL	200.06	580.72	1,000.00	419.28	58.1
10-57-240	OFFICE SUPPLIES & EXPENSE	.00	.00	300.00	300.00	.0
10-57-280	TELEPHONE	39.68	39.68	1,000.00	960.32	4.0
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	771.65	5,231.30	36,400.00	31,168.70	14.4
	STREETS DEPARTMENT					
10-60-130	BENEFITS	(22.50)	.00	.00	.00	.0
10-60-140	HSA CONTRIBUTION	(650.00)	.00	.00	.00	.0
10-60-269	UTILITY - PUB WORKS BUILDING	(698.42)	.00	.00	.00	.0
10-60-280	TELEPHONE	(151.48)	.00	.00	.00	.0
10-60-281	INTERNET	(105.71)	.00	.00	.00	.0
	TOTAL STREETS DEPARTMENT	(1,628.11)	.00	.00	.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SENIOR PROGRAMMING					
10-63-100	SALARIES	9,445.50	70,805.41	132,000.00	61,194.59	53.6
10-63-101	OVERTIME WAGES	.00	79.58	.00	(79.58)	.0
10-63-102	MERIT	.00	108.28	.00	(108.28)	.0
10-63-130	BENEFITS	3,047.40	20,437.75	30,000.00	9,562.25	68.1
10-63-140	HSA CONTRIBUTION	.00	3,500.00	1,900.00	(1,600.00)	184.2
10-63-200	SPECIAL DEPARTMENT SUPPLIES	.00	1,409.90	1,500.00	90.10	94.0
10-63-201	ENSURE PURCHASE FOR SENIORS	.00	1,306.60	2,200.00	893.40	59.4
10-63-230	TRAVEL	.00	.00	400.00	400.00	.0
10-63-240	OFFICE SUPPLIES & EXPENSES	16.00	658.59	1,500.00	841.41	43.9
10-63-241	POSTAGE	.00	140.05	600.00	459.95	23.3
10-63-243	COPIER/SUPPLIES	.00	255.50	200.00	(55.50)	127.8
10-63-250	SUPPLIES & MAINT.	79.57	1,693.23	4,200.00	2,506.77	40.3
10-63-280	TELEPHONE	82.84	1,467.76	3,900.00	2,432.24	37.6
10-63-281	INTERNET	15.15	129.00	400.00	271.00	32.3
10-63-310	PROFESSIONAL SERVICES	.00	80.44	100.00	19.56	80.4
10-63-311	SERVICES DATA PROCESSING	122.90	605.29	1,300.00	694.71	46.6
10-63-312	COMPUTER SOFTWARE	102.26	1,552.26	800.00	(752.26)	194.0
10-63-313	COMPUTER HARDWARE	.00	.00	3,000.00	3,000.00	.0
10-63-360	EDUCATION	.00	847.52	2,000.00	1,152.48	42.4
10-63-390	TOUR EXPENSE	35.33	3,755.09	3,000.00	(755.09)	125.2
10-63-450	MISCELLANEOUS SUPPLIES	.00	.00	1,000.00	1,000.00	.0
10-63-460	MISCELLANEOUS SERVICES	.00	.00	1,000.00	1,000.00	.0
10-63-501	SENIOR VAN	.00	.00	700.00	700.00	.0
	TOTAL SENIOR PROGRAMMING	12,946.95	108,832.25	191,700.00	82,867.75	56.8
	CONGREGATE MEALS					
10-64-100	SALARIES	4,133.32	35,408.35	56,000.00	20,591.65	63.2
10-64-130	BENEFITS	1,371.76	9,464.65	13,000.00	3,535.35	72.8
10-64-200	FOOD	6,580.82	25,294.04	46,000.00	20,705.96	55.0
10-64-230	TRAVEL	.00	.00	100.00	100.00	.0
10-64-240	OFFICE SUPPLIES & EXPENSES	.00	315.61	200.00	(115.61)	157.8
10-64-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-64-250	SUPPLIES & MAINT.	.00	.00	300.00	300.00	.0
10-64-312	COMPUTER SOFTWARE	.00	.00	500.00	500.00	.0
10-64-360	EDUCATION	.00	189.18	300.00	110.82	63.1
	TOTAL CONGREGATE MEALS	12,085.90	70,671.83	116,500.00	45,828.17	60.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	HOME DELIVERED MEALS					
10-65-100	SALARIES	7,560.44	65,863.25	122,000.00	56,136.75	54.0
10-65-106	DRUG TEST/PHYSICAL	.00	297.00	200.00	(97.00)	148.5
10-65-130	BENEFITS	1,752.93	13,471.63	24,000.00	10,528.37	56.1
10-65-200	FOOD	15,355.04	65,495.24	120,000.00	54,504.76	54.6
10-65-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
10-65-240	OFFICE SUPPLIES & EXPENSES	.00	265.66	400.00	134.34	66.4
10-65-243	COPIER/SUPPLIES	.00	.00	100.00	100.00	.0
10-65-250	SUPPLIES & MAINT.	.00	.00	2,000.00	2,000.00	.0
10-65-251	FUEL	453.09	4,047.80	6,000.00	1,952.20	67.5
10-65-253	SSBG HOME DELIVERED MEALS	.00	5,028.68	3,000.00	(2,028.68)	167.6
10-65-280	TELEPHONE	39.68	285.68	900.00	614.32	31.7
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	.00	291.64	1,000.00	708.36	29.2
10-65-410	INSURANCE	.00	208.87	.00	(208.87)	.0
	TOTAL HOME DELIVERED MEALS	25,161.18	155,255.45	281,650.00	126,394.55	55.1
	SENIOR BUILDING					
10-66-100	SALARIES	2,011.42	8,300.27	24,000.00	15,699.73	34.6
10-66-130	BENEFITS	161.66	789.80	2,200.00	1,410.20	35.9
10-66-243	COPIER/SUPPLIES	270.06	1,491.12	2,000.00	508.88	74.6
10-66-250	SUPPLIES & MAINT.	230.66	2,753.93	6,000.00	3,246.07	45.9
10-66-260	BUILDING & GROUNDS MAINTENANCE	129.34	6,008.96	5,000.00	(1,008.96)	120.2
10-66-261	SPECIAL DEPT REPAIRS	65.31	65.31	1,200.00	1,134.69	5.4
10-66-263	PUBLIC ADDRESS SYSTEM	.00	.00	1,000.00	1,000.00	.0
10-66-270	UTILITIES	616.71	5,604.32	7,500.00	1,895.68	74.7
10-66-271	GAS - (QUESTAR)	490.89	1,912.32	6,500.00	4,587.68	29.4
10-66-281	INTERNET	29.51	253.26	800.00	546.74	31.7
10-66-310	SERVICES DATA PROCESSING	245.80	1,210.52	2,500.00	1,289.48	48.4
10-66-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
10-66-313	COMPUTER HARDWARE	.00	874.79	200.00	(674.79)	437.4
10-66-323	CONTRACT LABOR - MOWING	.00	136.05	500.00	363.95	27.2
10-66-360	EDUCATION	.00	306.72	200.00	(106.72)	153.4
10-66-410	INSURANCE	.00	7,538.16	8,000.00	461.84	94.2
10-66-450	MISCELLANEOUS SUPPLIES	.00	.00	200.00	200.00	.0
	TOTAL SENIOR BUILDING	4,251.36	37,245.53	67,900.00	30,654.47	54.9
	GOLF COURSE					
10-68-462	WATER SHARES	.00	.00	3,100.00	3,100.00	.0
	TOTAL GOLF COURSE	.00	.00	3,100.00	3,100.00	.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CEMETERY					
10-69-100	SALARIES	993.60	2,964.42	5,000.00	2,035.58	59.3
10-69-101	OVERTIME WAGES	75.00	745.14	1,000.00	254.86	74.5
10-69-130	BENEFITS	519.61	1,613.19	2,500.00	886.81	64.5
10-69-200	SPECIAL DEPARTMENT SUPPLIES	.00	1,233.20	4,000.00	2,766.80	30.8
10-69-250	SUPPLIES & MAINT.	32.26	3,980.68	5,000.00	1,019.32	79.6
10-69-260	BUILDING & GROUNDS MAINTENANCE	.00	160.00	4,000.00	3,840.00	4.0
10-69-265	WATER SHARES	.00	.00	500.00	500.00	.0
10-69-268	TREES	.00	.00	2,000.00	2,000.00	.0
10-69-270	UTILITIES	23.29	3,058.06	5,500.00	2,441.94	55.6
10-69-410	INSURANCE	.00	608.20	700.00	91.80	86.9
10-69-460	CONTRACT LABOR - MOWING	.00	24,024.10	30,000.00	5,975.90	80.1
10-69-706	EQUIPMENT GREATER THAN $5000	.00	.00	13,000.00	13,000.00	.0
	TOTAL CEMETERY	1,643.76	38,386.99	73,200.00	34,813.01	52.4

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS					
10-72-100	SALARIES	19,490.26	175,686.47	275,000.00	99,313.53	63.9
10-72-102	MERIT	.00	216.56	200.00	(16.56)	108.3
10-72-103	OVERTIME WAGES	.00	6,071.08	6,500.00	428.92	93.4
10-72-130	BENEFITS	8,403.88	69,656.89	111,000.00	41,343.11	62.8
10-72-140	HSA CONTRIBUTION	.00	2,400.00	2,400.00	.00	100.0
10-72-200	SPECIAL DEPARTMENT SUPPLIES	549.07	1,924.94	3,000.00	1,075.06	64.2
10-72-212	MEMBERSHIPS/DUES	.00	393.78	300.00	(93.78)	131.3
10-72-230	TRAVEL	.00	.00	3,500.00	3,500.00	.0
10-72-240	OFFICE SUPPLIES & EXPENSES	.00	128.60	350.00	221.40	36.7
10-72-243	COPIER/SUPPLIES	37.75	210.81	500.00	289.19	42.2
10-72-250	SUPPLIES & MAINT.	2,657.74	7,823.94	20,000.00	12,176.06	39.1
10-72-251	FUEL	363.68	4,488.20	6,000.00	1,511.80	74.8
10-72-260	BUILDING & GROUNDS MAINTENANCE	.00	2,071.55	10,000.00	7,928.45	20.7
10-72-261	SPRINKLER SYSTEM REPAIRS	.00	2,251.44	5,000.00	2,748.56	45.0
10-72-262	WEED SPRAY	.00	.00	1,000.00	1,000.00	.0
10-72-264	INFIELD DIRT	.00	.00	6,000.00	6,000.00	.0
10-72-266	PLAYGROUND MAINTENANCE	.00	.00	3,000.00	3,000.00	.0
10-72-267	CHRISTMAS LIGHTS	.00	4,020.49	5,000.00	979.51	80.4
10-72-268	TREES	.00	9.98	5,000.00	4,990.02	.2
10-72-270	UTILITIES	770.74	6,062.71	13,500.00	7,437.29	44.9
10-72-271	GAS -(QUESTAR)	139.50	399.26	1,100.00	700.74	36.3
10-72-280	TELEPHONE	122.52	1,224.64	3,000.00	1,775.36	40.8
10-72-281	INTERNET	314.51	2,533.26	4,200.00	1,666.74	60.3
10-72-310	SERVICES DATA PROCESSING	245.80	1,210.52	2,500.00	1,289.48	48.4
10-72-312	COMPUTER SOFTWARE	836.99	1,376.93	1,000.00	(376.93)	137.7
10-72-313	COMPUTER HARDWARE	.00	2,620.22	4,000.00	1,379.78	65.5
10-72-360	EDUCATION	975.00	1,596.98	2,600.00	1,003.02	61.4
10-72-364	CONTRACT LABOR - MOWING	.00	64,259.55	105,000.00	40,740.45	61.2
10-72-410	INSURANCE	.00	6,352.37	6,200.00	(152.37)	102.5
10-72-462	WATER SHARES	.00	.00	1,700.00	1,700.00	.0
10-72-540	EQUIPMENT LESS THAN $5000	.00	1,406.92	5,000.00	3,593.08	28.1
10-72-550	SPECIAL PROJECTS - PARKS	200.99	1,993.20	15,000.00	13,006.80	13.3
	TOTAL PARKS	35,108.43	368,391.29	628,550.00	260,158.71	58.6

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMMUNITY EVENTS					
10-73-100	SALARIES	3,563.04	25,772.05	60,000.00	34,227.95	43.0
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	491.61	4,076.25	8,000.00	3,923.75	51.0
10-73-230	TRAVEL	.00	.00	1,100.00	1,100.00	.0
10-73-241	POSTAGE	.00	.00	500.00	500.00	.0
10-73-250	SUPPLIES & MAINT.	.00	142.78	.00	(142.78)	.0
10-73-280	TELEPHONE	.00	.00	700.00	700.00	.0
10-73-313	COMPUTER HARDWARE	.00	954.71	4,000.00	3,045.29	23.9
10-73-360	EDUCATION	475.00	475.00	700.00	225.00	67.9
10-73-461	COMMUNITY EVENTS	899.80	9,039.35	15,000.00	5,960.65	60.3
10-73-465	VETERAN'S MEMORIAL	.00	693.14	2,500.00	1,806.86	27.7
10-73-466	MEMORIAL DAY	.00	.00	1,000.00	1,000.00	.0
10-73-467	24TH OF JULY/CITY DAYS	.00	18,407.42	20,000.00	1,592.58	92.0
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	24.74	203.59	6,400.00	6,196.41	3.2
10-73-480	ARTS COUNCIL	.00	.00	10,000.00	10,000.00	.0
	TOTAL COMMUNITY EVENTS	5,454.19	76,221.46	150,800.00	74,578.54	50.5

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	LIBRARY					
10-75-100	SALARIES	15,955.60	127,275.46	185,000.00	57,724.54	68.8
10-75-102	MERIT	.00	108.28	500.00	391.72	21.7
10-75-103	CHILDREN PROGRAM SALARIES	728.98	6,317.41	7,500.00	1,182.59	84.2
10-75-104	YOUTH PROGRAM SALARIES	316.43	2,432.21	2,700.00	267.79	90.1
10-75-105	ADULT PROGRAM SALARIES	541.06	3,377.71	6,000.00	2,622.29	56.3
10-75-106	DRUG TEST/PHYSICAL	.00	411.00	500.00	89.00	82.2
10-75-130	BENEFITS	3,342.83	27,574.40	45,000.00	17,425.60	61.3
10-75-140	HSA CONTRIBUTION	.00	2,150.00	2,150.00	.00	100.0
10-75-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
10-75-210	BOOKS	944.80	24,263.07	25,000.00	736.93	97.1
10-75-211	AUDIO & VIDEO	.00	4,025.92	5,000.00	974.08	80.5
10-75-212	DIGITAL	581.24	5,704.81	10,000.00	4,295.19	57.1
10-75-213	LOST AND DAMAGED BOOK REPLACEM	.00	30.03	1,500.00	1,469.97	2.0
10-75-215	SUBSCRIPTIONS	.00	38.78	600.00	561.22	6.5
10-75-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
10-75-230	TRAVEL	.00	327.32	1,500.00	1,172.68	21.8
10-75-240	OFFICE SUPPLIES & EXPENSES	433.31	5,731.72	11,000.00	5,268.28	52.1
10-75-241	POSTAGE	6.39	851.67	2,500.00	1,648.33	34.1
10-75-242	DONATIONS/GIFTS PURCHASES	.00	.00	1,600.00	1,600.00	.0
10-75-243	COPIER/SUPPLIES	96.98	1,265.99	6,000.00	4,734.01	21.1
10-75-244	PROGRAM SUPPLIES	482.19	2,917.14	3,500.00	582.86	83.4
10-75-245	CHILDREN PROGRAMS	61.46	1,286.85	7,200.00	5,913.15	17.9
10-75-246	YOUTH PROGRAMS	79.48	1,229.86	3,000.00	1,770.14	41.0
10-75-247	ADULT PROGRAMS	204.38	2,029.84	4,600.00	2,570.16	44.1
10-75-260	BUILDING & GROUNDS MAINTENANCE	150.00	2,013.41	7,000.00	4,986.59	28.8
10-75-270	UTILITIES	387.95	3,226.60	4,200.00	973.40	76.8
10-75-271	GAS - (QUESTAR)	186.60	633.18	2,500.00	1,866.82	25.3
10-75-280	TELEPHONE	79.69	1,008.09	2,700.00	1,691.91	37.3
10-75-281	"INTERNET/ERATE"	.00	.00	1,440.00	1,440.00	.0
10-75-310	SERVICES DATA PROCESSING	2,579.85	12,339.81	24,800.00	12,460.19	49.8
10-75-311	SERV DATA PROC/SATELLITE BRANC	1,116.33	5,258.69	10,200.00	4,941.31	51.6
10-75-312	COMPUTER SOFTWARE	216.96	9,249.64	27,500.00	18,250.36	33.6
10-75-313	COMPUTER HARDWARE	327.00	327.00	11,500.00	11,173.00	2.8
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	25.00	840.00	1,500.00	660.00	56.0
10-75-410	INSURANCE	.00	1,873.82	2,000.00	126.18	93.7
10-75-439	LIBRARY GRANT - MISC	250.00	8,136.84	500.00	(7,636.84)	1627.4
10-75-440	STATE GRANT (CLEF)	.00	875.00	6,500.00	5,625.00	13.5
10-75-450	MISCELLANEOUS SUPPLIES	186.40	1,574.68	2,500.00	925.32	63.0
10-75-460	MISCELLANEOUS SERVICES	.00	.00	100.00	100.00	.0
10-75-541	LSTA GRANT	.00	.00	500.00	500.00	.0
	TOTAL LIBRARY	29,280.91	266,706.23	441,090.00	174,383.77	60.5

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CONTRIBUTIONS TO OTHER UNITS					
10-89-100	CONTRIBUTION TO UTOPIA DEBT	34,976.82	279,814.56	420,000.00	140,185.44	66.6
10-89-101	UTOPIA - REFUND OF DEBT CONTRI	.00	.00	(126,000.00)	(126,000.00)	.0
	TOTAL CONTRIBUTIONS TO OTHER UNITS	34,976.82	279,814.56	294,000.00	14,185.44	95.2
	TRANSFER TO OTHER FUNDS					
10-90-900	TRANSFER CAP PROJ - VEHICLES	650,095.00	650,095.00	650,095.00	.00	100.0
10-90-949	TRANSFER - CAP PROJ - VEHICLES	.00	.00	587,095.00	587,095.00	.0
10-90-951	TRANS TO FIRE DEPT FUND	1,006,900.00	1,006,900.00	1,006,900.00	.00	100.0
10-90-954	TRANSFER TO RECREATION FUND	197,765.00	197,765.00	197,765.00	.00	100.0
	TOTAL TRANSFER TO OTHER FUNDS	1,854,760.00	1,854,760.00	2,441,855.00	587,095.00	76.0
	TOTAL FUND EXPENDITURES	2,601,874.49	6,972,813.47	9,829,295.00	2,856,481.53	70.9
	NET REVENUE OVER EXPENDITURES	(1,660,005.40)	709,262.96	.00	(709,262.96)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

FOOD PANTRY - SPECIAL REV FUND

	ASSETS			
21-11100	CASH FROM COMBINED FUND		377,461.88	
	TOTAL ASSETS			377,461.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
21-29800	FUND BALANCE - BEGINN OF YEAR	333,115.22		
	REVENUE OVER EXPENDITURES - YTD	44,346.66		
	BALANCE - CURRENT DATE		377,461.88	
	TOTAL FUND EQUITY			377,461.88
	TOTAL LIABILITIES AND EQUITY			377,461.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTERGOVERNMENTAL REVENUE					
21-33-101	REIMBURSED SALES TAX	6,218.14	18,001.73	20,000.00	1,998.27	90.0
	TOTAL INTERGOVERNMENTAL REVENUE	6,218.14	18,001.73	20,000.00	1,998.27	90.0
	OTHER INCOME					
21-37-600	INTEREST EARNINGS	1,078.42	9,355.95	11,000.00	1,644.05	85.1
	TOTAL OTHER INCOME	1,078.42	9,355.95	11,000.00	1,644.05	85.1
	DONATIONS					
21-38-120	PRIVATE DONATION	705.00	72,790.07	70,000.00	(2,790.07)	104.0
	TOTAL DONATIONS	705.00	72,790.07	70,000.00	(2,790.07)	104.0
	TRANSFERS/BAL TO BE APPROPRIAT					
21-39-950	FUND BAL TO BE APPROPRIATED	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL TRANSFERS/BAL TO BE APPROPRIAT	.00	.00	(16,300.00)	(16,300.00)	.0
	TOTAL FUND REVENUE	8,001.56	100,147.75	84,700.00	(15,447.75)	118.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FOOD PANTRY - SPECIAL REV FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FOOD PANTRY EXPENSE					
21-40-100	SALARIES	2,598.43	21,895.40	34,000.00	12,104.60	64.4
21-40-102	MERIT	.00	108.28	200.00	91.72	54.1
21-40-130	BENEFITS	231.38	1,913.21	3,100.00	1,186.79	61.7
21-40-160	HEALTH, SAFETY & WELFARE	200.00	979.55	1,500.00	520.45	65.3
21-40-200	FOOD/SUPPLIES	.00	14,327.43	16,000.00	1,672.57	89.6
21-40-230	TRAVEL	.00	.00	100.00	100.00	.0
21-40-240	OFFICE SUPPLIES & EXPENSES	222.83	1,001.01	600.00	(401.01)	166.8
21-40-241	POSTAGE	.00	.00	400.00	400.00	.0
21-40-250	SUPPLIES & MAINTENAN	.00	85.50	2,000.00	1,914.50	4.3
21-40-251	FUEL	.00	160.34	1,000.00	839.66	16.0
21-40-260	BUILDING & GROUNDS MAINTENANCE	249.74	4,393.40	6,000.00	1,606.60	73.2
21-40-270	UTILITIES	509.48	4,302.68	6,700.00	2,397.32	64.2
21-40-271	GAS - (QUESTAR)	391.74	1,254.63	4,500.00	3,245.37	27.9
21-40-280	TELEPHONE	39.68	723.09	2,100.00	1,376.91	34.4
21-40-281	INTERNET	15.15	129.00	400.00	271.00	32.3
21-40-310	SERVICES DATA PROCESSING	122.90	605.28	1,300.00	694.72	46.6
21-40-312	COMPUTER SOFTWARE	.00	.00	100.00	100.00	.0
21-40-313	COMPUTER HARDWARE	.00	.00	100.00	100.00	.0
21-40-340	ACCOUNTING & AUDITING	12.00	201.89	350.00	148.11	57.7
21-40-410	INSURANCE	.00	2,304.40	2,400.00	95.60	96.0
21-40-450	MISCELLANEOUS SUPPLIES	.00	1,066.00	1,500.00	434.00	71.1
	TOTAL FOOD PANTRY EXPENSE	4,593.33	55,451.09	84,350.00	28,898.91	65.7
	ADMIN SERVICE CHARGE					
21-90-905	ADMIN SERVICES CHARGE	350.00	350.00	350.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGE	350.00	350.00	350.00	.00	100.0
	TOTAL FUND EXPENDITURES	4,943.33	55,801.09	84,700.00	28,898.91	65.9
	NET REVENUE OVER EXPENDITURES	3,058.23	44,346.66	.00	(44,346.66)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

RECREATION

	ASSETS			
25-11100	CASH FROM COMBINED FUND		584,604.85	
	TOTAL ASSETS			584,604.85
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
25-29800	FUND BALANCE - BEGINN OF YEAR	438,569.93		
	REVENUE OVER EXPENDITURES - YTD	146,034.92		
	BALANCE - CURRENT DATE		584,604.85	
	TOTAL FUND EQUITY			584,604.85
	TOTAL LIABILITIES AND EQUITY			584,604.85

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	ADULT PROGRAMS					
25-34-100	ADULT BASKETBALL	(70.00)	.00	.00	.00	.0
25-34-120	ADULT SOCCER	570.00	1,895.00	1,800.00	(95.00)	105.3
25-34-130	ADULT SOFTBALL	.00	1,050.00	5,000.00	3,950.00	21.0
25-34-140	ADULT VOLLEYBALL	120.00	160.00	.00	(160.00)	.0
25-34-150	PICKLEBALL	1,566.00	6,924.50	9,000.00	2,075.50	76.9
25-34-400	WAIVERS	(100.00)	(400.00)	(100.00)	300.00	(400.0)
	TOTAL ADULT PROGRAMS	2,086.00	9,629.50	15,700.00	6,070.50	61.3
	YOUTH PROGRAMS					
25-35-100	YOUTH BASEBALL	.00	.00	29,600.00	29,600.00	.0
25-35-120	YOUTH BASKETBALL	70.00	41,454.50	44,000.00	2,545.50	94.2
25-35-130	YOUTH FLAG FOOTBALL	.00	8,210.00	6,400.00	(1,810.00)	128.3
25-35-140	YOUTH SOCCER	8,560.00	28,790.00	29,100.00	310.00	98.9
25-35-150	YOUTH TRACK AND FIELD	750.00	785.00	5,000.00	4,215.00	15.7
25-35-160	YOUTH VOLLEYBALL	650.00	1,900.00	1,000.00	(900.00)	190.0
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	1,580.00	800.00	(780.00)	197.5
25-35-200	YOUTH CAMPS	.00	2,037.50	3,500.00	1,462.50	58.2
25-35-400	WAIVERS	(140.00)	(1,122.50)	(1,500.00)	(377.50)	(74.8)
	TOTAL YOUTH PROGRAMS	9,890.00	83,634.50	122,400.00	38,765.50	68.3
	MISC. PROGRAMS					
25-36-100	CONCESSION STAND	.00	117.25	6,000.00	5,882.75	2.0
25-36-110	SPECIAL EVENTS	1,821.30	8,961.30	3,500.00	(5,461.30)	256.0
25-36-140	TOURNAMENTS	4,200.00	6,275.00	20,000.00	13,725.00	31.4
25-36-400	WAIVERS	.00	.00	(100.00)	(100.00)	.0
	TOTAL MISC. PROGRAMS	6,021.30	15,353.55	29,400.00	14,046.45	52.2
	OTHER INCOME					
25-37-110	RECREATION MISC. INCOME	.00	15.00	.00	(15.00)	.0
25-37-178	RENTAL - PARKS/FIELDS	.00	337.50	1,000.00	662.50	33.8
25-37-179	RENTAL - BOWERY/STAGES	.00	180.00	500.00	320.00	36.0
25-37-600	INTEREST EARNINGS	1,670.24	11,880.14	10,500.00	(1,380.14)	113.1
25-37-617	CONVENIENCE FEE	858.00	5,121.00	6,000.00	879.00	85.4
	TOTAL OTHER INCOME	2,528.24	17,533.64	18,000.00	466.36	97.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TRANSFERS/FUND BAL TO BE APPRO					
25-39-901	TRANSFER FROM THE GEN FUND	197,765.00	197,765.00	197,765.00	.00	100.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	197,765.00	197,765.00	197,765.00	.00	100.0
	TOTAL FUND REVENUE	218,290.54	323,916.19	383,265.00	59,348.81	84.5

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON DEPARTMENTAL EXPENSE					
25-40-100	SALARIES - NON DEPARTMENTAL	10,050.78	83,897.65	122,000.00	38,102.35	68.8
25-40-101	OVERTIME WAGES - NON DEPT	381.97	3,407.46	3,400.00	(7.46)	100.2
25-40-102	MERIT- NON DEPARTMENTAL	.00	.00	200.00	200.00	.0
25-40-130	BENEFITS	2,911.98	24,180.95	45,000.00	20,819.05	53.7
25-40-200	SPECIAL DEPARTMENT SUPPLIES	.00	.00	500.00	500.00	.0
25-40-212	MEMBERSHIPS/DUES	.00	38.78	500.00	461.22	7.8
25-40-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-40-230	TRAVEL	.00	.00	2,700.00	2,700.00	.0
25-40-240	OFFICE SUPPLIES & EXPENSES	.00	.00	500.00	500.00	.0
25-40-241	POSTAGE	.00	352.70	500.00	147.30	70.5
25-40-243	COPIER/SUPPLIES	90.11	302.50	500.00	197.50	60.5
25-40-251	FUEL	97.62	218.49	2,000.00	1,781.51	10.9
25-40-270	UTILITIES	56.10	1,730.40	4,500.00	2,769.60	38.5
25-40-271	GAS - (QUESTAR)	139.51	475.63	1,200.00	724.37	39.6
25-40-280	TELEPHONE	129.48	1,570.10	2,900.00	1,329.90	54.1
25-40-281	INTERNET	59.02	506.50	1,400.00	893.50	36.2
25-40-310	SERVICES DATA PROCESSING	502.86	2,475.11	5,200.00	2,724.89	47.6
25-40-312	COMPUTER SOFTWARE	.00	3,424.10	5,800.00	2,375.90	59.0
25-40-313	COMPUTER HARDWARE	.00	18.99	300.00	281.01	6.3
25-40-340	ACCOUNTING & AUDITING	22.75	382.68	600.00	217.32	63.8
25-40-347	CREDIT CARD SERVICE FEE	553.75	3,211.98	3,500.00	288.02	91.8
25-40-360	EDUCATION	895.00	995.00	2,000.00	1,005.00	49.8
25-40-410	INSURANCE	.00	1,647.57	1,700.00	52.43	96.9
	TOTAL NON DEPARTMENTAL EXPENSE	15,890.93	128,836.59	207,400.00	78,563.41	62.1
	CONCESSION STAND					
25-41-100	SALARIES	.00	254.51	5,100.00	4,845.49	5.0
25-41-130	BENEFITS	.00	44.59	500.00	455.41	8.9
25-41-200	FOOD	.00	316.38	3,000.00	2,683.62	10.6
25-41-250	EQUIPMENT, SUPPLIES & MAINT.	.00	.00	1,000.00	1,000.00	.0
25-41-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	500.00	500.00	.0
	TOTAL CONCESSION STAND	.00	615.48	10,100.00	9,484.52	6.1
	SPECIAL EVENTS					
25-42-100	SALARIES	.00	.00	500.00	500.00	.0
25-42-130	BENEFITS	.00	.00	100.00	100.00	.0
25-42-212	MEMBERSHIPS/DUES	.00	.00	1,000.00	1,000.00	.0
25-42-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-42-250	EQUIPMENT SUPPLIES & MAINT.	.00	.00	3,000.00	3,000.00	.0
	TOTAL SPECIAL EVENTS	.00	.00	4,800.00	4,800.00	.0

