

CITY OF TRENTON COMMISSION MEETING AGENDA

The Trenton City Commissioners serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, January 12, 2026, at **6:00 pm**, or as soon after as possible, in the Gilchrist County Commission Meeting Building, located at 210 South Main Street, Trenton, Florida. Items included on the agenda are as follows:

- A. Call to Order**
- B. Adoption of Agenda**
- C. Oaths of Office**
 - 1. Robbi Coarsey Avery
 - 2. Russell Williams
- D. Committee Assignments**
- E. Unscheduled Guests**
- F. Consent Items**
 - 1. Minutes – Regular Commission Meeting, December 8, 2025
 - 2. November Financial and Expenditure Reports
- G. Community Redevelopment Authority**
 - 1. Community Center Renovations Agreement
 - 2. Quilt Festival – Angie Barron
- H. Action Items**
 - 1. Proposed Funding Source for City-Wide Paving
 - 2. FireCatt Service Test Agreement
 - 3. Resolution 2026-01 – Amending Meeting Schedule
 - 4. Proposed 2026 Holiday Schedule
- I. Staff Reports**
 - 1. Public Safety Department
 - 2. Public Works Department
- J. City Attorney Report**
- K. City Manager Report**
- L. Board Member Requests**
- M. Public Comments**
- N. Adjourn**

**City of Trenton
Minutes
Commission Meeting
December 8, 2025**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, December 8, 2025, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

Robbi Coarsey Avery	Mayor
Randy Rutter	Vice-Mayor
Lucy Coleman	Commissioner
Mary Love Davis	Commissioner
Russel Williams	Commissioner
Brittany Mills	City Manager
David "Duke" Lang, Jr.	City Attorney

A. CALL TO ORDER

Mayor Avery called the meeting to order at 5:31 pm.

B. ADOPTION OF AGENDA

Commissioner Rutter made a motion to adopt the agenda. Commissioner Williams seconded the motion. The motion carried unanimously.

C. UNSCHEDULED GUESTS

There were no unscheduled guests.

D. CONSENT ITEMS

1. Minutes – Regular Commission Meeting; November 24, 2025

Attorney Lang asked the year 2026 be added to the February 28th date regarding the last day for the public safety officers. Commissioner Williams made a motion to accept the minutes with noted change. Commissioner Davis seconded the motion. The motion carried unanimously.

3. October Financial and Expenditure Reports

Commissioner Coleman made a motion to accept the financial reports. Commissioner Rutter seconded the motion. The motion carried unanimously.

E. COMMUNITY REDEVELOPMENT AUTHORITY (CRA)

1. Approval of Community Center Renovation Bid

City Manager Mills explained that two bids were received with Slack Construction being the lowest. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

F. ACTION ITEMS

- 1. Ordinance 2025-06 – Amending Comprehensive Plan; First Reading**
- 2. Ordinance 2025-07 – Proposed Zoning Change; 914 S. Main Street; First Reading**

Attorney Lang explained the applicant has withdrawn the application and he suggested that the fees paid be refunded, less expenses incurred by the City. Commissioner Rutter made a motion to refund the fees paid less expenses incurred by the City. Commissioner Williams seconded the motion. There was no public input. The motion carried unanimously.

G. DISCUSSION ITEMS

1. Commission Meetings Schedule

After discussion Commissioner Rutter made a motion to change the meeting time to 6:00 pm, beginning in January. Commissioner Coleman seconded the motion. There was no public input. The motion carried unanimously.

H. STAFF REPORTS

1. Public Safety Report

There were no questions for public safety.

2. Public Works Report

There were no questions for public works.

I. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

J. CITY MANAGER REPORT

City Manager Mills had nothing to report.

K. BOARD MEMBER REQUESTS

Commissioner Rutter recognized the one-year anniversary of the hiring of City Manager Mills and congratulated her on a good year.

There were no requests from board members.

L. PUBLIC COMMENTS

A resident of the SW section asked what will prevent speeders after the streets are paved.

Diane Clifton asked if the paving project will address standing water. Trevor Noyes, with North Florida Professional Services explained that the Vulnerability Study determines the City's assets that may be vulnerable in the case of flooding due to storms, and that stormwater retention is not part of the study.

Tara Trayler questioned the validity of the vulnerability study. Trevor Noyes again explained the study is grant funded through Florida Resilient Program, stating the purpose is to identify vulnerable areas so state funds can be better allocated throughout the state, and it relates to City owned and maintained assets, such as, roads, wastewater systems, lift stations, evacuation routes, etc.

Cloud Haley asked about the status of the golf cart crossings. Attorney Lang explained that FDOT will not approve any crossings of the state highway unless turn lanes are installed.

Diane Clifton asked about the status of installing the "No Engine Braking" signs. Chief Rexroat stated that although six signs are needed FDOT will only approve three signs, and that without the right number of signs his department can't enforce the ordinance.

M. ADJOURN

Mayor Avery adjourned the meeting at 6:45 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

City of Trenton General Fund
Monthly Financial Statements
October through November 2025

	Total General Fund			
	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	52,066.10	437,920.00	-385,853.90	11.89%
312.410 · Local Option Fuel Tax	8,150.09	52,000.00	-43,849.91	15.67%
312.640 · Disc-Small County Surtax	46,178.88	227,686.00	-181,507.12	20.28%
314.100 · Utility Service Tax-Electricity	21,962.76	220,000.00	-198,037.24	9.98%
314.300 · Utility Services Tax - Water	2,880.03	40,000.00	-37,119.97	7.2%
314.800 · Utility Services Tax - Propane	1,720.38	15,000.00	-13,279.62	11.47%
315.100 · State Communication Service	13,085.64	70,000.00	-56,914.36	18.69%
316.000 · Local Business Tax	7,175.00	10,000.00	-2,825.00	71.75%
323.100 · Franchise Fees - Electricity	15,683.14	160,000.00	-144,316.86	9.8%
329.500 · Fees and Special Assessments	4,287.00	4,500.00	-213.00	95.27%
334.000 · State Grants				
334.200 · State Grant-Public Safety	24,889.11			
Total 334.000 · State Grants	24,889.11	0.00	24,889.11	100.0%
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	15,483.44	98,734.00	-83,250.56	15.68%
335.140 · Mobile Home Licenses	124.00	1,200.00	-1,076.00	10.33%
335.150 · Alcoholic Beverage License	1,549.43	2,500.00	-950.57	61.98%
335.160 · Sales and Use Taxes	0.00	13,335.00	-13,335.00	0.0%
335.180 · Half-Cent Sales Tax	12,146.23	67,989.00	-55,842.77	17.87%
Total 335.100 · State Shared Revenue General	29,303.10	183,758.00	-154,454.90	15.95%
335.390 · DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 · Service Charge-Fire Protection	7,993.50	31,974.00	-23,980.50	25.0%
343.800 · Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 · Court Fines	5,918.08	4,000.00	1,918.08	147.95%
351.100 · Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	530.00	0.00	530.00	100.0%
360.001 · Penalties & Bad Debt Recover	0.00	500.00	-500.00	0.0%
361.000 · Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 · Bank Interest	1,904.93	28,700.00	-26,795.07	6.64%
362.100 · Property Lease	0.00	1,155.00	-1,155.00	0.0%
362.200 · Community Center & Depot Re	586.20	6,000.00	-5,413.80	9.77%
363.200 · Fire Assessment	29,148.55	212,600.00	-183,451.45	13.71%
365.100 · Qualifying Fees	937.50	600.00	337.50	156.25%
382.000 · Administrative Fee (WS to GF)	0.00	251,135.00	-251,135.00	0.0%
Total Income	305,092.85	1,994,968.00	-1,689,875.15	15.29%

City of Trenton General Fund
Monthly Financial Statements
October through November 2025

510 General (General Fund)				
Expense	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	6,687.75	21,000.00	-14,312.25	31.85%
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	0.00	2,200.00	-2,200.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	43,104.75	48,000.00	-4,895.25	89.8%
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	6,210.00	40,000.00	-33,790.00	15.53%
515310 · Comprehensive Planning	2,500.00	15,000.00	-12,500.00	16.67%
520.001 · Other Operational Expense	0.00			
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	0.00	0.00	0.00	0.0%
Total 520 · Operational Supplies	0.00	0.00	0.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	50.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	140,569.12	242,096.00	-101,526.88	58.06%

City of Trenton General Fund
Monthly Financial Statements
October through November 2025

511 Commission (General Fund)				
Expense	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	7,700.00	46,200.00	-38,500.00	16.67%
Total 120.001 · Salaries & Wages	7,700.00	46,200.00	-38,500.00	16.67%
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	647.29	4,100.00	-3,452.71	15.79%
220 · Retirement Contributions	4,059.90	26,000.00	-21,940.10	15.62%
230 · Health Life & Dental Insurance	29.76	230.00	-200.24	12.94%
240 · Workers Compensation	0.00	85.00	-85.00	0.0%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	960.00	-960.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	134.81	500.00	-365.19	26.96%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	0.00			
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	475.79	1,500.00	-1,024.21	31.72%
490 · Other Charges and Obligations	50.00	300.00	-250.00	16.67%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	0.00	300.00	-300.00	0.0%
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	0.00	0.00	0.00	0.0%
Total 520 · Operational Supplies	0.00	300.00	-300.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	13,097.55	80,175.00	-67,077.45	16.34%

City of Trenton General Fund
Monthly Financial Statements
October through November 2025

513 Administration (General Fund)				
Expense	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	41,814.23	260,750.00	-218,935.77	16.04%
Total 120.001 · Salaries & Wages	41,814.23	260,750.00	-218,935.77	16.04%
140 · Overtime Wages	146.61	500.00	-353.39	29.32%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	3,146.53	20,000.00	-16,853.47	15.73%
220 · Retirement Contributions	9,028.75	53,000.00	-43,971.25	17.04%
230 · Health Life & Dental Insurance	6,402.00	42,000.00	-35,598.00	15.24%
240 · Workers Compensation	128.50	400.00	-271.50	32.13%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	6,608.25	22,200.00	-15,591.75	29.77%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	56.96	0.00	56.96	100.0%
410 · Communications & Devices	2,360.46	8,000.00	-5,639.54	29.51%
420 · Freight & Postage Services	507.00	1,200.00	-693.00	42.25%
430 · Utility Services	802.08	3,720.00	-2,917.92	21.56%
440 · Rentals and Leases	837.57	4,260.00	-3,422.43	19.66%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	235.00	0.00	235.00	100.0%
470 · Printing and Binding	0.00	500.00	-500.00	0.0%
480 · Promotional Activities	492.25	1,500.00	-1,007.75	32.82%
490 · Other Charges and Obligations	100.00	360.00	-260.00	27.78%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	2,695.14	7,000.00	-4,304.86	38.5%
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	0.00	0.00	0.00	0.0%
Total 520 · Operational Supplies	2,695.14	7,000.00	-4,304.86	38.5%
540 · Membership, Subscription, Books	1,485.78	10,900.00	-9,414.22	13.63%
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	76,847.11	436,290.00	-359,442.89	17.61%

City of Trenton General Fund
Monthly Financial Statements
October through November 2025

Total 521 Public Safety (General Fund)				
Expense	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 • Fees for Services-FD	0.00			
Contract Wages	300.66	0.00	300.66	100.0%
120.001 • Salaries & Wages - Other	61,188.31	269,050.00	-207,861.69	22.74%
Total 120.001 • Salaries & Wages	61,488.97	269,050.00	-207,561.03	22.85%
140 • Overtime Wages	598.56	4,960.00	-4,361.44	12.07%
141 • On Call Wages	0.00			
150 • Special Pay	50.00	520.00	-470.00	9.62%
152 • Health Insurance Bonus	2,784.72			
210 • Social Security-FICA Taxes	4,913.55	22,000.00	-17,086.45	22.33%
220 • Retirement Contributions	19,930.04	92,000.00	-72,069.96	21.66%
230 • Health Life & Dental Insurance	8,014.28	43,700.00	-35,685.72	18.34%
240 • Workers Compensation	1,348.00	7,200.00	-5,852.00	18.72%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	6,673.59	16,250.00	-9,576.41	41.07%
350 • Investigations	0.00	120.00	-120.00	0.0%
400.000 • Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 • Communications & Devices	484.80	8,400.00	-7,915.20	5.77%
420 • Freight & Postage Services	17.13	200.00	-182.87	8.57%
430 • Utility Services	1,509.98	0.00	1,509.98	100.0%
440 • Rentals and Leases	159.94	960.00	-800.06	16.66%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	1,980.19	10,500.00	-8,519.81	18.86%
470 • Printing and Binding	0.00			
480 • Promotional Activities	0.00	910.00	-910.00	0.0%
490 • Other Charges and Obligations	190.00	0.00	190.00	100.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
520.001 • Other Operational Expense	557.77	28,500.00	-27,942.23	1.96%
520.002 • Fuel	2,968.57	19,800.00	-16,831.43	14.99%
520 • Operational Supplies - Other	816.39	0.00	816.39	100.0%
Total 520 • Operational Supplies	4,342.73	48,300.00	-43,957.27	8.99%
540 • Membership, Subscription, Books	265.20	500.00	-234.80	53.04%
550 • Training and Education	0.00	500.00	-500.00	0.0%
575.601 • Non Cap Mach and Equipment	0.00	5,000.00	-5,000.00	0.0%
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	2,520.00			
810 • Police Grant Expenses	24,960.78			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	142,232.46	532,070.00	-389,837.54	26.73%

City of Trenton General Fund
Monthly Financial Statements
October through November 2025

522 Fire
(General Fund)

Expense	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 · Fees for Services-FD	9,373.75	45,000.00	-35,626.25	20.83%
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00	46,000.00	-46,000.00	0.0%
Total 120.001 · Salaries & Wages	0.00	46,000.00	-46,000.00	0.0%
140 · Overtime Wages	0.00	8,200.00	-8,200.00	0.0%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	717.09	12,000.00	-11,282.91	5.98%
220 · Retirement Contributions	0.00	17,500.00	-17,500.00	0.0%
230 · Health Life & Dental Insurance	0.00	6,750.00	-6,750.00	0.0%
240 · Workers Compensation	198.00	6,500.00	-6,302.00	3.05%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	1,649.59	0.00	1,649.59	100.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00	259.00	-259.00	0.0%
430 · Utility Services	642.92	11,340.00	-10,697.08	5.67%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	2,008.24	7,000.00	-4,991.76	28.69%
470 · Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 · Promotional Activities	189.70			
490 · Other Charges and Obligations	70.00	500.00	-430.00	14.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	233.00	22,000.00	-21,767.00	1.06%
520.002 · Fuel	3,216.78	12,000.00	-8,783.22	26.81%
520 · Operational Supplies - Other	1,762.83	0.00	1,762.83	100.0%
Total 520 · Operational Supplies	5,212.61	34,000.00	-28,787.39	15.33%
540 · Membership, Subscription, Books	0.00	3,000.00	-3,000.00	0.0%
550 · Training and Education	0.00	6,000.00	-6,000.00	0.0%
575.601 · Non Cap Mach and Equipment	0.00	6,200.00	-6,200.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	20,061.90	247,274.00	-227,212.10	8.11%

City of Trenton General Fund
Monthly Financial Statements
October through November 2025

562 Health Services
(General Fund)

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00	0.00	0.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	5,000.00	20,000.00	-15,000.00	25.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00	200.00	-200.00	0.0%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	0.00			
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	0.00			
Total 520 · Operational Supplies	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	<u>5,000.00</u>	<u>20,200.00</u>	<u>-15,200.00</u>	<u>24.75%</u>

City of Trenton General Fund
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541 Public Works
(General Fund)