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOURNAMENTS					
25-44-100	SALARIES	.00	1,181.50	15,000.00	13,818.50	7.9
25-44-130	BENEFITS	.00	12.05	200.00	187.95	6.0
25-44-212	MEMBERSHIPS/DUES	.00	.00	600.00	600.00	.0
25-44-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-44-250	EQUIPMENT SUPPLIES & MAINTENAN	.00	320.94	3,500.00	3,179.06	9.2
25-44-499	FACILITY RENTAL	.00	.00	300.00	300.00	.0
	TOTAL TOURNAMENTS	.00	1,514.49	19,800.00	18,285.51	7.7
	ADULT SOCCER					
25-52-100	SALARIES	.00	.00	1,200.00	1,200.00	.0
25-52-130	BENEFITS	.00	.00	100.00	100.00	.0
25-52-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	150.00	150.00	.0
	TOTAL ADULT SOCCER	.00	.00	1,450.00	1,450.00	.0
	ADULT SOFTBALL					
25-53-100	SALARIES	.00	1,565.27	4,500.00	2,934.73	34.8
25-53-130	BENEFITS	.00	135.81	500.00	364.19	27.2
25-53-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-53-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	404.18	2,500.00	2,095.82	16.2
	TOTAL ADULT SOFTBALL	.00	2,105.26	7,600.00	5,494.74	27.7
	PICKLEBALL					
25-55-100	SALARIES	507.55	1,612.49	1,500.00	(112.49)	107.5
25-55-130	BENEFITS	41.94	134.88	200.00	65.12	67.4
25-55-220	PUBLIC NOTICES	.00	.00	100.00	100.00	.0
25-55-250	EQUIPMENT, SUPPLIES, MAINTENAN	.00	302.89	1,500.00	1,197.11	20.2
25-55-499	FACILITY RENTAL	.00	.00	4,000.00	4,000.00	.0
	TOTAL PICKLEBALL	549.49	2,050.26	7,300.00	5,249.74	28.1
	YOUTH BASEBALL					
25-70-100	SALARIES	.00	944.74	6,000.00	5,055.26	15.8
25-70-130	BENEFITS	.00	142.60	300.00	157.40	47.5
25-70-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-70-220	PUBLIC NOTICE	.00	.00	300.00	300.00	.0
25-70-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	200.00	8,000.00	7,800.00	2.5
	TOTAL YOUTH BASEBALL	.00	1,287.34	29,600.00	28,312.66	4.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH BASKETBALL					
25-72-100	SALARIES	5,483.99	12,668.14	13,000.00	331.86	97.5
25-72-130	BENEFITS	470.58	1,022.37	1,200.00	177.63	85.2
25-72-200	SPECIAL DEPARTMENT SUPPLIES	.00	58.00	.00	(58.00)	.0
25-72-212	MEMBERSHIPS/DUES	.00	.00	15,000.00	15,000.00	.0
25-72-220	PUBLIC NOTICE	35.17	35.17	300.00	264.83	11.7
25-72-250	EQUIPMENT, SUPPLIES & MAINENAN	648.15	944.15	4,500.00	3,555.85	21.0
25-72-499	FACILITY RENTAL	840.00	840.00	10,000.00	9,160.00	8.4
	TOTAL YOUTH BASKETBALL	7,477.89	15,567.83	44,000.00	28,432.17	35.4
	YOUTH FLAG FOOTBALL					
25-73-100	SALARIES	.00	1,795.01	2,000.00	204.99	89.8
25-73-130	BENEFITS	.00	153.80	200.00	46.20	76.9
25-73-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
25-73-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	1,299.03	4,000.00	2,700.97	32.5
	TOTAL YOUTH FLAG FOOTBALL	.00	3,247.84	6,400.00	3,152.16	50.8
	YOUTH SOCCER					
25-74-100	SALARIES	.00	3,062.00	5,500.00	2,438.00	55.7
25-74-130	BENEFITS	.00	261.87	400.00	138.13	65.5
25-74-220	PUBLIC NOTICES	.00	.00	500.00	500.00	.0
25-74-250	EQUIPMENT, SUPPLIES & MAINTEN	92.97	5,854.35	12,000.00	6,145.65	48.8
	TOTAL YOUTH SOCCER	92.97	9,178.22	18,400.00	9,221.78	49.9
	YOUTH TRACK AND FIELD					
25-75-100	SALARIES	.00	.00	2,000.00	2,000.00	.0
25-75-130	BENEFITS	.00	.00	200.00	200.00	.0
25-75-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
	TOTAL YOUTH TRACK AND FIELD	.00	.00	3,200.00	3,200.00	.0
	YOUTH VOLLEYBALL					
25-76-100	SALARIES	.00	28.85	500.00	471.15	5.8
25-76-130	BENEFITS	.00	2.53	100.00	97.47	2.5
25-76-250	EQUIPMENT, SUPPLIES & MAINTEN	.00	.00	1,000.00	1,000.00	.0
25-76-499	FACILITY RENTAL	.00	.00	600.00	600.00	.0
	TOTAL YOUTH VOLLEYBALL	.00	31.38	2,200.00	2,168.62	1.4

RECREATION

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	YOUTH GOLF					
25-77-212	MEMBERSHIPS/DUES	.00	.00	4,500.00	4,500.00	.0
	TOTAL YOUTH GOLF	.00	.00	4,500.00	4,500.00	.0
	YOUTH BOWLING					
25-78-212	MEMBERSHIPS/DUES	.00	.00	500.00	500.00	.0
25-78-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	200.00	200.00	.0
	TOTAL YOUTH BOWLING	.00	.00	700.00	700.00	.0
	YOUTH KARATE					
25-79-100	SALARIES	106.75	135.60	150.00	14.40	90.4
25-79-130	BENEFITS	8.37	10.58	15.00	4.42	70.5
25-79-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	.00	150.00	150.00	.0
	TOTAL YOUTH KARATE	115.12	146.18	315.00	168.82	46.4
	YOUTH CAMPS					
25-80-100	SALARIES	.00	300.33	.00	(300.33)	.0
25-80-130	BENEFITS	.00	28.07	.00	(28.07)	.0
25-80-212	MEMBERSHIPS/DUES	.00	.00	3,500.00	3,500.00	.0
25-80-250	EQUIPMENT, SUPPLIES & MAINTENA	.00	972.00	.00	(972.00)	.0
	TOTAL YOUTH CAMPS	.00	1,300.40	3,500.00	2,199.60	37.2
	ADMIN SERVICE CHARGES					
25-90-905	ADMIN SERVICES CHARGE	12,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	12,000.00	12,000.00	12,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	36,126.40	177,881.27	383,265.00	205,383.73	46.4
	NET REVENUE OVER EXPENDITURES	182,164.14	146,034.92	.00	(146,034.92)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

SPECIAL REVENUE FUND - PARKS

	ASSETS			
26-11100	CASH FROM COMBINED FUND		1,866,714.05	
	TOTAL ASSETS			1,866,714.05
	LIABILITIES AND EQUITY			
	FUND EQUITY			
26-27200	RESERVE FOR IMPACT FEES - NP		802,127.17	
	UNAPPROPRIATED FUND BALANCE:			
26-29800	FUND BALANCE - BEGINN OF YEAR	927,200.32		
	REVENUE OVER EXPENDITURES - YTD	137,386.56		
	BALANCE - CURRENT DATE		1,064,586.88	
	TOTAL FUND EQUITY			1,866,714.05
	TOTAL LIABILITIES AND EQUITY			1,866,714.05

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
26-36-612	INTEREST EARNING	5,333.27	50,883.19	40,000.00	(10,883.19)	127.2
26-36-632	GRANTS	305,552.97	305,552.97	365,100.00	59,547.03	83.7
26-36-640	DUE FROM RDA	173,880.00	173,880.00	173,880.00	.00	100.0
26-36-750	PARKS IMPACT FEE	66,532.28	233,463.00	180,000.00	(53,463.00)	129.7
26-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	(61,980.00)	(61,980.00)	.0
	TOTAL OTHER INCOME	551,298.52	763,779.16	697,000.00	(66,779.16)	109.6
	TOTAL FUND REVENUE	551,298.52	763,779.16	697,000.00	(66,779.16)	109.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SPECIAL REVENUE FUND - PARKS

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PARKS & RECREATION					
26-62-320	ENGINEERING	.00	.00	7,000.00	7,000.00	.0
26-62-709	MIDLAND SQUARE (RCOG GRANT)	150,017.54	626,074.35	575,000.00	(51,074.35)	108.9
26-62-716	CENTRAL TRAIL	41.25	318.25	115,000.00	114,681.75	.3
	TOTAL PARKS & RECREATION	150,058.79	626,392.60	697,000.00	70,607.40	89.9
	TOTAL FUND EXPENDITURES	150,058.79	626,392.60	697,000.00	70,607.40	89.9
	NET REVENUE OVER EXPENDITURES	401,239.73	137,386.56	.00	(137,386.56)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

FIRE DEPARTMENT

	ASSETS			
28-11100	CASH FROM COMBINED FUND		1,146,917.22	
28-13123	NEW A/R AMBULANCE-IMAGE TREND		341,208.42	
28-13130	NEW A/R AMBULANCE-GOLD CROSS		686,897.44	
28-13150	ALLOWANCE FOR BAD DEBT		(380,000.00)	
	TOTAL ASSETS			1,795,023.08
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
28-29800	FUND BALANCE - BEGINN OF YEAR	913,941.64		
	REVENUE OVER EXPENDITURES - YTD	881,081.44		
	BALANCE - CURRENT DATE		1,795,023.08	
	TOTAL FUND EQUITY			1,795,023.08
	TOTAL LIABILITIES AND EQUITY			1,795,023.08

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	EMS INTERGOVERNMENTAL REV					
28-33-374	RURAL EMS GRANT	.00	52,000.00	.00	(52,000.00)	.0
	TOTAL EMS INTERGOVERNMENTAL REV	.00	52,000.00	.00	(52,000.00)	.0
	FIRE INTERGOVERNMENTAL REV					
28-34-390	FIRE CONTRACT - BE COUNTY	.00	.00	24,000.00	24,000.00	.0
28-34-395	FIRE CONTRACT - ELWOOD	.00	.00	17,000.00	17,000.00	.0
28-34-397	FIRE RESPONSE - COUNTY	.00	.00	8,000.00	8,000.00	.0
	TOTAL FIRE INTERGOVERNMENTAL REV	.00	.00	49,000.00	49,000.00	.0
	EMS - CHARGES FOR SERVICES					
28-35-586	AMBULANCE BAD DEBT	1,092.52	23,030.44	(250,000.00)	(273,030.44)	9.2
28-35-591	AMBULANCE-INSURANCE WRITE-OFF	(119,784.35)	(777,417.51)	(860,000.00)	(82,582.49)	(90.4)
28-35-592	BILLABLE SUPPLIES - AMBULANCE	2,117.01	18,318.12	.00	(18,318.12)	.0
28-35-596	AMBULANCE MILEAGE	74,908.32	599,490.55	850,000.00	250,509.45	70.5
28-35-598	AMBULANCE FEES	133,346.39	1,236,353.06	1,550,000.00	313,646.94	79.8
	TOTAL EMS - CHARGES FOR SERVICES	91,679.89	1,099,774.66	1,290,000.00	190,225.34	85.3
	FIRE - OTHER INCOME					
28-36-601	OTHER REVENUE	.00	560.00	10,000.00	9,440.00	5.6
28-36-610	INTEREST EARNING	3,276.79	11,438.42	1,000.00	(10,438.42)	1143.8
	TOTAL FIRE - OTHER INCOME	3,276.79	11,998.42	11,000.00	(998.42)	109.1
	EMS - OTHER INCOME					
28-37-601	OTHER REVENUE	115.00	115.00	.00	(115.00)	.0
28-37-611	FINANCE CHARGE	7,596.59	67,507.80	.00	(67,507.80)	.0
28-37-750	FIRE/EMS IMPACT FEE REIMBURSE	1,515.12	5,187.36	4,100.00	(1,087.36)	126.5
	TOTAL EMS - OTHER INCOME	9,226.71	72,810.16	4,100.00	(68,710.16)	1775.9
	MISC INCOME					
28-39-950	TRANSFERS FROM GENERAL FUND	1,006,900.00	1,006,900.00	1,006,900.00	.00	100.0
28-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	27,000.00	27,000.00	.0
	TOTAL MISC INCOME	1,006,900.00	1,006,900.00	1,033,900.00	27,000.00	97.4

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FIRE DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL FUND REVENUE	1,111,083.39	2,243,483.24	2,388,000.00	144,516.76	94.0

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL EXPENSE					
28-50-100	ADMIN WAGES	13,307.13	109,478.00	175,000.00	65,522.00	62.6
28-50-101	OVERTIME WAGES	.00	1.68	.00	(1.68)	.0
28-50-102	MERIT	.00	108.28	500.00	391.72	21.7
28-50-106	DRUG TEST/PHYSICAL	.00	951.50	30,000.00	29,048.50	3.2
28-50-130	BENEFITS	5,168.91	41,811.70	75,000.00	33,188.30	55.8
28-50-140	HSA CONTRIBUTION	.00	2,400.00	3,700.00	1,300.00	64.9
28-50-220	PUBLIC NOTICES	.00	.00	200.00	200.00	.0
28-50-240	OFFICE SUPPLIES & EXPENSES	15.99	1,191.32	2,000.00	808.68	59.6
28-50-243	COPIER/SUPPLIES	51.44	268.13	1,500.00	1,231.87	17.9
28-50-250	SUPPLIES AND MAINTENANCE	195.86	3,101.23	7,000.00	3,898.77	44.3
28-50-260	BUILDING & GROUNDS MAINTENANCE	1,273.90	4,801.17	7,000.00	2,198.83	68.6
28-50-270	UTILITIES	412.07	3,343.94	4,400.00	1,056.06	76.0
28-50-271	GAS - (QUESTAR)	907.08	2,660.54	9,000.00	6,339.46	29.6
28-50-280	TELEPHONE	796.57	6,184.90	17,000.00	10,815.10	36.4
28-50-281	INTERNET	44.67	382.30	1,100.00	717.70	34.8
28-50-310	SERVICES DATA PROCESSING	594.02	3,340.43	8,200.00	4,859.57	40.7
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	177.75	2,988.87	4,500.00	1,511.13	66.4
28-50-370	OTHER PROFESSIONAL & TECHNICAL	31,832.17	31,832.17	.00	(31,832.17)	.0
28-50-410	INSURANCE	.00	23,062.84	27,000.00	3,937.16	85.4
28-50-451	HEALTH SAFETY WELFARE	1,799.68	6,425.90	9,500.00	3,074.10	67.6
28-50-512	FACILITIES/IMPACT STUDY	.00	.00	3,000.00	3,000.00	.0
28-50-530	IMPROVE TO BUILDING LESS $5000	144.31	1,083.58	6,000.00	4,916.42	18.1
28-50-563	800 MHZ RADIOS	4,298.07	11,571.90	33,000.00	21,428.10	35.1
28-50-704	IMPROVE TO BUILDING OVER $5000	.00	7,398.00	27,000.00	19,602.00	27.4
	TOTAL NON-DEPARTMENTAL EXPENSE	61,019.62	264,388.38	462,200.00	197,811.62	57.2

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	FIRE DEPARTMENT EXPENSE					
28-51-100	FIRE DEPT WAGES	304.29	2,367.31	10,000.00	7,632.69	23.7
28-51-102	MERIT	.00	.00	500.00	500.00	.0
28-51-107	FIRE TRAINING WAGES	260.12	7,484.55	8,000.00	515.45	93.6
28-51-108	HAZMAT WAGES	.00	.00	2,000.00	2,000.00	.0
28-51-130	BENEFITS	101.43	1,691.65	3,000.00	1,308.35	56.4
28-51-212	MEMBERSHIPS/DUES	.00	118.03	1,000.00	881.97	11.8
28-51-230	TRAVEL	2,525.64	4,008.65	12,000.00	7,991.35	33.4
28-51-246	BILLABLE SUPPLIES	.00	.00	1,000.00	1,000.00	.0
28-51-250	SUPPLIES AND MAINTENANCE	.00	307.26	25,000.00	24,692.74	1.2
28-51-251	FIRE EQUIPMENT FUEL	800.92	11,467.70	9,000.00	(2,467.70)	127.4
28-51-252	PERSONAL PROTECTIVE EQUIPMENT	3,864.00	11,084.49	20,000.00	8,915.51	55.4
28-51-253	VEHICLE MAINTENANCE	179.54	15,539.79	25,000.00	9,460.21	62.2
28-51-263	PUBLIC EDUCATION	.00	18.98	3,500.00	3,481.02	.5
28-51-360	EDUCATION/CERTIFICATION	1,800.00	3,263.00	1,000.00	(2,263.00)	326.3
28-51-367	RECERTIFICATION	.00	5.00	500.00	495.00	1.0
28-51-370	OTHER PROFESSIONAL & TECHNICAL	.00	1,982.25	10,000.00	8,017.75	19.8
28-51-450	MISCELLANEOUS SUPPLIES	178.60	338.71	1,000.00	661.29	33.9
28-51-461	FIRE EXTINGUISHERS	.00	.00	500.00	500.00	.0
28-51-508	FIRE EQUIPMENT LESS THAN $5000	.00	8,550.20	10,000.00	1,449.80	85.5
	TOTAL FIRE DEPARTMENT EXPENSE	10,014.54	68,227.57	143,000.00	74,772.43	47.7

FIRE DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EMS DEPARTMENT EXPENSE					
28-52-100	AMBULANCE WAGES	66,186.13	601,102.68	1,000,000.00	398,897.32	60.1
28-52-101	OVERTIME WAGES	14,047.67	64,443.78	100,000.00	35,556.22	64.4
28-52-102	MERIT	.00	.00	500.00	500.00	.0
28-52-111	FRONT OFFICE STAFF AMB WAGE	.00	3,596.40	25,000.00	21,403.60	14.4
28-52-113	AMBULANCE TRAINING WAGES	1,344.67	12,920.39	20,000.00	7,079.61	64.6
28-52-130	BENEFITS	22,431.54	187,957.54	330,000.00	142,042.46	57.0
28-52-212	MEMBERSHIPS/DUES	.00	125.00	2,000.00	1,875.00	6.3
28-52-230	TRAVEL	2,225.90	2,458.20	6,000.00	3,541.80	41.0
28-52-241	POSTAGE	.00	733.53	3,000.00	2,266.47	24.5
28-52-244	AMBULANCE VEHICLE MAINT.	555.89	11,976.83	20,000.00	8,023.17	59.9
28-52-245	AMBULANCE SUPPLIES & MAINT	874.10	6,065.72	15,000.00	8,934.28	40.4
28-52-246	BILLABLE SUPPLIES	2,150.28	15,464.11	50,000.00	34,535.89	30.9
28-52-248	AMBULANCE FUEL	971.77	9,704.75	24,000.00	14,295.25	40.4
28-52-252	PERSONAL PROTECTIVE EQUIPMENT	6,314.00	10,189.42	15,000.00	4,810.58	67.9
28-52-293	AMBULANCE BILLING SOFTWARE	40.50	314.62	15,500.00	15,185.38	2.0
28-52-312	COMPUTER SOFTWARE	.00	17,417.09	19,200.00	1,782.91	90.7
28-52-347	CREDIT CARD SERVICE FEE	2.77	507.21	5,000.00	4,492.79	10.1
28-52-360	EDUCATION/CERTIFICATION	.00	1,335.00	12,600.00	11,265.00	10.6
28-52-368	RECERTIFICATION	.00	56.00	5,000.00	4,944.00	1.1
28-52-370	OTHER PROFESSIONAL & TECHNICAL	.00	2,029.87	15,500.00	13,470.13	13.1
28-52-371	MEDICAID BILLING FEE	.00	24,684.24	28,000.00	3,315.76	88.2
28-52-375	AMBULANCE BILLING SERVICE	6,831.74	43,960.33	50,000.00	6,039.67	87.9
28-52-450	MISCELLANEOUS SUPPLIES	.00	543.14	1,000.00	456.86	54.3
28-52-480	BAD DEBTS/SERVING FEES	115.00	.00	(200.00)	(200.00)	.0
28-52-500	AMB EQUIP LESS THAN $5000	.00	.00	8,500.00	8,500.00	.0
	TOTAL EMS DEPARTMENT EXPENSE	124,091.96	1,017,585.85	1,770,600.00	753,014.15	57.5
	ADMINISTRATIVE FEES					
28-90-905	ADMIN FEES	12,200.00	12,200.00	12,200.00	.00	100.0
	TOTAL ADMINISTRATIVE FEES	12,200.00	12,200.00	12,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	207,326.12	1,362,401.80	2,388,000.00	1,025,598.20	57.1
	NET REVENUE OVER EXPENDITURES	903,757.27	881,081.44	.00	(881,081.44)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

ROADS DEPARTMENT

	ASSETS			
29-11100	CASH FROM COMBINED FUND		175,711.88	
	TOTAL ASSETS			175,711.88
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
	REVENUE OVER EXPENDITURES - YTD	175,711.88		
	BALANCE - CURRENT DATE		175,711.88	
	TOTAL FUND EQUITY			175,711.88
	TOTAL LIABILITIES AND EQUITY			175,711.88

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
29-31-132	SALES & USE TAX - ROADS (A2)	28,142.49	148,398.96	280,000.00	131,601.04	53.0
	TOTAL TAXES	28,142.49	148,398.96	280,000.00	131,601.04	53.0
	OTHER INTERGOVERNMENTAL REV					
29-34-342	RTIF	264,491.38	264,491.38	250,000.00	(14,491.38)	105.8
29-34-362	B & C ROAD FUND ALLOTMENT	118,837.59	346,823.29	600,000.00	253,176.71	57.8
	TOTAL OTHER INTERGOVERNMENTAL REV	383,328.97	611,314.67	850,000.00	238,685.33	71.9
	OTHER INCOME					
29-36-610	INTEREST EARNING	502.02	502.02	.00	(502.02)	.0
	TOTAL OTHER INCOME	502.02	502.02	.00	(502.02)	.0
	IMPACT FEES					
29-37-725	IMPACT FEE - TRANSPORTATION	62,315.00	140,418.58	100,000.00	(40,418.58)	140.4
	TOTAL IMPACT FEES	62,315.00	140,418.58	100,000.00	(40,418.58)	140.4
	SOURCE 39					
29-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL SOURCE 39	.00	.00	(280,200.00)	(280,200.00)	.0
	TOTAL FUND REVENUE	474,288.48	900,634.23	949,800.00	49,165.77	94.8

ROADS DEPARTMENT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ROADS DEPARTMENT					
29-60-100	SALARIES	30,690.32	235,865.89	346,000.00	110,134.11	68.2
29-60-101	OVERTIME WAGES	352.66	7,007.01	13,000.00	5,992.99	53.9
29-60-103	MERIT	.00	.00	300.00	300.00	.0
29-60-106	DRUG TEST/PHYSICAL	.00	95.00	300.00	205.00	31.7
29-60-130	BENEFITS	12,869.00	97,682.64	150,000.00	52,317.36	65.1
29-60-140	HSA CONTRIBUTION	650.00	1,300.00	1,300.00	.00	100.0
29-60-190	UNIFORMS	1,081.50	5,678.85	1,500.00	(4,178.85)	378.6
29-60-200	SPECIAL DEPARTMENT SUPPLIES	.00	804.30	2,500.00	1,695.70	32.2
29-60-201	ROAD BASE MATERIALS	.00	1,387.35	200.00	(1,187.35)	693.7
29-60-202	STREETS MATERIAL (SAND & SALT)	.00	2,582.75	20,000.00	17,417.25	12.9
29-60-203	STREETS MATERIALS (SIGNS)	.00	1,616.94	8,000.00	6,383.06	20.2
29-60-204	NEW STREETLIGHTS (RM POWER)	96,473.00	153,541.80	45,000.00	(108,541.80)	341.2
29-60-205	SAFETY SUPPLIES	.00	148.20	500.00	351.80	29.6
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	24.99	124.15	200.00	75.85	62.1
29-60-241	POSTAGE	.00	.00	700.00	700.00	.0
29-60-250	SUPPLIES & MAINT.	4,645.64	54,899.08	50,000.00	(4,899.08)	109.8
29-60-251	FUEL	518.66	10,463.95	20,000.00	9,536.05	52.3
29-60-260	BUILDING AND SHOPS MAINTENANCE	120.00	360.00	2,500.00	2,140.00	14.4
29-60-269	UTILITY - PUB WORKS BUILDING	1,249.48	4,400.93	7,000.00	2,599.07	62.9
29-60-270	UTILITIES (STREETLIGHTS)	3,937.37	27,231.71	45,000.00	17,768.29	60.5
29-60-271	GAS - (QUESTAR)	1,576.56	4,574.34	14,500.00	9,925.66	31.6
29-60-280	TELEPHONE	367.66	1,428.85	3,700.00	2,271.15	38.6
29-60-281	INTERNET	135.22	253.26	800.00	546.74	31.7
29-60-310	SERVICES DATA PROCESSING	234.54	1,143.87	2,300.00	1,156.13	49.7
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	19,291.75	84,249.25	36,000.00	(48,249.25)	234.0
29-60-360	EDUCATION	.00	527.00	800.00	273.00	65.9
29-60-410	INSURANCE	.00	17,555.23	16,000.00	(1,555.23)	109.7
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	174,218.35	714,922.35	908,800.00	193,877.65	78.7
	CLASS C ROAD PROJECT					
29-61-201	SIDEWALK	.00	.00	20,000.00	20,000.00	.0
29-61-202	CURB AND GUTTER	.00	.00	10,000.00	10,000.00	.0
29-61-320	ENGINEERING	.00	10,000.00	10,000.00	.00	100.0
29-61-370	OTHER PROFESSIONAL & TECHNICAL	.00	.00	1,000.00	1,000.00	.0
	TOTAL CLASS C ROAD PROJECT	.00	10,000.00	41,000.00	31,000.00	24.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

ROADS DEPARTMENT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
TOTAL FUND EXPENDITURES	174,218.35	724,922.35	949,800.00	224,877.65	76.3
NET REVENUE OVER EXPENDITURES	300,070.13	175,711.88	.00	(175,711.88)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

	ASSETS			
40-11100	CASH FROM COMBINED FUND		3,120,833.22	
	TOTAL ASSETS			3,120,833.22
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
40-29800	FUND BALANCE - BEGINN OF YEAR	3,131,667.21		
	REVENUE OVER EXPENDITURES - YTD	(10,833.99)		
	BALANCE - CURRENT DATE		3,120,833.22	
	TOTAL FUND EQUITY			3,120,833.22
	TOTAL LIABILITIES AND EQUITY			3,120,833.22

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
40-36-610	INTEREST EARNING	8,916.34	84,916.95	65,000.00	(19,916.95)	130.6
	TOTAL INTEREST	8,916.34	84,916.95	65,000.00	(19,916.95)	130.6
	TRANSFERS/FUND BAL TO BE APPRO					
40-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	600,000.00	600,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	600,000.00	600,000.00	.0
	TOTAL FUND REVENUE	8,916.34	84,916.95	665,000.00	580,083.05	12.8

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CIVIC CENTER CAPITAL PROJECTS					
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
	POLICE DEPT CAPITAL PROJECTS					
40-54-540	POLICE DEPT CAP PROJECT FUND	18,026.00	27,039.00	50,000.00	22,961.00	54.1
	TOTAL POLICE DEPT CAPITAL PROJECTS	18,026.00	27,039.00	50,000.00	22,961.00	54.1
	STREETS DEPT CAPITAL PROJECTS					
40-60-540	STREETS CAPITAL PROJECTS FUND	.00	.00	330,000.00	330,000.00	.0
	TOTAL STREETS DEPT CAPITAL PROJECTS	.00	.00	330,000.00	330,000.00	.0
	PARKS CAPITAL PROJECTS					
40-62-530	PARKING LOT	.00	.00	100,000.00	100,000.00	.0
40-62-540	PARKS CAPITAL PROJECT FUND	.00	.00	60,000.00	60,000.00	.0
	TOTAL PARKS CAPITAL PROJECTS	.00	.00	160,000.00	160,000.00	.0
	SENIORS CAPITAL PROJECTS					
40-66-710	CAP PROJECT - SENIOR REMODEL	.00	.00	25,000.00	25,000.00	.0
	TOTAL SENIORS CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	CEMETERY CAPITAL PROJECTS					
40-69-550	CEMETERY CAPITAL PROJECT FUND	.00	64,564.94	75,000.00	10,435.06	86.1
	TOTAL CEMETERY CAPITAL PROJECTS	.00	64,564.94	75,000.00	10,435.06	86.1
	LIBRARY CAPITAL PROJECTS					
40-75-540	LIBRARY CAPITAL PROJECT FUND	.00	.00	25,000.00	25,000.00	.0
	TOTAL LIBRARY CAPITAL PROJECTS	.00	.00	25,000.00	25,000.00	.0
	TOTAL FUND EXPENDITURES	18,026.00	95,750.94	665,000.00	569,249.06	14.4

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

CAPITAL PROJECTS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
NET REVENUE OVER EXPENDITURES	(9,109.66)	(10,833.99)	.00	10,833.99	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

VEHICLE/EQUIP CAP PROJECT FUND

	ASSETS			
41-11100	CASH FROM COMBINED FUND		1,592,623.78	
	TOTAL ASSETS			1,592,623.78
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
41-29800	FUND BALANCE - BEGINN OF YEAR	1,325,580.72		
	REVENUE OVER EXPENDITURES - YTD	267,043.06		
	BALANCE - CURRENT DATE		1,592,623.78	
	TOTAL FUND EQUITY			1,592,623.78
	TOTAL LIABILITIES AND EQUITY			1,592,623.78

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISCELLANOUS INCOME					
41-36-610	INTEREST	4,550.19	33,200.38	45,000.00	11,799.62	73.8
	TOTAL MISCELLANOUS INCOME	4,550.19	33,200.38	45,000.00	11,799.62	73.8
	TRANSFERS/FUND BAL TO BE APPRO					
41-39-900	TRANSFER IN FROM GENERAL FUND	650,095.00	650,095.00	650,095.00	.00	100.0
41-39-999	FUND BALANCE TO BE APPROPRIATE	.00	.00	259,905.00	259,905.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	650,095.00	650,095.00	910,000.00	259,905.00	71.4
	TOTAL FUND REVENUE	654,645.19	683,295.38	955,000.00	271,704.62	71.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

VEHICLE/EQUIP CAP PROJECT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	POLICE DEPARTMENT					
41-42-550	VEHICLES	42,488.00	169,952.00	283,000.00	113,048.00	60.1
41-42-560	EQUIPMENT	38,952.25	53,731.47	100,000.00	46,268.53	53.7
	TOTAL POLICE DEPARTMENT	81,440.25	223,683.47	383,000.00	159,316.53	58.4
	STREET DEPARTMENT					
41-44-550	VEHICLES	.00	162,364.85	240,000.00	77,635.15	67.7
	TOTAL STREET DEPARTMENT	.00	162,364.85	240,000.00	77,635.15	67.7
	HOME DELIVERED MEALS					
41-46-550	VEHICLES	.00	30,204.00	32,000.00	1,796.00	94.4
	TOTAL HOME DELIVERED MEALS	.00	30,204.00	32,000.00	1,796.00	94.4
	FIRE DEPARTMENT					
41-49-550	VEHICLES	.00	.00	300,000.00	300,000.00	.0
	TOTAL FIRE DEPARTMENT	.00	.00	300,000.00	300,000.00	.0
	TOTAL FUND EXPENDITURES	81,440.25	416,252.32	955,000.00	538,747.68	43.6
	NET REVENUE OVER EXPENDITURES	573,204.94	267,043.06	.00	(267,043.06)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

TRANS CAPACITY CAPITAL FUND

	ASSETS			
42-11100	CASH FROM COMBINED FUND		4,165,767.66	
	TOTAL ASSETS			4,165,767.66
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
42-29800	FUND BALANCE - BEGINN OF YEAR	4,074,638.91		
	REVENUE OVER EXPENDITURES - YTD	91,128.75		
	BALANCE - CURRENT DATE		4,165,767.66	
	TOTAL FUND EQUITY			4,165,767.66
	TOTAL LIABILITIES AND EQUITY			4,165,767.66

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INTEREST					
42-36-610	INTEREST	11,901.76	112,106.10	120,000.00	7,893.90	93.4
	TOTAL INTEREST	11,901.76	112,106.10	120,000.00	7,893.90	93.4
	SOURCE 37					
42-37-725	IMPACT FEE - TRANSPORTATION	(24,685.10)	.00	.00	.00	.0
	TOTAL SOURCE 37	(24,685.10)	.00	.00	.00	.0
	TRANSFERS/FUND BAL TO BE APPRO					
42-39-970	FUND BALANCE TO BE APPROPRIATE	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL TRANSFERS/FUND BAL TO BE APPR	.00	.00	1,717,000.00	1,717,000.00	.0
	TOTAL FUND REVENUE	(12,783.34)	112,106.10	1,837,000.00	1,724,893.90	6.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TRANS CAPACITY CAPITAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	VEHICLE CAPACITY PROJECTS					
42-51-550	ACQUISITION OF ROW	.00	.00	330,000.00	330,000.00	.0
42-51-555	CITY'S CONSTRUCTION OF ROADS	.00	20,977.35	1,507,000.00	1,486,022.65	1.4
	TOTAL VEHICLE CAPACITY PROJECTS	.00	20,977.35	1,837,000.00	1,816,022.65	1.1
	TOTAL FUND EXPENDITURES	.00	20,977.35	1,837,000.00	1,816,022.65	1.1
	NET REVENUE OVER EXPENDITURES	(12,783.34)	91,128.75	.00	(91,128.75)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

WATER UTILITY FUND

	ASSETS			
51-11100	CASH FROM COMBINED FUND		6,709,958.26	
51-12000	UTILITY SERVICE ACC. REC		203,969.50	
51-12202	POSTAGE CASH - MAIL DYNAMICS		560.00	
51-15009	CONSTRUCTION IN PROGRESS WATER		146,066.83	
51-15011	LAND		64,476.25	
51-15012	BUILDINGS AND STRUCTURES		2,588,611.35	
51-15013	EQUIPMENT		1,574,784.28	
51-15014	IMPROVEMENTS		585,355.29	
51-15015	WATER LINES		4,120,557.49	
51-15016	AUTOS		445,290.41	
51-15051	LAND - S.W.		592,490.57	
51-15053	EQUIPMENT S. W.		415,907.65	
51-15054	IMPROVEMENTS		2,520,720.24	
51-15055	SECONDARY WATER LINES		11,152,869.77	
51-15100	ACCUM DEPRECIATION WATERWORKS		(5,220,416.05)	
51-15150	ACCUM DEPRECIATION - SECONDARY		(1,616,633.04)	
51-18100	NET PENSION ASSET		3,372.00	
51-19100	DEFERRED OUTFLOWS - PENSION		161,284.00	
	TOTAL ASSETS			24,449,224.80
	LIABILITIES AND EQUITY			
	LIABILITIES			
51-20000	CUSTOMER DEPOSITS		33,502.94	
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			6,144,048.70
	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	775,910.70		
	BALANCE - CURRENT DATE		21,778,141.66	
	TOTAL FUND EQUITY			18,305,176.10
	TOTAL LIABILITIES AND EQUITY			24,449,224.80

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
51-36-501	GRANTS (CDBG & COVID)	.00	.00	400,000.00	400,000.00	.0
51-36-602	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	210.00	900.00	690.00	23.3
51-36-610	UTILITY INTEREST INCOME	19,170.60	176,119.03	200,000.00	23,880.97	88.1
51-36-611	INTEREST INCOME-BOND PROCEEDS	.00	.02	.00	(.02)	.0
51-36-617	CREDIT CARD SERVICE FEE	6,464.20	31,121.54	29,000.00	(2,121.54)	107.3
51-36-618	WATER SHARES - BR CANAL LEASED	.00	.00	1,000.00	1,000.00	.0
51-36-674	SERVICE/CONVENIENCE TURN-ON	910.00	6,000.00	9,000.00	3,000.00	66.7
51-36-675	UTILITY SET UP FEE	400.00	2,995.00	4,000.00	1,005.00	74.9
51-36-676	LATE FEE - ALL UTILITIES	8,260.98	29,846.84	14,000.00	(15,846.84)	213.2
51-36-690	FEE-IN-LIEU OF WATER SHARE	.00	.00	5,000.00	5,000.00	.0
	TOTAL OTHER REVENUE	35,205.78	246,292.43	663,500.00	417,207.57	37.1
	UTILITY REVENUE					
51-37-710	CULINARY BASE RATE	85,933.16	686,548.32	945,000.00	258,451.68	72.7
51-37-711	CULINARY USE RATE	87,724.91	954,865.35	1,400,000.00	445,134.65	68.2
51-37-712	CULINARY CONNECTION	11,620.00	40,185.00	22,000.00	(18,185.00)	182.7
51-37-713	WATER CONNECTION RESERVE	.00	.00	500.00	500.00	.0
51-37-714	SECONDARY WATER BASE	193.21	73,418.28	100,000.00	26,581.72	73.4
51-37-716	SECONDARY USE RATE	.00	259,875.34	300,000.00	40,124.66	86.6
51-37-717	SECONDARY CONNECTION	12,320.00	41,115.00	.00	(41,115.00)	.0
51-37-725	REC BAD DEBT/GARNISHMENT/SERV	90.75	884.31	.00	(884.31)	.0
	TOTAL UTILITY REVENUE	197,882.03	2,056,891.60	2,767,500.00	710,608.40	74.3
	CONTRIBUTIONS & TRANSFERS					
51-38-897	EXCESS FROM RESERVES	.00	.00	2,938,400.00	2,938,400.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	2,938,400.00	2,938,400.00	.0
	IMPACT FEES					
51-39-715	WATER IMPACT FEES	93,341.12	373,356.26	315,000.00	(58,356.26)	118.5
	TOTAL IMPACT FEES	93,341.12	373,356.26	315,000.00	(58,356.26)	118.5
	TOTAL FUND REVENUE	326,428.93	2,676,540.29	6,684,400.00	4,007,859.71	40.0

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	WATER DEPARTMENT UTILITY FUND					
51-70-100	SALARIES	30,460.22	317,649.94	493,000.00	175,350.06	64.4
51-70-101	OVERTIME WAGES	1,366.74	15,877.53	15,000.00	(877.53)	105.9
51-70-103	MERIT	.00	324.84	300.00	(24.84)	108.3
51-70-106	DRUG TEST/PHYSICAL	.00	199.00	600.00	401.00	33.2
51-70-130	BENEFITS	15,913.19	138,923.13	220,000.00	81,076.87	63.2
51-70-140	HSA CONTRIBUTION	.00	9,150.00	3,700.00	(5,450.00)	247.3
51-70-150	VEHICLE MAINTENANCE	.00	.00	4,500.00	4,500.00	.0
51-70-160	HEALTH, SAFETY & WELFARE	.00	.00	500.00	500.00	.0
51-70-180	LAB	.00	.00	7,500.00	7,500.00	.0
51-70-190	UNIFORMS	654.60	5,091.14	4,000.00	(1,091.14)	127.3
51-70-200	WATER CHLORINE	.00	21,073.25	40,000.00	18,926.75	52.7
51-70-201	GERMER IRRIGATION	.00	.00	400.00	400.00	.0
51-70-202	STEVENSEN IRRIGATION	.00	.00	800.00	800.00	.0
51-70-203	BEVERLY GIBSON IRRIGATION MAIN	.00	.00	200.00	200.00	.0
51-70-204	BRWCD	17,961.00	35,922.00	100,000.00	64,078.00	35.9
51-70-210	BOOKS & SUBSCRIPTIONS	.00	360.75	2,000.00	1,639.25	18.0
51-70-220	PUBLIC NOTICES	.00	.00	300.00	300.00	.0
51-70-230	TRAVEL	.00	774.92	2,500.00	1,725.08	31.0
51-70-240	OFFICE SUPPLIES & EXPENSES	1,010.79	4,965.09	7,500.00	2,534.91	66.2
51-70-241	POSTAGE	1,140.51	9,405.95	5,500.00	(3,905.95)	171.0
51-70-243	COPIER/SUPPLIES	461.00	1,627.27	2,000.00	372.73	81.4
51-70-250	SUPPLIES & MAINTENA	572.11	135,524.88	100,000.00	(35,524.88)	135.5
51-70-251	FUEL	956.32	8,596.42	10,000.00	1,403.58	86.0
51-70-260	BUILDING & GROUNDS MAINTENANCE	.00	1,024.70	6,000.00	4,975.30	17.1
51-70-269	UTILITY - PUB WORKS BUILDING	337.25	2,485.98	4,300.00	1,814.02	57.8
51-70-270	WATER ELECTRIC POWER PUMPING	11,978.11	107,368.99	170,000.00	62,631.01	63.2
51-70-271	GAS - (QUESTAR)	964.85	2,799.66	9,000.00	6,200.34	31.1
51-70-280	TELEPHONE	295.49	2,933.94	5,900.00	2,966.06	49.7
51-70-281	INTERNET	59.02	392.22	1,400.00	1,007.78	28.0
51-70-310	SERVICES DATA PROCESSING	491.59	2,125.45	5,000.00	2,874.55	42.5
51-70-312	COMPUTER SOFTWARE	1,860.00	15,126.00	16,800.00	1,674.00	90.0
51-70-313	COMPUTER HARDWARE	.00	.00	1,500.00	1,500.00	.0
51-70-320	ENGINEERING	2,687.50	20,522.17	20,000.00	(522.17)	102.6
51-70-330	LEGAL	.00	.00	5,000.00	5,000.00	.0
51-70-332	CONTRACT MINUTES/SOCIAL MEDIA	682.33	4,984.32	9,000.00	4,015.68	55.4
51-70-340	ACCOUNTING & AUDITING	653.00	10,981.25	15,600.00	4,618.75	70.4
51-70-347	CREDIT CARD SERVICE FEE	3,174.85	15,793.53	26,000.00	10,206.47	60.7
51-70-360	EDUCATION	.00	3,086.54	2,000.00	(1,086.54)	154.3
51-70-370	WATER DEPT PROFESSIONAL	16,475.00	56,475.00	35,000.00	(21,475.00)	161.4
51-70-380	WATER SAMPLES	.00	.00	3,500.00	3,500.00	.0
51-70-410	INSURANCE	.00	19,124.52	19,500.00	375.48	98.1
51-70-460	MISCELLANEOUS SERVICES	203.28	1,240.96	2,000.00	759.04	62.1
51-70-480	BAD DEBTS EXPENSE	.00	2,162.19	(300.00)	(2,462.19)	720.7
51-70-481	BAD DEBT - SECONDARY WATER	.00	1.05	.00	(1.05)	.0
51-70-502	HOE UPGRADE	.00	.00	12,000.00	12,000.00	.0
51-70-512	FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-70-560	WATER DEPRECIATION	.00	.00	175,000.00	175,000.00	.0
51-70-569	WATER METER- NEW CONNECTIONS	.00	10,612.92	50,000.00	39,387.08	21.2
51-70-570	WATER METER- REPLACEMENT	38,964.28	42,835.95	200,000.00	157,164.05	21.4
51-70-701	CAPITAL ENGINEERING	1,958.50	10,450.00	50,000.00	39,550.00	20.9
51-70-750	WATER CONSTRUCTION	90,369.18	404,050.06	1,850,000.00	1,445,949.94	21.8
51-70-805	VACTOR TRUCK	.00	100,000.00	235,000.00	135,000.00	42.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

WATER UTILITY FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL WATER DEPARTMENT UTILITY FUND	241,650.71	1,542,043.51	3,984,500.00	2,442,456.49	38.7
	SECONDARY WATER					
51-80-100	SALARY	.00	501.84	6,000.00	5,498.16	8.4
51-80-101	OVERTIME WAGES	.00	40.98	1,000.00	959.02	4.1
51-80-130	BENEFITS	.00	58.18	3,000.00	2,941.82	1.9
51-80-170	WATER METER PURCHASES	.00	18,574.28	50,000.00	31,425.72	37.2
51-80-201	SAFETY SUPPLIES	.00	.00	200.00	200.00	.0
51-80-250	SUPPLIES & MAINT.	249.24	13,162.64	15,000.00	1,837.36	87.8
51-80-251	FUEL	.00	373.70	2,000.00	1,626.30	18.7
51-80-270	PUMPING POWER COST	(1,400.56)	41,617.54	70,000.00	28,382.46	59.5
51-80-320	ENGINEERING	14,426.75	17,287.25	10,000.00	(7,287.25)	172.9
51-80-360	EDUCATION	.00	61.00	.00	(61.00)	.0
51-80-370	OTHER PROFESSIONAL & TECHNICAL	.00	24,328.09	60,000.00	35,671.91	40.6
51-80-460	WATER SHARES	.00	12,000.00	42,000.00	30,000.00	28.6
51-80-501	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
51-80-512	FACILITIES/IMPACT FEE	.00	.00	35,000.00	35,000.00	.0
51-80-560	SECONDARY WATER DEPRECIATION	.00	.00	420,000.00	420,000.00	.0
51-80-750	SECONDARY WATER CONSTRUCTION	3,169.52	128,991.74	1,305,000.00	1,176,008.26	9.9
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	29,255.09	58,500.00	29,244.91	50.0
51-80-872	BOND INTEREST 2021 SERIES	.00	37,833.75	75,700.00	37,866.25	50.0
	TOTAL SECONDARY WATER	16,444.95	324,086.08	2,665,400.00	2,341,313.92	12.2
	ADMIN SERVICE CHARGES					
51-90-905	ADMIN SERVICES CHARGE - WATER	34,500.00	34,500.00	34,500.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	34,500.00	34,500.00	34,500.00	.00	100.0
	TOTAL FUND EXPENDITURES	292,595.66	1,900,629.59	6,684,400.00	4,783,770.41	28.4
	NET REVENUE OVER EXPENDITURES	33,833.27	775,910.70	.00	(775,910.70)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

TREATMENT PLANT FUND

	ASSETS			
52-11100	CASH FROM COMBINED FUND		8,841,278.84	
52-11103	CASH IN PTIF - WWTP RESERVE		282,921.44	
52-12000	TREATMENT PLANT ACC. REC		180,516.72	
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			15,984,864.20
	LIABILITIES AND EQUITY			
	LIABILITIES			
52-22150	VACATION PAYABLE		35,000.00	
52-25800	NET PENSION LIABILITY		117,893.00	
52-25900	DEFERRED INFLOWS - PENSION		8,912.00	
	TOTAL LIABILITIES			161,805.00
	FUND EQUITY			
52-27250	RESERVE - IMPACT FEE		(894,420.80)	
	UNAPPROPRIATED FUND BALANCE:			
52-29800	FUND BALANCE - BEGINN OF YEAR	16,012,363.61		
	REVENUE OVER EXPENDITURES - YTD	705,116.39		
	BALANCE - CURRENT DATE		16,717,480.00	
	TOTAL FUND EQUITY			15,823,059.20
	TOTAL LIABILITIES AND EQUITY			15,984,864.20

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
52-36-599	OTHER INCOME	390.00	1,320.00	1,000.00	(320.00)	132.0
52-36-610	INTEREST EARNINGS	26,094.45	238,387.07	250,000.00	11,612.93	95.4
	TOTAL OTHER INCOME	26,484.45	239,707.07	251,000.00	11,292.93	95.5
	UTILITY REVENUE					
52-37-711	TREATMENT OVERAGE	42,066.83	422,823.09	500,000.00	77,176.91	84.6
52-37-770	SALES TREATMENT TREMONTON	124,207.37	978,822.13	1,400,000.00	421,177.87	69.9
52-37-773	SALE OF COMPOST	.00	2,317.50	3,000.00	682.50	77.3
	TOTAL UTILITY REVENUE	166,274.20	1,403,962.72	1,903,000.00	499,037.28	73.8
	CONTRIBUTIONS & TRANSFERS					
52-38-897	EXCESS FROM RESERVES	.00	.00	6,958,700.00	6,958,700.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	6,958,700.00	6,958,700.00	.0
	IMPACT FEES					
52-39-725	IMPACT FEES WWTP	53,021.08	211,581.36	180,000.00	(31,581.36)	117.6
	TOTAL IMPACT FEES	53,021.08	211,581.36	180,000.00	(31,581.36)	117.6
	TOTAL FUND REVENUE	245,779.73	1,855,251.15	9,292,700.00	7,437,448.85	20.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TREATMENT PLANT					
52-72-100	SALARIES	31,560.59	271,959.70	458,000.00	186,040.30	59.4
52-72-101	OVERTIME WAGES	837.97	6,556.59	10,000.00	3,443.41	65.6
52-72-103	MERIT	.00	.00	300.00	300.00	.0
52-72-104	DRUG TEST/PHYSICAL	.00	95.00	400.00	305.00	23.8
52-72-130	BENEFITS	16,635.56	132,912.82	250,000.00	117,087.18	53.2
52-72-140	HSA CONTRIBUTION	.00	6,000.00	4,800.00	(1,200.00)	125.0
52-72-160	FUEL	.00	411.48	.00	(411.48)	.0
52-72-180	LAB	3,351.49	17,430.31	55,000.00	37,569.69	31.7
52-72-190	UNIFORMS	553.15	3,986.13	3,000.00	(986.13)	132.9
52-72-200	TREATMENT PLANT CHLORINE	.00	8,818.40	18,000.00	9,181.60	49.0
52-72-210	BOOKS & SUBSCRIPTIONS	.00	.00	300.00	300.00	.0
52-72-220	SAFETY SUPPLIES	.00	15.25	1,000.00	984.75	1.5
52-72-230	TRAVEL	.00	142.80	2,000.00	1,857.20	7.1
52-72-240	OFFICE SUPPLIES & EXPENSES	72.77	1,173.92	2,000.00	826.08	58.7
52-72-241	POSTAGE	607.22	5,481.18	8,500.00	3,018.82	64.5
52-72-250	SUPPLIES & MAINT.	2,940.68	49,686.28	75,000.00	25,313.72	66.3
52-72-260	BUILDING & GROUNDS MAINTENANCE	6,406.21	10,050.36	15,000.00	4,949.64	67.0
52-72-269	UTILITY - PUB WORKS BUILDING	156.50	1,408.53	2,000.00	591.47	70.4
52-72-270	UTILITIES	39,353.80	93,066.59	90,000.00	(3,066.59)	103.4
52-72-271	GAS - (QUESTAR)	447.74	1,299.13	4,200.00	2,900.87	30.9
52-72-280	TELEPHONE	212.32	1,511.16	2,700.00	1,188.84	56.0
52-72-281	INTERNET	29.51	215.16	700.00	484.84	30.7
52-72-310	SERVICES DATA PROCESSING	257.03	1,727.13	2,800.00	1,072.87	61.7
52-72-312	COMPUTER SOFTWARE	227.99	371.93	1,200.00	828.07	31.0
52-72-313	COMPUTER HARDWARE	.00	.00	1,400.00	1,400.00	.0
52-72-320	ENGINEERING	.00	3,676.93	1,000.00	(2,676.93)	367.7
52-72-330	LEGAL	.00	.00	5,000.00	5,000.00	.0
52-72-332	CONTRACT MINUTES/SOCIAL MEDIA	682.34	4,985.36	9,000.00	4,014.64	55.4
52-72-340	ACCOUNTING & AUDITING	302.75	5,091.42	7,300.00	2,208.58	69.8
52-72-347	CREDIT CARD SERVICE FEE	3,820.40	18,749.99	12,000.00	(6,749.99)	156.3
52-72-360	EDUCATION	.00	1,592.33	1,000.00	(592.33)	159.2
52-72-380	TREATMENT SAMPLES	1,365.40	6,784.88	7,000.00	215.12	96.9
52-72-410	INSURANCE	.00	17,154.67	17,000.00	(154.67)	100.9
52-72-480	BAD DEBTS EXPENSE	.00	3.13	.00	(3.13)	.0
52-72-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
52-72-512	FACILITIES/IMPACT FEE	.00	.00	65,000.00	65,000.00	.0
52-72-600	TREATMENT PLANT DEPRECIATION	.00	.00	570,000.00	570,000.00	.0
52-72-612	EMERGENCY REPAIR FUND RESERVE	.00	16,326.00	50,000.00	33,674.00	32.7
52-72-701	CAPITAL ENGINEERING	13,128.25	237,352.13	900,000.00	662,647.87	26.4
52-72-713	AEROTOR BASIN	.00	14,524.00	3,400,000.00	3,385,476.00	.4
52-72-714	TREATMENT PLANT CONSTRUCTION	.00	32,344.00	2,900,000.00	2,867,656.00	1.1
	TOTAL TREATMENT PLANT	122,949.67	972,904.69	8,957,600.00	7,984,695.31	10.9

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

TREATMENT PLANT FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	COMPOST OPERATIONS					
52-73-100	SALARIES	1,639.20	28,201.15	35,000.00	6,798.85	80.6
52-73-101	OVERTIME WAGES	.00	1,804.91	10,000.00	8,195.09	18.1
52-73-103	MERIT	.00	.00	200.00	200.00	.0
52-73-130	BENEFITS	809.43	14,255.59	22,000.00	7,744.41	64.8
52-73-160	FUEL	1,027.48	16,704.01	15,000.00	(1,704.01)	111.4
52-73-180	LAB	125.00	125.00	4,000.00	3,875.00	3.1
52-73-190	UNIFORMS	60.00	3,222.60	2,000.00	(1,222.60)	161.1
52-73-205	POLYMER	.00	9,507.77	35,000.00	25,492.23	27.2
52-73-210	BOOKS & SUBSCRIPTIONS	.00	.00	100.00	100.00	.0
52-73-220	SUPPLIES SUPPLIES	.00	.00	500.00	500.00	.0
52-73-230	TRAVEL	.00	264.60	500.00	235.40	52.9
52-73-240	OFFICE SUPPLIES & EXPENSES	.00	.00	200.00	200.00	.0
52-73-250	SUPPLIES & MAINT.	176.32	32,667.98	45,000.00	12,332.02	72.6
52-73-260	BUILDING & GROUNDS MAINTENANCE	.00	.00	2,000.00	2,000.00	.0
52-73-270	UTILITIES	24,015.10	44,903.36	35,000.00	(9,903.36)	128.3
52-73-360	EDUCATION	.00	.00	500.00	500.00	.0
52-73-380	TREATMENT SAMPLES	.00	.00	1,500.00	1,500.00	.0
52-73-460	PLANT SLUDGE REMOVAL	.00	15,973.10	37,000.00	21,026.90	43.2
52-73-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
52-73-540	SKID LOADER UPGRADE	.00	.00	15,000.00	15,000.00	.0
52-73-600	COMPOST DEPRECIATION	.00	.00	30,000.00	30,000.00	.0
52-73-706	EQUIPMENT GREATER THAN $5000	.00	.00	10,000.00	10,000.00	.0
52-73-802	FRONT END LOADER LEASE	.00	.00	20,000.00	20,000.00	.0
	TOTAL COMPOST OPERATIONS	27,852.53	167,630.07	325,500.00	157,869.93	51.5
	ADMIN SERVICE CHARGES					
52-90-905	ADMIN SERVICES CHARGE	9,600.00	9,600.00	9,600.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	9,600.00	9,600.00	9,600.00	.00	100.0
	TOTAL FUND EXPENDITURES	160,402.20	1,150,134.76	9,292,700.00	8,142,565.24	12.4
	NET REVENUE OVER EXPENDITURES	85,377.53	705,116.39	.00	(705,116.39)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

SEWER FUND

	ASSETS			
54-11100	CASH FROM COMBINED FUND		519,287.56	
54-12000	SEWER SERVICE ACCTS REC		26,860.95	
54-15009	CONSTRUCTION IN PROGRESS SEWER		6,961.50	
54-16011	BUILDINGS AND STRUCTURES		88,849.00	
54-16012	EQUIPMENT		201,028.80	
54-16014	SEWER LINES		2,624,733.96	
54-16100	ACCUM DEPRECIATION SEWER SYS		(930,679.01)	
54-18100	NET PENSION ASSET		640.00	
54-19100	DEFERRED OUTFLOWS - PENSION		31,003.00	
	TOTAL ASSETS			2,568,685.76
	LIABILITIES AND EQUITY			
	LIABILITIES			
54-22200	VACATION PAYABLE		3,000.00	
54-25800	NET PENSION LIABILITY		23,579.00	
54-25900	DEFERRED INFLOWS - PENSION		2,714.00	
	TOTAL LIABILITIES			29,293.00
	FUND EQUITY			
54-27250	RESERVE FOR IMPACT FEES-SEWER		(1,087,615.62)	
	UNAPPROPRIATED FUND BALANCE:			
54-29800	FUND BALANCE - BEGINN OF YEAR	3,702,663.47		
	REVENUE OVER EXPENDITURES - YTD	(75,655.09)		
	BALANCE - CURRENT DATE		3,627,008.38	
	TOTAL FUND EQUITY			2,539,392.76
	TOTAL LIABILITIES AND EQUITY			2,568,685.76

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
54-36-610	INTEREST EARNING	1,483.62	16,462.50	10,000.00	(6,462.50)	164.6
	TOTAL OTHER REVENUE	1,483.62	16,462.50	10,000.00	(6,462.50)	164.6
	UTILITY REVENUE					
54-37-721	SEWER CONNECTION	2,800.00	9,200.00	5,500.00	(3,700.00)	167.3
54-37-730	SALES SEWER SERVICE	23,919.29	188,878.65	280,000.00	91,121.35	67.5
	TOTAL UTILITY REVENUE	26,719.29	198,078.65	285,500.00	87,421.35	69.4
	CONTRIBUTIONS & TRANSFERS					
54-38-897	EXCESS FROM RESERVES	.00	.00	171,650.00	171,650.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	171,650.00	171,650.00	.0
	IMPACT FEES					
54-39-725	SEWER COLLECTION - IMPACT FEE	18,275.64	65,964.39	82,000.00	16,035.61	80.4
	TOTAL IMPACT FEES	18,275.64	65,964.39	82,000.00	16,035.61	80.4
	TOTAL FUND REVENUE	46,478.55	280,505.54	549,150.00	268,644.46	51.1

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SEWER DEPARTMENT					
54-71-100	SALARIES	8,068.22	60,204.03	98,000.00	37,795.97	61.4
54-71-101	OVERTIME WAGES	270.27	1,221.10	8,300.00	7,078.90	14.7
54-71-103	MERIT	.00	.00	100.00	100.00	.0
54-71-130	BENEFITS	3,710.55	24,910.06	42,000.00	17,089.94	59.3
54-71-190	UNIFORMS	.00	2,868.41	1,600.00	(1,268.41)	179.3
54-71-201	SAFETY SUPPLIES	.00	88.80	1,000.00	911.20	8.9
54-71-230	TRAVEL	.00	.00	1,000.00	1,000.00	.0
54-71-240	OFFICE SUPPLIES & EXPENSES	209.98	431.39	1,000.00	568.61	43.1
54-71-241	POSTAGE	82.91	676.34	1,000.00	323.66	67.6
54-71-250	SUPPLIES & MAINT.	156.96	7,576.94	17,000.00	9,423.06	44.6
54-71-251	FUEL	144.24	1,843.47	5,000.00	3,156.53	36.9
54-71-269	UTILITY - PUB WORKS BUILDING	25.35	223.80	350.00	126.20	63.9
54-71-271	GAS - (QUESTAR)	72.52	210.42	700.00	489.58	30.1
54-71-280	TELEPHONE	.00	65.06	.00	(65.06)	.0
54-71-320	ENGINEERING	59.50	59.50	10,000.00	9,940.50	.6
54-71-340	ACCOUNTING & AUDITING	48.00	807.60	1,200.00	392.40	67.3
54-71-347	CREDIT CARD SERVICE FEE	456.60	2,240.92	2,000.00	(240.92)	112.1
54-71-360	EDUCATION	400.00	1,000.00	900.00	(100.00)	111.1
54-71-410	INSURANCE	.00	13,073.80	14,000.00	926.20	93.4
54-71-480	BAD DEBTS EXPENSE	.00	.59	.00	(.59)	.0
54-71-503	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
54-71-513	FACILITIES/IMPACT FEE	.00	.00	10,000.00	10,000.00	.0
54-71-560	SEWER DEPRECIATION	.00	.00	70,000.00	70,000.00	.0
54-71-802	VACTOR TRUCK	33.40	214,658.40	235,000.00	20,341.60	91.3
	TOTAL SEWER DEPARTMENT	13,738.50	332,160.63	525,150.00	192,989.37	63.3
	ADMIN SERVICE CHARGES					
54-90-905	ADMIN SERVICES CHARGE	24,000.00	24,000.00	24,000.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	24,000.00	24,000.00	24,000.00	.00	100.0
	TOTAL FUND EXPENDITURES	37,738.50	356,160.63	549,150.00	192,989.37	64.9
	NET REVENUE OVER EXPENDITURES	8,740.05	(75,655.09)	.00	75,655.09	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