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Expense				
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	36,045.98	223,500.00	-187,454.02	16.13%
Total 120.001 · Salaries & Wages	36,045.98	223,500.00	-187,454.02	16.13%
140 · Overtime Wages	608.48	4,500.00	-3,891.52	13.52%
141 · On Call Wages	511.98	5,200.00	-4,688.02	9.85%
150 · Special Pay	0.00			
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	3,003.62	18,000.00	-14,996.38	16.69%
220 · Retirement Contributions	5,214.44	32,750.00	-27,535.56	15.92%
230 · Health Life & Dental Insurance	5,129.70	42,000.00	-36,870.30	12.21%
240 · Workers Compensation	790.75	5,100.00	-4,309.25	15.51%
310 · Professional Fees	0.00	6,000.00	-6,000.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	8,100.00	-8,100.00	0.0%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	629.91	2,200.00	-1,570.09	28.63%
420 · Freight & Postage Services	0.00	0.00	0.00	0.0%
430 · Utility Services	5,948.70	35,000.00	-29,051.30	17.0%
440 · Rentals and Leases	72.00	288.00	-216.00	25.0%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	9,306.81	19,000.00	-9,693.19	48.98%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	105.00	0.00	105.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	11.06	25,650.00	-25,638.94	0.04%
520.002 · Fuel	927.95	3,325.00	-2,397.05	27.91%
520 · Operational Supplies - Other	1,526.35	0.00	1,526.35	100.0%
Total 520 · Operational Supplies	2,465.36	28,975.00	-26,509.64	8.51%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	1,375.00	0.00	1,375.00	100.0%
575.601 · Non Cap Mach and Equipment	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	73,992.45	430,613.00	-356,620.55	17.18%

City of Trenton General Fund
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572 Recreation Services (General Fund)				
Expense	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
100 · Fees for Services-FD	0.00			
Contract Wages	0.00			
120.001 · Salaries & Wages - Other	0.00			
Total 120.001 · Salaries & Wages	0.00			
140 · Overtime Wages	0.00			
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00			
220 · Retirement Contributions	0.00			
230 · Health Life & Dental Insurance	0.00			
240 · Workers Compensation	0.00			
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00			
350 · Investigations	0.00			
400.000 · Travel & Per Diem	0.00			
410 · Communications & Devices	0.00			
420 · Freight & Postage Services	0.00	175.00	-175.00	0.0%
430 · Utility Services	246.23	3,000.00	-2,753.77	8.21%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	82.33	1,900.00	-1,817.67	4.33%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	0.00			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
520.001 · Other Operational Expense	0.00	475.00	-475.00	0.0%
520.002 · Fuel	0.00			
520 · Operational Supplies - Other	0.00	0.00	0.00	0.0%
Total 520 · Operational Supplies	0.00	475.00	-475.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	328.56	5,550.00	-5,221.44	5.92%

City of Trenton General Fund
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Expense	Total General Fund			
	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	9,373.75	45,000.00	-35,626.25	20.83%
Contract Wages	300.66	0.00	300.66	100.0%
120.001 · Salaries & Wages - Other	146,748.52	845,500.00	-698,751.48	17.36%
Total 120.001 · Salaries & Wages	147,049.18	845,500.00	-698,450.82	17.39%
140 · Overtime Wages	1,353.65	18,160.00	-16,806.35	7.45%
141 · On Call Wages	511.98	5,200.00	-4,688.02	9.85%
150 · Special Pay	50.00	520.00	-470.00	9.62%
152 · Health Insurance Bonus	5,569.44			
210 · Social Security-FICA Taxes	12,428.08	76,100.00	-63,671.92	16.33%
220 · Retirement Contributions	38,233.13	221,250.00	-183,016.87	17.28%
230 · Health Life & Dental Insurance	19,575.74	134,680.00	-115,104.26	14.54%
240 · Workers Compensation	9,153.00	40,285.00	-31,132.00	22.72%
310 · Professional Fees	0.00	6,000.00	-6,000.00	0.0%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	19,931.43	69,710.00	-49,778.57	28.59%
350 · Investigations	0.00	120.00	-120.00	0.0%
400.000 · Travel & Per Diem	56.96	1,000.00	-943.04	5.7%
410 · Communications & Devices	3,609.98	19,100.00	-15,490.02	18.9%
420 · Freight & Postage Services	524.13	1,834.00	-1,309.87	28.58%
430 · Utility Services	9,149.91	53,260.00	-44,110.09	17.18%
440 · Rentals and Leases	1,069.51	5,508.00	-4,438.49	19.42%
450 · General Liability Insurance	43,104.75	48,000.00	-4,895.25	89.8%
460.000 · Repair & Maintenance Services	13,612.57	38,400.00	-24,787.43	35.45%
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 · Promotional Activities	1,157.74	3,910.00	-2,752.26	29.61%
490 · Other Charges and Obligations	515.00	1,160.00	-645.00	44.4%
514000 · Legal Counsel	6,210.00	40,000.00	-33,790.00	15.53%
515310 · Comprehensive Planning	2,500.00	15,000.00	-12,500.00	16.67%
520.001 · Other Operational Expense	3,496.97	83,925.00	-80,428.03	4.17%
520.002 · Fuel	7,113.30	35,125.00	-28,011.70	20.25%
520 · Operational Supplies - Other	4,105.57	0.00	4,105.57	100.0%
Total 520 · Operational Supplies	14,715.84	119,050.00	-104,334.16	12.36%
540 · Membership, Subscription, Books	1,750.98	14,400.00	-12,649.02	12.16%
550 · Training and Education	1,425.00	6,500.00	-5,075.00	21.92%
575.601 · Non Cap Mach and Equipment	0.00	11,200.00	-11,200.00	0.0%
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	0.00	25,879.00	-25,879.00	0.0%
641 · Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	472,129.15	1,994,268.00	-1,522,138.85	23.67%

City of Trenton Enterprise Fund
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		Non Departmental (Enterprise Fund)		
	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
343300 · Water Sales	0.00			
343400 · Garbage Fees	103,018.80	606,000.00	-502,981.20	17.0%
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	0.00	0.00	0.00	0.0%
360000 · Penalties & Bad Debt Recovery	0.00	0.00	0.00	0.0%
361010 · Bank Interest	0.00	0.00	0.00	0.0%
Total Income	103,018.80	606,000.00	-502,981.20	17.0%
Expense				
120 · Salaries & Wages	0.00	15,719.00	-15,719.00	0.0%
140 · Overtime Wages	0.00	2,000.00	-2,000.00	0.0%
141 · On Call Wages	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	0.00	2,000.00	-2,000.00	0.0%
220 · Retirement Contributions	0.00	2,250.00	-2,250.00	0.0%
230 · Health Life & Dental Insurance	0.00	2,800.00	-2,800.00	0.0%
240 · Workers Compensation	9,153.00	800.00	8,353.00	1,144.13%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	0.00			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	0.00			
430 · Utility Services	0.00			
450 · General Liability Insurance	11,760.00	0.00	11,760.00	100.0%
460 · Repair & Maintenance Services	0.00			
490 · Other Charges and Obligations	49.41	500.00	-450.59	9.88%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520.000 · Operational Supplies	0.00	1,410.00	-1,410.00	0.0%
520.001 · Fuel	0.00			
520 · Operational Supplies - Other	0.00			
Total 520 · Operational Supplies	0.00	1,410.00	-1,410.00	0.0%
534340 · Garbage Contract	80,182.86	482,647.00	-402,464.14	16.61%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
572600 · Capital Outlay				
541600 · Infrastructure	0.00			
575600 · Machinery and Equipment	0.00			
Total 572600 · Capital Outlay	0.00			
640 · Non CapMachinery and Equipment	0.00	0.00	0.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	0.00			
Total 710 · Debt Service - Principal	0.00			
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	0.00			
Total Expense	101,145.27	606,000.00	-504,854.73	16.69%

City of Trenton Enterprise Fund
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Sewer (Enterprise Fund)				
	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
343300 · Water Sales	0.00			
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	124,564.99	556,000.00	-431,435.01	22.4%
343600 · Water & Sewer Connection Fees	3,466.58	12,000.00	-8,533.42	28.89%
360000 · Penalties & Bad Debt Recovery	2,648.08	16,000.00	-13,351.92	16.55%
361010 · Bank Interest	1,771.99	15,000.00	-13,228.01	11.81%
Total Income	132,451.64	599,000.00	-466,548.36	22.11%
Expense				
120 · Salaries & Wages	36,055.57	125,400.00	-89,344.43	28.75%
140 · Overtime Wages	737.87	13,062.00	-12,324.13	5.65%
141 · On Call Wages	486.99	3,200.00	-2,713.01	15.22%
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	2,781.13	13,000.00	-10,218.87	21.39%
220 · Retirement Contributions	5,230.45	17,000.00	-11,769.55	30.77%
230 · Health Life & Dental Insurance	6,722.10	26,000.00	-19,277.90	25.85%
240 · Workers Compensation	0.00	3,500.00	-3,500.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	0.00	50,500.00	-50,500.00	0.0%
410 · Communications & Devices	0.00	3,500.00	-3,500.00	0.0%
420 · Freight & Postage Services	262.88	3,500.00	-3,237.12	7.51%
430 · Utility Services	6,763.62	43,000.00	-36,236.38	15.73%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Services	1,980.00	8,000.00	-6,020.00	24.75%
490 · Other Charges and Obligations	55.00	500.00	-445.00	11.0%
491 · Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
520.000 · Operational Supplies	5,976.89	41,000.00	-35,023.11	14.58%
520.001 · Fuel	935.48	4,400.00	-3,464.52	21.26%
520 · Operational Supplies - Other	1,854.95	0.00	1,854.95	100.0%
Total 520 · Operational Supplies	8,767.32	45,400.00	-36,632.68	19.31%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00	0.00	0.00	0.0%
572600 · Capital Outlay				
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equipment	0.00	87,000.00	-87,000.00	0.0%
Total 572600 · Capital Outlay	4,800.00	87,000.00	-82,200.00	5.52%
640 · Non CapMachinery and Equipment	0.00	5,000.00	-5,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00			
710.002 · SRF 210111	0.00			
710.003 · SRF 210112	0.00			
710.004 · SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principal	0.00	24,753.00	-24,753.00	0.0%
720.001 · SRF 210110	0.00			
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
Total Expense	74,642.93	599,000.00	-524,357.07	12.46%

City of Trenton Enterprise Fund
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Water (Enterprise Fund)				
	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
343300 · Water Sales	162,188.28	566,000.00	-403,811.72	28.66%
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	3,466.57	12,000.00	-8,533.43	28.89%
360000 · Penalties & Bad Debt Recovery	2,648.10	16,000.00	-13,351.90	16.55%
361010 · Bank Interest	1,772.01	15,000.00	-13,227.99	11.81%
Total Income	170,074.96	609,000.00	-438,925.04	27.93%
Expense				
120 · Salaries & Wages	51,119.46	125,500.00	-74,380.54	40.73%
140 · Overtime Wages	2,102.72	2,700.00	-597.28	77.88%
141 · On Call Wages	659.50	3,200.00	-2,540.50	20.61%
152 · Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%
210 · Social Security-FICA Taxes	4,288.03	10,200.00	-5,911.97	42.04%
220 · Retirement Contributions	7,559.60	19,000.00	-11,440.40	39.79%
230 · Health Life & Dental Insurance	8,012.22	24,000.00	-15,987.78	33.38%
240 · Workers Compensation	0.00	2,800.00	-2,800.00	0.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	2,967.28	39,250.00	-36,282.72	7.56%
410 · Communications & Devices	513.11	2,800.00	-2,286.89	18.33%
420 · Freight & Postage Services	262.87	2,000.00	-1,737.13	13.14%
430 · Utility Services	4,557.57	29,000.00	-24,442.43	15.72%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Services	59.17	5,000.00	-4,940.83	1.18%
490 · Other Charges and Obligations	125.00	2,000.00	-1,875.00	6.25%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
520.000 · Operational Supplies	6,447.49	65,000.00	-58,552.51	9.92%
520.001 · Fuel	2,230.34	10,000.00	-7,769.66	22.3%
520 · Operational Supplies - Other	9,200.55	0.00	9,200.55	100.0%
Total 520 · Operational Supplies	17,878.38	75,000.00	-57,121.62	23.84%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	0.00	1,576.00	-1,576.00	0.0%
550 · Training and Education	0.00	500.00	-500.00	0.0%
572600 · Capital Outlay				
541600 · Infrastructure	0.00	0.00	0.00	0.0%
575600 · Machinery and Equipment	0.00	37,000.00	-37,000.00	0.0%
Total 572600 · Capital Outlay	0.00	37,000.00	-37,000.00	0.0%
640 · Non CapMachinery and Equipment	0.00	3,000.00	-3,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	0.00			
Total 710 · Debt Service - Principal	0.00	102,200.00	-102,200.00	0.0%
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 · SRF 84901P	0.00			
Total 720 · Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%
Total Expense	102,889.63	609,000.00	-506,110.37	16.9%

City of Trenton Enterprise Fund
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	Total Enterprise Fund			
	Oct - Nov 25	Budget	\$ Over Budget	% of Budget
Income				
343300 · Water Sales	162,188.28	566,000.00	-403,811.72	28.66%
343400 · Garbage Fees	103,018.80	606,000.00	-502,981.20	17.0%
343500 · Sewer Service Charges	124,564.99	556,000.00	-431,435.01	22.4%
343600 · Water & Sewer Connection Fees	6,933.15	24,000.00	-17,066.85	28.89%
360000 · Penalties & Bad Debt Recovery	5,296.18	32,000.00	-26,703.82	16.55%
361010 · Bank Interest	3,544.00	30,000.00	-26,456.00	11.81%
Total Income	405,545.40	1,814,000.00	-1,408,454.60	22.36%
Expense				
120 · Salaries & Wages	87,175.03	266,619.00	-179,443.97	32.7%
140 · Overtime Wages	2,840.59	17,762.00	-14,921.41	15.99%
141 · On Call Wages	1,146.49	6,400.00	-5,253.51	17.91%
152 · Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%
210 · Social Security-FICA Taxes	7,069.16	25,200.00	-18,130.84	28.05%
220 · Retirement Contributions	12,790.05	38,250.00	-25,459.95	33.44%
230 · Health Life & Dental Insurance	14,734.32	52,800.00	-38,065.68	27.91%
240 · Workers Compensation	9,153.00	7,100.00	2,053.00	128.92%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	2,967.28	89,750.00	-86,782.72	3.31%
410 · Communications & Devices	513.11	6,300.00	-5,786.89	8.15%
420 · Freight & Postage Services	525.75	5,500.00	-4,974.25	9.56%
430 · Utility Services	11,321.19	72,000.00	-60,678.81	15.72%
450 · General Liability Insurance	11,760.00	72,000.00	-60,240.00	16.33%
460 · Repair & Maintenance Services	2,039.17	13,000.00	-10,960.83	15.69%
490 · Other Charges and Obligations	229.41	3,000.00	-2,770.59	7.65%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
520.000 · Operational Supplies	12,424.38	107,410.00	-94,985.62	11.57%
520.001 · Fuel	3,165.82	14,400.00	-11,234.18	21.99%
520 · Operational Supplies - Other	11,055.50	0.00	11,055.50	100.0%
Total 520 · Operational Supplies	26,645.70	121,810.00	-95,164.30	21.88%
534340 · Garbage Contract	80,182.86	482,647.00	-402,464.14	16.61%
540 · Membership, Subscription, Books	0.00	1,576.00	-1,576.00	0.0%
550 · Training and Education	0.00	500.00	-500.00	0.0%
572600 · Capital Outlay				
541600 · Infrastructure	4,800.00	0.00	4,800.00	100.0%
575600 · Machinery and Equipment	0.00	124,000.00	-124,000.00	0.0%
Total 572600 · Capital Outlay	4,800.00	124,000.00	-119,200.00	3.87%
640 · Non CapMachinery and Equipment	0.00	8,000.00	-8,000.00	0.0%
710 · Debt Service - Principal				
710.001 · SRF 210110	0.00	24,310.00	-24,310.00	0.0%
710.002 · SRF 210111	0.00	52,212.00	-52,212.00	0.0%
710.003 · SRF 210112	0.00	25,678.00	-25,678.00	0.0%
710.004 · SRF 84901P	0.00	24,753.00	-24,753.00	0.0%
Total 710 · Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
720.001 · SRF 210110	0.00	3,400.00	-3,400.00	0.0%
720.004 · SRF 84901P	0.00	5,300.00	-5,300.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
Total Expense	278,677.83	1,814,000.00	-1,535,322.17	15.36%