STORM DRAIN FUND

	ASSETS			
55-11100	CASH FROM COMBINED FUND		1,724,900.00	
55-12000	STORM DRAIN ACCTS RECEIVABLE		20,368.31	
55-12102	CONSTRUCTION IN PROGRESS		10,609.50	
55-15001	STORM DRAIN SYSTEM		2,937,914.13	
55-15011	LAND		500,903.23	
55-15013	EQUIPMENT		84,755.50	
55-15100	ACCUMULATED DEPRE - STORM		(1,167,549.50)	
	TOTAL ASSETS			4,111,901.17
	LIABILITIES AND EQUITY			
	FUND EQUITY			
55-27410	RESERVE - IMPACT FEE		462,131.16	
	UNAPPROPRIATED FUND BALANCE:			
55-29800	FUND BALANCE - BEGINN OF YEAR	3,586,389.71		
	REVENUE OVER EXPENDITURES - YTD	63,380.30		
	BALANCE - CURRENT DATE		3,649,770.01	
	TOTAL FUND EQUITY			4,111,901.17
	TOTAL LIABILITIES AND EQUITY			4,111,901.17

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
55-36-610	INTEREST EARNING	4,928.10	47,331.50	64,000.00	16,668.50	74.0
	TOTAL OTHER REVENUE	4,928.10	47,331.50	64,000.00	16,668.50	74.0
	UTILITY REVENUE					
55-37-716	STORM DRAIN REVENUE	17,972.07	142,080.91	212,000.00	69,919.09	67.0
	TOTAL UTILITY REVENUE	17,972.07	142,080.91	212,000.00	69,919.09	67.0
	IMPACT FEES					
55-39-725	STORM DRAIN IMPACT FEES	24,888.78	187,285.36	210,000.00	22,714.64	89.2
55-39-897	EXCESS FROM RESERVES	.00	.00	59,000.00	59,000.00	.0
	TOTAL IMPACT FEES	24,888.78	187,285.36	269,000.00	81,714.64	69.6
	TOTAL FUND REVENUE	47,788.95	376,697.77	545,000.00	168,302.23	69.1

STORM DRAIN FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	STORM DRAIN UTILITY FUND					
55-40-100	SALARIES	1,692.22	16,290.81	86,000.00	69,709.19	18.9
55-40-101	OVERTIME WAGES	.00	15.53	2,000.00	1,984.47	.8
55-40-103	MERIT	.00	.00	200.00	200.00	.0
55-40-130	BENEFITS	944.06	7,179.97	52,000.00	44,820.03	13.8
55-40-201	SAFETY SUPPLIES	.00	59.20	200.00	140.80	29.6
55-40-241	POSTAGE	105.15	857.74	1,000.00	142.26	85.8
55-40-250	SUPPLIES & MAINTENAN	.00	346.32	5,500.00	5,153.68	6.3
55-40-251	FUEL	51.13	886.03	1,200.00	313.97	73.8
55-40-269	UTILITY - PUB WORKS BUILDING	31.96	282.61	450.00	167.39	62.8
55-40-271	GAS - (QUESTAR)	91.44	265.31	900.00	634.69	29.5
55-40-320	ENGINEERING	180.00	180.00	10,000.00	9,820.00	1.8
55-40-323	CONTRACT LABOR - MOWING	.00	10,365.30	17,000.00	6,634.70	61.0
55-40-330	LEGAL	.00	.00	2,000.00	2,000.00	.0
55-40-340	ACCOUNTING & AUDITING	61.00	1,025.30	1,550.00	524.70	66.2
55-40-347	CREDIT CARD SERVICE FEE	509.75	2,501.78	2,500.00	(1.78)	100.1
55-40-370	STORM DRAIN PROFESSIONAL	.00	61.00	.00	(61.00)	.0
55-40-410	INSURANCE	.00	510.03	700.00	189.97	72.9
55-40-462	WATER SHARES	.00	.00	600.00	600.00	.0
55-40-480	BAD DEBTS EXPENSE	.00	.73	.00	(.73)	.0
55-40-500	EQUIPMENT LESS THAN $5000	.00	.00	5,000.00	5,000.00	.0
55-40-502	FACILITIES/IMPACT STUDY	.00	.00	30,000.00	30,000.00	.0
55-40-560	STORM DRAIN DEPRECIATION	.00	.00	68,000.00	68,000.00	.0
55-40-750	STORM DRAIN CONSTRUCTION	.00	34,664.81	.00	(34,664.81)	.0
55-40-801	VACTOR TRUCK	.00	214,625.00	235,000.00	20,375.00	91.3
	TOTAL STORM DRAIN UTILITY FUND	3,666.71	290,117.47	521,800.00	231,682.53	55.6
	ADMIN SERVICE CHARGES					
55-90-905	ADMIN SERVICES CHARGE	23,200.00	23,200.00	23,200.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	23,200.00	23,200.00	23,200.00	.00	100.0
	TOTAL FUND EXPENDITURES	26,866.71	313,317.47	545,000.00	231,682.53	57.5
	NET REVENUE OVER EXPENDITURES	20,922.24	63,380.30	.00	(63,380.30)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

SOLID WASTE FUND

	ASSETS			
57-11100	CASH FROM COMBINED FUND		206,580.76	
57-12000	SOLID WASTE ACCTS RECEIVABLE		71,535.70	
57-12100	ACCTS RECEIVABLE RECYCLE		18,800.74	
	TOTAL ASSETS			296,917.20
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
57-29800	FUND BALANCE - BEGINN OF YEAR	133,665.55		
	REVENUE OVER EXPENDITURES - YTD	163,251.65		
	BALANCE - CURRENT DATE		296,917.20	
	TOTAL FUND EQUITY			296,917.20
	TOTAL LIABILITIES AND EQUITY			296,917.20

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER REVENUE					
57-36-610	INTEREST EARNINGS	590.21	4,503.08	4,000.00	(503.08)	112.6
	TOTAL OTHER REVENUE	590.21	4,503.08	4,000.00	(503.08)	112.6
	CHARGES FOR SERVICE					
57-37-710	SOLID WASTE COLLECTION CHARGES	61,074.35	482,563.83	710,000.00	227,436.17	68.0
57-37-750	RECYCLING COLLECTION CHARGES	16,072.02	130,770.42	215,000.00	84,229.58	60.8
57-37-800	SOLID WASTE CAN PURCHASE FEE	11,900.00	21,050.00	16,500.00	(4,550.00)	127.6
	TOTAL CHARGES FOR SERVICE	89,046.37	634,384.25	941,500.00	307,115.75	67.4
	CONTRIBUTIONS & TRANSFERS					
57-38-897	EXCESS FROM RESERVES	.00	.00	(33,300.00)	(33,300.00)	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	(33,300.00)	(33,300.00)	.0
	TOTAL FUND REVENUE	89,636.58	638,887.33	912,200.00	273,312.67	70.0

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

SOLID WASTE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOLID WASTE FUND					
57-40-241	POSTAGE	165.82	1,337.60	1,500.00	162.40	89.2
57-40-250	SUPPLIES & MAINT.	.00	89.53	.00	(89.53)	.0
57-40-347	CREDIT CARD SERVICE FEE	639.22	3,137.22	4,000.00	862.78	78.4
57-40-480	BAD DEBT EXPENSE - SOLID WASTE	.00	3.29	.00	(3.29)	.0
57-40-490	BAD DEBTS EXPENSE - RECYCLING	.00	.02	.00	(.02)	.0
57-40-600	SOLID WASTE COLLECTION CONTRAC	51,498.75	359,284.14	660,000.00	300,715.86	54.4
57-40-605	RECYCLING COLLECTION CONTRACT	14,344.26	110,083.88	215,000.00	104,916.12	51.2
57-40-610	SOLID WASTE CANS	.00	.00	30,000.00	30,000.00	.0
	TOTAL SOLID WASTE FUND	66,648.05	473,935.68	910,500.00	436,564.32	52.1
	ADMIN SERVICE CHARGES					
57-90-905	ADMIN SERVICES CHARGE	1,700.00	1,700.00	1,700.00	.00	100.0
	TOTAL ADMIN SERVICE CHARGES	1,700.00	1,700.00	1,700.00	.00	100.0
	TOTAL FUND EXPENDITURES	68,348.05	475,635.68	912,200.00	436,564.32	52.1
	NET REVENUE OVER EXPENDITURES	21,288.53	163,251.65	.00	(163,251.65)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

RDA DIST #2 FUND - DOWNTOWN

	ASSETS			
71-11100	CASH FROM COMBINED FUND		1,735,160.42	
71-13181	PROPERTY TAX RECEIVABLE		600,000.00	
	TOTAL ASSETS			2,335,160.42
	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	(148,522.06)		
	BALANCE - CURRENT DATE		1,735,160.42	
	TOTAL FUND EQUITY			1,735,160.42
	TOTAL LIABILITIES AND EQUITY			2,335,160.42

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
71-31-111	PROPERTY TAX REDEVELOPMENT	.00	.00	600,000.00	600,000.00	.0
	TOTAL TAXES	.00	.00	600,000.00	600,000.00	.0
	OTHER INCOME					
71-36-610	INTEREST INCOME	4,957.42	50,750.57	55,000.00	4,249.43	92.3
	TOTAL OTHER INCOME	4,957.42	50,750.57	55,000.00	4,249.43	92.3
	CONTRIBUTIONS & TRANSFERS					
71-38-897	EXCESS FROM RESERVES	.00	.00	118,880.00	118,880.00	.0
	TOTAL CONTRIBUTIONS & TRANSFERS	.00	.00	118,880.00	118,880.00	.0
	TOTAL FUND REVENUE	4,957.42	50,750.57	773,880.00	723,129.43	6.6

CITY OF TREMONTON
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RDA DIST #2 FUND - DOWNTOWN

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REDEVELOPMENT #2					
71-81-622	PUBLIC REALM ENHANCEMENTS	.00	900.00	.00	(900.00)	.0
71-81-623	WAY FINDING SIGNAGE	.00	24,492.63	.00	(24,492.63)	.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	173,880.00	173,880.00	173,880.00	.00	100.0
	TOTAL REDEVELOPMENT #2	173,880.00	199,272.63	773,880.00	574,607.37	25.8
	TOTAL FUND EXPENDITURES	173,880.00	199,272.63	773,880.00	574,607.37	25.8
	NET REVENUE OVER EXPENDITURES	(168,922.58)	(148,522.06)	.00	148,522.06	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

RDA DIST #3 FUND - INDUST PARK

	ASSETS			
72-11100	CASH FROM COMBINED FUND		44,014.03	
	TOTAL ASSETS			44,014.03
	LIABILITIES AND EQUITY			
	FUND EQUITY			
	UNAPPROPRIATED FUND BALANCE:			
72-29800	FUND BALANCE - BEGINN OF YEAR	42,965.39		
	REVENUE OVER EXPENDITURES - YTD	1,048.64		
	BALANCE - CURRENT DATE		44,014.03	
	TOTAL FUND EQUITY			44,014.03
	TOTAL LIABILITIES AND EQUITY			44,014.03

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RDA DIST #3 FUND - INDUST PARK

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
72-36-610	INTEREST INCOME	.00	1,048.64	.00	(1,048.64)	.0
	TOTAL OTHER INCOME	.00	1,048.64	.00	(1,048.64)	.0
	TOTAL FUND REVENUE	.00	1,048.64	.00	(1,048.64)	.0
	NET REVENUE OVER EXPENDITURES	.00	1,048.64	.00	(1,048.64)	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

RDA DIST #3 - WEST LIBERTY

	ASSETS			
73-11100	CASH FROM COMBINED FUND		1,995,627.44	
	TOTAL ASSETS			1,995,627.44
	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	(337,358.50)		
	BALANCE - CURRENT DATE		1,249,643.10	
	TOTAL FUND EQUITY			1,995,627.44
	TOTAL LIABILITIES AND EQUITY			1,995,627.44

CITY OF TREMONTON
REVENUES WITH COMPARISON TO BUDGET
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2026

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	OTHER INCOME					
73-36-610	INTEREST EARNING	5,701.58	62,641.50	92,000.00	29,358.50	68.1
73-36-890	FUND BALANCE TO BE APPROPRIATE	.00	.00	818,000.00	818,000.00	.0
	TOTAL OTHER INCOME	5,701.58	62,641.50	910,000.00	847,358.50	6.9
	TOTAL FUND REVENUE	5,701.58	62,641.50	910,000.00	847,358.50	6.9

RDA DIST #3 - WEST LIBERTY

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	W.LIB FOODS/HOUSING PLAN IMPRO					
73-84-500	CITY'S SHARE OF NEIGHB IMPROVE	.00	.00	100,000.00	100,000.00	.0
73-84-715	MODERATE INCOME HOUSING PROGRA	400,000.00	400,000.00	800,000.00	400,000.00	50.0
73-84-720	ADU IMPACT FEE WAIVERS	.00	.00	10,000.00	10,000.00	.0
	TOTAL W.LIB FOODS/HOUSING PLAN IMPRO	400,000.00	400,000.00	910,000.00	510,000.00	44.0
	TOTAL FUND EXPENDITURES	400,000.00	400,000.00	910,000.00	510,000.00	44.0
	NET REVENUE OVER EXPENDITURES	(394,298.42)	(337,358.50)	.00	337,358.50	.0

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

GENERAL FIXED ASSETS

	ASSETS			
80-16100	LAND		2,588,729.37	
80-16200	BUILDINGS		2,198,618.17	
80-16300	IMPROVEMENTS TO BUILDINGS		4,068,663.35	
80-16500	VEHICLES		4,586,687.50	
80-16700	MACHINERY & EQUIPMENT		2,412,687.96	
80-16702	INFRASTRUCTURE		16,432,585.50	
80-16703	CONSTRUCTION IN PROGRESS		272,531.88	
80-18000	ACCUMULATED DEPRECIATION		(15,780,221.55)	
	TOTAL ASSETS			16,780,282.18
	LIABILITIES AND EQUITY			
	FUND EQUITY			
80-27705	INVESTMENT IN GEN FIXED ASSETS		6,122,255.33	
	UNAPPROPRIATED FUND BALANCE:			
80-29800	FUND BALANCE - BEGINN OF YEAR	10,658,026.85		
	BALANCE - CURRENT DATE		10,658,026.85	
	TOTAL FUND EQUITY			16,780,282.18
	TOTAL LIABILITIES AND EQUITY			16,780,282.18

CITY OF TREMONTON
BALANCE SHEET
FEBRUARY 28, 2026

LONG TERM DEBTS

	ASSETS			
90-18100	NET PENSION ASSET		24,789.00	
90-19100	DEFERRED OUTFLOWS - PENSION		929,838.00	
	TOTAL ASSETS			954,627.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
90-20000	OBLIGATION FOR PAID LEAVE		338,000.00	
90-25900	NET PENSION LIABILITY		910,423.00	
	TOTAL LIABILITIES			1,248,423.00
	FUND EQUITY			
90-27100	DEFERRED INFLOWS - PENSION		42,621.00	
	UNAPPROPRIATED FUND BALANCE:			
90-29800	FUND BALANCE - BEGINN OF YEAR	(336,417.00)		
	BALANCE - CURRENT DATE		(336,417.00)	
	TOTAL FUND EQUITY			(293,796.00)
	TOTAL LIABILITIES AND EQUITY			954,627.00

Report Criteria:
Report type: Summary

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
02/06/2026	148028	12155	MUNNS, JAMES	753.00-	V	REIMBURSEMENT FOR TRAVEL TO WINTER FI	1
02/06/2026	148081	13603	AUTOZONE PARTS, INC	61.36		POLICE-POWER INVERTER	2
02/06/2026	148082	13778	AXON ENTERPRISE, INC.	128,040.00		POLICE-10 TASERS	2
02/06/2026	148083	15617	BC TACTICAL SOLUTIONS	4,922.08		POLICE-EXACT IMPACT STANDARD RANGE, R	1
02/06/2026	148084	13106	BIG O TIRES #44107	968.05		POLICE-2023 CHEVY REPAIRS	1
02/06/2026	148085	15638	BLACK THORN MEDIA LLC	600.00		DIGITAL CONTENT CREATOR SERVICES	3
02/06/2026	148086	1105	BLUE STAKES OF UTAH 811	113.81		PUBLIC WORKS-EMAIL & TEXT NOTIFICATION	1
02/06/2026	148087	15424	BOX ELDER JR. LIVESTOCK	300.00		LOGO SPONSORSHIP AT BE JUNIOR LIVESTO	1
02/06/2026	148088	8796	BOX ELDER MAYOR'S ASSOCIATION	100.00		MEMBERSHIP DUES	1
02/06/2026	148089	15883	CHLOE DECOURSEY & BAXTER WISE	100.00		DEPOSIT REFUND	1
02/06/2026	148090	12760	CHRISTENSEN, NATHAN	149.94		FIRE - REIMBURSEMENT FOR TRAVEL TO UTA	2
02/06/2026	148091	15536	CLUFF, MICHELLE	148.00		POLICE-REIMBURSEMENT FOR TRAVEL TO IC	1
02/06/2026	148092	15775	COOK BUILDING	149,695.79		MIDLAND SQUARE PAY REQUEST #3	1
02/06/2026	148093	15637	COVER UP	6,314.00		FIRE-UNIFORM RESTOCK	1
02/06/2026	148094	15877	DELAND & ASSOCIATES	375.00		POLICE-CRITICAL SUPERVISION TRAINING, 3/1	1
02/06/2026	148095	13624	FIDELITY SECURITY LIFE INSURANCE/EYEM	430.19		VISION-FEB 2026	1
02/06/2026	148096	114	GREER'S HARDWARE	964.61		PARKS-BOLTS, NUTS, LUMBER	16
02/06/2026	148097	9705	H & H DOORS, LLC	316.00		FIRE-FIX DOOR SENSORS	1
02/06/2026	148098	14549	HABITAT FOR HUMANITY NORTHERN UTAH	400,000.00		RDA RES 25-08: 2025/26-GRANT FOR MODERA	1
02/06/2026	148099	354	HALES BROS. FLOORING	710.40		OFFICE-CARPET TILES	1
02/06/2026	148100	11746	HENRY SCHEIN INC	862.76		FIRE-MEDICAL SUPPLIES	1
02/06/2026	148101	12832	HERITAGE MOTOR COMPANY	716.59		POLICE-2017 FORD 150 REPAIR	1
02/06/2026	148102	13302	HONEY BUCKET	125.35		COMPOST-TOILET FOR FACILITY, WINTERIZATI	1
02/06/2026	148103	10245	IAPE	65.00		POLICE-MEMBERSHIP RENEWAL	1
02/06/2026	148104	242	KENT'S MARKET	24.74		EVENTS-YOUTH CITY COUNCIL TREATS	1
02/06/2026	148105	904	L.N. CURTIS AND SONS	324.00		POLICE-CARRIER	1
02/06/2026	148106	14658	LANDMARK DESIGN	17,401.50		TREMONTON PARKS, TRAILS AND OPEN SPAC	2
02/06/2026	148107	12423	LES OLSON COMPANY	456.00		POLICE-WINDOWS UPGRADE (4)	1
02/06/2026	148108	13118	LIFE-ASSIST, INC.	772.41		FIRE-MEDICAL SUPPLIES	1
02/06/2026	148109	15880	MICAH JAMES & KAITLYN BURKE	52.58		DEPOSIT REFUND	1
02/06/2026	148110	14940	MIDWEST TAPE, LLC	581.24		LIBRARY-JAN 2026 HOOPLA DIGITAL CONTENT	1
02/06/2026	148111	11312	MOUNTAIN STATES CONTRACTING	875.00		TRACK INSPECTION - JAN 2026	1
02/06/2026	148112	13279	MOUNTAIN VALLEY PRINTING	133.75		EVENTS-DADDY, DAUGHTER TICKETS	1
02/06/2026	148113	15882	MURPHY, OWEN	455.66		REFUND ON OVERPAYMENT #18204	1
02/06/2026	148114	11423	NATIONAL BENEFIT SERVICES, LLC	1,051.91		FLEX SPENDING DEDUCTS 1/30/2026	1
02/06/2026	148115	11334	NELSON, CYNTHIA	36.40		REIMBURSEMENT FOR TRAVEL TO BRAG QUA	1
02/06/2026	148116	13091	O'REILLY AUTOMOTIVE, INC.	98.99		POLICE-DOOR LATCH	1
02/06/2026	148117	15881	ROCKY MOUNTAIN POWER	96,473.00		STREETS-RMP WO#7516026	8
02/06/2026	148118	15050	RON KELLER TIRE, INC.	133.48		PARKS-TIRES FOR TRAILER	1
02/06/2026	148119	15477	SEEDALL, JEFF	595.75		REIMBURSEMENT FOR TRAVEL TO UCEA CON	1
02/06/2026	148120	15878	SIMONSON, TAYEN	46.26		DEPOSIT REFUND	1
02/06/2026	148121	10747	STANDARD PLUMBING SUPPLY CO.	49.45		PARKS-SPRINKLER PARTS	2
02/06/2026	148122	190	STOTZ EQUIPMENT	1,166.59		PARKS-FIELD PREP MACHINE	1
02/06/2026	148123	11882	TOP LUBE EXPRESS	229.38		PARKS-2008 TOYOTA TUNDRA SERVICE	2
02/06/2026	148124	13711	TRANSUNION RISK AND ALTERNATIVE	150.55		POLICE-TLOXP ONLINE MONTHLY LICENSE	1
02/06/2026	148125	15879	TURNTABLE EVENTS,LLC	450.00		PARKS/REC-DJ SERVICES AND VIDEO BOOTH,	1
02/06/2026	148126	323	UTAH STATE TAX COMMISSION	27,694.25		SWT- JANUARY 2026	1
02/06/2026	148127	702	UTOPIA	1,106.00		Air Sensors	19
02/06/2026	148128	12119	VEHICLE LIGHTING SOLUTIONS INC	37,057.39		POLICE-2025 FORD UTILITY PATROL PACKAGE	2
02/06/2026	148129	15406	YOUNG FORD OF OGDEN	42,488.00		POLICE-2026 FORD EXPLORER VIN1949	1
02/06/2026	148130	12187	ZIONS BANK	34,976.82		ATTN: CARL MATHIS UTOPIA	1
02/06/2026	148131	12155	MUNNS, JAMES	753.00		REIMBURSEMENT FOR TRAVEL TO STATE FIR	1
02/12/2026	148143	14844	AED EVERYWHERE, INC.	65.31		SENIOR CENTER: NEW PADS, SERVICE MACHI	1
02/12/2026	148144	43	BARFUSS GARAGE, INC	1,722.28		STREETS: AC COMPRESSOR	2

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
02/12/2026	148145	15220	BEACON CODE CONSULTING	15,914.80		CONTRACT INSPECTIONS	1
02/12/2026	148146	12469	BLUE CREEK COMMUNICATIONS	1,138.50		FIRE: NEW MOTOROLA INSTALL	1
02/12/2026	148147	15579	BR LIVE	1,447.00		MINUTES FOR MEETINGS IN JANUARY INCLUD	3
02/12/2026	148148	362	CACHE VALLEY PUBLISHING LLC	89.47		WATER: ADVERTISEMENT, EAST CANAL BASIN	1
02/12/2026	148149	682	CORE & MAIN LP	20,701.70		WATER: WATER METER REPLACEMENTS	3
02/12/2026	148150	12804	DAINES & JENKINS, LLP	4,252.50		CRIMINAL LEGAL - JANUARY 2026	2
02/12/2026	148151	14997	DENCO SECURITY INC.	129.34		SENIOR CENTER: BACK-UP BATTERY ALARM	1
02/12/2026	148152	279	ECONO WASTE, INC.	66,839.01		JANUARY 2026-FIRE	10
02/12/2026	148153	14441	ENVIRONMENTAL RESOURCE ASSOCIATES	1,365.40		WWTP: TREATMENT SAMPLES	2
02/12/2026	148154	10926	EVANS, GROVER & BEINS P.C.	750.00		INDIGENT DEFENSE - JANUARY 2026	1
02/12/2026	148155	5056	FEDEX	63.16		WWTP-POSTAGE	3
02/12/2026	148156	15692	GCS BILLINGS	6,831.74		AMBULANCE BILLINGS - JANUARY 2026	1
02/12/2026	148157	910	GOLDEN SPIKE ELECTRIC	3,047.85		WWTP: CIRCULATION PUMP MAINTANENCE	5
02/12/2026	148158	114	GREER'S HARDWARE	1,093.34		FIRE: NEW STATION RADIO HARDWARE	15
02/12/2026	148159	14581	HANDY BOYD CLEANING	540.00		PUBLIC WORKS WINDOWS	4
02/12/2026	148160	14941	HASSARD, JADEN	61.55		POLICE: REIMBURSEMENT FOR FUEL	1
02/12/2026	148161	12497	HEALTH EQUITY	17.70		HSA ADMIN FEES- FEB 2026	2
02/12/2026	148162	11746	HENRY SCHEIN INC	101.69		FIRE: MEDICAL SUPPLIES	1
02/12/2026	148163	221	INTERMOUNTAIN FARMERS ASSN.	66.98		WWTP: PITCH FORK, HAMMER	2
02/12/2026	148164	386	JONES & ASSOCIATES	42,010.75		ROCKY MOUNTAIN POWER PROPERTY TRAIL	26
02/12/2026	148165	242	KENT'S MARKET	7,898.35		SENIOR CENTER: AUG - JAN GROCERIES	4
02/12/2026	148166	15884	KIMBER, CATHY ANN	400.00		REFUND ON AMBULANCE OVERPAYMENT	1
02/12/2026	148167	904	L.N. CURTIS AND SONS	3,864.00		FIRE: SCBA BOTTLE TEST	1
02/12/2026	148168	5134	LANCE EXCAVATING, INC	50,377.50		COMPOST/WWTP: TUBGRINDER RENTAL	2
02/12/2026	148169	14658	LANDMARK DESIGN	12,660.08		TREMONTON PARKS, TRAILS AND OPEN SPAC	2
02/12/2026	148170	15864	LANGUAGE LINE SERVICES, INC.	412.38		POLICE-LANGUAGE INTERPRETATION SERVIC	1
02/12/2026	148171	12247	LEGAL SHIELD	125.70		FEBRUARY 2026- MONTHLY CONTRIBUTIONS,	1
02/12/2026	148172	12423	LES OLSON COMPANY	10,934.07		WATER: COPIER, DESIGN JET LABOR	39
02/12/2026	148173	11231	LOGAN EXTERMINATION SERVICE	50.00		FIRE: MONTHLY RODENT CONTROL	1
02/12/2026	148174	5040	MICROMARKETING, LLC	200.64		LIBRARY: 4 JF BOOKS	4
02/12/2026	148175	11284	MJG	400.00		SIGNAL INSPECTION	1
02/12/2026	148176	807	MOTOROLA SOLUTIONS	2,791.57		FIRE: STATION RADIO EQUIPMENT	1
02/12/2026	148177	13279	MOUNTAIN VALLEY PRINTING	240.00		PLANNING: YARD SIGNS FOR NPI	1
02/12/2026	148178	173	NAPA TREMONTON	56.93		STREETS: 1 1/2 HOSE CLAMPS	1
02/12/2026	148179	11876	NICKERSON COMPANY, INC	69,732.00		WATER: CEDAR RIDGE WELL PIPE, MOTOR, P	1
02/12/2026	148180	15885	OPTUM - RECOVERY SERVICES	.00	V	OVERPAYMENT, OVERPAID CLAIM#0067331118	1
02/12/2026	148181	13091	O'REILLY AUTOMOTIVE, INC.	158.99		POLICE: LATE FEE	4
02/12/2026	148182	10973	PROTELESIS	154.99		POLICE: POLICE EXTENSION ISSUE & GREETI	1
02/12/2026	148183	15273	ROCK & ROLL CONSTRUCTION PRODUCTS	224.25		SECONDARY WATER: EAST PUMP POWER STA	1
02/12/2026	148184	15050	RON KELLER TIRE, INC.	1,395.78		STREETS: TIRES	1
02/12/2026	148185	297	RURAL WATER ASSOC. OF UTAH	1,475.00		WATER: PROFESSIONAL MEMBERSHIUP DUES	1
02/12/2026	148186	14669	SECURLYFT	1,287.52		FIRE: MONTHLY SUBSCRIPTION	1
02/12/2026	148187	11168	SKAGGS COMPANIES, INC	1,860.94		POLICE: TIE BARS	11
02/12/2026	148188	15658	SQUIRE	2,500.00		AUDIT-FINANCIAL STATEMENTS	8
02/12/2026	148189	15720	THE DATA CENTER	2,022.18		FULL SERVICE PRINT STATEMENTS, MAILING	5
02/12/2026	148190	11882	TOP LUBE EXPRESS	102.69		PARKS: 2024 CHEVY SERVICE	1
02/12/2026	148191	8334	TREMONTON ACE HARDWARE	157.43		WWTP: 1/2" IMPACT GUN, SOCKETS, WRENCH	9
02/12/2026	148192	9991	TWIN CITY DISTRIBUTING	1,058.00		SENIOR CENTER MILK	16
02/12/2026	148193	13436	US FOODS	.00	V	SENIOR CENTER - GROCERIES	2
02/12/2026	148194	971	UTAH STATE TREASURER	3,146.55		$8 SC - JANUARY 2026	4
02/12/2026	148195	369	UTAH VALLEY UNIVERSITY	750.00		FIRE: CERTIFICATION EXAM	3
02/12/2026	148196	248	WILLIE AUTO PARTS & SUPPLY INC	447.05		WWTP: SKT IMP 3/4 DR 22MM	6
02/20/2026	148201	15851	#1 HOME REPAIRS	23,338.55		OFFICE: ROOF LEAK AND REPAIRS AT CITY OF	1
02/20/2026	148202	15840	AIRGAS USA, LLC	133.77		CARBON DIOXIDE REFILL-SODA FOUNTAIN MA	3
02/20/2026	148203	14881	AMAZON CAPITAL SERVICES	1,400.83		Promotions & Discounts	83
02/20/2026	148204	15866	ANDERSEN LANGUAGE SERVICES, INC.	75.00		COURT: SPANISH INTERPRETATION ON 2/2/26	1
02/20/2026	148205	1067	AQUA ENGINEERING, INC.	13,128.25		WWTP: AERATION & SECONDARY CLARIFICATI	1