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Cash Basis

City of Trenton CRA
Monthly Financial Statments
October through November 2025

	<u>Oct - Nov 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
345910 • Gilchrist Co Ad Valorem Revenu	0.00	190,278.00	-190,278.00	0.0%
345920 • City of Trenton Ad Valorem Rev	82,016.62	82,016.00	0.62	100.0%
Total Income	<u>82,016.62</u>	<u>272,294.00</u>	<u>-190,277.38</u>	<u>30.1%</u>
Gross Profit	82,016.62	272,294.00	-190,277.38	30.1%
Expense				
310 • Professional Fees	0.00	25,000.00	-25,000.00	0.0%
480 • Promotional Activities	0.00	10,000.00	-10,000.00	0.0%
520 • Operational Supplies	0.00	1,500.00	-1,500.00	0.0%
559491 • Facade Improvements	0.00	60,000.00	-60,000.00	0.0%
559492 • DCA Administrative Fees	0.00	300.00	-300.00	0.0%
559630 • Stormwater/Street/Capital Out.	0.00	175,494.00	-175,494.00	0.0%
Total Expense	<u>0.00</u>	<u>272,294.00</u>	<u>-272,294.00</u>	<u>0.0%</u>
Net Ordinary Income	<u>82,016.62</u>	<u>0.00</u>	<u>82,016.62</u>	<u>100.0%</u>
Net Income	<u><u>82,016.62</u></u>	<u><u>0.00</u></u>	<u><u>82,016.62</u></u>	<u><u>100.0%</u></u>

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01/07/25

Accrual Basis

General Fund Monthly Expense Report November 2025

Date	Num	Name	Account	Class	Debit
Nov 25					
11/01/2025	DD4467	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
11/01/2025	DD4467	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
11/01/2025	DD4467	Coleman, Lucy M	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
11/01/2025	DD4467	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	43.09
11/01/2025	DD4467	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.08
11/01/2025	DD4466	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commissi...	950.00
11/01/2025	DD4466	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commissi...	518.42
11/01/2025	DD4466	Coarsey, Robbi	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
11/01/2025	DD4466	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	58.90
11/01/2025	DD4466	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	13.78
11/01/2025	DD4468	Davis, Mary	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
11/01/2025	DD4468	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	309.72
11/01/2025	DD4468	Davis, Mary	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
11/01/2025	DD4468	Davis, Mary	220 · Retirement Contributions	General Fund:511 Commissi...	71.86
11/01/2025	DD4468	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	49.41
11/01/2025	DD4468	Davis, Mary	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	11.56
11/01/2025	DD4469	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
11/01/2025	DD4469	Rutter, Randall S.	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
11/01/2025	DD4469	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commissi...	338.69
11/01/2025	DD4469	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	65.85
11/01/2025	DD4469	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	15.42
11/01/2025	30196	Scott, Thomas E	100 · Fees for Services-FD	General Fund:522 Fire	50.00
11/01/2025	30196	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	3.10
11/01/2025	30196	Scott, Thomas E	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.73
11/01/2025	DD4470	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commissi...	725.00
11/01/2025	DD4470	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commissi...	395.63
11/01/2025	DD4470	Williams, Russel	230 · Health Life & Dental Insurance	General Fund:511 Commissi...	1.62
11/01/2025	DD4470	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	44.95
11/01/2025	DD4470	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commissi...	10.51
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.44
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.44
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.44
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commissi...	37.44
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public W...	37.44
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	22.50
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	78.18
11/01/2025	6124634185	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	289.15
11/01/2025	November 2...	Taylor Cleans LLC	340 · Other Services	General Fund:513 Administr...	650.00
11/01/2025	Planning 11/...	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
11/01/2025	Legal 11/2025	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
11/01/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	31.78
11/01/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	16.00
11/01/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	7.59
11/01/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	2.79
11/01/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	27.99
11/01/2025	PW Stateme...	Trenton Farm Supply	520 · Operational Supplies	General Fund:541 Public W...	22.99

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Accrual Basis

General Fund Monthly Expense Report November 2025

Date	Num	Name	Account	Class	Debit
11/01/2025	PW Stateme...	Trenton Farm Supply	520 - Operational Supplies	General Fund:541 Public W...	12.59
11/01/2025	PW Stateme...	Trenton Farm Supply	520 - Operational Supplies	General Fund:541 Public W...	7.59
11/01/2025	PW Stateme...	Trenton Farm Supply	520 - Operational Supplies	General Fund:541 Public W...	37.99
11/01/2025	PW Stateme...	Trenton Farm Supply	520 - Operational Supplies	General Fund:541 Public W...	14.95
11/01/2025	PW Stateme...	Trenton Farm Supply	520 - Operational Supplies	General Fund:541 Public W...	42.23
11/01/2025	PW Stateme...	Trenton Farm Supply	520 - Operational Supplies	General Fund:541 Public W...	15.45
11/01/2025	PW Stateme...	Trenton Farm Supply	520 - Operational Supplies	General Fund:541 Public W...	11.21
11/01/2025	PW Stateme...	Trenton Farm Supply	520 - Operational Supplies	General Fund:541 Public W...	1.18
11/01/2025	759543	Zultys	410 - Communications & Devices	General Fund:513 Administr...	398.60
11/01/2025	759543	Zultys	410 - Communications & Devices	General Fund:521 Public Saf...	66.35
11/01/2025	759543	Zultys	410 - Communications & Devices	General Fund:541 Public W...	201.81
11/01/2025		Coleman, Lucy M	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	
11/01/2025		Coleman, Lucy M	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
11/01/2025		Davis, Mary	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	
11/01/2025		Davis, Mary	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	1.56
11/01/2025		Kruszewski, Connor	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	
11/01/2025		Kruszewski, Connor	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	3.70
11/01/2025	November 2...	Fiber by Central Florida	430 - Utility Services	General Fund:521 Public Saf...	64.99
11/01/2025	November 2...	Fiber by Central Florida	430 - Utility Services	General Fund:513 Administr...	114.99
11/01/2025	November 2...	Fiber by Central Florida	430 - Utility Services	General Fund:541 Public W...	64.99
11/03/2025	DD4472	Wilson, William D	100 - Fees for Services-FD	General Fund:522 Fire	400.00
11/03/2025	DD4472	Wilson, William D	210 - Social Security-FICA Taxes	General Fund:522 Fire	24.80
11/03/2025	DD4472	Wilson, William D	210 - Social Security-FICA Taxes	General Fund:522 Fire	5.80
11/03/2025	800584	NAPA	520 - Operational Supplies	General Fund:541 Public W...	55.60
11/03/2025	103025	Crystal Springs	520 - Operational Supplies	General Fund:522 Fire	70.46
11/04/2025	4795413	Amazon	520 - Operational Supplies	General Fund:521 Public Saf...	72.50
11/04/2025	251104-7345	CopQuest	520 - Operational Supplies	General Fund:521 Public Saf...	34.95
11/05/2025	CRA 2025/2...	City of Trenton CRA*	581.910 - Inter-Fund Transfer- City	General Fund:510 General	82,016.62
11/05/2025	83174	Trenton Farm Supply	520 - Operational Supplies	General Fund:521 Public Saf...	45.98
11/05/2025	9100 8880 1...	Duke	430 - Utility Services	General Fund:541 Public W...	32.27
11/06/2025	033082197	Galls	520 - Operational Supplies	General Fund:521 Public Saf...	96.28
11/06/2025	033082197	Galls	420 - Freight & Postage Services	General Fund:521 Public Saf...	6.99
11/06/2025	5205847	Amazon	520 - Operational Supplies	General Fund:521 Public Saf...	72.50
11/06/2025	9434485	CFEC	430 - Utility Services	General Fund:541 Public W...	40.00
11/06/2025	40523477	GreatAmerica Fin Services	440 - Rentals and Leases	General Fund:513 Administr...	334.03
11/06/2025	40523477	GreatAmerica Fin Services	520 - Operational Supplies	General Fund:521 Public Saf...	30.97
11/06/2025	40523477	GreatAmerica Fin Services	440 - Rentals and Leases	General Fund:521 Public Saf...	79.97
11/06/2025	Statement 10...	Pitney Bowes Purchase P...	420 - Freight & Postage Services	General Fund:513 Administr...	507.00
11/07/2025	9100888020...	Duke	430 - Utility Services	General Fund:541 Public W...	2,576.97
11/07/2025	243599	Comsys IT Services	340 - Other Services	General Fund:513 Administr...	1,250.00
11/07/2025	243599	Comsys IT Services	540 - Membership, Subscription, Boo...	General Fund:521 Public Saf...	1,250.00
11/07/2025	243599	Comsys IT Services	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	150.00
11/07/2025	243599	Comsys IT Services	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	79.60
11/07/2025	243599	Comsys IT Services	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	39.20
11/07/2025	243599	Comsys IT Services	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	46.75
11/07/2025	243599	Comsys IT Services	540 - Membership, Subscription, Boo...	General Fund:521 Public Saf...	57.60
11/07/2025	243599	Comsys IT Services	540 - Membership, Subscription, Boo...	General Fund:521 Public Saf...	75.00
11/07/2025	243599	Comsys IT Services	340 - Other Services	General Fund:521 Public Saf...	104.00
11/10/2025	83230	Trenton Farm Supply	520 - Operational Supplies	General Fund:521 Public Saf...	23.34

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Accrual Basis

General Fund **Monthly Expense Report** **November 2025**

Date	Num	Name	Account	Class	Debit
11/10/2025	8308222	Amazon	520 · Operational Supplies	General Fund:521 Public Saf...	94.98
11/12/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
11/12/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
11/12/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	35.00
11/12/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	15.00
11/12/2025	3107493155	Pitney Bowes	440 · Rentals and Leases	General Fund:513 Administr...	63.21
11/12/2025	75527	B&J Automotive	460.000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	367.45
11/12/2025	6882	Akins Heating & Air	460.000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	207.00
11/12/2025	1508048598	Palms Medical Group	520 · Operational Supplies	General Fund:522 Fire	233.00
11/12/2025	1801826268	Palms Medical Group	520 · Operational Supplies	General Fund:522 Fire	10.00
11/13/2025	DD4473	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,600.00
11/13/2025	DD4473	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	224.48
11/13/2025	DD4473	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
11/13/2025	DD4473	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
11/13/2025	DD4473	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	99.20
11/13/2025	DD4473	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.20
11/13/2025	DD4474	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	1,761.24
11/13/2025	DD4474	Hurst, Amanda	140 · Overtime Wages	General Fund:513 Administr...	101.61
11/13/2025	DD4474	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
11/13/2025	DD4474	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
11/13/2025	DD4474	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	261.36
11/13/2025	DD4474	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	111.40
11/13/2025	DD4474	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	26.05
11/13/2025	DD4475	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	2,503.01
11/13/2025	DD4475	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	408.65
11/13/2025	DD4475	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	357.57
11/13/2025	DD4475	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
11/13/2025	DD4475	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
11/13/2025	DD4475	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
11/13/2025	DD4475	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
11/13/2025	DD4475	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.59
11/13/2025	DD4476	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,463.35
11/13/2025	DD4476	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	349.65
11/13/2025	DD4476	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	259.00
11/13/2025	DD4476	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	290.70
11/13/2025	DD4476	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
11/13/2025	DD4476	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
11/13/2025	DD4476	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	124.96
11/13/2025	DD4476	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	29.22
11/13/2025	DD4477	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	1,377.00
11/13/2025	DD4477	Lancaster, Major	140 · Overtime Wages	General Fund:541 Public W...	81.00
11/13/2025	DD4477	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	63.00
11/13/2025	DD4477	Lancaster, Major	141 · On Call Wages	General Fund:541 Public W...	119.00
11/13/2025	DD4477	Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public W...	230.09
11/13/2025	DD4477	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
11/13/2025	DD4477	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/13/2025	DD4477	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	97.86
11/13/2025	DD4477	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	22.89
11/13/2025	DD4478	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	1,445.04

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Accrual Basis

General Fund
Monthly Expense Report
November 2025

Date	Num	Name	Account	Class	Debit
11/13/2025	DD4478	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	200.56
11/13/2025	DD4478	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	230.88
11/13/2025	DD4478	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
11/13/2025	DD4478	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/13/2025	DD4478	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	96.22
11/13/2025	DD4478	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	22.50
11/13/2025	DD4479	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	2,121.70
11/13/2025	DD4479	Philman, Bruce C	140 · Overtime Wages	General Fund:541 Public W...	34.10
11/13/2025	DD4479	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	303.10
11/13/2025	DD4479	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	344.98
11/13/2025	DD4479	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
11/13/2025	DD4479	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/13/2025	DD4479	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	152.28
11/13/2025	DD4479	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	35.61
11/13/2025	DD4481	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,685.60
11/13/2025	DD4481	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public W...	189.66
11/13/2025	DD4481	Powell, Alex S	141 · On Call Wages	General Fund:541 Public W...	140.49
11/13/2025	DD4481	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	282.81
11/13/2025	DD4481	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/13/2025	DD4481	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	124.98
11/13/2025	DD4481	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	29.23
11/13/2025	DD4480	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,400.00
11/13/2025	DD4480	Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	196.42
11/13/2025	DD4480	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/13/2025	DD4480	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
11/13/2025	DD4480	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.94
11/13/2025	DD4480	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	20.10
11/13/2025	DD4488	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,638.00
11/13/2025	DD4488	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	42.00
11/13/2025	DD4488	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
11/13/2025	DD4488	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
11/13/2025	DD4488	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
11/13/2025	DD4488	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
11/13/2025	DD4489	Kruszewski, Connor	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,006.76
11/13/2025	DD4489	Kruszewski, Connor	220 · Retirement Contributions	General Fund:521 Public Saf...	743.13
11/13/2025	DD4489	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/13/2025	DD4489	Kruszewski, Connor	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
11/13/2025	DD4489	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	130.07
11/13/2025	DD4489	Kruszewski, Connor	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	30.42
11/13/2025	DD4490	Lange, Kristin	120.001 · Salaries & Wages	General Fund:521 Public Saf...	240.00
11/13/2025	DD4490	Lange, Kristin	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	14.88
11/13/2025	DD4490	Lange, Kristin	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	3.48
11/13/2025	DD4491	Leshner, Quinn	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,054.54
11/13/2025	DD4491	Leshner, Quinn	140 · Overtime Wages	General Fund:521 Public Saf...	107.52
11/13/2025	DD4491	Leshner, Quinn	220 · Retirement Contributions	General Fund:521 Public Saf...	797.78
11/13/2025	DD4491	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
11/13/2025	DD4491	Leshner, Quinn	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/13/2025	DD4491	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	137.60
11/13/2025	DD4491	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	32.18

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Date	Num	Name	Account	Class	Debit
11/13/2025	DD4493	Scott, Kevin	100 · Fees for Services-FD	General Fund:522 Fire	1,100.00
11/13/2025	DD4493	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	68.20
11/13/2025	DD4493	Scott, Kevin	210 · Social Security-FICA Taxes	General Fund:522 Fire	15.95
11/13/2025	DD4494	Silverstein, Joseph	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,642.20
11/13/2025	DD4494	Silverstein, Joseph	220 · Retirement Contributions	General Fund:521 Public Saf...	577.89
11/13/2025	DD4494	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
11/13/2025	DD4494	Silverstein, Joseph	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/13/2025	DD4494	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	101.81
11/13/2025	DD4494	Silverstein, Joseph	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	23.81
11/13/2025	DD4492	Rexroat, Matthew	120.001 · Salaries & Wages	General Fund:521 Public Saf...	2,785.12
11/13/2025	DD4492	Rexroat, Matthew	220 · Retirement Contributions	General Fund:521 Public Saf...	983.80
11/13/2025	DD4492	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/13/2025	DD4492	Rexroat, Matthew	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
11/13/2025	DD4492	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	171.58
11/13/2025	DD4492	Rexroat, Matthew	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	40.13
11/13/2025	DD4496	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	675.00
11/13/2025	DD4496	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	41.85
11/13/2025	DD4496	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	9.78
11/13/2025	DD4497	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	600.00
11/13/2025	DD4497	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	37.20
11/13/2025	DD4497	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	8.70
11/13/2025	DD4495	Slaughter, Bradley	100 · Fees for Services-FD	General Fund:522 Fire	100.00
11/13/2025	DD4495	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	6.20
11/13/2025	DD4495	Slaughter, Bradley	210 · Social Security-FICA Taxes	General Fund:522 Fire	1.45
11/17/2025	INV1229938	Vector Solutions	520 · Operational Supplies	General Fund:522 Fire	444.65
11/18/2025	199346	East Coast Emergency Inc	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	255.00
11/19/2025	801853	NAPA	520 · Operational Supplies	General Fund:541 Public W...	230.30
11/19/2025	49150	Trenton Farm Equip	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	26.42
11/19/2025	0271-Shop #1	Tri-County Tires	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	20.00
11/19/2025	30987784	Galls	520 · Operational Supplies	General Fund:521 Public Saf...	44.99
11/19/2025	30987784	Galls	420 · Freight & Postage Services	General Fund:521 Public Saf...	10.14
11/22/2025	86356	Shep's Welding	440 · Rentals and Leases	General Fund:541 Public W...	24.00
11/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	10.00
11/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	40.00
11/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	25.00
11/25/2025		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
11/25/2025	CHCS184224	Chiefland Chrysler Dodge...	460.000 · Repair & Maintenance Ser...	General Fund:521 Public Saf...	532.50
11/25/2025	12032025	AT&T	410 · Communications & Devices	General Fund:541 Public W...	37.99
11/25/2025	12032025	AT&T	410 · Communications & Devices	General Fund:521 Public Saf...	34.99
11/26/2025	DD4498	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	356.25
11/26/2025	DD4498	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.08
11/26/2025	DD4498	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.17
11/26/2025	DD4499	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	1,100.00
11/26/2025	DD4499	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	68.20
11/26/2025	DD4499	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	15.95
11/26/2025	DD4500	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,470.00
11/26/2025	DD4500	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	210.00
11/26/2025	DD4500	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
11/26/2025	DD4500	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62

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Date	Num	Name	Account	Class	Debit
11/26/2025	DD4500	Certain, Nicole	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
11/26/2025	DD4500	Certain, Nicole	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
11/26/2025	DD4501	Helton, Patrick	120.001 - Salaries & Wages	General Fund:521 Public Saf...	262.79
11/26/2025	DD4501	Helton, Patrick	220 - Retirement Contributions	General Fund:521 Public Saf...	92.48
11/26/2025	DD4501	Helton, Patrick	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/26/2025	DD4501	Helton, Patrick	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
11/26/2025	DD4501	Helton, Patrick	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	12.47
11/26/2025	DD4501	Helton, Patrick	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	2.92
11/26/2025	DD4502	Kruszewski, Connor	120.001 - Salaries & Wages	General Fund:521 Public Saf...	2,006.79
11/26/2025	DD4502	Kruszewski, Connor	120.001 - Salaries & Wages	General Fund:521 Public Saf...	286.68
11/26/2025	DD4502	Kruszewski, Connor	220 - Retirement Contributions	General Fund:521 Public Saf...	807.06
11/26/2025	DD4502	Kruszewski, Connor	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/26/2025	DD4502	Kruszewski, Connor	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
11/26/2025	DD4502	Kruszewski, Connor	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	141.34
11/26/2025	DD4502	Kruszewski, Connor	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	33.06
11/26/2025	DD4503	Lange, Kristin	120.001 - Salaries & Wages	General Fund:521 Public Saf...	285.00
11/26/2025	DD4503	Lange, Kristin	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	17.67
11/26/2025	DD4503	Lange, Kristin	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	4.13
11/26/2025	DD4504	Leshner, Quinn	120.001 - Salaries & Wages	General Fund:521 Public Saf...	2,221.77
11/26/2025	DD4504	Leshner, Quinn	220 - Retirement Contributions	General Fund:521 Public Saf...	781.84
11/26/2025	DD4504	Leshner, Quinn	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
11/26/2025	DD4504	Leshner, Quinn	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/26/2025	DD4504	Leshner, Quinn	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	134.78
11/26/2025	DD4504	Leshner, Quinn	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	31.52
11/26/2025	DD4506	Scott, Kevin	100 - Fees for Services-FD	General Fund:522 Fire	980.00
11/26/2025	DD4506	Scott, Kevin	210 - Social Security-FICA Taxes	General Fund:522 Fire	60.76
11/26/2025	DD4506	Scott, Kevin	210 - Social Security-FICA Taxes	General Fund:522 Fire	14.21
11/26/2025	DD4507	Silverstein, Joseph	120.001 - Salaries & Wages	General Fund:521 Public Saf...	1,622.88
11/26/2025	DD4507	Silverstein, Joseph	120.001 - Salaries & Wages	General Fund:521 Public Saf...	231.84
11/26/2025	DD4507	Silverstein, Joseph	220 - Retirement Contributions	General Fund:521 Public Saf...	652.66
11/26/2025	DD4507	Silverstein, Joseph	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.62
11/26/2025	DD4507	Silverstein, Joseph	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/26/2025	DD4507	Silverstein, Joseph	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	115.00
11/26/2025	DD4507	Silverstein, Joseph	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	26.90
11/26/2025	DD4505	Rexroat, Matthew	120.001 - Salaries & Wages	General Fund:521 Public Saf...	2,785.12
11/26/2025	DD4505	Rexroat, Matthew	220 - Retirement Contributions	General Fund:521 Public Saf...	983.60
11/26/2025	DD4505	Rexroat, Matthew	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	318.48
11/26/2025	DD4505	Rexroat, Matthew	230 - Health Life & Dental Insurance	General Fund:521 Public Saf...	1.85
11/26/2025	DD4505	Rexroat, Matthew	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	171.58
11/26/2025	DD4505	Rexroat, Matthew	210 - Social Security-FICA Taxes	General Fund:521 Public Saf...	40.13
11/26/2025	DD4508	Lancaster, Major	120.001 - Salaries & Wages	General Fund:541 Public W...	1,260.00
11/26/2025	DD4508	Lancaster, Major	120.001 - Salaries & Wages	General Fund:541 Public W...	180.00
11/26/2025	DD4508	Lancaster, Major	220 - Retirement Contributions	General Fund:541 Public W...	202.03
11/26/2025	DD4508	Lancaster, Major	230 - Health Life & Dental Insurance	General Fund:541 Public W...	318.48
11/26/2025	DD4508	Lancaster, Major	230 - Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/26/2025	DD4508	Lancaster, Major	210 - Social Security-FICA Taxes	General Fund:541 Public W...	85.46
11/26/2025	DD4508	Lancaster, Major	210 - Social Security-FICA Taxes	General Fund:541 Public W...	19.98
11/26/2025	DD4509	Leffler, Joseph	120.001 - Salaries & Wages	General Fund:541 Public W...	894.80
11/26/2025	DD4509	Leffler, Joseph	120.001 - Salaries & Wages	General Fund:541 Public W...	205.70

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Date	Num	Name	Account	Class	Debit
11/26/2025	DD4509	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	617.10
11/26/2025	DD4509	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	240.98
11/26/2025	DD4509	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
11/26/2025	DD4509	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/26/2025	DD4509	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	100.69
11/26/2025	DD4509	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	23.55
11/26/2025	DD4510	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	2,121.70
11/26/2025	DD4510	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	303.10
11/26/2025	DD4510	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	340.20
11/26/2025	DD4510	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
11/26/2025	DD4510	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/26/2025	DD4510	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	150.16
11/26/2025	DD4510	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	35.12
11/26/2025	DD4511	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,216.25
11/26/2025	DD4511	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	175.00
11/26/2025	DD4511	Powell Jr, Edwin S	120.001 · Salaries & Wages	General Fund:541 Public W...	175.00
11/26/2025	DD4511	Powell Jr, Edwin S	141 · On Call Wages	General Fund:541 Public W...	115.50
11/26/2025	DD4511	Powell Jr, Edwin S	220 · Retirement Contributions	General Fund:541 Public W...	235.95
11/26/2025	DD4511	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/26/2025	DD4511	Powell Jr, Edwin S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
11/26/2025	DD4511	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	103.41
11/26/2025	DD4511	Powell Jr, Edwin S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	24.18
11/26/2025	DD4512	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,474.90
11/26/2025	DD4512	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	210.70
11/26/2025	DD4512	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	236.49
11/26/2025	DD4512	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.62
11/26/2025	DD4512	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	104.50
11/26/2025	DD4512	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	24.44
11/26/2025	DD4517	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,280.00
11/26/2025	DD4517	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	200.00
11/26/2025	DD4517	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	120.00
11/26/2025	DD4517	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	224.48
11/26/2025	DD4517	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
11/26/2025	DD4517	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
11/26/2025	DD4517	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	99.20
11/26/2025	DD4517	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.20
11/26/2025	DD4518	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	1,349.16
11/26/2025	DD4518	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	293.54
11/26/2025	DD4518	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	225.80
11/26/2025	DD4518	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
11/26/2025	DD4518	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62
11/26/2025	DD4518	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	262.15
11/26/2025	DD4518	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	111.76
11/26/2025	DD4518	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	26.13
11/26/2025	DD4519	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	2,860.58
11/26/2025	DD4519	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	408.65
11/26/2025	DD4519	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
11/26/2025	DD4519	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
11/26/2025	DD4519	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.62

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Accrual Basis

General Fund
Monthly Expense Report
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Date	Num	Name	Account	Class	Debit
11/26/2025	DD4519	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Administr...	199.19
11/26/2025	DD4519	Mills, Brittany	210 - Social Security-FICA Taxes	General Fund:513 Administr...	46.58
11/26/2025	DD4520	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	1,521.63
11/26/2025	DD4520	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	291.38
11/26/2025	DD4520	Watson, Patricia C.	120.001 - Salaries & Wages	General Fund:513 Administr...	259.00
11/26/2025	DD4520	Watson, Patricia C.	220 - Retirement Contributions	General Fund:513 Administr...	290.70
11/26/2025	DD4520	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	318.48
11/26/2025	DD4520	Watson, Patricia C.	230 - Health Life & Dental Insurance	General Fund:513 Administr...	1.62
11/26/2025	DD4520	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	124.95
11/26/2025	DD4520	Watson, Patricia C.	210 - Social Security-FICA Taxes	General Fund:513 Administr...	29.23
11/26/2025	9100 8880 1...	Duke	430 - Utility Services	General Fund:522 Fire	211.61
11/26/2025	9100 8880 2...	Duke	430 - Utility Services	General Fund:513 Administr...	51.57
11/26/2025	9100 8880 1...	Duke	430 - Utility Services	General Fund:513 Administr...	160.22
11/28/2025		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:511 Commissi...	25.00
11/28/2025	INV22700	Holiday Outdoor Decor	340 - Other Services	General Fund:513 Administr...	2,858.25
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	40.44
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	37.44
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:521 Public Saf...	37.44
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	37.44
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:511 Commissi...	37.44
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:521 Public Saf...	37.44
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:541 Public W...	37.44
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	22.50
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	78.18
11/28/2025	6129619875	Verizon Wireless	410 - Communications & Devices	General Fund:513 Administr...	289.21
11/29/2025	85562679	LabCorp	520 - Operational Supplies	General Fund:521 Public Saf...	34.90
11/29/2025	85562679	LabCorp	520 - Operational Supplies	General Fund:522 Fire	34.90
11/30/2025		Certain, Nicole	220 - Retirement Contributions	General Fund:521 Public Saf...	0.01
11/30/2025		Hurst, Amanda	220 - Retirement Contributions	General Fund:513 Administr...	
11/30/2025		Kruszewski, Connor	220 - Retirement Contributions	General Fund:521 Public Saf...	0.01
11/30/2025		Mills, Brittany	220 - Retirement Contributions	General Fund:513 Administr...	
11/30/2025		Rexroat, Matthew	220 - Retirement Contributions	General Fund:521 Public Saf...	0.01
11/30/2025		Rexroat, Matthew	220 - Retirement Contributions	General Fund:521 Public Saf...	0.01
11/30/2025	INV-604556	Latham Time	540 - Membership, Subscription, Boo...	General Fund:513 Administr...	58.56
11/30/2025	10562540	Nutrien Ag Solutions	520 - Operational Supplies	General Fund:541 Public W...	547.98
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Cash Basis