Ch Issue Date	Check #	Vendor#	Payee	Amount	Description	Items
02/20/2026	148206	15891	ASBESTOS ABATEMENT SERVICES	41,177.01	OFFICE: ABATEMENT OF ASBESTOS IN CITY O	1
02/20/2026	148207	13603	AUTOZONE PARTS, INC	99.39	POLICE: LICENSE PLATE FRAMES, KIT	1
02/20/2026	148208	62	BIG O TIRES	621.61	POLICE: 2020 CHEVY, T69 REPAIRS	1
02/20/2026	148209	9389	BRIDGERLAND TECHNICAL COLLEGE	4,351.00	POLICE: LAW ENFORCEMENT ACADEMY, L. RO	1
02/20/2026	148210	362	CACHE VALLEY PUBLISHING LLC	200.00	EVENTS: CHRISTMAS COMMUNITY COLORING	1
02/20/2026	148211	12760	CHRISTENSEN, NATHAN	50.12	REIMBURSEMENT FOR LEPC MEETING & EMC	1
02/20/2026	148212	15848	CLEARY BUILDING CORP	18,026.00	POLICE-POLICE BUILDING, DUE ON DELIVERY	1
02/20/2026	148213	682	CORE & MAIN LP	18,262.58	WATER: 3/4" METER SETTERS	2
02/20/2026	148214	15163	DEX IMAGING	193.31	COPIER FOR PARKS & RECREATION DEPARTM	3
02/20/2026	148215	262	ENBRIDGE	6,349.10	8089200000	13
02/20/2026	148216	280	ENVIRONMENTAL SERVICES	450.00	WWTP: JANUARY ON SITE LAB CHECK	1
02/20/2026	148217	15886	FBI-LEEDA	50.00	POLICE: MEMBERSHIP DUES	1
02/20/2026	148218	5056	FEDEX	16.27	SHIPPING FOR SAMPLES	1
02/20/2026	148219	15196	FIRST RESPONDERS FIRST	3,500.00	POLICE: JANUARY 24/7 SUPPORT AND INDIVID	1
02/20/2026	148220	15679	FORTE ENGINEERING	1,200.00	WATER: WATERLINE POTHOLING, ENBRIDGE	1
02/20/2026	148221	15887	GILCHRIST, PETE	57.08	POLICE: REIMBURSEMENT FOR SUPPORT ME	1
02/20/2026	148222	8324	GOLDEN SPIKE AUTOMATION INC	9,973.13	CAMERA SURVEILLANCE SYSTEM	6
02/20/2026	148223	910	GOLDEN SPIKE ELECTRIC	14,918.08	FIRE: CONTACTOR, JUNCTION BOX, INSTALL	3
02/20/2026	148224	114	GREER'S HARDWARE	440.55	STREETS: PVC GLUE, COUPLINGS	8
02/20/2026	148225	15890	GUNDERBUILT, LLC	1,000.00	OFFICE: MOLD REMOVAL FROM BASEMENT O	1
02/20/2026	148226	15849	GUNSLINGER FORGE, LLC	1,206.00	POLICE: 18 FLAT BADGE	1
02/20/2026	148227	12482	INTELLICHOICE, INC.	546.36	POLICE: SITE LICENSE	1
02/20/2026	148228	221	INTERMOUNTAIN FARMERS ASSN.	628.95	STREETS: UNIFORM, WORK BOOTS, A. ROSAL	3
02/20/2026	148229	242	KENT'S MARKET	31.02	LIBRARY: TEEN KARAOKE NIGHT COOKIES	2
02/20/2026	148230	15600	L3 HARRIS - PSPC	785.70	POLICE: PORTABLE MIC, IN-CAR MIC, VOLUME	1
02/20/2026	148231	10735	LEXIPOL LLC	1,662.69	POLICE-POLICEONE ACADEMY ANNUAL SUBS	1
02/20/2026	148232	13279	MOUNTAIN VALLEY PRINTING	729.55	EVENTS: DADDY DAUGHTER DANCE SUPPLIE	2
02/20/2026	148233	11423	NATIONAL BENEFIT SERVICES, LLC	1,051.91	FLEX SPENDING DEDUCTS 2/13/2026	1
02/20/2026	148234	10747	STANDARD PLUMBING SUPPLY CO.	82.91	STREETS: 2IN BRASS COUPLING, FITTINGS	1
02/20/2026	148235	15888	STANDER, TARA	16.00	LIBRARY: REIMBURSEMENT FOR ADULT COOK	1
02/20/2026	148236	10499	TRANSPORT DIESEL SERVICE, INC	9.99	STREETS: AIR TANK DRAIN	1
02/20/2026	148237	8334	TREMONTON ACE HARDWARE	504.47	STREETS: TOOLS	5
02/20/2026	148238	5620	WATER SPECIALTIES INC.	2,901.49	WWTP: TANK EXCHANGE, LAMP, SANITIZE	1
02/20/2026	148239	15889	WEBER AREA DISPATCH 911	31,832.17	1ST QTR 2026 SERVICE FEES	1
02/20/2026	148240	248	WILLIE AUTO PARTS & SUPPLY INC	185.49	STREETS: TRAILER CONNECTOR	2
02/26/2026	148241	15896		300.00	OFFICE: CAULK AND SEAL WINDOWS	1
02/26/2026	148242	15822	ADAIR, KIMBERLEE	99.96	PUBLIC WORKS: REIMBURSEMENT FOR CHAR	4
02/26/2026	148243	15185	ALPHAGRAPHICS	32.12	OFFICE: BUSINESS CARDS FOR L. NESSEN	1
02/26/2026	148244	56	BEAR RIVER WATER CONSERV. DIST.	17,961.00	WATER: QUARTERLY BILLING, 4TH QTR OF 20	1
02/26/2026	148245	15893	BRONSON FONNESBECK & SYDNEY HEPW	12.07	DEPOSIT REFUND	1
02/26/2026	148246	15892	C-A-L RANCH STORES	79.98	WWTP: UNIFORM, PANTS	1
02/26/2026	148247	10780	CANYON VIEW CARES	665.99	POLICE/AC: WELL ARMED	7
02/26/2026	148248	93	CASELLE, INC.	2,400.00	COMMUNITY PAYMENT PORTAL	2
02/26/2026	148249	122	CRUMP REESE MOTOR COMPANY	885.41	WWTP: ENGINE COOLANT, #339	2
02/26/2026	148250	632	FREEDOM AND GLORY	1,739.70	30 CITY FLAGS 3X5	1
02/26/2026	148251	15894	GALE, DAMON & SABRINA	41.31	DEPOSIT REFUND	1
02/26/2026	148252	12683	GARLAND ELEMENTARY	840.00	REC: JR JAZZ GYM RENTAL, JAN-FEB 2026	1
02/26/2026	148253	910	GOLDEN SPIKE ELECTRIC	7,512.14	WATER: AQUIFER PUMP PROJECT, MATERIALS	1
02/26/2026	148254	114	GREER'S HARDWARE	285.08	STREETS: KEYS	4
02/26/2026	148255	15214	HEMMCO, LLC	15,000.00	CONSULTING FEE-FEBRUARY 2026	1
02/26/2026	148256	13796	HORROCKS ENGINEERS	758.50	WATER: AQUIFER STORAGE RECOVERY	1
02/26/2026	148257	221	INTERMOUNTAIN FARMERS ASSN.	1,320.76	WATER: UNIFORM, BOOTS, PANTS	9
02/26/2026	148258	11104	K & N AUTOMOTIVE INC	555.89	FIRE: 2013 SILVERADO SERVICE	2
02/26/2026	148259	242	KENT'S MARKET	154.54	LIBRARY: ADULT COOKIE CLASS	1
02/26/2026	148261	14733	LEGAL & LIABILITY RISK MANAGEMENT INS	350.00	FIRE: ARSON INVESTIGATION TRAINING, J. RA	1
02/26/2026	148262	12423	LES OLSON COMPANY	1,642.13	OFFICE: AUDIO RECORDING COMPUTER IN C	7
02/26/2026	148263	15629	MACKLEY, CARL	38.99	WATER: REIMBURSEMENT FOR PLANNING LU	1

Ch Issue Date	Check #	Vendor#	Payee	Amount		Description	Items
02/26/2026	148264	15895	MURRAY, TANNER	17.60		BUSINESS LICENSE REFUND	1
02/26/2026	148265	11170	PETTERSON RANCH LLC	3,000.00		GROUND LEASE AGREEMENT PER RES 26-15	1
02/26/2026	148266	321	ROCKY MOUNTAIN POWER	32,026.19		WATER DEPARTMENT	23
02/26/2026	148267	996	SCOFFIELD, RUSTY	388.43		STREETS: REIMBURSEMENT FOR SUPPLIES	2
02/26/2026	148268	12977	SELECTHEALTH	71,398.60		HSA ADMIN FEES - MARCH 2026	2
02/26/2026	148269	14602	SMITH & EDWARDS	91.11		WWTP: UNIFORM, PANTS	1
02/26/2026	148270	14762	TMOBILE USA	150.00		POLICE: CELL TOWER DUMP	1
02/26/2026	148271	11882	TOP LUBE EXPRESS	96.19		STREET: OILCHANGE-2017 RAM 1500	1
02/26/2026	148272	8334	TREMONTON ACE HARDWARE	281.97		STREETS: PLEXIGLASS, DRILL BIT SET	1
02/26/2026	148273	9991	TWIN CITY DISTRIBUTING	529.00		SENIOR CENTER MILK	8
02/26/2026	148274	14740	UNITEDHEALTHCARE	366.12		OVERPAYMENT REFUND - LETTER REFERENC	1
02/26/2026	148275	5523	URPA	470.00		PARKS: DIRECTORS RETREAT REGISTRATION,	1
02/26/2026	148276	248	WILLIE AUTO PARTS & SUPPLY INC	286.18		PARKS: WINDSHIELD WIPERS #71	4
02/02/2026	1624090	317	UTAH LOCAL GOVERNMENTS TRUST	5,866.79	M	POLICE-INSURANCE FOR 2 2026 FORD EXPLO	32
02/04/2026	2042026	10108	ZIONS BANKCARD CENTER	32,745.56	M	REC: NFHS-BASKETBALL RULEBOOK	185
02/07/2026	2072026	13745	CNH INDUSTRIAL ACCOUNTS	6.70	M	STREETS: PIN	1
02/06/2026	35670252	15281	SHAMROCK FOODS CO	.00	V	SENIOR CENTER - FOOD	14
02/02/2026	35693182	15281	SHAMROCK FOODS CO	6,249.96	M	SENIOR CENTER - FOOD	14
02/09/2026	69945944	15183	FUELMAN	8,920.97	M	STREET	12
Grand Totals:				1,722,847.96			