City of Trenton Enterprise Fund
Monthly Expense Report
November 2025

Date	Num	Name	Account	Class	Debit
Nov 25					
11/05/2025	9011905340	Zep Sales & Service	520 · Operational Supplies	Enterprise Fund:S...	334.74
11/05/2025	INV00857430	USA Blue Book	520 · Operational Supplies	Enterprise Fund:S...	1,220.73
11/05/2025	7236501	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
11/05/2025	7236502	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
11/05/2025	798616	NAPA	520 · Operational Supplies	Enterprise Fund:...	23.53
11/05/2025	799706	NAPA	520 · Operational Supplies	Enterprise Fund:...	64.08
11/05/2025	24755	M&M Metals	460 · Repair & Maintenance Services	Enterprise Fund:S...	1,980.00
11/05/2025	6126786278	Verizon Wireless	410 · Communications & Devices	Enterprise Fund:...	72.18
11/05/2025	9100 8880 1303...	Duke	430 · Utility Services	Enterprise Fund:S...	2,750.32
11/05/2025	9100 8880 2495...	Duke	430 · Utility Services	Enterprise Fund:S...	489.73
11/05/2025	9100 8880 1923...	Duke	430 · Utility Services	Enterprise Fund:...	955.70
11/05/2025	9100 8880 2180...	Duke	430 · Utility Services	Enterprise Fund:S...	323.60
11/05/2025	7245412	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
11/05/2025	7245411	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
11/05/2025	0001131677	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	21,090.56
11/05/2025	0001131676	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	19,020.03
11/05/2025	Statement 10/31	Trenton Farm Supply	460 · Repair & Maintenance Services	Enterprise Fund:...	59.17
11/05/2025	Statement 10/31	Trenton Farm Supply	520 · Operational Supplies	-MULTIPLE-	519.75
11/06/2025	Suncom1025	Florida Department of Ma...	410 · Communications & Devices	Enterprise Fund:...	404.82
11/10/2025	FL206713	Consolidated Pipe & Sup...	520 · Operational Supplies	Enterprise Fund:S...	237.73
11/10/2025	9100 8880 2289...	Duke	430 · Utility Services	Enterprise Fund:S...	60.77
11/10/2025	9100 8880 2289...	Duke	430 · Utility Services	Enterprise Fund:S...	60.77
11/10/2025	9100 8883 1432...	Duke	430 · Utility Services	Enterprise Fund:S...	46.86
11/15/2025	ACH FEE		490 · Other Charges and Obligations	Enterprise Fund:...	31.16
11/17/2025	Water Dept	Apparel Printers	520 · Operational Supplies	Enterprise Fund:...	285.00
11/17/2025	9100 8883 1036...	Duke	430 · Utility Services	Enterprise Fund:...	1,482.17
11/17/2025	9100 8880 2370...	Duke	430 · Utility Services	Enterprise Fund:S...	31.83
11/17/2025	9100 8880 2817...	Duke	430 · Utility Services	Enterprise Fund:S...	50.38
11/18/2025	Return CK		490 · Other Charges and Obligations	Enterprise Fund:...	
11/30/2025	11/25 Pay		140 · Overtime Wages	-MULTIPLE-	585.01
11/30/2025	11/25 Pay		141 · On Call Wages	-MULTIPLE-	349.50
11/30/2025	11/25 Pay		210 · Social Security-FICA Taxes	-MULTIPLE-	2,713.70
11/30/2025	11/25 Pay		220 · Retirement Contributions	-MULTIPLE-	5,059.58
11/30/2025	11/25 Pay		230 · Health Life & Dental Insurance	-MULTIPLE-	5,765.04
11/30/2025	11/25 Pay		490 · Other Charges and Obligations	-MULTIPLE-	60.00
11/30/2025	11/25 Pay		120 · Salaries & Wages	-MULTIPLE-	35,128.05
Nov 25					101,314.49

**INDEPENDENT CONTRACTOR AGREEMENT BETWEEN OWNER
AND CONTRACTOR**

THIS AGREEMENT, made and entered into as set forth below, by and between THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA, whose mailing address is 500 North Main Street, Trenton, Florida 32693 (hereinafter "Owner"), and SLACK CONSTRUCTION, INC., a Florida Corporation, whose street address is 2011 NE 8th Rd., Ocala, Florida 34470, and whose mailing address is P.O. Box 53, Ocala, Florida 34478, (hereinafter "Contractor").

The services to be provided for information only and ease of reference is herein referred to as "Community Center Renovations," for the Owner in the City of Trenton, Florida.

ARTICLE 1
THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, any other documents listed in this Agreement; the Bid Solicitation, which is attached hereto as Exhibit "A," the proposal with total costs and services to be provided by Contractor submitted by Slack Construction, Inc. dated 11/20/2025, which is attached hereto as Composite Exhibit "B," the State and/or Federal License of the Contractor for the work to be performed, which is attached hereto as Exhibit "C," the Certificates of General Liability Insurance Coverage and Worker's Compensation Coverage, which are attached hereto as Exhibit "D," the Division of Corporations Corporate Information Sheet for Slack Construction, Inc., which is attached hereto as Exhibit "E," the Sworn Statement on No Public Entity Crimes, references, E-Verify Statement, and Contract/Construction Time Allocation Acknowledgement, are attached as Composite Exhibit "F," the Contractor's Bid Bond is attached as Exhibit "G," the Drawings and Plans are attached as Composite Exhibit "H," and the Affidavit in compliance with section 787.06(13), Florida Statutes, is attached as Exhibit "I." These form the Contract, and are as fully a part of the Contract whether attached to this Agreement or repeated herein. This Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 7 hereof. Written modifications and change orders approved by both parties will also become a part of this Agreement.

ARTICLE 2
THE WORK TO BE PERFORMED

The Contractor was determined to be the most qualified and best entity to perform the services and work and meet the needs of the City under this contract pursuant to a public meeting properly held by the Board of City Commissioners of Trenton, Florida on December 8, 2025, at which time such bid was reviewed, accepted, and awarded. The Contractor shall perform in accordance with the City of Trenton, Florida Bid Solicitation attached hereto as Exhibit "A."

The work shall consist of all labor and materials necessary to perform the services as specifically described and shown in attached Contract Documents.

The Contractor shall be responsible and pay for and utilize its own equipment, and pay for all labor and employees, and all materials necessary to complete the work, including but not limited to providing all qualified manpower, payroll taxes and social security on its employees, worker's compensation coverage on its employees, and general liability insurance, as the sole responsibility of the Contractor. Contractor shall also pay for any other costs, including but not limited to any required permits, that are necessary to perform the contract in accordance with the bid submitted by Contractor.

BOTH THE OWNER AND CONTRACTOR AGREE THAT CONTRACTOR IS AN INDEPENDENT CONTRACTOR AND SHALL MAINTAIN ITS OWN SEPARATE BUSINESS OPERATIONS AND POLICIES, ESTABLISH ITS OWN BUSINESS HOURS, AND EXERCISE CONTROL OVER ITS BUSINESS OPERATIONS WITHOUT INTERFERENCE BY THE OWNER, SO LONG AS THE SERVICES AND WORK CONTEMPLATED IN THIS AGREEMENT ARE FULLY PERFORMED BY CONTRACTOR.

ARTICLE 3
CONTRACT TERM AND SUM

The work to be performed by the Independent Contractor hereunder shall commence on or about _____, 2026, and shall be completed on or about _____, 2026, but not later than _____, 2026. The total contract price for all work under this contract shall be One Hundred Seventy Thousand Eight Hundred Fifteen Dollars and 00/100 Cents (\$170,815.00), to be paid upon completion and final inspection of the project as set forth herein.

ARTICLE 4
INSURANCE AND INDEMNIFICATION

Contractor shall maintain at all times during the term of this contract, at Contractor's cost a comprehensive liability insurance policy protecting the City of Trenton, Florida against all claims or demands of whatsoever nature that may arise or be claimed on account of Contractor's work, in an amount of not less than \$1,000,000.00 per occurrence. Contractor shall have the insurance company

name the City of Trenton, Florida as an additional insured on said policy and shall also provide the City of Trenton with proof of said current policy prior to beginning any work under this contract, and shall keep such coverage in full force and effect during the term of this contract. Additionally, such insurance policy or rider thereto shall provide that no cancellation of this policy shall occur during the term of this contract without thirty (30) days prior written notice provided to the City of Trenton before cancellation, non-renewal, or adverse change, and allowing for the city to reinstate coverage before cancellation occurs because of non-payment of premium.

Contractor shall also purchase and maintain during the term of this agreement worker's compensation insurance coverage for all its workers on the premises, and for all worker's compensation obligations required by state law and employer's liability limits in at least the minimum amount as required under State of Florida Law. Contractor shall provide the City of Trenton with proof of said current worker's compensation policy coverage prior to beginning any work under this contract, and shall keep such coverage in full force and effect during the term of this contract.

In addition, Contractor hereby agrees in consideration of entry into this contract to indemnify, defend, and hold harmless the City of Trenton, Florida, and the Board of City Commissioners, its officers, agents, and employees for any loss or damage that may be claimed against them due to any action of whatsoever nature arising from any action of the Contractor or its agents and employees in their performance under this contract, including but not limited to Contractor's responsibility for payment of all materialman and subcontractor liens for labor, services, or materials, and including payment of the "Owners" attorney fees resulting from its defense of any such claims made. Any and all claims for unemployment benefits and or claims for worker's compensation benefits are hereby expressly waived by the Independent Contractor who agrees to maintain all insurance required herein, and provide all employee benefits required by federal or state law, as its sole and separate responsibility.

ARTICLE 5 **INSPECTIONS**

The Owner and Contractor agree that the Owner, or its Agents, shall be entitled at its sole expense to conduct inspections from time to time of all work done by the Contractor under this contract to ensure compliance with the terms and the specifications of all contract documents set forth herein and to ensure that the work complies in all respects with the specifications and requirements of

Owner. When any deficiencies are found Contractor agrees that it shall immediately correct any such deficiency found.

ARTICLE 6
PAYMENT

The parties agree that the sum due of One Hundred Seventy Thousand Eight Hundred Fifteen Dollars and 00/100 Cents (\$170,815.00) shall be paid in full within 10 days of completion of the project. Owner, or its Agents, shall upon receipt of written notice of completion inspect the improvements to ensure compliance with the terms of this agreement and if no deficiencies are found, the agreed upon amount shall be paid to Contractor within 10 days of receipt of notice of completion. If deficiencies are found, Contractor shall cure such deficiencies within 10 days of receipt of written notice of the same prior to final payment.

ARTICLE 7
ENUMERATION OF CONTRACT DOCUMENTS

Contract Documents as referred to in Article 1 consist of Exhibits enumerated as follows:

Exhibit "A" - Bid Solicitation.

Exhibit "B" - Proposal with total costs and services to be provided by Contractor submitted by Slack Construction, Inc. dated 11/30/2025.

Exhibit "C" - Required State and/or Federal License required by the Contractor for the work to be performed.

Exhibit "D"- Certificates of Insurance for General Liability Insurance and Worker's Compensation Coverage.

Exhibit "E"- Division of Corporations Information Sheet for Slack Construction, Inc.

Composite Exhibit "F" - Sworn Statement on No Public Entity Crimes, references, E-Verify Statement, and Contract/Construction Time Allocation Acknowledgement.

Exhibit "G" - Contractor's Bid Bond.

Composite Exhibit "H" - Drawings and Plans.

Exhibit "I" - Affidavit in compliance with section 787.06(13), Florida Statutes.

ARTICLE 8
GUARANTEE OF WORK BY CONTRACTOR

Contractor guarantees that his services will be performed in a quality and timely manner according to the time-frame set forth in this Contract for services and in compliance with all requirements of the City of Trenton, as applicable, and shall warranty the work against defective material and workmanship by the Contractor for a period of 1 year after final payment by Owner is made to Contractor.

ARTICLE 9
ATTORNEY'S FEES AND COSTS

The parties agree that all attorney's fees and costs necessary to enforce the rights of either party or ensure performance of any matter set forth in this agreement, shall be paid by the non-prevailing party in any litigation undertaken by either party to enforce or ensure compliance with this agreement or any breach thereof.

ARTICLE 10
PUBLIC RECORDS

A. In addition to all other provisions provided in this contract, the Contractor shall also comply with the requirements of Florida Statutes section 119.0701 regarding public records. Specifically, the Contractor shall:

1. Keep and maintain public records required by the Owner, as a public agency, to perform the service.
2. Upon request from the public agency's custodian of public records, provide the public agency with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in this chapter or as otherwise provided by law.
3. Ensure that public records that are exempt or confidential from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the contract if the Contractor does not transfer the records to the public agency.
4. Upon completion of the contract, transfer, at no cost, to the public agency all public records in possession of the Contractor or keep and maintain public records required by the public agency to perform the service. If the Contractor transfers all public records to the public agency upon completion of the contract, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. If the Contractor keeps and maintains public records upon completion of the contract, the Contractor shall meet all applicable requirements for retaining public records. All records stored

electronically must be provided to the public agency, upon request from the public agency's custodian of public records, in a format that is compatible with the information technology systems of the public agency.

Contractor, for itself and any Subcontractor, agrees to comply with Florida Statutes section 119.0701 in all respects during the term of this agreement.

B. Request for Records; Non-Compliance.

1. A request to inspect or copy public records relating to a public agency's contract for services must be made directly to the public agency. If the public agency does not possess the requested records, the public agency shall immediately notify the Contractor of the request, and the Contractor must provide the records to the public agency or allow the records to be inspected or copied within a reasonable time.

2. If the Contractor does not comply with the public agency's request for records, the public agency shall enforce the contract provisions in accordance with the contract.

3. If the Contractor fails to provide the public records to the public agency within a reasonable time it may be subject to the penalties under section 119.10, Florida Statutes.

C. Civil Action.

1. If a civil action is filed against the Contractor to compel production of public records relating to a public agency's contract for services, the court shall assess and award against the Contractor the reasonable costs of enforcement, including reasonable attorney fees, if:

a. The court determines that the Contractor unlawfully refused to comply with the public records request within a reasonable time; and

b. At least 8 business days before filing the action, the plaintiff provided written notice of the public records request, including a statement that the Contractor has not complied with the request, to the public agency and to the Contractor.

c. A notice complies with the above item if it is sent to the public agency's custodian of public records and to the Contractor at the Contractor's address listed on this contract with the public agency or to the Contractor's registered agent. Such notices must be sent by common carrier delivery service or by registered, Global Express Guaranteed, or certified mail, with postage or shipping paid by the sender and with evidence of delivery, which may be in an electronic format.

d. A Contractor who complies with a public records request within 8 business days after the notice is sent is not liable for the reasonable costs of enforcement.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT MRS. BRITTANY MILLS, CLERK/CITY MANAGER OF THE CITY OF TRENTON, FLORIDA, AS CUSTODIAN OF THESE PUBLIC RECORDS AT TELEPHONE NUMBER (352) 463-4000, E-MAIL bmills@trentonflorida.org, 500 NORTH MAIN STREET, TRENTON, FLORIDA 32693.

ARTICLE 11
ENTIRE AGREEMENT

This contract constitutes the entire agreement between the parties with respect to its subject matter, and it supersedes all prior or contemporaneous agreements, representations, and understandings. No supplement to or modification of this contract shall be binding upon the parties unless executed in writing by the authorized representative of all of the parties hereto and attached and made a part of this agreement.

ARTICLE 12
EXECUTED IN DUPLICATE

This agreement is executed in duplicate, each of which shall be deemed to constitute an original version, however, both together shall be construed to represent only one original Agreement between Owner and Contractor.

IN WITNESS WHEREOF, the parties hereto have caused these presents to be signed, and their seals to be hereunto affixed the day and year as set forth. This instrument shall be effective on the date it is signed by the last signing party.

Signed, sealed and delivered in the presence of:

Witness

Dated: _____

Printed Name of Witness

Slack Construction, Inc.
(Contractor)

Witness

By: _____
Printed Name: Samuel R. Slack
President

Printed Name of Witness

STATE OF FLORIDA
COUNTY OF _____

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared, Samuel R. Slack, _____ to me known to be the person described in or _____ who produced _____ as identification, [] who was physically present or [] by online notarization, and who executed the foregoing Agreement, and acknowledged that he executed the same on behalf of Slack Construction, Inc..

WITNESS my hand and official seal in the County and State last aforesaid, this _____ day of _____, 2026.

-SEAL-

Notary Public
Print name: _____
My commission expires: _____

Signed, sealed and delivered in the presence of:

Witness

Printed Name of Witness

Witness

Printed Name of Witness

Dated: _____

BOARD OF COMMISSIONERS OF THE
CITY OF TRENTON, FLORIDA
(Owner)

By: _____
Robbi Coarsey Avery
Mayor-Commissioner

Attest: _____
Brittany Mills
Clerk/City Manager

STATE OF FLORIDA
COUNTY OF GILCHRIST

I HEREBY CERTIFY that on this day, before me, an officer duly authorized in the State aforesaid and in the County aforesaid to take acknowledgments, personally appeared, Robbi Coarsey Avery, Mayor-Commissioner and Brittany Mills, Clerk/City Manager. of the City of Trenton, Florida, to me known to be the persons described in or _____ who produced _____ as identification, [] who were physically present or [] by online notarization, and who executed the foregoing Agreement, and acknowledged that they executed the same with full authority and on behalf of the Board of Commissioners of the City of Trenton, Florida.

WITNESS my hand and official seal in the County and State last aforesaid, this _____ day of _____, 2026.

-SEAL-

Notary Public

Print name: _____

My commission expires: _____

BID SOLICITATION

The City of Trenton, Gilchrist County, Florida will receive sealed bids from Florida certified contractors, at City Hall office located at 500 North Main Street, Trenton, Florida until **Thursday, November 20, 2025 at 12:00 P.M.** Bids will be publicly opened and read aloud at the City Hall, on **Thursday, November 20, 2025 at 1:00 P.M.**, for the following:

COMMUNITY CENTER RENOVATIONS

This project consists of interior and exterior renovations to the Trenton Community Center. Renovations consist of but are not limited to window and door replacement, interior flooring replacement, interior lighting and electrical work, interior framing and construction, interior patching, texturing and painting, kitchen remodel, exterior painting and refinishing, and awning construction.

The City Commission may accept all or part of any bid. Any bid received after **Thursday, November 20, 2025 at 12:00 P.M.**, will be retained at City Hall, unopened, and will not be considered. The City Commission reserves the right to reject any and all bids, waive formalities and re-advertise and award the bid in the best interest of the City of Trenton.

The City does not discriminate because of race, creed, color, national origin or handicap status.

The City requires a Sworn Statement under section 287.133(3)(a), F.S., on Public Entity Crimes.

A Bid Guarantee in the form of a Bid Bond properly executed by the Bidder and by a qualified surety or a certified cashier's check on any national or state bank, in a sum not less than five percent (5%) of the amount bid, made payable to the City of Trenton, c/o City Clerk, must accompany each bid as a guarantee that the bidder will not withdraw from the competition after opening of the bids, and in the event the contract is awarded to the bidder by the City, the winning bidder will enter into a contract with the City within fourteen (14) calendar days after the notice of Award. If the bidder fails to enter into a contract with the City, he shall forfeit the Bid Guarantee or Bid Bond as liquidated damages. The Bid Bond must be secured from an agency of the Surety or Insurance Company, which agency shall have an established place of business in the State of Florida and be duly licensed to conduct business therein.

The following condition will be a part of the contract as required by the City of Trenton:

Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of:

1. all persons employed by the Vendor/Contractor during the term of the Contract to perform employment duties within Florida; and
2. all persons, including subcontractors, assigned by the Vendor/Contractor to perform work pursuant to the contract with the City of Trenton

The Successful Bidder will be required to furnish a Public Construction Bond in the amount of 100% of the Contract Price, on the form included in the Bid Documents.

Electronic copies (in pdf format) of the bid documents, plans, specifications and addenda may be obtained from the North Florida Professional Services website at <https://nfps.net/bid-opportunities/>. All addenda issued in regard to this bid will also be available on the North Florida Professional Services website. It is the sole responsibility of the Respondent to secure all addenda prior to submitting a bid. Bidders using partial sets of Documents are fully responsible for any errors or omissions made due to not reviewing the entire set of Construction Documents and issued addenda.

Any questions concerning specifications and/or bid documents should be sent via e-mail to North Florida Professional Services, at dnates@nfps.net. A **Mandatory** Pre-bid Meeting will be held **Tuesday, October 28, 2025 at the Trenton**

Exhibit "A"

Community Center, Address: 214 SE 3rd Ave Trenton, FL 32693. Deadline for questions is Thursday, November 13, 2025, 5:00 PM

All bids must be submitted with one original and three copies (4 total) and labeled on the outside of the sealed bid envelope as

**CITY HALL
500 North Main Street
Trenton, FL 32693
COMMUNITY CENTER RENOVATIONS**

All proposals submitted via delivery services must be clearly marked on the outside of the delivery package with the respondent's name, address, phone number and project title "Community Center Renovations".

Any Respondent desirous of protesting a bid for any reason must file a written notice of protest with the City Manager's office within three working days following any award. All protests will be in writing, stating the proposal being protested and the specific reason for the protest. All protests will be signed by the Protestor and include all details supporting the protest. The decision of the City Manager, after consultation with the City Attorney, will be issued within five working days of the receipt of the protest, unless additional time is agreed upon by all parties.

By submission of a bid, the Respondent certifies that:

- A. The final proposal has been prepared independently and submitted by the Respondent without any collusion of any vendors, supplies or equipment described in this Bid Solicitation.
 - B. The contents of the proposal have not been communicated by the Respondent, their employees or agents, to the best of their knowledge and belief, to any person not an employee or agent of the Respondent or their surety in any bond furnished herewith and will not be communicated to any such person prior to the official opening of the bids.
 - C. The Respondent understands that by submitting a bid they agree to and fully understand the terms of the Bid Solicitation and that any misunderstanding will not relieve the Respondent from performance.
-

~~ORIGINAL~~

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

BID SUMMARY

Slack Construction, Inc. 352-622-9568
2011 NE 8th Rd. Ocala, FL 34470
BIDDER NAME, ADDRESS AND PHONE NUMBER

BID NUMBER: 2025-02

DESCRIPTION OF PROJECT: The project will consist of interior and exterior renovations to the Trenton Community Center. Renovations consist of but are not limited to window and door replacement, interior flooring replacement, interior lighting and electrical work, interior framing and construction, interior patching, texturing and painting, kitchen remodel, exterior painting and refinishing, and awning construction.

DATE & TIME OF BID OPENING: Thursday, November 20, 2025

PLACE OF BID OPENING: City of Trenton
City Hall
500 North Main Street
Trenton, FL 32693

TOTAL BASE BID AMOUNT IN FIGURES: \$170,815.00

TOTAL BASE BID AMOUNT IN WORDS: One hundred Seventy Thousand eight hundred and fifteen dollars and zero cents.


SIGNATURE OF AUTHORIZED COMPANY REPRESENTATIVE

Samuel Slack

AUTHORIZED COMPANY REPRESENTATIVE (PRINT OR TYPE)

11/20/2025

DATE COMPLETED

IMPORTANT:

THIS BID SUMMARY MUST BE COMPLETED AND MUST PRECEDE ALL BIDDER PROPOSAL DOCUMENTS

Lacey
LaciS@slackconstruction.com



ORIGINAL

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

The undersigned, as bidder, hereby declares that he has examined the contract documents and informed himself fully in regard to all conditions pertaining to the work to be done; that he has examined the specifications for the work and other contract documents relative thereto; and that he has satisfied himself relative to the work to be performed.

The bidder agrees, if this bid is accepted, to contract with the City of Trento to furnish everything necessary to complete the work covered by this bid and other contract documents for the City of Trenton. The Contractor assumes full responsibility for all quantities used in his/her bid. The contractor shall coordinate his construction with all proposed utilities on the site.

ADDENDA	
NUMBER	DATE SENT
0	

Please complete and submit this form with all of your bid documents.



ORIGINAL

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

ALL ITEMS MAY BE INCREASED, DECREASED, OR OMITTED AS DIRECTED BY THE ENGINEER.

ALL MATERIALS AND CONSTRUCTION SHALL CONFORM TO BOTH THE REQUIREMENTS OF THE LATEST FDOT STANDARD SPECIFICATIONS FOR ROAD AND BRIDGE CONSTRUCTION AND THE LATEST FDOT DESIGN STANDARDS.

ALL INCIDENTAL WORK INCLUDED IN THESE ITEMS
ALL UNIT PRICE AND TOTAL SPACES MUST BE FILLED IN TO CORRELATE WITH EACH ITEM

Note: contractors shall be in compliance with chapter 489, Florida statutes, licensure requirements.

Florida construction industries licensing board certification.

Samuel Ryan Slack
(name of holder)

CBC 1264344
(certificate no.)

In witness whereof, the bidder has hereunto set his signature and affixed his seal this 20th day of November 2025.

[Signature]
(seal)

By: Samuel Slack

Title: President

Type or print name of firm: Slack Construction, Inc.

Address: 2011 NE 8th Rd. Ocala, FL 34470

Contact person: Samuel Slack

Telephone No.: 352-622-9568

Fax no.: _____

Please complete and submit this form with all of your bid documents.



Ron DeSantis, Governor

Melanie S. Griffin, Secretary



**STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION**

CONSTRUCTION INDUSTRY LICENSING BOARD

THE BUILDING CONTRACTOR HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

ORIGINAL

SLACK, SAMUEL R

SLACK CONSTRUCTION, INC.

2011 NE 8TH ROAD

FLORIDA

OCALA FL 34470

LICENSE NUMBER: CBC1264344

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 05/31/2024

Do not alter this document in any form.

This is your license. It is unlawful for anyone other than the licensee to use this document.



Exhibit "C"



ORIGINAL

SLACCON-01

SBLACKBURN

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

11/5/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Acrisure Southeast Partners Insurance Services, LLC 1317 Citizens Blvd Leesburg, FL 34748	CONTACT NAME:		
	PHONE (A/C, No, Ext): (800) 845-8437	FAX (A/C, No):	
INSURED Slack Construction, Inc P.O. Box 53 Ocala, FL 34478	E-MAIL ADDRESS:		
	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A: Southern-Owners Insurance Company		10190
	INSURER B: Auto-Owners Insurance Company		18988
	INSURER C: American Builders Insurance Company		11240
	INSURER D:		
	INSURER E:		
INSURER F:			

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR NSD / WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJ. <input type="checkbox"/> LOC <input type="checkbox"/> OTHER: General Aggregate		72346008	10/2/2025	10/2/2026	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 3,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		5354451400	10/2/2025	10/2/2026	COMBINED SINGLE LIMIT (Ea accident) \$ 500,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N N N/A	WCV030749606	10/2/2025	10/2/2026	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

City of Trenton
500 North Main Street
Trenton, FL 32693

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Exhibit "A"



[Department of State](#) / [Division of Corporations](#) / [Search Records](#) / [Search by Entity Name](#) /

Detail by Entity Name

Florida Profit Corporation
SLACK CONSTRUCTION, INC.

Filing Information

Document Number	P97000038113
FEI/EIN Number	59-3444220
Date Filed	04/29/1997
State	FL
Status	ACTIVE

Principal Address

2011 NE 8TH ROAD
OCALA, FL 34470

Changed: 04/24/2008

Mailing Address

P.O. BOX 53
OCALA, FL 34478

Registered Agent Name & Address

SLACK, Samuel R
2011 NE 8TH ROAD
OCALA, FL 34470

Name Changed: 03/14/2023

Address Changed: 04/24/2008

Officer/Director Detail

Name & Address

Title Treasurer, Secretary, VP

SLACK, CYNTHIA C
2011 NE 8TH ROAD
OCALA, FL 34470

Title D, President

Exhibit " E "

Slack, Samuel R
2011 NE 8TH ROAD
OCALA, FL 34470

Annual Reports

Report Year	Filed Date
2023	03/14/2023
2024	04/01/2024
2025	02/06/2025

Document Images

<u>02/06/2025 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/01/2024 -- ANNUAL REPORT</u>	View image in PDF format
<u>03/14/2023 -- ANNUAL REPORT</u>	View image in PDF format
<u>03/07/2022 -- ANNUAL REPORT</u>	View image in PDF format
<u>03/15/2021 -- ANNUAL REPORT</u>	View image in PDF format
<u>02/28/2020 -- ANNUAL REPORT</u>	View image in PDF format
<u>02/06/2019 -- ANNUAL REPORT</u>	View image in PDF format
<u>02/21/2018 -- ANNUAL REPORT</u>	View image in PDF format
<u>05/08/2017 -- AMENDED ANNUAL REPORT</u>	View image in PDF format
<u>02/08/2017 -- ANNUAL REPORT</u>	View image in PDF format
<u>03/08/2016 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/29/2015 -- ANNUAL REPORT</u>	View image in PDF format
<u>02/19/2014 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/16/2013 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/05/2012 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/19/2011 -- ANNUAL REPORT</u>	View image in PDF format
<u>03/12/2010 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/17/2009 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/24/2008 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/25/2007 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/28/2006 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/25/2005 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/28/2004 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/30/2003 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/29/2002 -- ANNUAL REPORT</u>	View image in PDF format
<u>05/10/2001 -- ANNUAL REPORT</u>	View image in PDF format
<u>06/05/2000 -- ANNUAL REPORT</u>	View image in PDF format
<u>08/03/1999 -- ANNUAL REPORT</u>	View image in PDF format
<u>06/04/1995 -- ANNUAL REPORT</u>	View image in PDF format
<u>04/29/1997 -- Domestic Profit Articles</u>	View image in PDF format



ORIGINAL

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

**SWORN STATEMENT UNDER SECTION 287.133(3)(a),
FLORIDA STATUTES, ON PUBLIC ENTITY CRIMES**

THIS FORM MUST BE SIGNED AND SWORN TO IN THE PRESENCE OF A NOTARY PUBLIC OR OTHER OFFICER AUTHORIZED TO ADMINISTER OATHS.

1. This sworn statement is submitted to City of Trenton
[print name of public entity]
by Samuel Slack, President
[print individual's name and title]
for Slack Construction Inc.
[print name of entity submitting sworn statement]
whose business address is 2011 NE 8th Rd. Ocala, FL 34470
and (if applicable) its Federal Employer Identification Number (FEIN) is 59-3444220 (If the
entity has no FEIN, include the Social Security Number of the individual signing this sworn statement:
_____.)

2. I understand that a "public entity crime" as defined in Paragraph 287.133(1)(g), Florida Statutes, means a violation of any state or federal law by a person with respect to and directly related to the transaction of business with any business with any public entity or with an agency or political subdivision of any other state or of the United States, including, but not limited to, any bid or contract for goods or services to be provided to any public entity or an agency or political subdivision of any other state or of the United States and involving antitrust, fraud, theft, bribery, collusion, racketeering, conspiracy, or material misrepresentation.
3. I understand that "convicted" or "conviction" as defined in Paragraph 287.133(1)(b), Florida Statutes, means a finding of guilt or a conviction of a public entity crime, with or without an adjudication of guilt, in any federal or state trial court of record relating to charges brought by indictment or information after July 1, 1989, as a result of a jury verdict, nonjury trial, or entry of a plea of guilty or nolo contendere.
4. I understand that an "affiliate" as defined in Paragraph 287.133 (1)(a), Florida Statutes, means:
1. A predecessor or successor of a person convicted of a public entity crime; or
 2. An entity under the control of any natural person who is active in the management of the entity and who has been convicted of a public entity crime. The term "affiliate" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in the management of an affiliate. The ownership by one person of shares constituting a controlling interest in another person, or a pooling of equipment or income among persons when not for fair market value under an arm's length agreement, shall be a prima facie case that one person controls another person. A person who knowingly enters into a joint venture with a person who has been convicted of a public entity crime in Florida during the preceding 36 months shall be considered an affiliate.



ORIGINAL

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

5. I understand that a "person" as defined in Paragraph 287.133(1)(e), Florida Statutes means any natural person or entity organized under the laws of any state or of the United States with the legal power to enter into a binding contract and which bids or applies to bid on contracts for the provision of goods or services let by a public entity, or which otherwise transacts or applies to transact business with a public entity. The term "person" includes those officers, directors, executives, partners, shareholders, employees, members, and agents who are active in management of an entity.

6. Based on information and belief, the statement which I have marked below is true in relation to the entity submitting this sworn statement. **[indicate which statement applies.]**

X

Neither the entity submitting this sworn statement, nor any officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, nor any affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

— The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members or agents who are active in management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989.