Dated: _____

Mayor: _____

City Council: _____

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Treasurer: _____

City Recorder: _____

Report Criteria:
Report type: Summary

M = Manual Check, V = Void Check

Report Criteria:
Detail report type printed

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
43	BARFUSS GARAGE, INC	32660	WWTP: STARTER, #340	1	01/12/2026	327.98	327.98	148144	02/12/2026
		32685	STREETS: AC COMPRESSOR	1	01/20/2026	1,394.30	1,394.30	148144	02/12/2026
Total 43:						1,722.28	1,722.28		
56	BEAR RIVER WATER CO	37487	WATER: QUARTERLY BILLING, 4TH QT	1	01/09/2026	17,961.00	17,961.00	148244	02/26/2026
Total 56:						17,961.00	17,961.00		
62	BIG O TIRES	044068-1750	POLICE: 2020 CHEVY, T69 REPAIRS	1	02/03/2026	621.61	621.61	148208	02/20/2026
Total 62:						621.61	621.61		
93	CASELLE, INC.	INV-15765	COMMUNITY PAYMENT PORTAL	1	01/30/2026	1,200.00	1,200.00	148248	02/26/2026
		INV-15765	COMMUNITY PAYMENT PORTAL	2	01/30/2026	1,200.00	1,200.00	148248	02/26/2026
Total 93:						2,400.00	2,400.00		
114	GREER'S HARDWARE	A353670	FOOD PANTRY-PAINT & PAINT BRUSH	1	01/10/2026	205.59	205.59	148096	02/06/2026
		A354097	WWTP: NUTS AND BOLTS, 1/4" IMPAC	1	01/28/2026	245.97	245.97	148158	02/12/2026
		A354111	PARKS-ICE MELT	1	01/29/2026	37.59	37.59	148096	02/06/2026
		A354139	PARKS-SNAPS FOR FLAG	1	01/30/2026	9.10	9.10	148096	02/06/2026
		A354167	FIRE: CORD CONNECTOR	1	01/31/2026	8.54	8.54	148158	02/12/2026
		A354266	WWTP: DUCT TAPE, PENETRANT, HA	1	02/04/2026	77.83	77.83	148254	02/26/2026
		B888945	OFFICE: INSULATION & KNIFE	1	11/10/2025	45.58	45.58	148224	02/20/2026
		B893348	WATER: PVC REPLACEMENT	1	12/12/2025	34.18	34.18	148224	02/20/2026
		B894399	FIRE: EXTENSION CORD	1	12/20/2025	119.68	119.68	148158	02/12/2026
		B897043	STREETS: TAPE MEASURER	1	01/12/2026	54.13	54.13	148158	02/12/2026
		B897292	PARKS-WELDING TIPS, GEL	1	01/14/2026	26.58	26.58	148096	02/06/2026
		B897428	CEMETERY: NUTS AND BOLTS	1	01/15/2026	32.26	32.26	148158	02/12/2026
		B897431	PARKS-BOLT, SPRAY PAINT	1	01/15/2026	18.21	18.21	148096	02/06/2026
		B897539	STREETS: 7/16 LGE THREAD ARBOR,	1	01/16/2026	63.03	63.03	148158	02/12/2026
		B897582	STREETS: DRILL BIT SET	1	01/16/2026	52.21	52.21	148158	02/12/2026
		B897994	WATER: TRIGGER START MAPP KIT	1	01/20/2026	49.99	49.99	148158	02/12/2026
		B898007	STREETS: PLASTIC	1	01/20/2026	74.09	74.09	148224	02/20/2026
		B898125	FIRE-SOLDER KIT	1	01/21/2026	37.04	37.04	148096	02/06/2026
		B898181	PARKS-BOLTS, NUTS	1	01/21/2026	20.74	20.74	148096	02/06/2026
		B898208	WATER: WIPES, MICROFIBER TOWEL	1	01/21/2026	14.23	14.23	148158	02/12/2026
		B898267	WATER: STARTER HANDLE	1	01/22/2026	7.12	7.12	148158	02/12/2026
		B898283	STREETS: NUTS AND BOLTS, 1/4" DRI	1	01/22/2026	172.65	172.65	148158	02/12/2026
		B898386	PARKS-WD40, PB BLASTER	1	01/23/2026	35.12	35.12	148096	02/06/2026
		B898995	PARKS-COUPLINGS, ADAPTERS	1	01/28/2026	62.66	62.66	148096	02/06/2026
		B899008	PARKS-COUPLINGS	1	01/28/2026	12.48	12.48	148096	02/06/2026
		B899045	PARKS-SPRINKLER PARTS	1	01/28/2026	48.97	48.97	148096	02/06/2026
		B899101	PARKS-ICE MELT	1	01/29/2026	12.99	12.99	148096	02/06/2026
		B899142	PARKS-SPRINKLER PARTS	1	01/29/2026	27.34	27.34	148096	02/06/2026
		B899250	FIRE-STATION SUPPLIES	1	01/30/2026	17.56	17.56	148096	02/06/2026
		B899579	WWTP: NUTS AND BOLTS	1	02/02/2026	111.69	111.69	148158	02/12/2026
		B899681	STREETS: CUTTING WHEELS, DISCS,	1	02/03/2026	64.25	64.25	148224	02/20/2026
		B899751	WATER: CHISELS	1	02/03/2026	63.62	63.62	148224	02/20/2026
		B899815	PARKS: CONNECTORS	1	02/04/2026	8.37	8.37	148158	02/12/2026
		B899937	STREETS: PVC PARTS	1	02/05/2026	69.75	69.75	148224	02/20/2026
		B900012	STREETS: TOOLS FOR VAC TRUCK	1	02/05/2026	122.72	122.72	148158	02/12/2026
		B900365	FIRE: NEW STATION RADIO HARDWA	1	02/07/2026	30.75	30.75	148158	02/12/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		B900813	PARKS: SPRINKLER PARTS	1	02/12/2026	15.16	15.16	148224	02/20/2026
		B900820	SEWER: COLD CHISEL, PUNCH SET, T	1	02/12/2026	156.96	156.96	148254	02/26/2026
		B901370	STREETS: GAS SPOUT	1	02/17/2026	26.58	26.58	148254	02/26/2026
		C60582	PARKS-KEY COPY	1	12/17/2025	5.62	5.62	148096	02/06/2026
		C61114	PARKS-BOLTS, NUTS, LUMBER	1	01/21/2026	387.02	387.02	148096	02/06/2026
		C61249	STREETS: PVC GLUE, COUPLINGS	1	01/30/2026	73.92	73.92	148224	02/20/2026
		C61528	STREETS: KEYS	1	02/17/2026	23.71	23.71	148254	02/26/2026
Total 114:						2,783.58	2,783.58		
122	CRUMP REESE MOTOR	6117509	WWTP: TRUCK SERVICE, #340	1	02/10/2026	650.49	650.49	148249	02/26/2026
		6117558	WWTP: ENGINE COOLANT, #339	1	02/11/2026	234.92	234.92	148249	02/26/2026
Total 122:						885.41	885.41		
173	NAPA TREMONTON	716574	STREETS: 1 1/2 HOSE CLAMPS	1	01/29/2026	56.93	56.93	148178	02/12/2026
Total 173:						56.93	56.93		
190	STOTZ EQUIPMENT	125041	PARKS-FIELD PREP MACHINE	1	01/28/2026	1,166.59	1,166.59	148122	02/06/2026
Total 190:						1,166.59	1,166.59		
221	INTERMOUNTAIN FARME	1023723797	WATER: STRAW BALES	1	01/20/2026	20.00	20.00	148163	02/12/2026
		1023745444	WWTP: PITCH FORK, HAMMER	1	01/26/2026	46.98	46.98	148163	02/12/2026
		1023771464	WATER: UNIFORM, BOOTS	1	02/03/2026	306.00	306.00	148228	02/20/2026
		1023772892	STREETS: UNIFORM, WORK BOOTS,	1	02/04/2026	153.00	153.00	148228	02/20/2026
		1023772915	STREETS: UNIFORM, WORK BOOTS,	1	02/04/2026	169.95	169.95	148228	02/20/2026
		1023799696	WWTP: SHOVEL, RUBBER BOOTS	1	02/12/2026	164.25	164.25	148257	02/26/2026
		1023802534	STREETS: UNIFORM, WORK PANTS	1	02/13/2026	48.14	48.14	148257	02/26/2026
		1023802549	STREETS: UNIFORM, WORK PANTS	1	02/13/2026	44.99	44.99	148257	02/26/2026
		1023802637	STREETS: UNIFORM, WORK PANTS	1	02/13/2026	76.48	76.48	148257	02/26/2026
		1023802854	WATER: UNIFORM, PANTS	1	02/13/2026	88.18	88.18	148257	02/26/2026
		1023815864	STREETS: UNIFORM, BOOTS, PANTS	1	02/17/2026	254.94	254.94	148257	02/26/2026
		1023816826	WWTP: UNIFORM, BOOTS	1	02/17/2026	382.06	382.06	148257	02/26/2026
		1023819153	WATER: RUBBER BOOTS	1	02/18/2026	49.28	49.28	148257	02/26/2026
		1023820635	WATER: UNIFORM, BOOTS, PANTS	1	02/18/2026	212.44	212.44	148257	02/26/2026
Total 221:						2,016.69	2,016.69		
242	KENT'S MARKET	01/15/2026	EVENTS-YOUTH CITY COUNCIL TREA	1	01/15/2026	24.74	24.74	148104	02/06/2026
		02/05/2026	LIBRARY: ADULT COOKIE CLASS	1	02/05/2026	21.54	21.54	148229	02/20/2026
		02/07/2026	LIBRARY: CHILDREN'S PROGRAMS, S	1	02/07/2026	10.86	10.86	148165	02/12/2026
		02/09/2026	LIBRARY: ADULT COOKIE CLASS	1	02/09/2026	154.54	154.54	148259	02/26/2026
		02/10/2026	POLICE-OFFICE SUPPLIES	1	02/10/2026	10.49	10.49	148165	02/12/2026
		02/13/2026	LIBRARY: TEEN KARAOKE NIGHT CO	1	02/13/2026	9.48	9.48	148229	02/20/2026
		20421	SENIOR CENTER: AUG - JAN GROCE	1	02/06/2026	2,363.10	2,363.10	148165	02/12/2026
		20421	SENIOR CENTER: AUG - JAN GROCE	2	02/06/2026	5,513.90	5,513.90	148165	02/12/2026
Total 242:						8,108.65	8,108.65		
248	WILLIE AUTO PARTS & S	6051-454549	FIRE: L31 PART FOR HOSE	1	01/21/2026	13.34	13.34	148196	02/12/2026
		6051-454650	STREETS: TOOL SET	1	01/23/2026	149.97	149.97	148240	02/20/2026
		6051-454787	WWTP: DE-ICER	1	01/26/2026	36.00	36.00	148196	02/12/2026
		6051-454861	STREETS: TRAILER CONNECTOR	1	01/27/2026	35.52	35.52	148240	02/20/2026
		6051-454928	STREETS: HOSE CLAMPS	1	01/28/2026	47.51	47.51	148196	02/12/2026
		6051-454935	STREETS: LED TAIL LIGHTS	1	01/28/2026	67.30	67.30	148196	02/12/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		6051-455226	WWTP: BALL JOINT KIT	1	02/02/2026	264.79	264.79	148196	02/12/2026
		6051-455229	WWTP: SKT IMP 3/4 DR 22MM	1	02/02/2026	18.11	18.11	148196	02/12/2026
		6051-455563	WWTP: BATTERY, CLEANING SUPPLIE	1	02/06/2026	203.97	203.97	148276	02/26/2026
		6051-455841	STREETS: LED BACKUP LIGHTS	1	02/11/2026	47.44	47.44	148276	02/26/2026
		6051-456165	PARKS: WASH BRUSH	1	02/17/2026	12.99	12.99	148276	02/26/2026
		6051-456226	PARKS: WINDSHIELD WIPERS #71	1	02/18/2026	21.78	21.78	148276	02/26/2026
Total 248:						918.72	918.72		
262	ENBRIDGE	0226-101483	1014830902	1	02/03/2026	391.74	391.74	148215	02/20/2026
		0226-288149	2881493812	1	02/03/2026	490.89	490.89	148215	02/20/2026
		0226-311130	3111300000	1	02/03/2026	964.85	964.85	148215	02/20/2026
		0226-311130	3111300000	2	02/03/2026	447.74	447.74	148215	02/20/2026
		0226-311130	3111300000	3	02/03/2026	72.52	72.52	148215	02/20/2026
		0226-311130	3111300000	4	02/03/2026	91.44	91.44	148215	02/20/2026
		0226-311130	3111300000	5	02/03/2026	1,576.56	1,576.56	148215	02/20/2026
		0226-412693	4126939939	1	02/03/2026	33.58	33.58	148215	02/20/2026
		0226-414030	4140300000	1	02/03/2026	907.09	907.09	148215	02/20/2026
		0226-414030	4140300000	2	02/03/2026	907.08	907.08	148215	02/20/2026
		0226-802976	8029760000	1	02/03/2026	139.51	139.51	148215	02/20/2026
		0226-802976	8029760000	2	02/03/2026	139.50	139.50	148215	02/20/2026
		0226-808920	8089200000	1	02/03/2026	186.60	186.60	148215	02/20/2026
Total 262:						6,349.10	6,349.10		
279	ECONO WASTE, INC.	17289	JANUARY 2026-SINGLE	1	02/05/2026	42,129.30	42,129.30	148152	02/12/2026
		17289	JANUARY 2026-2ND	2	02/05/2026	9,369.45	9,369.45	148152	02/12/2026
		17289	JANUARY 2026-RECYCLE	3	02/05/2026	14,344.26	14,344.26	148152	02/12/2026
		17289	JANUARY 2026-CIVIC CENTER	4	02/05/2026	174.00	174.00	148152	02/12/2026
		17289	JANUARY 2026-SENIOR CENTER	5	02/05/2026	150.00	150.00	148152	02/12/2026
		17289	JANUARY 2026-FOOD PANTRY	6	02/05/2026	150.00	150.00	148152	02/12/2026
		17289	JANUARY 2026-PARKS	7	02/05/2026	360.00	360.00	148152	02/12/2026
		17289	JANUARY 2026-CEMETERY	8	02/05/2026	12.00	12.00	148152	02/12/2026
		17289	JANUARY 2026-POLICE	9	02/05/2026	75.00	75.00	148152	02/12/2026
		17289	JANUARY 2026-FIRE	10	02/05/2026	75.00	75.00	148152	02/12/2026
Total 279:						66,839.01	66,839.01		
280	ENVIRONMENTAL SERVI	02-02-26	WWTP: JANUARY ON SITE LAB CHEC	1	02/02/2026	450.00	450.00	148216	02/20/2026
Total 280:						450.00	450.00		
297	RURAL WATER ASSOC. O	26548	WATER: PROFESSIONAL MEMBERSHI	1	03/02/2026	1,475.00	1,475.00	148185	02/12/2026
Total 297:						1,475.00	1,475.00		
317	UTAH LOCAL GOVERNM	1624090	WORKERS COMP - JAN 2026	1	01/05/2026	112.54	112.54	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	2	01/05/2026	70.26	70.26	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	3	01/05/2026	69.51	69.51	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	4	01/05/2026	52.66	52.66	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	5	01/05/2026	39.94	39.94	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	6	01/05/2026	3.55	3.55	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	7	01/05/2026	158.81	158.81	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	8	01/05/2026	1,780.29	1,780.29	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	9	01/05/2026	4.95	4.95	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	10	01/05/2026	93.24	93.24	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	11	01/05/2026	41.29	41.29	1624090	02/02/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1624090	WORKERS COMP - JAN 2026	12	01/05/2026	64.82	64.82	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	13	01/05/2026	7.78	7.78	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	14	01/05/2026	1.38	1.38	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	15	01/05/2026	214.74	214.74	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	16	01/05/2026	27.53	27.53	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	17	01/05/2026	164.01	164.01	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	18	01/05/2026	31.84	31.84	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	19	01/05/2026	114.16	114.16	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	20	01/05/2026	3.12	3.12	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	21	01/05/2026	51.08	51.08	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	22	01/05/2026	.21	.21	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	23	01/05/2026	141.42	141.42	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	24	01/05/2026	31.31	31.31	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	25	01/05/2026	863.30	863.30	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	26	01/05/2026	310.97	310.97	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	27	01/05/2026	377.06	377.06	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	28	01/05/2026	321.75	321.75	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	29	01/05/2026	13.36	13.36	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	30	01/05/2026	74.39	74.39	1624090	02/02/2026
		1624090	WORKERS COMP - JAN 2026	31	01/05/2026	18.48	18.48	1624090	02/02/2026
		M1624089	POLICE-INSURANCE FOR 2 2026 FOR	1	02/02/2026	607.04	607.04	1624090	02/02/2026
Total 317:						5,866.79	5,866.79		
321	ROCKY MOUNTAIN POW	0126-529014	CEMETERY	1	01/30/2026	11.29	11.29	148266	02/26/2026
		0126-529014	CIVIC CENTER	2	01/30/2026	824.14	824.14	148266	02/26/2026
		0126-529014	FIRE DEPARTMENT	3	01/30/2026	412.07	412.07	148266	02/26/2026
		0126-529014	POLICE DEPARTMENT	4	01/30/2026	412.06	412.06	148266	02/26/2026
		0126-529014	FOOD PANTRY	5	01/30/2026	359.48	359.48	148266	02/26/2026
		0126-529014	LIBRARY	6	01/30/2026	387.95	387.95	148266	02/26/2026
		0126-529014	NON-DEPARTMENTAL	7	01/30/2026	57.08	57.08	148266	02/26/2026
		0126-529014	PARKS	8	01/30/2026	410.74	410.74	148266	02/26/2026
		0126-529014	PROFESSIONAL	9	01/30/2026	20.13	20.13	148266	02/26/2026
		0126-529014	PW BUILDING	10	01/30/2026	337.25	337.25	148266	02/26/2026
		0126-529014	PW BUILDING	11	01/30/2026	156.50	156.50	148266	02/26/2026
		0126-529014	PW BUILDING	12	01/30/2026	25.35	25.35	148266	02/26/2026
		0126-529014	PW BUILDING	13	01/30/2026	31.96	31.96	148266	02/26/2026
		0126-529014	PW BUILDING	14	01/30/2026	551.06	551.06	148266	02/26/2026
		0126-529014	WWTP BLDG	15	01/30/2026	2,098.27	2,098.27	148266	02/26/2026
		0126-529014	WWTP BLDG	16	01/30/2026	816.00	816.00	148266	02/26/2026
		0126-529014	RECREATION	17	01/30/2026	56.10	56.10	148266	02/26/2026
		0126-529014	IRRIGATION TAX REBATE-SECONDAR	18	01/30/2026	1,400.56-	1,400.56-	148266	02/26/2026
		0126-529014	SENIOR BUILDING	19	01/30/2026	466.71	466.71	148266	02/26/2026
		0126-529014	STREETS DEPARTMENT	20	01/30/2026	3,937.37	3,937.37	148266	02/26/2026
		0126-529014	TREATMENT PLANT	21	01/30/2026	7,255.53	7,255.53	148266	02/26/2026
		0126-529014	TREATMENT PLANT	22	01/30/2026	2,821.60	2,821.60	148266	02/26/2026
		0126-529014	WATER DEPARTMENT	23	01/30/2026	11,978.11	11,978.11	148266	02/26/2026
Total 321:						32,026.19	32,026.19		
323	UTAH STATE TAX COMMI	19471	SWT- JANUARY 2026	1	02/02/2026	27,694.25	27,694.25	148126	02/06/2026
Total 323:						27,694.25	27,694.25		
354	HALES BROS. FLOORING	6361	OFFICE-CARPET TILES	1	01/29/2026	710.40	710.40	148099	02/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 354:						710.40	710.40		
362	CACHE VALLEY PUBLISH	01267716	WATER: ADVERTISEMENT, EAST CAN	1	01/31/2026	89.47	89.47	148148	02/12/2026
		01267893	EVENTS: CHRISTMAS COMMUNITY C	1	01/31/2026	200.00	200.00	148210	02/20/2026
Total 362:						289.47	289.47		
369	UTAH VALLEY UNIVERSI	AC1850	FIRE: CERTIFICATION EXAM	1	02/03/2026	450.00	450.00	148195	02/12/2026
		AC1910	FIRE-CERTIFICATION EXAM	1	02/03/2026	225.00	225.00	148195	02/12/2026
		AC1949	FIRE: CERTIFICATION EXAM	1	02/03/2026	75.00	75.00	148195	02/12/2026
Total 369:						750.00	750.00		
386	JONES & ASSOCIATES	23391	UTILITY LOCATION INFORMATION RE	1	12/31/2025	59.50	59.50	148164	02/12/2026
		23391	MIDLAND SQUARE IMPROVEMENT	2	12/31/2025	321.75	321.75	148164	02/12/2026
		23391	1000 NORTH WIDENING - PHASE 2	3	12/31/2025	327.25	327.25	148164	02/12/2026
		23391	1200 SOUTH WIDENING PROJECT	4	12/31/2025	16,475.50	16,475.50	148164	02/12/2026
		23391	2000 WEST STREET EXTENSION	5	12/31/2025	1,829.00	1,829.00	148164	02/12/2026
		23391	TRANSPORTATION UTILITY FEE	6	12/31/2025	660.00	660.00	148164	02/12/2026
		23391	CEDAR RIDGE WELL WATER RIGHT	7	12/31/2025	450.00	450.00	148164	02/12/2026
		23391	2026 WASTELINE REPLACEMENT PR	8	12/31/2025	2,237.50	2,237.50	148164	02/12/2026
		23391	HARVEST ACRES PARK AND DETENTI	9	12/31/2025	180.00	180.00	148164	02/12/2026
		23391	DRC MEETING, STAFF MEETINGS, AN	10	12/31/2025	1,155.00	1,155.00	148164	02/12/2026
		23391	ASPEN RIDGE NORTH PH 2	11	12/31/2025	82.50	82.50	148164	02/12/2026
		23391	BEAR RIVER MANOR TOWNHOMES	12	12/31/2025	165.00	165.00	148164	02/12/2026
		23391	CLOVERFIELD SUBDIVISION	13	12/31/2025	165.00	165.00	148164	02/12/2026
		23391	ENVISION ESTATES (VISIONARY HOM	14	12/31/2025	501.75	501.75	148164	02/12/2026
		23391	GOLDEN WEST CREDIT UNION	15	12/31/2025	558.50	558.50	148164	02/12/2026
		23391	HARVEST VILLAGE TOWNHOMES	16	12/31/2025	82.50	82.50	148164	02/12/2026
		23391	RIVER VALLEY PHASE 10	17	12/31/2025	576.00	576.00	148164	02/12/2026
		23391	RIVER'S EDGE SUBDIVISION PH5	18	12/31/2025	367.50	367.50	148164	02/12/2026
		23391	TREMONT CENTER PH 3B	19	12/31/2025	165.00	165.00	148164	02/12/2026
		23391	VALLEY VISTA	20	12/31/2025	495.00	495.00	148164	02/12/2026
		23391	RON KELLER TIRE	21	12/31/2025	165.00	165.00	148164	02/12/2026
		23391	NORTHERN FURNITURE CONDOS	22	12/31/2025	276.00	276.00	148164	02/12/2026
		23391	OLD GRIST MILL SITE PLAN	23	12/31/2025	247.50	247.50	148164	02/12/2026
		23391	EAST CANAL EQUALIZATION BASIN	24	12/31/2025	12,274.25	12,274.25	148164	02/12/2026
		23391	SECONDARY WATER SYSTEM SA9 20	25	12/31/2025	2,152.50	2,152.50	148164	02/12/2026
		23391	ROCKY MOUNTAIN POWER PROPERT	26	12/31/2025	41.25	41.25	148164	02/12/2026
Total 386:						42,010.75	42,010.75		
632	FREEDOM AND GLORY	INV146998	30 CITY FLAGS 3X5	1	02/18/2026	1,739.70	1,739.70	148250	02/26/2026
Total 632:						1,739.70	1,739.70		
682	CORE & MAIN LP	X433037	WATER: BASE STATION ANTENNA	1	01/20/2026	2,530.69	2,530.69	148149	02/12/2026
		Y167502	WATER: WATER METER REPLACEME	1	01/09/2026	10,332.16	10,332.16	148149	02/12/2026
		Y362967	WATER: 4MJ ACC SET, MAINGUARD F	1	01/26/2026	2,562.08	2,562.08	148213	02/20/2026
		Y401243	WATER: WATER METER REPLACEME	1	01/19/2026	7,838.85	7,838.85	148149	02/12/2026
		Y432145	WATER: 3/4" METER SETTERS	1	01/26/2026	15,700.50	15,700.50	148213	02/20/2026
Total 682:						38,964.28	38,964.28		
702	UTOPIA	CIV202602-0	City Council	1	02/01/2026	15.18	15.18	148127	02/06/2026
		CIV202602-0	Court	2	02/01/2026	44.67	44.67	148127	02/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		CIV202602-0	City Manager	3	02/01/2026	88.53	88.53	148127	02/06/2026
		CIV202602-0	Treasurer	4	02/01/2026	59.02	59.02	148127	02/06/2026
		CIV202602-0	City Recorder	5	02/01/2026	29.51	29.51	148127	02/06/2026
		CIV202602-0	Civic Center	6	02/01/2026	15.15	15.15	148127	02/06/2026
		CIV202602-0	Police Department	7	02/01/2026	221.74	221.74	148127	02/06/2026
		CIV202602-0	Planner	8	02/01/2026	15.15	15.15	148127	02/06/2026
		CIV202602-0	Streets Department	9	02/01/2026	29.51	29.51	148127	02/06/2026
		CIV202602-0	Senior Programming	10	02/01/2026	15.15	15.15	148127	02/06/2026
		CIV202602-0	Senior Building	11	02/01/2026	29.51	29.51	148127	02/06/2026
		CIV202602-0	Parks	12	02/01/2026	29.51	29.51	148127	02/06/2026
		CIV202602-0	Food Pantry	13	02/01/2026	15.15	15.15	148127	02/06/2026
		CIV202602-0	Recreation	14	02/01/2026	59.02	59.02	148127	02/06/2026
		CIV202602-0	Fire Department	15	02/01/2026	44.67	44.67	148127	02/06/2026
		CIV202602-0	Water	16	02/01/2026	59.02	59.02	148127	02/06/2026
		CIV202602-0	Treatment Plant	17	02/01/2026	29.51	29.51	148127	02/06/2026
		CIV202602-0	Extra-Parks	18	02/01/2026	285.00	285.00	148127	02/06/2026
		CIV202602-0	Air Sensors	19	02/01/2026	21.00	21.00	148127	02/06/2026
Total 702:						1,106.00	1,106.00		
807	MOTOROLA SOLUTIONS	8282252435	FIRE: STATION RADIO EQUIPMENT	1	12/13/2025	2,791.57	2,791.57	148176	02/12/2026
Total 807:						2,791.57	2,791.57		
904	L.N. CURTIS AND SONS	INV1031848	POLICE-CARRIER	1	01/26/2026	324.00	324.00	148105	02/06/2026
		INV1033153	FIRE: SCBA BOTTLE TEST	1	01/28/2026	3,864.00	3,864.00	148167	02/12/2026
Total 904:						4,188.00	4,188.00		
910	GOLDEN SPIKE ELECTRI	29740	WWTP: SERVICE ON GENERATOR	1	01/26/2026	802.42	802.42	148157	02/12/2026
		30350	WATER: AQUIFER PUMP PROJECT, M	1	12/23/2025	13,125.04	13,125.04	148223	02/20/2026
		30378	OFFICE: NEW MINI SPLIT SYSTEM	1	01/05/2026	1,105.73	1,105.73	148223	02/20/2026
		30395	WWTP: SERVICE ON GENERATOR	1	01/06/2026	758.62	758.62	148157	02/12/2026
		30397	WWTP: SERVICE ON GENERATOR	1	01/06/2026	507.94	507.94	148157	02/12/2026
		30398	WWTP: SERVICE ON GENERATOR	1	01/06/2026	758.62	758.62	148157	02/12/2026
		30421	WWTP: CIRCULATION PUMP MAINTAN	1	01/15/2026	220.25	220.25	148157	02/12/2026
		30471	WATER: AQUIFER PUMP PROJECT, M	1	02/18/2026	7,512.14	7,512.14	148253	02/26/2026
		30511	FIRE: CONTACTOR, JUNCTION BOX, I	1	02/11/2026	687.31	687.31	148223	02/20/2026
Total 910:						25,478.07	25,478.07		
971	UTAH STATE TREASURE	21466	35% SC - JANUARY 2026	1	02/04/2026	779.12	779.12	148194	02/12/2026
		21466	90% SC - JANUARY 2026	2	02/04/2026	980.99	980.99	148194	02/12/2026
		21466	SEC SC - JANUARY 2026	3	02/04/2026	662.19	662.19	148194	02/12/2026
		21466	$8 SC - JANUARY 2026	4	02/04/2026	724.25	724.25	148194	02/12/2026
Total 971:						3,146.55	3,146.55		
996	SCOFFIELD, RUSTY	21039	STREETS: REIMBURSEMENT FOR SU	1	02/23/2026	194.22	194.22	148267	02/26/2026
		21039	STREETS: REIMBURSEMENT FOR SU	2	02/23/2026	194.21	194.21	148267	02/26/2026
Total 996:						388.43	388.43		
1067	AQUA ENGINEERING, IN	32203-R	WWTP: AERATION & SECONDARY CL	1	02/12/2026	13,128.25	13,128.25	148205	02/20/2026
Total 1067:						13,128.25	13,128.25		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
1105	BLUE STAKES OF UTAH 8	UT20250414	PUBLIC WORKS-EMAIL & TEXT NOTIFI	1	01/31/2026	113.81	113.81	148086	02/06/2026
Total 1105:						113.81	113.81		
5040	MICROMARKETING, LLC	995819	LIBRARY: 1 JF BOOK	1	12/02/2025	15.99	15.99	148174	02/12/2026
		995852	LIBRARY: 1 JF BOOK	1	12/02/2025	11.99	11.99	148174	02/12/2026
		999106	LIBRARY: 7 JF BOOKS	1	01/20/2026	111.13	111.13	148174	02/12/2026
		999602	LIBRARY: 4 JF BOOKS	1	01/27/2026	61.53	61.53	148174	02/12/2026
Total 5040:						200.64	200.64		
5056	FEDEX	9-140-21998	WWTP-POSTAGE	1	01/15/2026	16.27	16.27	148155	02/12/2026
		9-149-11340	WWTP-POSTAGE	1	01/22/2026	16.27	16.27	148155	02/12/2026
		9-157-51358	WWTP-POSTAGE	1	01/29/2026	30.62	30.62	148155	02/12/2026
		9-165-57238	SHIPPING FOR SAMPLES	1	02/05/2026	16.27	16.27	148218	02/20/2026
Total 5056:						79.43	79.43		
5134	LANCE EXCAVATING, INC	15395	COMPOST/WWTP: TUBGRINDER REN	1	01/20/2026	20,377.50	20,377.50	148168	02/12/2026
		15395	COMPOST/WWTP: TUBGRINDER REN	2	01/20/2026	30,000.00	30,000.00	148168	02/12/2026
Total 5134:						50,377.50	50,377.50		
5523	URPA	06967	PARKS: DIRECTORS RETREAT REGIS	1	12/04/2025	470.00	470.00	148275	02/26/2026
Total 5523:						470.00	470.00		
5620	WATER SPECIALTIES INC	485235	WWTP: TANK EXCHANGE, LAMP, SANI	1	01/30/2026	2,901.49	2,901.49	148238	02/20/2026
Total 5620:						2,901.49	2,901.49		
8324	GOLDEN SPIKE AUTOMA	1198	SECONDARY WATER- SA9 MATERIAL	1	02/05/2026	3,169.52	3,169.52	148222	02/20/2026
		1199	WWTP: SERVICE CALLS, MAINTENAN	1	02/05/2026	3,578.61	3,578.61	148222	02/20/2026
		1202	CAMERA SURVEILLANCE SYSTEM	1	02/05/2026	1,103.00	1,103.00	148222	02/20/2026
		1202	CAMERA SURVEILLANCE SYSTEM	2	02/05/2026	1,181.00	1,181.00	148222	02/20/2026
		1202	CAMERA SURVEILLANCE SYSTEM	3	02/05/2026	737.00	737.00	148222	02/20/2026
		1202	CAMERA SURVEILLANCE SYSTEM	4	02/05/2026	204.00	204.00	148222	02/20/2026
Total 8324:						9,973.13	9,973.13		
8334	TREMONTON ACE HARD	97109	POLICE: CREDIT/REFUND ON KEY FO	1	12/19/2025	345.58-	345.58-	148191	02/12/2026
		97283	WWTP: HAMMER	1	01/06/2026	26.59	26.59	148191	02/12/2026
		97355	POLICE: 3 TOTES	1	01/12/2026	26.97	26.97	148191	02/12/2026
		97446	POLICE: BUBBLE WRAP	1	01/20/2026	3.79	3.79	148191	02/12/2026
		97497	POLICE: PRINTER CABLE	1	01/25/2026	14.24	14.24	148191	02/12/2026
		97520	OFFICE: BATTERY C PK 4	1	01/28/2026	10.79	10.79	148191	02/12/2026
		97526	PARKS: SPRINKLER PARTS	1	01/28/2026	43.44	43.44	148191	02/12/2026
		97560	PARKS: TIE DOWN STRAPS, ANCHOR	1	02/02/2026	46.75	46.75	148191	02/12/2026
		97570	WWTP: 1/2" IMPACT GUN, SOCKETS,	1	02/02/2026	330.44	330.44	148191	02/12/2026
		97571	STREETS: UNIFORMS, BOOTS	1	02/02/2026	175.75	175.75	148237	02/20/2026
		97598	OFFICE: LED LIGHTS	1	02/04/2026	5.39	5.39	148237	02/20/2026
		97607	WATER: 10 FT GARDEN HOSE	1	02/05/2026	18.99	18.99	148237	02/20/2026
		97647	STREETS: UNIFORMS, BOOTS	1	02/10/2026	128.25	128.25	148237	02/20/2026
		97647	STREETS: TOOLS	2	02/10/2026	176.09	176.09	148237	02/20/2026
		97709	STREETS: PLEXIGLASS, DRILL BIT SE	1	02/18/2026	281.97	281.97	148272	02/26/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 8334:						943.87	943.87		
8796	BOX ELDER MAYOR'S AS	21434	MEMBERSHIP DUES	1	02/02/2026	100.00	100.00	148088	02/06/2026
Total 8796:						100.00	100.00		
9389	BRIDGERLAND TECHNIC	17355	POLICE: LAW ENFORCEMENT ACADE	1	01/15/2026	4,351.00	4,351.00	148209	02/20/2026
Total 9389:						4,351.00	4,351.00		
9705	H & H DOORS, LLC	21852	FIRE-FIX DOOR SENSORS	1	01/21/2026	316.00	316.00	148097	02/06/2026
Total 9705:						316.00	316.00		
9991	TWIN CITY DISTRIBUTIN	86455	SENIOR CENTER MILK	1	01/09/2026	41.40	41.40	148192	02/12/2026
		86455	SENIOR CENTER MILK	2	01/09/2026	96.60	96.60	148192	02/12/2026
		86464	SENIOR CENTER MILK	1	01/13/2026	48.30	48.30	148192	02/12/2026
		86464	SENIOR CENTER MILK	2	01/13/2026	112.70	112.70	148192	02/12/2026
		86473	SENIOR CENTER MILK	1	01/16/2026	34.50	34.50	148192	02/12/2026
		86473	SENIOR CENTER MILK	2	01/16/2026	80.50	80.50	148192	02/12/2026
		86482	SENIOR CENTER MILK	1	01/20/2026	27.60	27.60	148192	02/12/2026
		86482	SENIOR CENTER MILK	2	01/20/2026	64.40	64.40	148192	02/12/2026
		86491	SENIOR CENTER MILK	1	01/23/2026	34.50	34.50	148192	02/12/2026
		86491	SENIOR CENTER MILK	2	01/23/2026	80.50	80.50	148192	02/12/2026
		86500	SENIOR CENTER MILK	1	01/27/2026	55.20	55.20	148192	02/12/2026
		86500	SENIOR CENTER MILK	2	01/27/2026	128.80	128.80	148192	02/12/2026
		86509	SENIOR CENTER MILK	1	01/30/2026	27.60	27.60	148192	02/12/2026
		86509	SENIOR CENTER MILK	2	01/30/2026	64.40	64.40	148192	02/12/2026
		86518	SENIOR CENTER MILK	1	02/03/2026	48.30	48.30	148192	02/12/2026
		86518	SENIOR CENTER MILK	2	02/03/2026	112.70	112.70	148192	02/12/2026
		86527	SENIOR CENTER MILK	1	02/06/2026	34.50	34.50	148273	02/26/2026
		86527	SENIOR CENTER MILK	2	02/06/2026	80.50	80.50	148273	02/26/2026
		86536	SENIOR CENTER MILK	1	02/10/2026	48.30	48.30	148273	02/26/2026
		86536	SENIOR CENTER MILK	2	02/10/2026	112.70	112.70	148273	02/26/2026
		86547	SENIOR CENTER MILK	1	02/13/2026	41.40	41.40	148273	02/26/2026
		86547	SENIOR CENTER MILK	2	02/13/2026	96.60	96.60	148273	02/26/2026
		86555	SENIOR CENTER MILK	1	02/17/2026	34.50	34.50	148273	02/26/2026
		86555	SENIOR CENTER MILK	2	02/17/2026	80.50	80.50	148273	02/26/2026
Total 9991:						1,587.00	1,587.00		
10108	ZIONS BANKCARD CENT	0126-0399	ACE HARDWARE - ANIMAL CONTROL,	1	01/31/2026	12.59	12.59	2042026	02/04/2026
		0126-0399	SENIOR CENTER: CIRCUT-SUBSCRIP	2	01/31/2026	102.26	102.26	2042026	02/04/2026
		0126-0399	CINTAS: SENIOR CENTER-MEDICAL C	3	01/31/2026	35.66	35.66	2042026	02/04/2026
		0126-0399	SENIOR CENTER: CINTAS-MEDICAL C	4	01/31/2026	77.83	77.83	2042026	02/04/2026
		0126-0399	SENIRO CENTER: DOLLAR TREE- TAB	5	01/31/2026	16.00	16.00	2042026	02/04/2026
		0126-0399	SENIOR CENTER: AMAZON-MOP BUC	6	01/31/2026	117.17	117.17	2042026	02/04/2026
		0126-0399	SENIOR CENTER: AMAZON-MOP BUC	7	01/31/2026	79.57	79.57	2042026	02/04/2026
		0126-0399	KITCHEN KNEADS: TOUR EXPENSE	8	01/31/2026	19.08	19.08	2042026	02/04/2026
		0126-0399	SENIOR CENTER: CHUCK-A-RAMA-TO	9	01/31/2026	16.25	16.25	2042026	02/04/2026
		0126-0399	USPS: POLICE-POSTAGE	10	01/31/2026	7.70	7.70	2042026	02/04/2026
		0126-0399	POLICE: DELTA-FLIGHT FOR TRAININ	11	01/31/2026	246.79	246.79	2042026	02/04/2026
		0126-0399	POLICE: CALIBRE PRESS-TRAINING	12	01/31/2026	395.00	395.00	2042026	02/04/2026
		0126-0399	POLICE: PRICELINE-TRAINING, M. CL	13	01/31/2026	259.64	259.64	2042026	02/04/2026
		0126-0399	WALMART: POLICE - HARDRIVES	14	01/31/2026	287.00	287.00	2042026	02/04/2026
		0126-0399	MARIN CONSULTING: POLICE-TRAINI	15	01/31/2026	400.00	400.00	2042026	02/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0126-0399	AMAZON: POLICE - OFFICE SUPPLIES	16	01/31/2026	27.75	27.75	2042026	02/04/2026
		0126-0399	POLICE: HILTON-HOTEL FOR 5/11-5/17	17	01/31/2026	314.22	314.22	2042026	02/04/2026
		0126-0399	AMAZON: POLICE - OFFICE SUPPLIES	18	01/31/2026	79.06	79.06	2042026	02/04/2026
		0126-0399	POLICE: HILTON-HOLELT, TRAVEL FO	19	01/31/2026	322.64	322.64	2042026	02/04/2026
		0126-0399	DASH MEDICAL GLOVES: POLICE-GL	20	01/31/2026	396.00	396.00	2042026	02/04/2026
		0126-0399	AMAZON: POLICE - STORAGE BOXES	21	01/31/2026	134.08	134.08	2042026	02/04/2026
		0126-0399	THE GRILLE RESTAURANT: SODA SU	22	01/31/2026	19.07	19.07	2042026	02/04/2026
		0126-0399	THE GRILLE RESTAURANT: SODA SU	23	01/31/2026	19.07	19.07	2042026	02/04/2026
		0126-0399	THE GRILLE RESTAURANT: SODA SU	24	01/31/2026	19.09	19.09	2042026	02/04/2026
		0126-0399	GALLS: CLOTHING ALLOWANCE, POL	25	01/31/2026	74.98	74.98	2042026	02/04/2026
		0126-0399	SHEEPDOG: CLOTHING ALLOWANCE,	26	01/31/2026	179.48	179.48	2042026	02/04/2026
		0126-0399	GALLS: CLOTHING ALLOWANCE, EAR	27	01/31/2026	17.99	17.99	2042026	02/04/2026
		0126-0399	POLICE: AMAZON-CROSSING GUARD	28	01/31/2026	36.56	36.56	2042026	02/04/2026
		0126-0399	ZERO9 HOLSTERS: POLICE-CLOTHIN	29	01/31/2026	64.99	64.99	2042026	02/04/2026
		0126-0399	AMAZON: POLICE-FLASHDRIVES	30	01/31/2026	39.99	39.99	2042026	02/04/2026
		0126-0399	FOUR BROTHERS: CLOTHING ALLOW	31	01/31/2026	54.06	54.06	2042026	02/04/2026
		0126-0399	BLAUER: POLICE, CLOTHING ALLOW	32	01/31/2026	573.95	573.95	2042026	02/04/2026
		0126-0399	POLICE: SURVEY MONKEY-ANNUAL P	33	01/31/2026	319.95	319.95	2042026	02/04/2026
		0126-0399	WONDERSHARE: POLICE-FOREIGN C	34	01/31/2026	.64	.64	2042026	02/04/2026
		0126-0399	WONDERSHARE: POLICE-SOFTWARE	35	01/31/2026	21.32	21.32	2042026	02/04/2026
		0126-0399	SIGN PRO: POLICE-GRAPHICS	36	01/31/2026	490.00	490.00	2042026	02/04/2026
		0126-0399	POLICE: GOOGLE ONE SUBSCRIPTIO	37	01/31/2026	21.32	21.32	2042026	02/04/2026
		0126-0399	SIGN PRO: POLICE-FORD EXPLORER	38	01/31/2026	490.00	490.00	2042026	02/04/2026
		0126-0399	POLICE: DIVISION OF CONSUMER PR	39	01/31/2026	63.00	63.00	2042026	02/04/2026
		0126-0399	HILTON: POLICE-HOTEL 3/30-4/2	40	01/31/2026	509.59	509.59	2042026	02/04/2026
		0126-0399	AMAZON: POLICE-VEHICLE POWER I	41	01/31/2026	129.16	129.16	2042026	02/04/2026
		0126-0399	LIBRARY: SAM'S CLUB-TEEN PROGR	42	01/31/2026	70.00	70.00	2042026	02/04/2026
		0126-0399	LIBRARY: APPLE.COM- ICLOUD STOR	43	01/31/2026	9.99	9.99	2042026	02/04/2026
		0126-0399	LIBRARY: LES OLSON-REPLACEMENT	44	01/31/2026	327.00	327.00	2042026	02/04/2026
		0126-0399	LIBRARY: DEMCO-SHELF DIVIDERS	45	01/31/2026	25.94	25.94	2042026	02/04/2026
		0126-0399	LIBRARY: CSLP-SUMMER READING S	46	01/31/2026	482.19	482.19	2042026	02/04/2026
		0126-0399	LIBRARY: PITNEY BOWES-POSTAGE	47	01/31/2026	250.00	250.00	2042026	02/04/2026
		0126-0399	LIBRARY: PITNEY BOWES-POSTAGE	48	01/31/2026	6.39	6.39	2042026	02/04/2026
		0126-0399	LIBRARY: APPLE.COM-APPLE ARCAD	49	01/31/2026	6.99	6.99	2042026	02/04/2026
		0126-0399	LIBRARY: ULA-YSRT WINTER WORKS	50	01/31/2026	25.00	25.00	2042026	02/04/2026
		0126-0399	USPS: POLICE-POSTAGE	51	01/31/2026	7.70	7.70	2042026	02/04/2026
		0126-0399	TWISTED SUGAR: FOOD PANTRY - V	52	01/31/2026	200.00	200.00	2042026	02/04/2026
		0126-0399	GREERS: FOOD PANTRY - KEY DUPLI	53	01/31/2026	14.05	14.05	2042026	02/04/2026
		0126-0399	AMAZON: FOOD PANTRY-BATTERIES	54	01/31/2026	4.79	4.79	2042026	02/04/2026
		0126-0399	RIDLEYS: FOOD PANTRY-CLEANERS	55	01/31/2026	7.37	7.37	2042026	02/04/2026
		0126-0399	AMAZON: FOOD PANTRY-DISINFECTI	56	01/31/2026	17.94	17.94	2042026	02/04/2026
		0126-0399	AMAZON: FOOD PANTRY-OFFICE SUP	57	01/31/2026	138.94	138.94	2042026	02/04/2026
		0126-0399	AMAZON: FOOD PANTRY-OFFICE SUP	58	01/31/2026	83.89	83.89	2042026	02/04/2026
		0126-0399	GOLDEN SPIKE BURGERS: FIRE-BRE	59	01/31/2026	80.52	80.52	2042026	02/04/2026
		0126-0399	FIRE: DELTA-TRAVEL FOR NEW AMBU	60	01/31/2026	1,046.99	1,046.99	2042026	02/04/2026
		0126-0399	FIRE: DELTA-TRAVEL FOR NEW AMBU	61	01/31/2026	1,046.99	1,046.99	2042026	02/04/2026
		0126-0399	AMAZON: FIRE-LABEL MAKER REFILL	62	01/31/2026	15.99	15.99	2042026	02/04/2026
		0126-0399	TWISTED SUGAR: FIRE - CREW REW	63	01/31/2026	15.93	15.93	2042026	02/04/2026
		0126-0399	AMAZON: FIRE - REPLACEMENT BUL	64	01/31/2026	126.75	126.75	2042026	02/04/2026
		0126-0399	FIRE: NETFLIX SUBSCRIPTION	65	01/31/2026	26.65	26.65	2042026	02/04/2026
		0126-0399	FIRE: YOUTUBE TV-4K PLUS	66	01/31/2026	5.32	5.32	2042026	02/04/2026
		0126-0399	RIVERSIDE: FIRE - CHIEF TRUCK FUE	67	01/31/2026	70.00	70.00	2042026	02/04/2026
		0126-0399	FIRE: WORLDMARK-WINTER FIRE SC	68	01/31/2026	498.87	498.87	2042026	02/04/2026
		0126-0399	FIRE DPET: J. BRIAN SMOKEHOUSE-A	69	01/31/2026	1,747.20	1,747.20	2042026	02/04/2026
		0126-0399	FIRE DEPT: GOLDEN SPIKE BURGER	70	01/31/2026	36.55	36.55	2042026	02/04/2026
		0126-0399	WALMART: FIRE-TV MOUNTS FOR NE	71	01/31/2026	137.34	137.34	2042026	02/04/2026
		0126-0399	SAM'S CLUB: FIRE-TV FOR NEW DISP	72	01/31/2026	199.91	199.91	2042026	02/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0126-0399	FIRE DEPT: MAVERIK-WINTER FIRE S	73	01/31/2026	13.40	13.40	2042026	02/04/2026
		0126-0399	BURGER THEORY: FIRE-DINNER	74	01/31/2026	35.00	35.00	2042026	02/04/2026
		0126-0399	MAVERIK: FIRE-BREAKFAST, SNACK	75	01/31/2026	31.08	31.08	2042026	02/04/2026
		0126-0399	STRAP TANK: FIRE-LUNCH	76	01/31/2026	66.42	66.42	2042026	02/04/2026
		0126-0399	SUBWAY: FIRE-DINNER	77	01/31/2026	16.45	16.45	2042026	02/04/2026
		0126-0399	BEST WESTERN: FIRE-HOTEL FOR C	78	01/31/2026	538.75	538.75	2042026	02/04/2026
		0126-0399	BEST WESTERN: FIRE-HOTEL FOR C	79	01/31/2026	572.67	572.67	2042026	02/04/2026
		0126-0399	LLRMI: FIRE-ARSON INVESTIGATION,	80	01/31/2026	350.00	350.00	2042026	02/04/2026
		0126-0399	PARK N JET: FIRE-AIRPORT PARKING	81	01/31/2026	51.40	51.40	2042026	02/04/2026
		0126-0399	LLRMI: FIRE - ARSON INVESTIGATION	82	01/31/2026	350.00	350.00	2042026	02/04/2026
		0126-0399	FIRE: YOUTUBE TV - NFL REDZONE W	83	01/31/2026	100.23	100.23	2042026	02/04/2026
		0126-0399	TRACTOR SUPPLY: POLICE-K9 DOG F	84	01/31/2026	61.49	61.49	2042026	02/04/2026
		0126-0399	POLICE: HILTON-HOTEL FOR 5/11-5/17	85	01/31/2026	314.22	314.22	2042026	02/04/2026
		0126-0399	NAFTO: POLICE-FTO TRAINING FOR B	86	01/31/2026	750.00	750.00	2042026	02/04/2026
		0126-0399	KORE: POLICE-CLOTHING ALLOWAN	87	01/31/2026	146.85	146.85	2042026	02/04/2026
		0126-0399	BLAUER: POLICE-CLOTHING ALLOWA	88	01/31/2026	31.31	31.31	2042026	02/04/2026
		0126-0399	5.11: POLICE-CLOTHING ALLOWANCE	89	01/31/2026	319.95	319.95	2042026	02/04/2026
		0126-0399	REC: FACEBOOK-BASKETBALL HIRIN	90	01/31/2026	35.17	35.17	2042026	02/04/2026
		0126-0399	PARKS: AMAZON-ZIP TIES	91	01/31/2026	6.48	6.48	2042026	02/04/2026
		0126-0399	REC: AMAZON-BACKETBALL SUPPLIE	92	01/31/2026	32.28	32.28	2042026	02/04/2026
		0126-0399	REC: AMAZON-BASKTEBALL HOOPS	93	01/31/2026	179.98	179.98	2042026	02/04/2026
		0126-0399	REC: AMAZON-BASKETBALL AWARDS	94	01/31/2026	425.90	425.90	2042026	02/04/2026
		0126-0399	REC: AMAZON-BAGS	95	01/31/2026	92.97	92.97	2042026	02/04/2026
		0126-0399	PARKS: AMAZON-ICE SCRAPERS	96	01/31/2026	116.76	116.76	2042026	02/04/2026
		0126-0399	PARKS: LAPELPINNOW-REC PINS	97	01/31/2026	549.07	549.07	2042026	02/04/2026
		0126-0399	UTAH RECREATION AND PARKS: 2026	98	01/31/2026	475.00	475.00	2042026	02/04/2026
		0126-0399	UTAH RECREATION AND PARKS: 2026	99	01/31/2026	505.00	505.00	2042026	02/04/2026
		0126-0399	UTAH RECREATION AND PARKS: 2026	100	01/31/2026	505.00	505.00	2042026	02/04/2026
		0126-0399	AGGIE ICE CREAM: EVENTS-DADDY	101	01/31/2026	29.67	29.67	2042026	02/04/2026
		0126-0399	ZURCHERS: EVENTS-DADDY DAUGH	102	01/31/2026	22.00	22.00	2042026	02/04/2026
		0126-0399	SAMS CLUB: EVENTS-DADDY DAUGH	103	01/31/2026	273.96	273.96	2042026	02/04/2026
		0126-0399	WALMART: EVENTS-DADDY DAUGHT	104	01/31/2026	69.18	69.18	2042026	02/04/2026
		0126-0399	AGGIE ICE CREAM: EVENTS-DADDY	105	01/31/2026	70.39	70.39	2042026	02/04/2026
		0126-0399	AMAZON: COMPOST- 2026 CALENDA	106	01/31/2026	50.97	50.97	2042026	02/04/2026
		0126-0399	PUBLIC WORKS: COVER UP-UNIFOR	107	01/31/2026	30.00	30.00	2042026	02/04/2026
		0126-0399	PUBLIC WORKS: COVER UP-UNIFOR	108	01/31/2026	30.00	30.00	2042026	02/04/2026
		0126-0399	PUBLIC WORKS: COVER UP-UNIFOR	109	01/31/2026	30.00	30.00	2042026	02/04/2026
		0126-0399	PUBLIC WORKS: COVER UP-UNIFOR	110	01/31/2026	30.00	30.00	2042026	02/04/2026
		0126-0399	AMAZON: PUBLIC WORKS-PRINTER I	111	01/31/2026	167.89	167.89	2042026	02/04/2026
		0126-0399	BLUEBEAM: WATER DEPT-SOFTWAR	112	01/31/2026	660.00	660.00	2042026	02/04/2026
		0126-0399	AMAZON: WWTP - MICROWAVE	113	01/31/2026	109.99	109.99	2042026	02/04/2026
		0126-0399	USPS: SEWER-SHIPPING OF PAYMEN	114	01/31/2026	33.40	33.40	2042026	02/04/2026
		0126-0399	AMAZON: WWTP-7/8 SOCKET, SLUDG	115	01/31/2026	90.68	90.68	2042026	02/04/2026
		0126-0399	COMPOST: UTAH DEPT OF ENVIRON	116	01/31/2026	125.00	125.00	2042026	02/04/2026
		0126-0399	WATER: SAM'S CLUB-PANTS, CANDY	117	01/31/2026	55.46	55.46	2042026	02/04/2026
		0126-0399	WATER: SAM'S CLUB-PANTS, CANDY	118	01/31/2026	17.98	17.98	2042026	02/04/2026
		0126-0399	SEWER: UTAH DIVISION OF WATER Q	119	01/31/2026	200.00	200.00	2042026	02/04/2026
		0126-0399	SEWER: UTAH DIVISION OF WATER Q	120	01/31/2026	200.00	200.00	2042026	02/04/2026
		0126-0399	WWTP: AMAZON-TAPE, PENS, FOLDE	121	01/31/2026	47.78	47.78	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-EXPANDING FILE O	122	01/31/2026	23.32	23.32	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-EXPANDING FILE O	123	01/31/2026	3.83	3.83	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-EXPANDING FILE O	124	01/31/2026	3.82	3.82	2042026	02/04/2026
		0126-0399	IIMC: RECORDER-IIMC RENEWAL FEE	125	01/31/2026	195.00	195.00	2042026	02/04/2026
		0126-0399	AMAZON: MAYOR- NEW MONITOR	126	01/31/2026	549.99	549.99	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-SIGN HOLDER FOR	127	01/31/2026	9.99	9.99	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-SIGN HOLDER FOR	128	01/31/2026	10.00	10.00	2042026	02/04/2026
		0126-0399	MOUNTAIN VALLEY PRINTING: COUR	129	01/31/2026	12.00	12.00	2042026	02/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		0126-0399	VERIZON WIRELESS: LIBRARY CELL	130	01/31/2026	79.69	79.69	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	131	01/31/2026	796.57	796.57	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	132	01/31/2026	39.68	39.68	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	133	01/31/2026	79.69	79.69	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	134	01/31/2026	86.70	86.70	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	135	01/31/2026	39.68	39.68	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	136	01/31/2026	39.68	39.68	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	137	01/31/2026	79.69	79.69	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	138	01/31/2026	1,867.03	1,867.03	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	139	01/31/2026	79.36	79.36	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	140	01/31/2026	39.68	39.68	2042026	02/04/2026
		0126-0399	VERIZON WIRELESS: CELL PHONES	141	01/31/2026	39.68	39.68	2042026	02/04/2026
		0126-0399	COVER-UP: MAYOR-LONG-SLEEVED	142	01/31/2026	37.50	37.50	2042026	02/04/2026
		0126-0399	AMAZON: STAMP FOR MAYOR	143	01/31/2026	15.98	15.98	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-HANGING FILE FOL	144	01/31/2026	4.60	4.60	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-HANGING FILE FOL	145	01/31/2026	4.60	4.60	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-PRINTER CABLE	146	01/31/2026	3.99	3.99	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-PRINTER CABLE	147	01/31/2026	4.00	4.00	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-SIGN HERE FLAGS	148	01/31/2026	3.40	3.40	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-SIGN HERE FLAGS	149	01/31/2026	3.39	3.39	2042026	02/04/2026
		0126-0399	XMISSION: WEBSITE	150	01/31/2026	49.00	49.00	2042026	02/04/2026
		0126-0399	REPLIT: CITY COUNCIL-MONTHLY SU	151	01/31/2026	93.73	93.73	2042026	02/04/2026
		0126-0399	ADOBE: CREATIVE CLOUD MONTHLY	152	01/31/2026	99.99	99.99	2042026	02/04/2026
		0126-0399	ADOBE: CREATIVE CLOUD MONTHLY	153	01/31/2026	23.99	23.99	2042026	02/04/2026
		0126-0399	ADOBE: CREATIVE CLOUD MONTHLY	154	01/31/2026	23.99	23.99	2042026	02/04/2026
		0126-0399	ADOBE: CREATIVE CLOUD MONTHLY	155	01/31/2026	71.97	71.97	2042026	02/04/2026
		0126-0399	ADOBE: CREATIVE CLOUD MONTHLY	156	01/31/2026	99.99	99.99	2042026	02/04/2026
		0126-0399	ADOBE: CREATIVE CLOUD MONTHLY	157	01/31/2026	199.98	199.98	2042026	02/04/2026
		0126-0399	ADOBE: CREATIVE CLOUD MONTHLY	158	01/31/2026	99.99	99.99	2042026	02/04/2026
		0126-0399	AMAZON: SAFETY INCENTIVE AMAZO	159	01/31/2026	990.00	990.00	2042026	02/04/2026
		0126-0399	AMAZON: SAFETY INCENTIVE AMAZO	160	01/31/2026	2,500.00	2,500.00	2042026	02/04/2026
		0126-0399	REPLIT: CREDITS PURCHASED FOR A	161	01/31/2026	53.68	53.68	2042026	02/04/2026
		0126-0399	REPLIT: CREDITS PURCHASED FOR A	162	01/31/2026	53.58	53.58	2042026	02/04/2026
		0126-0399	AUTHORIZE.NET: AMBULANCE CREDI	163	01/31/2026	40.50	40.50	2042026	02/04/2026
		0126-0399	STAPLES: OFFICE - STAPLER, WALL C	164	01/31/2026	23.41	23.41	2042026	02/04/2026
		0126-0399	STAPLES: OFFICE - STAPLER, WALL C	165	01/31/2026	23.41	23.41	2042026	02/04/2026
		0126-0399	STAPLES: OFFICE/PANTRY-CASE PAP	166	01/31/2026	52.35	52.35	2042026	02/04/2026
		0126-0399	STAPLES: OFFICE/PANTRY-CASE PAP	167	01/31/2026	9.56	9.56	2042026	02/04/2026
		0126-0399	STAPLES: OFFICE/PANTRY-CASE PAP	168	01/31/2026	9.56	9.56	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-ENVELOPES	169	01/31/2026	25.69	25.69	2042026	02/04/2026
		0126-0399	AMAZON: OFFICE-ENVELOPES	170	01/31/2026	25.69	25.69	2042026	02/04/2026
		0126-0399	STAPLES: FILE FOLDERS, NOTEBOOK	171	01/31/2026	86.32	86.32	2042026	02/04/2026
		0126-0399	STAPLES: FILE FOLDERS, NOTEBOOK	172	01/31/2026	86.33	86.33	2042026	02/04/2026
		0126-0399	UTAH ASSOCIATION OF PUBLIC TREA	173	01/31/2026	75.00	75.00	2042026	02/04/2026
		0126-0399	MACKS FAMILY DRIVE IN: OFFICE-AP	174	01/31/2026	11.20	11.20	2042026	02/04/2026
		0126-0399	MACKS FAMILY DRIVE IN: OFFICE-AP	175	01/31/2026	11.20	11.20	2042026	02/04/2026
		0126-0399	AMAZON: FIRE-ENTRANCE CAP	176	01/31/2026	34.99	34.99	2042026	02/04/2026
		0126-0399	AMAZON: PUBLIC WORKS-PRINTER I	177	01/31/2026	251.23	251.23	2042026	02/04/2026
		0126-0399	PUBLIC WORKS: CHILIS-LUNCH	178	01/31/2026	302.00	302.00	2042026	02/04/2026
		0126-0399	FIRE DEPT: SAM'S CLUB-PAPER PRO	179	01/31/2026	45.66	45.66	2042026	02/04/2026
		0126-0399	SAM'S CLUB: AIR FRESHENERS, SOA	180	01/31/2026	135.70	135.70	2042026	02/04/2026
		0126-0399	SAM'S CLUB: AIR FRESHENERS, SOA	181	01/31/2026	64.94	64.94	2042026	02/04/2026
		0126-0399	SAM'S CLUB: AIR FRESHENERS, SOA	182	01/31/2026	67.55	67.55	2042026	02/04/2026
		0126-0399	SAM'S CLUB: AIR FRESHENERS, SOA	183	01/31/2026	209.98	209.98	2042026	02/04/2026
		0126-0399	UTAH RECREATION AND PARKS ASS	184	01/31/2026	390.00	390.00	2042026	02/04/2026
		0126-0399	REC: NFHS-BASKETBALL RULEBOOK	185	01/31/2026	9.99	9.99	2042026	02/04/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 10108:						32,745.56	32,745.56		
10245	IAPE	M26-C69717	POLICE-MEMBERSHIP RENEWAL	1	01/11/2026	65.00	65.00	148103	02/06/2026
Total 10245:						65.00	65.00		
10499	TRANSPORT DIESEL SE	03P123758	STREETS: AIR TANK DRAIN	1	02/10/2026	9.99	9.99	148236	02/20/2026
Total 10499:						9.99	9.99		
10735	LEXIPOL LLC	INVPRA1125	POLICE-POLICEONE ACADEMY ANNU	1	08/01/2025	1,662.69	1,662.69	148231	02/20/2026
Total 10735:						1,662.69	1,662.69		
10747	STANDARD PLUMBING S	ZXWB79	PARKS-BALL VALVE, 45' ELBOW	1	01/28/2026	38.39	38.39	148121	02/06/2026
		ZXY978	PARKS-SPRINKLER PARTS	1	01/29/2026	11.06	11.06	148121	02/06/2026
		ZYPV99	STREETS: 2IN BRASS COUPLING, FIT	1	02/05/2026	82.91	82.91	148234	02/20/2026
Total 10747:						132.36	132.36		
10780	CANYON VIEW CARES	20100	POLICE/AC: OINTMENT, DRUMSTICK	1	11/05/2025	43.54	43.54	148247	02/26/2026
		20136	POLICE/AC: KITTY 4, OVAITT TNR 1, 2,	1	11/11/2025	30.00	30.00	148247	02/26/2026
		20354	POLICE/AC: CIDER, CRANBERRY, MA	1	12/03/2025	89.97	89.97	148247	02/26/2026
		20356	POLICE/AC: FERAL F	1	12/03/2025	112.42	112.42	148247	02/26/2026
		20419	POLICE/AC: KINGLER TNR 1, OVIATT	1	12/10/2025	110.64	110.64	148247	02/26/2026
		20740	POLICE/AC: JACK	1	01/16/2026	157.00	157.00	148247	02/26/2026
		20799	POLICE/AC: WELL ARMED	1	01/22/2026	122.42	122.42	148247	02/26/2026
Total 10780:						665.99	665.99		
10926	EVANS, GROVER & BEIN	357	INDIGENT DEFENSE - JANUARY 2026	1	02/06/2026	750.00	750.00	148154	02/12/2026
Total 10926:						750.00	750.00		
10973	PROTELESIS	29898533	POLICE: POLICE EXTENSION ISSUE &	1	02/09/2026	154.99	154.99	148182	02/12/2026
Total 10973:						154.99	154.99		
11104	K & N AUTOMOTIVE INC	17085	FIRE: 2016 SILVERADO SERVICE	1	02/12/2026	434.22	434.22	148258	02/26/2026
		17086	FIRE: 2013 SILVERADO SERVICE	1	02/12/2026	121.67	121.67	148258	02/26/2026
Total 11104:						555.89	555.89		
11168	SKAGGS COMPANIES, IN	103827-0131	POLICE: INTEREST FEE	1	01/31/2026	1.90	1.90	148187	02/12/2026
		103827-1231	POLICE: INTEREST FEE	1	12/31/2025	1.72	1.72	148187	02/12/2026
		450_A_3059	POLICE: PANTS, SHIRTS	1	09/16/2025	291.95	291.95	148187	02/12/2026
		450_A_3086	POLICE: NEW HIRE PANTS, SHIRTS	1	09/24/2025	429.80	429.80	148187	02/12/2026
		450_A_3086	POLICE: NEW HIRE PANTS, SHIRTS	1	09/30/2025	493.03	493.03	148187	02/12/2026
		450_A_3093	POLICE: NEW HIRE SHOES, BELT	1	09/24/2025	130.84	130.84	148187	02/12/2026
		450_A_3093	POLICE: BELT 40"	1	10/09/2025	87.75	87.75	148187	02/12/2026
		450_A_3119	POLICE: DUTY EXTENDED PISTOL HO	1	10/13/2025	51.85	51.85	148187	02/12/2026
		450_A_3167	POLICE: CREDIT TO ACCOUNT/RETU	1	11/13/2025	87.75-	87.75-	148187	02/12/2026
		450_A_3174	POLICE: PANTS, TIE BAR, SHIRT	1	11/13/2025	338.30	338.30	148187	02/12/2026
		450_A_3295	POLICE: TIE BARS	1	02/05/2026	121.55	121.55	148187	02/12/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 11168:						1,860.94	1,860.94		
11170	PETTERSON RANCH LLC	20051	GROUND LEASE AGREEMENT PER R	1	02/24/2026	3,000.00	3,000.00	148265	02/26/2026
Total 11170:						3,000.00	3,000.00		
11231	LOGAN EXTERMINATION	262060	FIRE: MONTHLY RODENT CONTROL	1	02/06/2026	50.00	50.00	148173	02/12/2026
Total 11231:						50.00	50.00		
11284	MJG	9028	SIGNAL INSPECTION	1	01/31/2026	400.00	400.00	148175	02/12/2026
Total 11284:						400.00	400.00		
11312	MOUNTAIN STATES CON	B26-26041-0	TRACK INSPECTION - JAN 2026	1	01/31/2026	875.00	875.00	148111	02/06/2026
Total 11312:						875.00	875.00		
11334	NELSON, CYNTHIA	01292026	REIMBURSEMENT FOR TRAVEL TO B	1	01/29/2026	36.40	36.40	148115	02/06/2026
Total 11334:						36.40	36.40		
11423	NATIONAL BENEFIT SER	10204	FLEX SPENDING DEDUCTS 2/13/2026	1	02/18/2026	1,051.91	1,051.91	148233	02/20/2026
		19470	FLEX SPENDING DEDUCTS 1/30/2026	1	02/02/2026	1,051.91	1,051.91	148114	02/06/2026
Total 11423:						2,103.82	2,103.82		
11746	HENRY SCHEIN INC	51994885	FIRE-MEDICAL SUPPLIES	1	01/13/2026	862.76	862.76	148100	02/06/2026
		52596134	FIRE: MEDICAL SUPPLIES	1	01/28/2026	101.69	101.69	148162	02/12/2026
Total 11746:						964.45	964.45		
11876	NICKERSON COMPANY, I	J27936	WATER: CEDAR RIDGE WELL PIPE, M	1	01/12/2026	69,732.00	69,732.00	148179	02/12/2026
Total 11876:						69,732.00	69,732.00		
11882	TOP LUBE EXPRESS	122564	PARKS-2017 CHEVROLET SERVICE	1	01/22/2026	117.69	117.69	148123	02/06/2026
		122671	PARKS-2008 TOYOTA TUNDRA SERVI	1	01/26/2026	111.69	111.69	148123	02/06/2026
		122926	PARKS: 2024 CHEVY SERVICE	1	02/03/2026	102.69	102.69	148190	02/12/2026
		123363	STREET: OILCHANGE-2017 RAM 1500	1	02/17/2026	96.19	96.19	148271	02/26/2026
Total 11882:						428.26	428.26		
12119	VEHICLE LIGHTING SOL	813	POLICE-2025 FORD UTILITY PATROL P	1	01/30/2026	18,266.22	18,266.22	148128	02/06/2026
		841	POLICE-2025 FORD UTILITY PATROL P	1	02/02/2026	18,791.17	18,791.17	148128	02/06/2026
Total 12119:						37,057.39	37,057.39		
12155	MUNNS, JAMES	11102025	REIMBURSEMENT FOR TRAVEL TO WI	1	11/10/2025	753.00	.00	148028	Multiple
		11102025	REIMBURSEMENT FOR TRAVEL TO WI	2	11/10/2025	753.00-			
		11102025A	REIMBURSEMENT FOR TRAVEL TO ST	1	11/10/2025	753.00	753.00	148131	02/06/2026
Total 12155:						753.00	753.00		
12187	ZIONS BANK	0226-09734	ATTN: CARL MATHIS UTOPIA	1	01/10/2026	34,976.82	34,976.82	148130	02/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 12187:						34,976.82	34,976.82		
12247	LEGAL SHIELD	21454	FEBRUARY 2026- MONTHLY CONTRIB	1	02/06/2026	125.70	125.70	148171	02/12/2026
Total 12247:						125.70	125.70		
12423	LES OLSON COMPANY	EA1644162	LIBRARY-COPIES	1	01/26/2026	96.98	96.98	148262	02/26/2026
		EA1644162	CIVIC CENTER-COPIES	2	01/26/2026	74.11	74.11	148262	02/26/2026
		EA1644162	CIVIC CENTER-COPIES	3	01/26/2026	74.11	74.11	148262	02/26/2026
		EA1644162	FIRE DEPARTMENT-COPIES	4	01/26/2026	51.44	51.44	148262	02/26/2026
		EA1644162	SENIOR CENTER-COPIES	5	01/26/2026	270.06	270.06	148262	02/26/2026
		EA1644162	PERSONAL COPIES	6	01/26/2026	4.43	4.43	148262	02/26/2026
		MIT222550	OFFICE: AUDIO RECORDING COMPU	1	02/13/2026	1,071.00	1,071.00	148262	02/26/2026
		MIT222940	POLICE-WINDOWS UPGRADE (4)	1	01/30/2026	456.00	456.00	148107	02/06/2026
		MNS64065	City Council	1	02/09/2026	111.63	111.63	148172	02/12/2026
		MNS64065	Court	2	02/09/2026	334.90	334.90	148172	02/12/2026
		MNS64065	City Manager	3	02/09/2026	669.80	669.80	148172	02/12/2026
		MNS64065	Treasurer	4	02/09/2026	446.53	446.53	148172	02/12/2026
		MNS64065	Recorder	5	02/09/2026	223.27	223.27	148172	02/12/2026
		MNS64065	Civic Center	6	02/09/2026	111.63	111.63	148172	02/12/2026
		MNS64065	Police Department	7	02/09/2026	1,674.50	1,674.50	148172	02/12/2026
		MNS64065	Planning & Zoning	8	02/09/2026	111.63	111.63	148172	02/12/2026
		MNS64065	Streets Department	9	02/09/2026	223.27	223.27	148172	02/12/2026
		MNS64065	Senior Programming	10	02/09/2026	111.63	111.63	148172	02/12/2026
		MNS64065	Senior Center Building	11	02/09/2026	223.27	223.27	148172	02/12/2026
		MNS64065	Parks	12	02/09/2026	223.27	223.27	148172	02/12/2026
		MNS64065	Library	13	02/09/2026	2,455.93	2,455.93	148172	02/12/2026
		MNS64065	Satellite Library Branch	14	02/09/2026	1,116.33	1,116.33	148172	02/12/2026
		MNS64065	Food Pantry	15	02/09/2026	111.63	111.63	148172	02/12/2026
		MNS64065	Recreation	16	02/09/2026	446.53	446.53	148172	02/12/2026
		MNS64065	Fire Department	17	02/09/2026	334.90	334.90	148172	02/12/2026
		MNS64065	Water	18	02/09/2026	446.53	446.53	148172	02/12/2026
		MNS64065	Treatment Plant	19	02/09/2026	223.26	223.26	148172	02/12/2026
		MNS64066	Non-Department	1	02/09/2026	33.12	33.12	148172	02/12/2026
		MNS64066	City Council	2	02/09/2026	67.59	67.59	148172	02/12/2026
		MNS64066	Court	3	02/09/2026	11.27	11.27	148172	02/12/2026
		MNS64066	City Manager	4	02/09/2026	33.80	33.80	148172	02/12/2026
		MNS64066	Treasurer	5	02/09/2026	33.80	33.80	148172	02/12/2026
		MNS64066	Recorder	6	02/09/2026	22.53	22.53	148172	02/12/2026
		MNS64066	Civic Center	7	02/09/2026	11.27	11.27	148172	02/12/2026
		MNS64066	Police Department	8	02/09/2026	292.91	292.91	148172	02/12/2026
		MNS64066	Planning & Zoning	9	02/09/2026	11.27	11.27	148172	02/12/2026
		MNS64066	Streets Department	10	02/09/2026	11.27	11.27	148172	02/12/2026
		MNS64066	Senior Programming	11	02/09/2026	11.27	11.27	148172	02/12/2026
		MNS64066	Senior Center Building	12	02/09/2026	22.53	22.53	148172	02/12/2026
		MNS64066	Parks	13	02/09/2026	22.53	22.53	148172	02/12/2026
		MNS64066	Library	14	02/09/2026	123.92	123.92	148172	02/12/2026
		MNS64066	Food Pantry	15	02/09/2026	11.27	11.27	148172	02/12/2026
		MNS64066	Recreation	16	02/09/2026	56.33	56.33	148172	02/12/2026
		MNS64066	Fire Department	17	02/09/2026	259.12	259.12	148172	02/12/2026
		MNS64066	Water	18	02/09/2026	45.06	45.06	148172	02/12/2026
		MNS64066	Treatment Plant	19	02/09/2026	33.77	33.77	148172	02/12/2026
		SC282320	WATER: COPIER, DESIGN JET LABOR	1	01/15/2026	219.00	219.00	148172	02/12/2026
Total 12423:						13,032.20	13,032.20		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
12469	BLUE CREEK COMMUNI	0007-2026	FIRE: NEW MOTOROLA INSTALL	1	01/10/2026	1,138.50	1,138.50	148146	02/12/2026
Total 12469:						1,138.50	1,138.50		
12482	INTELLICHOICE, INC.	1234681	POLICE: SITE LICENSE	1	02/05/2026	546.36	546.36	148227	02/20/2026
Total 12482:						546.36	546.36		
12497	HEALTH EQUITY	21451	HSA ADMIN FEES- JAN 2026	1	02/05/2026	8.85	8.85	148161	02/12/2026
		21451	HSA ADMIN FEES- FEB 2026	2	02/05/2026	8.85	8.85	148161	02/12/2026
Total 12497:						17.70	17.70		
12683	GARLAND ELEMENTARY	14488	REC: JR JAZZ GYM RENTAL, JAN-FEB	1	02/11/2026	840.00	840.00	148252	02/26/2026
Total 12683:						840.00	840.00		
12760	CHRISTENSEN, NATHAN	01202026	FIRE - REIMBURSEMENT FOR TRAVE	1	01/20/2026	115.22	115.22	148090	02/06/2026
		01272026	FIRE - REIMBURSEMENT FOR TRAVE	1	01/27/2026	34.72	34.72	148090	02/06/2026
		02172026	REIMBURSEMENT FOR LEPC MEETIN	1	02/17/2026	50.12	50.12	148211	02/20/2026
Total 12760:						200.06	200.06		
12804	DAINES & JENKINS, LLP	10334	CIVIL LEGAL WORK - JANUARY 2026	1	02/04/2026	2,929.50	2,929.50	148150	02/12/2026
		10335	CRIMINAL LEGAL - JANUARY 2026	1	02/04/2026	1,323.00	1,323.00	148150	02/12/2026
Total 12804:						4,252.50	4,252.50		
12832	HERITAGE MOTOR COMP	6078477	POLICE-2017 FORD 150 REPAIR	1	12/08/2025	716.59	716.59	148101	02/06/2026
Total 12832:						716.59	716.59		
12977	SELECTHEALTH	21087	MEDICAL - MARCH 2026	1	02/19/2026	71,348.60	71,348.60	148268	02/26/2026
		21087	HSA ADMIN FEES - MARCH 2026	2	02/19/2026	50.00	50.00	148268	02/26/2026
Total 12977:						71,398.60	71,398.60		
13091	O'REILLY AUTOMOTIVE, I	3859-111886	POLICE: CREDIT/REFUND	1	09/23/2025	22.00-	22.00-	148181	02/12/2026
		4768-298326	FIRE: 2006 SILVERADO LIGHTS	1	11/27/2025	89.77	89.77	148181	02/12/2026
		4768-299424	FIRE: 2006 SILVERADO LIGHTS	1	12/03/2025	89.77	89.77	148181	02/12/2026
		4768-307866	POLICE-DOOR LATCH	1	01/26/2026	98.99	98.99	148116	02/06/2026
		SC05005612	POLICE: LATE FEE	1	01/28/2026	1.45	1.45	148181	02/12/2026
Total 13091:						257.98	257.98		
13106	BIG O TIRES #44107	044068-1749	POLICE-2023 CHEVY REPAIRS	1	01/30/2026	968.05	968.05	148084	02/06/2026
Total 13106:						968.05	968.05		
13118	LIFE-ASSIST, INC.	2057054	FIRE-MEDICAL SUPPLIES	1	01/28/2026	772.41	772.41	148108	02/06/2026
Total 13118:						772.41	772.41		
13279	MOUNTAIN VALLEY PRIN	5614	PLANNING: YARD SIGNS FOR NPI	1	01/20/2026	240.00	240.00	148177	02/12/2026
		5618	EVENTS-DADDY, DAUGHTER TICKET	1	01/23/2026	133.75	133.75	148112	02/06/2026
		5635	REC: SHOWCASE YARD SIGNS	1	02/03/2026	699.80	699.80	148232	02/20/2026
		5640	EVENTS: DADDY DAUGHTER DANCE	1	02/06/2026	29.75	29.75	148232	02/20/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 13279:						1,103.30	1,103.30		
13302	HONEY BUCKET	0555354815	COMPOST-TOILET FOR FACILITY, WIN	1	01/27/2026	125.35	125.35	148102	02/06/2026
Total 13302:						125.35	125.35		
13436	US FOODS	04491460	SENIOR CENTER - GROCERIES	1	01/24/2026	795.92	.00	148193	02/12/2026
		04491460	SENIOR CENTER - GROCERIES	2	01/24/2026	1,857.14	.00	148193	02/12/2026
		04491460	SENIOR CENTER - GROCERIES	3	01/24/2026	795.92-			
		04491460	SENIOR CENTER - GROCERIES	4	01/24/2026	1,857.14-			
Total 13436:						.00	.00		
13603	AUTOZONE PARTS, INC	03692571114	POLICE-ANTIFREEZE/COOLANT	1	01/09/2026	27.42	27.42	148081	02/06/2026
		0369257501	POLICE-POWER INVERTER	1	01/18/2026	33.94	33.94	148081	02/06/2026
		0369258646	POLICE: LICENSE PLATE FRAMES, KI	1	02/12/2026	99.39	99.39	148207	02/20/2026
Total 13603:						160.75	160.75		
13624	FIDELITY SECURITY LIFE	21440	VISION-FEB 2026	1	01/28/2026	430.19	430.19	148095	02/06/2026
Total 13624:						430.19	430.19		
13711	TRANSUNION RISK AND	3878331-202	POLICE-TLOXP ONLINE MONTHLY LIC	1	02/01/2026	150.55	150.55	148124	02/06/2026
Total 13711:						150.55	150.55		
13745	CNH INDUSTRIAL ACCO	CA68448	STREETS: PIN	1	12/30/2025	6.70	6.70	2072026	02/07/2026
Total 13745:						6.70	6.70		
13778	AXON ENTERPRISE, INC.	INUS382627	POLICE-10 TASERS	1	01/10/2025	25,608.00	25,608.00	148082	02/06/2026
		INUS412457	POLICE-TASERS	1	01/05/2026	102,432.00	102,432.00	148082	02/06/2026
Total 13778:						128,040.00	128,040.00		
13796	HORROCKS ENGINEERS	99503	WATER: AQUIFER STORAGE RECOVE	1	10/31/2025	758.50	758.50	148256	02/26/2026
Total 13796:						758.50	758.50		
14441	ENVIRONMENTAL RESO	134346	WWTP: TREATMENT SAMPLES	1	01/12/2026	430.70	430.70	148153	02/12/2026
		135173	WWTP: TREATMENT SAMPLES	1	01/20/2026	934.70	934.70	148153	02/12/2026
Total 14441:						1,365.40	1,365.40		
14549	HABITAT FOR HUMANITY	21447	RDA RES 25-08: 2025/26-GRANT FOR	1	02/04/2026	400,000.00	400,000.00	148098	02/06/2026
Total 14549:						400,000.00	400,000.00		
14581	HANDY BOYD CLEANING	765034	LIBRARY WINDOWS	1	02/10/2026	150.00	150.00	148159	02/12/2026
		765034	CITY OFFICE WINDOWS	2	02/10/2026	150.00	150.00	148159	02/12/2026
		765034	POLICE WINDOWS	3	02/10/2026	120.00	120.00	148159	02/12/2026
		765034	PUBLIC WORKS WINDOWS	4	02/10/2026	120.00	120.00	148159	02/12/2026
Total 14581:						540.00	540.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
14602	SMITH & EDWARDS	325524	WWTP: UNIFORM, PANTS	1	02/16/2026	91.11	91.11	148269	02/26/2026
Total 14602:						91.11	91.11		
14658	LANDMARK DESIGN	202015-28 A	CONSULTING - DECEMBER 2025	1	12/15/2025	7,415.00	7,415.00	148106	02/06/2026
		202015-30	PLANNING AND CODE DEVELOPMEN	1	02/05/2026	9,316.58	9,316.58	148169	02/12/2026
		202502-06 A	TREMONTON PARKS, TRAILS AND OP	1	12/15/2025	9,986.50	9,986.50	148106	02/06/2026
		202502-08	TREMONTON PARKS, TRAILS AND OP	1	02/05/2026	3,343.50	3,343.50	148169	02/12/2026
Total 14658:						30,061.58	30,061.58		
14669	SECURLYFT	1399	FIRE: MONTHLY SUBSCRIPTION	1	02/05/2026	1,287.52	1,287.52	148186	02/12/2026
Total 14669:						1,287.52	1,287.52		
14733	LEGAL & LIABILITY RISK	257542	FIRE: ARSON INVESTIGATION TRAINI	1	02/02/2026	350.00	350.00	148261	02/26/2026
Total 14733:						350.00	350.00		
14740	UNITEDHEALTHCARE	21307	OVERPAYMENT REFUND - LETTER R	1	02/06/2026	366.12	366.12	148274	02/26/2026
Total 14740:						366.12	366.12		
14762	TMOBILE USA	L260205000	POLICE: CELL TOWER DUMP	1	02/05/2026	150.00	150.00	148270	02/26/2026
Total 14762:						150.00	150.00		
14844	AED EVERYWHERE, INC.	31609	SENIOR CENTER: NEW PADS, SERVIC	1	01/26/2026	65.31	65.31	148143	02/12/2026
Total 14844:						65.31	65.31		
14881	AMAZON CAPITAL SERVI	1CN6-T3VV-	1 JF Book	1	02/01/2026	10.99	10.99	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	2	02/01/2026	10.99	10.99	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	3	02/01/2026	10.99	10.99	148203	02/20/2026
		1CN6-T3VV-	Box Puzzle	4	02/01/2026	10.99	10.99	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	5	02/01/2026	11.00	11.00	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	6	02/01/2026	11.04	11.04	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	7	02/01/2026	11.08	11.08	148203	02/20/2026
		1CN6-T3VV-	Paper Cups	8	02/01/2026	11.35	11.35	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	9	02/01/2026	11.39	11.39	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	10	02/01/2026	11.46	11.46	148203	02/20/2026
		1CN6-T3VV-	2 Pack glue dots	11	02/01/2026	23.00	23.00	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	12	02/01/2026	11.67	11.67	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	13	02/01/2026	11.69	11.69	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	14	02/01/2026	11.69	11.69	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	15	02/01/2026	11.69	11.69	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	16	02/01/2026	11.98	11.98	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	17	02/01/2026	12.00	12.00	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	18	02/01/2026	12.28	12.28	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	19	02/01/2026	12.34	12.34	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	20	02/01/2026	12.57	12.57	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	21	02/01/2026	12.64	12.64	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	22	02/01/2026	12.82	12.82	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	23	02/01/2026	12.99	12.99	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	24	02/01/2026	12.99	12.99	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	25	02/01/2026	13.82	13.82	148203	02/20/2026
		1CN6-T3VV-	Puzzles	26	02/01/2026	14.24	14.24	148203	02/20/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		1CN6-T3VV-	1 JF Book	27	02/01/2026	14.91	14.91	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	28	02/01/2026	14.99	14.99	148203	02/20/2026
		1CN6-T3VV-	3D Cover	29	02/01/2026	29.98	29.98	148203	02/20/2026
		1CN6-T3VV-	Ping pong balls	30	02/01/2026	14.99	14.99	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	31	02/01/2026	15.00	15.00	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	32	02/01/2026	15.40	15.40	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	33	02/01/2026	15.94	15.94	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	34	02/01/2026	15.95	15.95	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	35	02/01/2026	15.95	15.95	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	36	02/01/2026	15.99	15.99	148203	02/20/2026
		1CN6-T3VV-	Staff Reading Prize	37	02/01/2026	15.99	15.99	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	38	02/01/2026	15.99	15.99	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	39	02/01/2026	15.99	15.99	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	40	02/01/2026	16.09	16.09	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	41	02/01/2026	16.41	16.41	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	42	02/01/2026	16.50	16.50	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	43	02/01/2026	16.99	16.99	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	44	02/01/2026	16.99	16.99	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	45	02/01/2026	17.60	17.60	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	46	02/01/2026	17.60	17.60	148203	02/20/2026
		1CN6-T3VV-	Nature Puzzles	47	02/01/2026	17.99	17.99	148203	02/20/2026
		1CN6-T3VV-	Coding Robot	48	02/01/2026	175.00	175.00	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	49	02/01/2026	18.14	18.14	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	50	02/01/2026	18.14	18.14	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	51	02/01/2026	18.14	18.14	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	52	02/01/2026	18.14	18.14	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	53	02/01/2026	18.63	18.63	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	54	02/01/2026	19.25	19.25	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	55	02/01/2026	19.99	19.99	148203	02/20/2026
		1CN6-T3VV-	Small Stickers	56	02/01/2026	3.99	3.99	148203	02/20/2026
		1CN6-T3VV-	Small Stickers	57	02/01/2026	7.98	7.98	148203	02/20/2026
		1CN6-T3VV-	Air Duster	58	02/01/2026	33.97	33.97	148203	02/20/2026
		1CN6-T3VV-	Bulk Envelopes	59	02/01/2026	36.99	36.99	148203	02/20/2026
		1CN6-T3VV-	Postage Labels	60	02/01/2026	77.98	77.98	148203	02/20/2026
		1CN6-T3VV-	Craft Beads	61	02/01/2026	4.41	4.41	148203	02/20/2026
		1CN6-T3VV-	5 AF Books	62	02/01/2026	57.99	57.99	148203	02/20/2026
		1CN6-T3VV-	Pens-Prizes	63	02/01/2026	6.36	6.36	148203	02/20/2026
		1CN6-T3VV-	Game Pieces	64	02/01/2026	6.64	6.64	148203	02/20/2026
		1CN6-T3VV-	STEAM Craft	65	02/01/2026	6.64	6.64	148203	02/20/2026
		1CN6-T3VV-	Quart bags	66	02/01/2026	29.72	29.72	148203	02/20/2026
		1CN6-T3VV-	1 AF Book	67	02/01/2026	7.79	7.79	148203	02/20/2026
		1CN6-T3VV-	Craft Cord	68	02/01/2026	7.89	7.89	148203	02/20/2026
		1CN6-T3VV-	Pens-Prizes	69	02/01/2026	7.98	7.98	148203	02/20/2026
		1CN6-T3VV-	Desktop Calendar	70	02/01/2026	8.54	8.54	148203	02/20/2026
		1CN6-T3VV-	Kids Book Mark	71	02/01/2026	17.62	17.62	148203	02/20/2026
		1CN6-T3VV-	Nature Puzzles	72	02/01/2026	8.98	8.98	148203	02/20/2026
		1CN6-T3VV-	Park Puzzles	73	02/01/2026	8.99	8.99	148203	02/20/2026
		1CN6-T3VV-	Book Mark-Prizes	74	02/01/2026	8.99	8.99	148203	02/20/2026
		1CN6-T3VV-	1 JF Book	75	02/01/2026	9.51	9.51	148203	02/20/2026
		1CN6-T3VV-	Jigsaw Puzzles	76	02/01/2026	9.69	9.69	148203	02/20/2026
		1CN6-T3VV-	Jigsaw Puzzles	77	02/01/2026	9.88	9.88	148203	02/20/2026
		1CN6-T3VV-	Calendars	78	02/01/2026	9.94	9.94	148203	02/20/2026
		1CN6-T3VV-	Jigsaw Puzzles	79	02/01/2026	9.98	9.98	148203	02/20/2026
		1CN6-T3VV-	Jigsaw Puzzles	80	02/01/2026	9.99	9.99	148203	02/20/2026
		1CN6-T3VV-	Jigsaw Puzzles	81	02/01/2026	9.99	9.99	148203	02/20/2026
		1CN6-T3VV-	Shipping	82	02/01/2026	3.99	3.99	148203	02/20/2026
		1CN6-T3VV-	Promotions & Discounts	83	02/01/2026	1.95-	1.95-	148203	02/20/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 14881:						1,400.83	1,400.83		
14940	MIDWEST TAPE, LLC	508387766	LIBRARY-JAN 2026 HOOPLA DIGITAL	1	01/31/2026	581.24	581.24	148110	02/06/2026
Total 14940:						581.24	581.24		
14941	HASSARD, JADEN	20622	POLICE: REIMBURSEMENT FOR FUEL	1	02/10/2026	61.55	61.55	148160	02/12/2026
Total 14941:						61.55	61.55		
14997	DENCO SECURITY INC.	I-19476	SENIOR CENTER: BACK-UP BATTERY	1	02/04/2026	129.34	129.34	148151	02/12/2026
Total 14997:						129.34	129.34		
15050	RON KELLER TIRE, INC.	T-134397	STREETS: TIRES	1	01/15/2026	1,395.78	1,395.78	148184	02/12/2026
		T-134697	PARKS-TIRES FOR TRAILER	1	02/02/2026	133.48	133.48	148118	02/06/2026
Total 15050:						1,529.26	1,529.26		
15163	DEX IMAGING	AR14820933	COPIER AT POLICE DEPARTMENT	1	02/16/2026	117.80	117.80	148214	02/20/2026
		AR14820933	COPIER FOR PARKS & RECREATION	2	02/16/2026	37.75	37.75	148214	02/20/2026
		AR14820933	COPIER FOR PARKS & RECREATION	3	02/16/2026	37.76	37.76	148214	02/20/2026
Total 15163:						193.31	193.31		
15183	FUELMAN	NP69945994	PLANNING & COMM DEV	1	02/02/2026	64.23	64.23	69945944	02/09/2026
		NP69945994	PARKS	2	02/02/2026	363.68	363.68	69945944	02/09/2026
		NP69945994	AMBULANCE	3	02/02/2026	971.77	971.77	69945944	02/09/2026
		NP69945994	FIRE	4	02/02/2026	730.92	730.92	69945944	02/09/2026
		NP69945994	POLICE DEPARTMENT	5	02/02/2026	3,541.83	3,541.83	69945944	02/09/2026
		NP69945994	RECREATION	6	02/02/2026	97.62	97.62	69945944	02/09/2026
		NP69945994	SENIOR CENTER	7	02/02/2026	453.09	453.09	69945944	02/09/2026
		NP69945994	WATER	8	02/02/2026	956.32	956.32	69945944	02/09/2026
		NP69945994	SEWER	9	02/02/2026	144.24	144.24	69945944	02/09/2026
		NP69945994	STORM	10	02/02/2026	51.13	51.13	69945944	02/09/2026
		NP69945994	COMPOST	11	02/02/2026	1,027.48	1,027.48	69945944	02/09/2026
		NP69945994	STREET	12	02/02/2026	518.66	518.66	69945944	02/09/2026
Total 15183:						8,920.97	8,920.97		
15185	ALPHAGRAPHICS	AF-530945	OFFICE: BUSINESS CARDS FOR L. NE	1	02/16/2026	32.12	32.12	148243	02/26/2026
Total 15185:						32.12	32.12		
15196	FIRST RESPONDERS FIR	TREMONTO	POLICE: JANUARY 24/7 SUPPORT AN	1	02/12/2026	3,500.00	3,500.00	148219	02/20/2026
Total 15196:						3,500.00	3,500.00		
15214	HEMMCO, LLC	208	CONSULTING FEE-FEBRUARY 2026	1	02/19/2026	15,000.00	15,000.00	148255	02/26/2026
Total 15214:						15,000.00	15,000.00		
15220	BEACON CODE CONSUL	06042694	CONTRACT INSPECTIONS	1	01/01/2026	15,914.80	15,914.80	148145	02/12/2026
Total 15220:						15,914.80	15,914.80		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15273	ROCK & ROLL CONSTRU	0624	SECONDARY WATER: EAST PUMP PO	1	01/20/2026	224.25	224.25	148183	02/12/2026
Total 15273:						224.25	224.25		
15281	SHAMROCK FOODS CO	10582611	SENIOR CENTER -CREDIT	1	01/07/2026	8.42-	.00	35670252	Multiple
		10582611	SENIOR CENTER -CREDIT	2	01/07/2026	19.64-	.00	35670252	Multiple
		10582611	SENIOR CENTER -CREDIT	3	01/07/2026	8.42			
		10582611	SENIOR CENTER -CREDIT	4	01/07/2026	19.64			
		10582611A	SENIOR CENTER - FOOD	1	01/07/2026	8.42-	8.42-	35693182	02/02/2026
		10582611A	SENIOR CENTER - FOOD	2	01/07/2026	19.64-	19.64-	35693182	02/02/2026
		35670252	SENIOR CENTER - FOOD	1	01/06/2026	471.06	.00	35670252	Multiple
		35670252	SENIOR CENTER - FOOD	2	01/06/2026	1,099.00	.00	35670252	Multiple
		35670252	SENIOR CENTER - FOOD	3	01/06/2026	471.06-			
		35670252	SENIOR CENTER - FOOD	4	01/06/2026	1,099.00-			
		35670252A	SENIOR CENTER - FOOD	1	01/05/2026	479.44	479.44	35693182	02/02/2026
		35670252A	SENIOR CENTER - FOOD	2	01/05/2026	1,118.68	1,118.68	35693182	02/02/2026
		35693182	SENIOR CENTER - FOOD	1	01/13/2026	17.32	.00	35670252	Multiple
		35693182	SENIOR CENTER - FOOD	2	01/13/2026	40.40	.00	35670252	Multiple
		35693182	SENIOR CENTER - FOOD	3	01/13/2026	17.32-			
		35693182	SENIOR CENTER - FOOD	4	01/13/2026	40.40-			
		35693182A	SENIOR CENTER - FOOD	1	01/13/2026	17.32	17.32	35693182	02/02/2026
		35693182A	SENIOR CENTER - FOOD	2	01/13/2026	40.40	40.40	35693182	02/02/2026
		35693183	SENIOR CENTER - FOOD	1	01/13/2026	27.37	.00	35670252	Multiple
		35693183	SENIOR CENTER - FOOD	2	01/13/2026	63.86	.00	35670252	Multiple
		35693183	SENIOR CENTER - FOOD	3	01/13/2026	27.37-			
		35693183	SENIOR CENTER - FOOD	4	01/13/2026	63.86-			
		35693183A	SENIOR CENTER - FOOD	1	01/13/2026	27.37	27.37	35693182	02/02/2026
		35693183A	SENIOR CENTER - FOOD	2	01/13/2026	63.86	63.86	35693182	02/02/2026
		35693184	SENIOR CENTER - FOOD	1	01/13/2026	357.87	.00	35670252	Multiple
		35693184	SENIOR CENTER - FOOD	2	01/13/2026	835.02	.00	35670252	Multiple
		35693184	SENIOR CENTER - FOOD	3	01/13/2026	357.87-			
		35693184	SENIOR CENTER - FOOD	4	01/13/2026	835.02-			
		35693184A	SENIOR CENTER - FOOD	1	01/13/2026	357.87	357.87	35693182	02/02/2026
		35693184A	SENIOR CENTER - FOOD	2	01/13/2026	835.02	835.02	35693182	02/02/2026
		35715686	SENIOR CENTER - FOOD	1	01/21/2026	549.77	.00	35670252	Multiple
		35715686	SENIOR CENTER - FOOD	2	01/21/2026	1,282.80	.00	35670252	Multiple
		35715686	SENIOR CENTER - FOOD	3	01/21/2026	549.77-			
		35715686	SENIOR CENTER - FOOD	4	01/21/2026	1,282.80-			
		35715686A	SENIOR CENTER - FOOD	1	01/21/2026	549.77	549.77	35693182	02/02/2026
		35715686A	SENIOR CENTER - FOOD	2	01/21/2026	1,282.80	1,282.80	35693182	02/02/2026
		35738592	SENIOR CENTER - FOOD	1	01/27/2026	451.65	.00	35670252	Multiple
		35738592	SENIOR CENTER - FOOD	2	01/27/2026	1,053.84	.00	35670252	Multiple
		35738592	SENIOR CENTER - FOOD	3	01/27/2026	451.65-			
		35738592	SENIOR CENTER - FOOD	4	01/27/2026	1,053.84-			
		35738592A	SENIOR CENTER - FOOD	1	01/27/2026	451.65	451.65	35693182	02/02/2026
		35738592A	SENIOR CENTER - FOOD	2	01/27/2026	1,053.84	1,053.84	35693182	02/02/2026
Total 15281:						6,249.96	6,249.96		
15406	YOUNG FORD OF OGDE	17S5451	POLICE-2026 FORD EXPLORER VIN19	1	01/28/2026	42,488.00	42,488.00	148129	02/06/2026
Total 15406:						42,488.00	42,488.00		
15424	BOX ELDER JR. LIVESTO	21441	LOGO SPONSORSHIP AT BE JUNIOR	1	01/29/2026	300.00	300.00	148087	02/06/2026
Total 15424:						300.00	300.00		

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
15477	SEEDALL, JEFF	02032026	REIMBURSEMENT FOR TRAVEL TO U	1	02/03/2026	595.75	595.75	148119	02/06/2026
Total 15477:						595.75	595.75		
15536	CLUFF, MICHELLE	01262026	POLICE-REIMBURSEMENT FOR TRAV	1	01/26/2026	148.00	148.00	148091	02/06/2026
Total 15536:						148.00	148.00		
15579	BR LIVE	103	MINUTES FOR MEETINGS IN JANUAR	1	01/31/2026	482.33	482.33	148147	02/12/2026
		103	MINUTES FOR MEETINGS IN JANUAR	2	01/31/2026	482.33	482.33	148147	02/12/2026
		103	MINUTES FOR MEETINGS IN JANUAR	3	01/31/2026	482.34	482.34	148147	02/12/2026
Total 15579:						1,447.00	1,447.00		
15600	L3 HARRIS - PSPC	93467373	POLICE: PORTABLE MIC, IN-CAR MIC,	1	02/09/2026	785.70	785.70	148230	02/20/2026
Total 15600:						785.70	785.70		
15617	BC TACTICAL SOLUTION	2511	POLICE-EXACT IMPACT STANDARD R	1	01/25/2026	4,922.08	4,922.08	148083	02/06/2026
Total 15617:						4,922.08	4,922.08		
15629	MACKLEY, CARL	21678	WATER: REIMBURSEMENT FOR PLAN	1	02/18/2026	38.99	38.99	148263	02/26/2026
Total 15629:						38.99	38.99		
15637	COVER UP	19913	FIRE-UNIFORM RESTOCK	1	10/01/2025	6,314.00	6,314.00	148093	02/06/2026
Total 15637:						6,314.00	6,314.00		
15638	BLACK THORN MEDIA LL	187	DIGITAL CONTENT CREATOR SERVIC	1	02/02/2026	200.00	200.00	148085	02/06/2026
		187	DIGITAL CONTENT CREATOR SERVIC	2	02/02/2026	200.00	200.00	148085	02/06/2026
		187	DIGITAL CONTENT CREATOR SERVIC	3	02/02/2026	200.00	200.00	148085	02/06/2026
Total 15638:						600.00	600.00		
15658	SQUIRE	42177	AUDIT-FINANCIAL STATEMENTS	1	01/31/2026	1,222.75	1,222.75	148188	02/12/2026
		42177	AUDIT-FINANCIAL STATEMENTS	2	01/31/2026	12.00	12.00	148188	02/12/2026
		42177	AUDIT-FINANCIAL STATEMENTS	3	01/31/2026	22.75	22.75	148188	02/12/2026
		42177	AUDIT-FINANCIAL STATEMENTS	4	01/31/2026	177.75	177.75	148188	02/12/2026
		42177	AUDIT-FINANCIAL STATEMENTS	5	01/31/2026	653.00	653.00	148188	02/12/2026
		42177	AUDIT-FINANCIAL STATEMENTS	6	01/31/2026	302.75	302.75	148188	02/12/2026
		42177	AUDIT-FINANCIAL STATEMENTS	7	01/31/2026	48.00	48.00	148188	02/12/2026
		42177	AUDIT-FINANCIAL STATEMENTS	8	01/31/2026	61.00	61.00	148188	02/12/2026
Total 15658:						2,500.00	2,500.00		
15679	FORTE ENGINEERING	TC26-001	WATER: WATERLINE POTHOLING, EN	1	02/05/2026	1,200.00	1,200.00	148220	02/20/2026
Total 15679:						1,200.00	1,200.00		
15692	GCS BILLINGS	4622	AMBULANCE BILLINGS - JANUARY 20	1	01/31/2026	6,831.74	6,831.74	148156	02/12/2026
Total 15692:						6,831.74	6,831.74		
15720	THE DATA CENTER	70991	FULL SERVICE PRINT STATEMENTS,	1	02/10/2026	1,140.51	1,140.51	148189	02/12/2026
		70991	FULL SERVICE PRINT STATEMENTS,	2	02/10/2026	527.79	527.79	148189	02/12/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
		70991	FULL SERVICE PRINT STATEMENTS,	3	02/10/2026	82.91	82.91	148189	02/12/2026
		70991	FULL SERVICE PRINT STATEMENTS,	4	02/10/2026	105.15	105.15	148189	02/12/2026
		70991	FULL SERVICE PRINT STATEMENTS,	5	02/10/2026	165.82	165.82	148189	02/12/2026
Total 15720:						2,022.18	2,022.18		
15775	COOK BUILDING	3	MIDLAND SQUARE PAY REQUEST #3	1	01/29/2026	149,695.79	149,695.79	148092	02/06/2026
Total 15775:						149,695.79	149,695.79		
15822	ADAIR, KIMBERLEE	21595	PUBLIC WORKS: REIMBURSEMENT F	1	02/17/2026	24.99	24.99	148242	02/26/2026
		21595	PUBLIC WORKS: REIMBURSEMENT F	2	02/17/2026	24.99	24.99	148242	02/26/2026
		21595	PUBLIC WORKS: REIMBURSEMENT F	3	02/17/2026	24.99	24.99	148242	02/26/2026
		21595	PUBLIC WORKS: REIMBURSEMENT F	4	02/17/2026	24.99	24.99	148242	02/26/2026
Total 15822:						99.96	99.96		
15840	AIRGAS USA, LLC	9169222661	CARBON DIOXIDE REFILL-SODA FOU	1	02/12/2026	44.59	44.59	148202	02/20/2026
		9169222661	CARBON DIOXIDE REFILL-SODA FOU	2	02/12/2026	44.59	44.59	148202	02/20/2026
		9169222661	CARBON DIOXIDE REFILL-SODA FOU	3	02/12/2026	44.59	44.59	148202	02/20/2026
Total 15840:						133.77	133.77		
15848	CLEARY BUILDING CORP	2025106258	POLICE-POLICE BUILDING, DUE ON D	1	02/17/2026	18,026.00	18,026.00	148212	02/20/2026
Total 15848:						18,026.00	18,026.00		
15849	GUNSLINGER FORGE, LL	020426	POLICE: 18 FLAT BADGE	1	02/03/2026	1,206.00	1,206.00	148226	02/20/2026
Total 15849:						1,206.00	1,206.00		
15851	#1 HOME REPAIRS	21085	OFFICE: ROOF LEAK AND REPAIRS AT	1	02/17/2026	23,338.55	23,338.55	148201	02/20/2026
Total 15851:						23,338.55	23,338.55		
15864	LANGUAGE LINE SERVIC	11827836	POLICE-LANGUAGE INTERPRETATIO	1	01/31/2026	412.38	412.38	148170	02/12/2026
Total 15864:						412.38	412.38		
15866	ANDERSEN LANGUAGE	020226	COURT: SPANISH INTERPRETATION O	1	02/02/2026	75.00	75.00	148204	02/20/2026
Total 15866:						75.00	75.00		
15877	DELAND & ASSOCIATES	20580	POLICE-CRITICAL SUPERVISION TRAI	1	01/29/2026	375.00	375.00	148094	02/06/2026
Total 15877:						375.00	375.00		
15878	SIMONSON, TAYEN	21005	DEPOSIT REFUND	1	02/02/2026	46.26	46.26	148120	02/06/2026
Total 15878:						46.26	46.26		
15879	TURNTABLE EVENTS,LL	1126	PARKS/REC-DJ SERVICES AND VIDEO	1	01/09/2026	450.00	450.00	148125	02/06/2026
Total 15879:						450.00	450.00		
15880	MICAH JAMES & KAITLYN	21007	DEPOSIT REFUND	1	02/02/2026	52.58	52.58	148109	02/06/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15880:						52.58	52.58		
15881	ROCKY MOUNTAIN POW	21633	STREETS-RMP WO#7526914	1	01/29/2026	12,068.40	12,068.40	148117	02/06/2026
		21634	STREETS-RMP WO#7525614	1	01/29/2026	12,747.00	12,747.00	148117	02/06/2026
		21635	STREETS-RMP WO#7525610	1	01/29/2026	4,654.20	4,654.20	148117	02/06/2026
		21636	STREETS-RMP WO#7524047	1	01/29/2026	15,337.00	15,337.00	148117	02/06/2026
		21637	STREETS-RMP WO#7524001	1	01/29/2026	6,764.40	6,764.40	148117	02/06/2026
		21638	STREETS-RMP WO#7519955	1	01/29/2026	18,791.20	18,791.20	148117	02/06/2026
		21639	STREETS-RMP WO#7516029	1	01/29/2026	11,651.40	11,651.40	148117	02/06/2026
		21640	STREETS-RMP WO#7516026	1	01/29/2026	14,459.40	14,459.40	148117	02/06/2026
Total 15881:						96,473.00	96,473.00		
15882	MURPHY, OWEN	21306	REFUND ON OVERPAYMENT #18204	1	02/03/2026	455.66	455.66	148113	02/06/2026
Total 15882:						455.66	455.66		
15883	CHLOE DECOURSEY & B	17322	DEPOSIT REFUND	1	02/03/2026	100.00	100.00	148089	02/06/2026
Total 15883:						100.00	100.00		
15884	KIMBER, CATHY ANN	21308	REFUND ON AMBULANCE OVERPAYM	1	02/09/2026	400.00	400.00	148166	02/12/2026
Total 15884:						400.00	400.00		
15885	OPTUM - RECOVERY SE	21307	OVERPAYMENT, OVERPAID CLAIM#00	1	02/06/2026	366.12	.00	148180	02/12/2026
		21307	OVERPAYMENT, OVERPAID CLAIM#00	2	02/06/2026	366.12-			
Total 15885:						.00	.00		
15886	FBI-LEEDA	67084709-26	POLICE: MEMBERSHIP DUES	1	02/16/2026	50.00	50.00	148217	02/20/2026
Total 15886:						50.00	50.00		
15887	GILCHRIST, PETE	20635	POLICE: REIMBURSEMENT FOR SUP	1	02/12/2026	57.08	57.08	148221	02/20/2026
Total 15887:						57.08	57.08		
15888	STANDER, TARA	15934	LIBRARY: REIMBURSEMENT FOR ADU	1	02/12/2026	16.00	16.00	148235	02/20/2026
Total 15888:						16.00	16.00		
15889	WEBER AREA DISPATCH	72837	1ST QTR 2026 SERVICE FEES	1	02/01/2026	31,832.17	31,832.17	148239	02/20/2026
Total 15889:						31,832.17	31,832.17		
15890	GUNDERBUILT, LLC	1328	OFFICE: MOLD REMOVAL FROM BAS	1	02/11/2026	1,000.00	1,000.00	148225	02/20/2026
Total 15890:						1,000.00	1,000.00		
15891	ASBESTOS ABATEMENT	21084	OFFICE: ABATEMENT OF ASBESTOS I	1	02/17/2026	41,177.01	41,177.01	148206	02/20/2026
Total 15891:						41,177.01	41,177.01		
15892	C-A-L RANCH STORES	9466/6	WWTP: UNIFORM, PANTS	1	02/14/2026	79.98	79.98	148246	02/26/2026