— The entity submitting this sworn statement, or one or more of its officers, directors, executives, partners, shareholders, employees, members, or agents who are active in the management of the entity, or an affiliate of the entity has been charged with and convicted of a public entity crime subsequent to July 1, 1989. However, there has been a subsequent proceeding before a Hearing Officer of the State of Florida, Division of Administrative Hearings and the Final Order entered by the hearing Officer determined that it was not in the public interest to place the entity submitting this sworn statement on the convicted vendor list. **[attach a copy of the final order]**

I UNDERSTAND THAT THE SUBMISSION OF THIS FORM TO THE CONTRACTING OFFICER FOR THE PUBLIC ENTITY IDENTIFIED IN PARAGRAPH 1 (ONE) ABOVE IS FOR THAT PUBLIC ENTITY ONLY AND, THAT THIS FORM IS VALID THROUGH DECEMBER 31 OF THE CALENDAR YEAR IN WHICH IT IS FILED. I ALSO UNDERSTAND THAT I AM REQUIRED TO INFORM THE PUBLIC ENTITY PRIOR TO ENTERING INTO A CONTRACT IN EXCESS OF THE THRESHOLD AMOUNT PROVIDED IN SECTION 287.017, FLORIDA STATUTES FOR CATEGORY TWO OF ANY CHANGE IN THE INFORMATION CONTAINED IN THIS FORM.

[Signature]
[signature]

Sworn to and subscribed before me this 20th day of November, 2025

Personally known ✓

OR Produced Identification _____ Notary Public - State of FL

(Type of Identification) _____ My commission expires February 25, 2027



LACLYNN SMITH
Commission # HH 359498
Expires February 25, 2027

(Printed, typed or stamped Commissioned name of Notary Public)

Please complete and submit this form with all of your bid documents.

Public Entity Crimes Statement



ORIGINAL

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

REFERENCES

List 3 similar commercial projects the Bidder has completed within the last 5 years.

1. Company name Dixie County Board of County Commissioners
Address 214 NE Hwy 351, Cross City, FL 32628
Contact Name John Jenkins
Contact Phone or e-mail countymanager@dixiecounty.us
Short description of project Renovations to courthouse, Upgrade security
2. Company name Dixie County Fire Rescue
Address 17600 SE Hwy 19, Cross City, FL 32628
Contact Name Darian Brown
Contact Phone or e-mail darianbrown@dixiecounty.us
Short description of project Constructed a 10,500 sq ft. fire station
3. Company name Gilchrist County Board of County Commissioners
Address 209 SE 1st Street, Treden, FL 32693
Contact Name Caitlin Bourassa
Contact Phone or e-mail cbourassa@gilchrist.fl.us
Short description of project Renovation of courthouse entrance/steps

Please complete and submit this form with all of your bid documents.



ORIGINAL

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

E-Verify Statement

Company/Entity: Slack Construction Inc.
Bid Number: 2025-02
Project Description: Trenton Community Center Renovations

The Company acknowledges and agrees to utilize the U. S. Department of Homeland Security's E-verify system in accordance with the terms governing use of the system, for the purpose of confirming the employment eligibility of all employees, subcontractors or persons utilized by the Company while undertaking work within the City of Trenton

Paul Slack President 11/20/2025
Company Representative, Title Date

Please complete and submit this form with all of your bid documents.



ORIGINAL

Failure to Perform Questionnaire

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

Name of Company: Slack Construction, Inc.

1. Has the company been involved in any litigation within the last (5) five years for failure to perform?

Yes _____ No X

If yes, explain:

2. Has a bond company or other insurance been utilized to complete a project for the company within the last (5) five years?

Yes _____ No X

If yes, explain:

Please complete and submit this form with all of your bid documents.



ORIGINAL

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

CONTRACT / CONSTRUCTION TIME ALLOCATION ACKNOWLEDGEMENT

Slack Construction, Inc. (Company Name) is familiar with
the Contract / Construction time that has been allotted for this project and by evidence of
submitting a bid is hereby committed to complying with same.

Accepted By/Authorized Representative:

Samuel Slack
(Print Name)

Sam / Sam / 11-20-25
(Signature) (Date)

Please complete and submit this form with all of your bid documents.



ORIGINAL

CHECKLIST

Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

- ☒ Bid Summary Page
- ☒ Sworn Entity Statement
- ☒ References
- ☒ Copies of Applicable Business & Professional Licenses
- ☒ Proof of Insurance
- ☒ E-Verify Form
- ☒ Failure to Perform Questionnaire
- ☒ Any other documents in accordance with specifications
- ☒ Submission of one original and three (3) copies of bid
- ☒ Contract/Construction Time Allocation Acknowledgement



ORIGINAL

Executed in 4 Counterparts
Slack Construction, Inc.
2011 NE 8th Road
Ocala, Florida 34470

Bid Bond

CONTRACTOR:

(Name, legal status and address)
Slack Construction, Inc.
2011 NE 8th Road
Ocala, FL 34470

SURETY:

(Name, legal status and principal place of business)
United Fire & Casualty Company
PO Box 73909
Cedar Rapids, IA 52407-3909

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.
Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)
City of Trenton
500 North Main Street
Trenton, FL 32693

BOND AMOUNT:

5% Five Percent of Amount Bid

PROJECT:

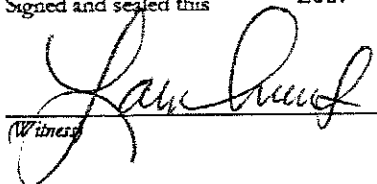
(Name, location or address, and Project number, if any) Trenton Community Center Renovations, Trenton, FL
Project Number, if any: 2025-02

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 20th day of November, 2025


(Witness)

Slack Construction, Inc.

(Principal)

By: 
(Title)

(Seal)

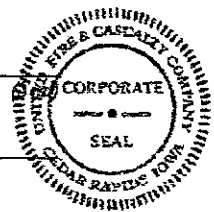
United Fire & Casualty Company

(Surety)

By: 
(Title)

Jeffrey W. Reich, Attorney-in-Fact
& FL Licensed Resident Agent

Inquiries: 407-786-7770




(Witness) Kelly Moulton



By arrangement with the American Institute of Architects, the National Association of Surety Bond Producers (NASBP) (www.nasbp.org) makes this form document available to its members, affiliates, and associates in Microsoft Word format for use in the regular course of surety business. NASBP vouches that the original text of this document conforms exactly to the text in AIA Document A310-2010, Bid Bond. Subsequent modifications may be made to the original text of this document by users, so careful review of its wording and consultation with an attorney are encouraged before its completion, execution or acceptance.



UNITED FIRE & CASUALTY COMPANY, CEDAR RAPIDS, IA
UNITED FIRE & INDEMNITY COMPANY, WEBSTER, TX
FINANCIAL PACIFIC INSURANCE COMPANY, LOS ANGELES, CA

Inquiries: Surety Department
118 Second Ave SE
Cedar Rapids, IA 52401

CERTIFIED COPY OF POWER OF ATTORNEY

(original on file at Home Office of Company - See Certification)

KNOW ALL PERSONS BY THESE PRESENTS, That UNITED FIRE & CASUALTY COMPANY, a corporation duly organized and existing under the laws of the State of Iowa; UNITED FIRE & INDEMNITY COMPANY, a corporation duly organized and existing under the laws of the State of Texas; and FINANCIAL PACIFIC INSURANCE COMPANY, a corporation duly organized and existing under the laws of the State of California (herein collectively called the Companies), and having their corporate headquarters in Cedar Rapids, State of Iowa, does make, constitute and appoint **Jeffrey W. Reich** their true and lawful Attorney-in-Fact with power and authority hereby conferred to sign, seal and execute in its behalf all lawful bonds, undertakings and other obligatory instruments of similar nature provided that no single obligation shall exceed \$100,000,000.00

Surety Bond Number Bid Bond
Principal: Slack Construction, Inc.
Obligee: City of Trenton

and to bind the Companies thereby as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Companies and all of the acts of said Attorney, pursuant to the authority hereby given and hereby ratified and confirmed

The Authority hereby granted is continuous and shall remain in full force and effect until revoked by UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, AND FINANCIAL PACIFIC INSURANCE COMPANY.

This Power of Attorney is made and executed pursuant to and by authority of the following bylaw duly adopted by the Boards of Directors of UNITED FIRE & CASUALTY COMPANY, UNITED FIRE & INDEMNITY COMPANY, and FINANCIAL PACIFIC INSURANCE COMPANY.

"Article VI - Surety Bonds and Undertakings"

Section 2, Appointment of Attorney-in-Fact. "The President or any Vice President, or any other officer of the Companies may, from time to time, appoint by written certificates attorneys-in-fact to act in behalf of the Companies in the execution of policies of insurance, bonds, undertakings and other obligatory instruments of like nature. The signature of any officer authorized hereby, and the Corporate seal, may be affixed by facsimile to any power of attorney or special power of attorney or certification of either authorized hereby; such signature and seal, when so used, being adopted by the Companies as the original signature of such officer and the original seal of the Companies, to be valid and binding upon the Companies with the same force and effect as though manually affixed. Such attorneys-in-fact, subject to the limitations set forth in their respective certificates of authority shall have full power to bind the Companies by their signature and execution of any such instruments and to attach the seal of the Companies thereto. The President or any Vice President, the Board of Directors or any other officer of the Companies may at any time revoke all power and authority previously given to any attorney-in-fact.

IN WITNESS WHEREOF, the COMPANIES have each caused these presents to be signed by its vice president and its corporate seal to be hereto affixed this 21st day of September, 2023

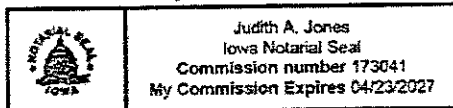


UNITED FIRE & CASUALTY COMPANY
UNITED FIRE & INDEMNITY COMPANY
FINANCIAL PACIFIC INSURANCE COMPANY

By: *Kyanna M. Saylor* Vice President

State of Iowa, County of Linn, ss:

On 21st day of September, 2023, before me personally came Kyanna M. Saylor to me known, who being by me duly sworn, did depose and say; that she resides in Cedar Rapids, State of Iowa; that she is a Vice President of UNITED FIRE & CASUALTY COMPANY, a Vice President of UNITED FIRE & INDEMNITY COMPANY, and a Vice President of FINANCIAL PACIFIC INSURANCE COMPANY the corporations described in and which executed the above instrument; that she knows the seal of said corporations; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporations and that she signed her name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporations.



Judith A. Jones
Notary Public
My commission expires: 04/23/2027

I, Mary A. Bertsch, Assistant Secretary of United Fire & Casualty Company and Assistant Secretary of United Fire & Indemnity Company, and Assistant Secretary of Financial Pacific Insurance Company, do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Section of the bylaws and resolutions of said Corporations as set forth in said Power of Attorney, with the ORIGINALS ON FILE IN THE HOME OFFICE OF SAID CORPORATIONS, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

In testimony whereof I have hereunto subscribed my name and affixed the corporate seal of the said Corporations
this 20th day of November 2025



By: *Mary A. Bertsch*

Assistant Secretary,
UF&C & UF&I & FPIC

General Requirements

I. General.

The project will consist of interior and exterior renovations to the Trenton Community Center. Renovations consist of but are not limited to window and door replacement, interior flooring replacement, interior lighting and electrical work, interior framing and construction, interior patching, texturing and painting, kitchen remodel, exterior painting and refinishing, and awning construction.

II. Approved Contractor

Contractors allowed to bid on the project are as follows:

- General Contractor
- Certified Building Contractor

III. Contract Time

Contract time is 120 days, starting with Notice to Proceed date.

The following schedule will apply to the project:

- Award of contract by the City of Trenton.
- Contractor shall return an executed copy of the contract to the City Manager within **14 calendar days** following award of the contract by the City of Trenton.
- No more than **21 calendar days** following award of project, Contractor shall provide the City Manager with evidence of Construction Bond (if applicable).
- No more than **15 calendar days** after the Notice to Proceed is issued by the City of Trenton, the Contractor shall have **Substantial Construction started**. Construction shall thereafter be continuous with full staffing and equipment until project is completed. Definition of **Substantial Construction**: All necessary equipment and personnel are on site and fully engaged in construction activities associated with the project specifications. Posting of signs DOES NOT satisfy the requirements of substantial construction.
- Failure to comply with the timeline may result in the City voiding the contract and the City beginning negotiations with the next lowest qualified bidder.
- Time extension requests shall be forwarded to the City Manager for consideration. The City Manager will convene a meeting with the Public Works Director and the City Attorney to consider the request. The decision of the committee will be final.
- **Liquidated Damages:** \$750.00 per day.
- No work is allowed on Sundays or City designated holidays.

IV. Construction and Materials

All construction methods and materials shall conform to the requirements of the latest edition of the Florida Building Code.

V. Compensation

Payment shall be made on a monthly basis on work completed with 5% retainage. Retainage will not be paid prior to final acceptance of the project.

General Requirements

City Manager – General Instructions to Bidders

These instructions will bind bidders and conditions herein set forth, except as specifically qualified in special bid and contract terms issued with any individual bid.

1. The following criteria are used in determining a responsible bidder:
 - a. The ability, capacity and skill of bidder to perform required service.
 - b. Whether the bidder can perform service promptly or within specified time.
 - c. The character, integrity, reputation, judgment, experience and efficiency of bidder.
 - d. The performance of previous contracts with the City of Trenton.
 - e. The suitability of equipment or material or city use.
 - f. The ability of bidder to provide future maintenance
2. Payment Terms are net (30) unless otherwise specified. Favorable terms, discounts, may be offered and will be considered in determining low bids if they are deemed by the City Manager to be advantageous to the City.
3. All bids should be tabulated, totaled and checked for accuracy.
4. All requested information shall be included in the envelope. All desired information must be included for a bid to receive full consideration.
5. If anything on the bid request is not clear, you should contact the City Manager immediately.
6. Each proposal shall be clearly marked on the outside of the envelope including Fed Ex, UPS or other delivery service envelopes, as a sealed bid. The name of the item being bid shall be shown on the outside in full.
7. No responsibility shall attach to any City representative or employee for the premature opening of bids not properly addressed or identified.
8. If only one (1) bid is received, the bid may be rejected and re-advertised or accepted if determined to be in the City's best interest.
9. Bids received late will not be accepted, and the City will not be responsible for late mail delivery.
10. Telephone and facsimile bids will not be acceptable in formal bid openings (sealed bids). Should a bid be misplaced by the City and found later, it will be considered. Any bidder may request and shall receive a receipt showing the day and time any bid is delivered to the appropriate office of the City from the personnel thereof.
11. Bids requiring bid bonds will not be accepted if bond is not enclosed. Cash or certified check will be accepted in lieu of bond except on construction projects where cost exceeds \$40,000.
12. A bidder shall, upon request, satisfy the City Manager that he has the requisite organization, capital, plant, stock ability and experience to satisfactorily execute the contract in accordance with the provisions of the contract in which he is interested.