Vendor Number	Name	Invoice Number	Description	Seq	Invoice Date	Invoice Amount	Check Amount	Check Number	Check Issue Date
Total 15892:						79.98	79.98		
15893	BRONSON FONNESBEC	21011	DEPOSIT REFUND	1	02/18/2026	12.07	12.07	148245	02/26/2026
Total 15893:						12.07	12.07		
15894	GALE, DAMON & SABRIN	21010	DEPOSIT REFUND	1	02/18/2026	41.31	41.31	148251	02/26/2026
Total 15894:						41.31	41.31		
15895	MURRAY, TANNER	21006	BUSINESS LICENSE REFUND	1	02/09/2026	17.60	17.60	148264	02/26/2026
Total 15895:						17.60	17.60		
15896	MELLEN GLASS, L.C.	52792	OFFICE: CAULK AND SEAL WINDOWS	1	02/17/2026	300.00	300.00	148241	02/26/2026
Total 15896:						300.00	300.00		
Grand Totals:						1,723,600.	1,723,600.		

Report Criteria:
Detail report type printed

TREMONTON CITY
CALENDAR ITEMS
April 7, 2026

TITLE:	Review of Calendar

April 20	McKinley Literacy Night from 5-7 pm (table?)
April 30	Slothathlon Starts at Jeanie Stevens Park @ 7:30 pm
May 6-8	Spring Clean Up
May 9	Stamp Out Hunger Food Drive
May 29	Library Summer Reading Kick-off Party from 4-6. Can the Council come set up and cook hotdogs at 3:45?