13. Any alterations, erasures, additions, or admissions of required information or any changes to specifications or bidding schedule are done at the risk of the bidder. Any bid will be rejected that has a substantial variation, that is; a variation that affects price, quantity, and quality or delivery date (when delivery is required by a specific time).
14. When requested, samples will be furnished to the City free of expense, properly marked for identification and accompanied by a list where there is more than one (1) sample. The City reserves the right to mutilate or destroy any sample submitted whenever it may be to the best interest of the City to do so for the purpose of testing.
15. The City will reject any material, supplies or equipment that did not meet the specifications, even though the bidder lists the trade names or names of such material on the bid or price quotation form.
16. The unauthorized use of patented articles is done entirely at the risk of the successful bidder.
17. Prospective bidders are required to examine the location of the proposed work or delivery and determine, in their own way, the difficulties, which are likely to be encountered in the prosecution of the same.
18. All materials, equipment and supplies shall be subject to rigid inspection, under the immediate supervision of the City Manager, their designee and /or the department to which they are delivered. If defective material, equipment, or supplies are discovered, the contractor, upon being instructed by the City Manager or designee, shall remove, or make good such material, equipment, or supplies without extra compensation. It is expressly understood and agreed that the inspection of materials by the City will in no way lessen the responsibility of the Contractor release him from his obligation to perform and deliver to the City sound and satisfactory materials, equipment, or supplies. The Contractor agrees to pay the costs of all tests upon defective material, equipment, or supplies or allow the costs to be deducted from any monies due him from the City.
19. A contract will not be awarded to any corporation, firm, or individual who is, from any cause, in arrears to the City or who has failed in former contracts with the City to perform work satisfactorily, either to the character of the work, the fulfillment or guarantee, or the time consumed in completing the work.
20. Reasonable grounds for supposing that any bidder is interested in more than one proposal for the same item will be considered sufficient cause for rejection of all proposals in which he is interested.
21. Submitting a proposal when the bidder intends to sublet the contract may be a cause for rejection of bids or cancellation of the contract by the City Manager.
22. Unless otherwise specified the City reserves the right to award each item separately or on a lump sum basis whichever is in the best interest of the City.
23. The City reserves the right to reject any and/or all quotations, to waive any minor discrepancies in the bids for all bidders equally, quotations, or specifications, when deemed to be in the best interest of the City and also to purchase any part, all or none of the materials, supplies, or equipment specified.
24. Failure of the bidder to sign the bid or have the signature of an authorized representative or agent on the

bid proposal in the space provided will be cause for rejection of the bid. Signature must be written in ink. Typewritten or printed signatures will not be acceptable.

25. Any bidder may withdraw his bid at any time before the time set for the opening of the bids. No bid may be withdrawn in the thirty - (30) calendar day period after bids are opened.
26. It is mutually understood and agreed that if at any time the City Manager or designee shall be of the opinion that the contract or any part thereof is unnecessarily delayed or that the rate of progress or delivery is unsatisfactory, or that the Contractor is willfully violating any of the conditions or covenants of the agreement, or executing the same in bad faith, the City Manager or his designee shall have the power to notify the aforesaid Contractor of the nature of the complaint. Notification shall constitute delivery of notice, or letter to address given in the proposal. If after three (3) working days of notification the conditions are not corrected to the satisfaction of the City Manager, he shall thereupon have the power to take whatever action he may deem necessary to complete the work or delivery herein described, or any part thereof, and the expense thereof, so charged, shall be deducted from any paid by the City out of such monies as may become due to the said Contractor, under and by virtue of this agreement. In case such expense shall exceed the last said sum, then and in that event, the bondsman or the Contractor, his executors, administrators, successors, or assigns, shall pay the amounts of such excess to the City on notice made by the City Manager or his designee of the excess due.
27. If the bidder proposes to furnish any item of foreign make or product, he shall write "foreign" together with the name of the originating country opposite such item on a proposal.
28. Any complaint from bidders relative to the invitation to bid or attached specifications shall be made prior to the time of opening bids; otherwise, the bidder waives any such complaint.
29. Any bidder affected adversely by an intended decision with respect to the award of any bid, shall file with the City Manager for the City of Trenton, a written notice of intent to file a protest within three working days (excluding Saturdays, Sundays and legal holidays), after the posting of the bid tabulation. Protest procedures may be obtained from the City Manager.
30. A person or affiliate who has been placed on the convicted vendor's list following a conviction for a public entity crime may not submit a bid on a contract to provide any goods or services to the City of Trenton, may not submit a bid on a contract with the City of Trenton for the construction or repair of a public building or public work, may not submit bids on leases of real property to the City of Trenton, may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with the City of Trenton and may not transact business with the City of Trenton for a period of 36 months from the date of being placed on the convicted vendor list.
31. Vendor/Contractor shall utilize the U.S. Department of Homeland Security's E-Verify system, in accordance with the terms governing use of the system, to confirm the employment eligibility of;
 - a. all persons employed by the Vendor/Contractor during the term of the Contract to perform employment duties within Florida; and
 - b. all persons, including subcontractors, assigned by the Vendor/Contractor to perform work is pursuant to the contract with the City.

32. Any existing materials demolished within City right of way may be retained by the City of Trenton.
33. All Contractor claims for time extensions due to weather days shall be reviewed by the City Manager and approval, if granted, will come from the City Manager. If the Contractor intends to make a request for an extension due to such an event, the Contractor shall notify the Public Works Director within three (3) calendar days of the weather event. The Public Works Director shall make a recommendation to the City Manager on the request after evaluating the situation against contract requirements and related specifications.

CITY OF TRENTON
COMMUNITY CENTER BID PACKAGE
SCOPE OF WORK

Project

The City of Trenton (CITY) intends to renovate the existing City of Trenton Community Center utilizing monies budgeted by the CITY under the Community Redevelopment Authority Board (CRA) which constitutes the PROJECT.

The following scope of work outlines the renovations the CITY desires to complete under this PROJECT. Minimum product specifications have been defined as necessary under the project scope section of this notice. A mandatory Pre-bid meeting will be held at the Trenton Community Center as outlined in the Bid Package documents

PROJECT SCOPE

1. Window Replacement

- The City desires to replace all windows within the Community Center (total of 16 windows, sizes vary, locations identified in Exhibit A)
- Product Specifications: Windows shall meet minimum criteria as calculated and outlined by Exhibit B – Wind Load Design Criteria. Windows shall be operable with white aluminum frames.

2. Door Replacement & Awning Addition

- Replace north double doors (see Exhibit A) with full-light fiberglass doors. Replacing door panels only.
- Product specifications: Double Door Replacement shall meet minimum criteria as calculated and outlined by Exhibit B – Wind Load Design Criteria
- Install an awning above west exterior door (3' wide x 2' deep)

3. Stage Remodel

- Frame out area on front of stage to create a uniform rectangular stage (See Exhibit A)
- Refloor stage with Commercial LVP Flooring
- Rewrap vertical stage faces (match existing)

4. Update Lighting

- Remove existing fluorescent lighting within building and install 6" LED can lighting on dimmer switches (See Exhibit A)

5. Flooring

- Install Commercial Grade LVP flooring throughout building

6. Faux Ceiling Beams

- Install 5 Sound Dampening Ceiling Beams (6"x 6") evenly spaced running east to west in main room area between double entrance doors and rear stage partition wall (See Exhibit A).
- Product Specification: Soundply Sero Acoustic Ceiling Beams

7. Rear Stage Partition Wall

- Frame cutout areas on rear stage partition wall (See Exhibit A)
- Match existing wall finish

8. Storage Closet Construction

- Construct two storage closets (one on the northeast and one in the northwest corner of the building interior) for chair and table storage. Approximately 4.5' x 10' interior dimensions with 36" wide door
- Match existing wall finish on inside and outside of closet

9. Kitchen Renovations

- Remove cabinets on north side of kitchen.
- Remove electric water heater and covering on east side of sink and replace water heater with an electric tankless water heater under kitchen sink within cabinet (Rheem Performance 240-volt 18-KW 3.5 GPM or equal)
- Relocate Stove and 220V electrical to south side of kitchen east of sink and install cabinet end on east side of stove.
- Construct cleaning supply closet with door where stove was removed (~2.4' x 4')

10. Interior Surface Finishes

- Remove popcorn ceiling and repair as needed, texture ceiling, and repaint throughout building except in locked supply closet
- Install 5 1/4" Colonial-style interior baseboards and crown molding throughout building except in existing locked utility closet
- Repaint interior walls throughout building except in existing locked utility closet.
- Replace electric receptacles, receptacle covers, light switches and switches covers with white components

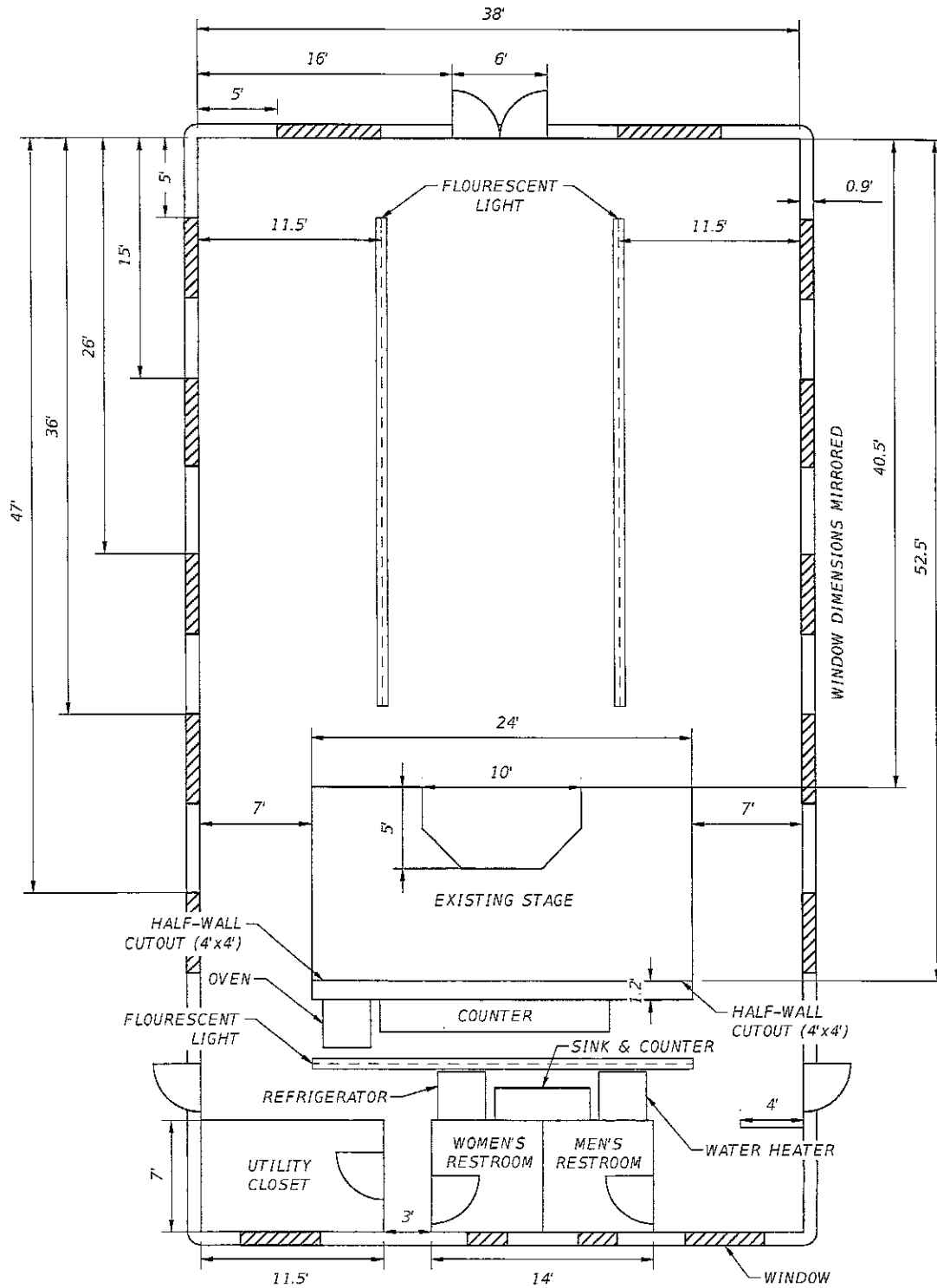
11. Exterior Surface Finishes

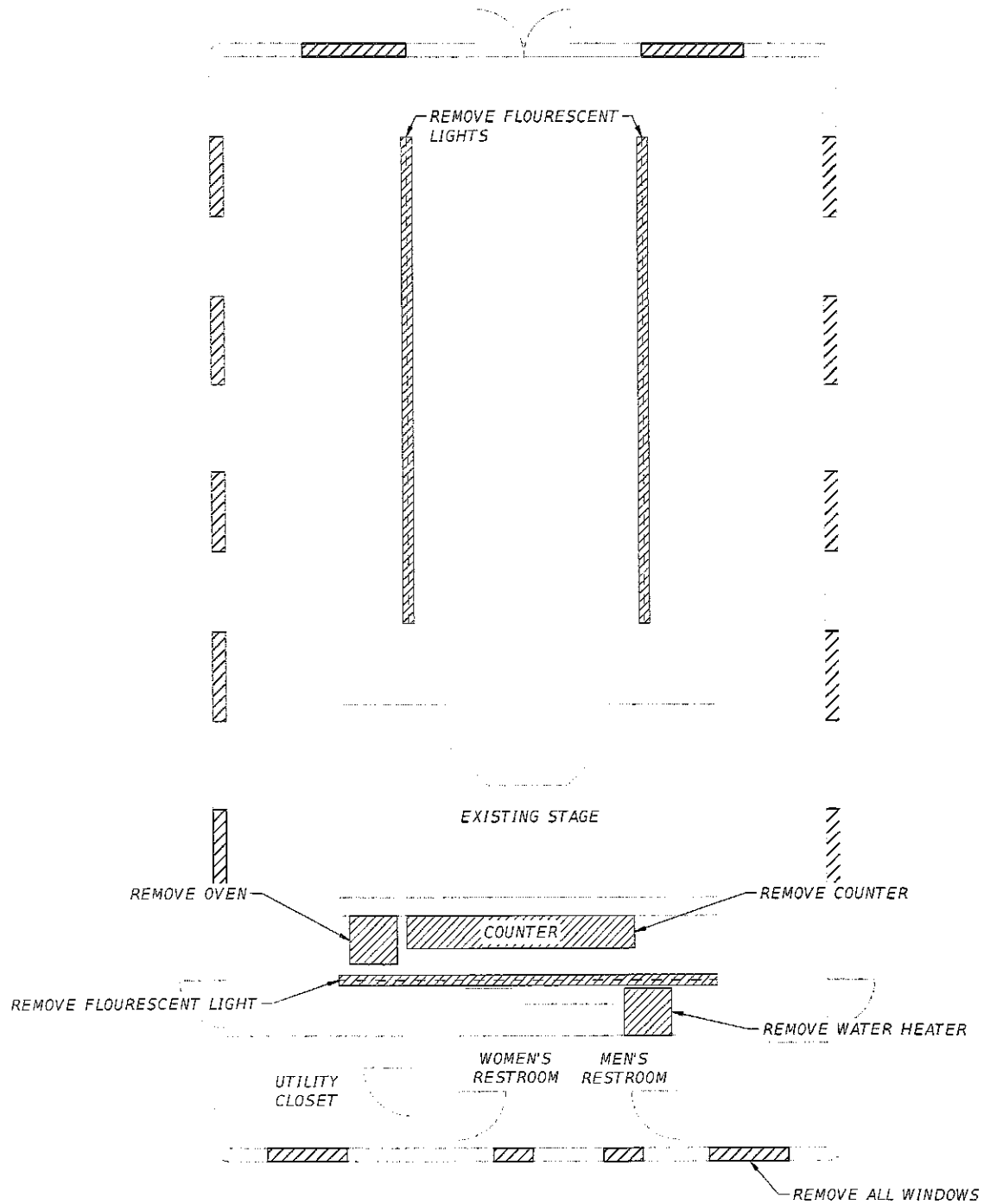
- Clean and repaint exterior wall surfaces
- Remove existing paint and repaint concrete under north awning with premium non-skid floor paint.

EXHIBIT A – CURRENT AND PROPOSED COMMUNITY CENTER LAYOUT

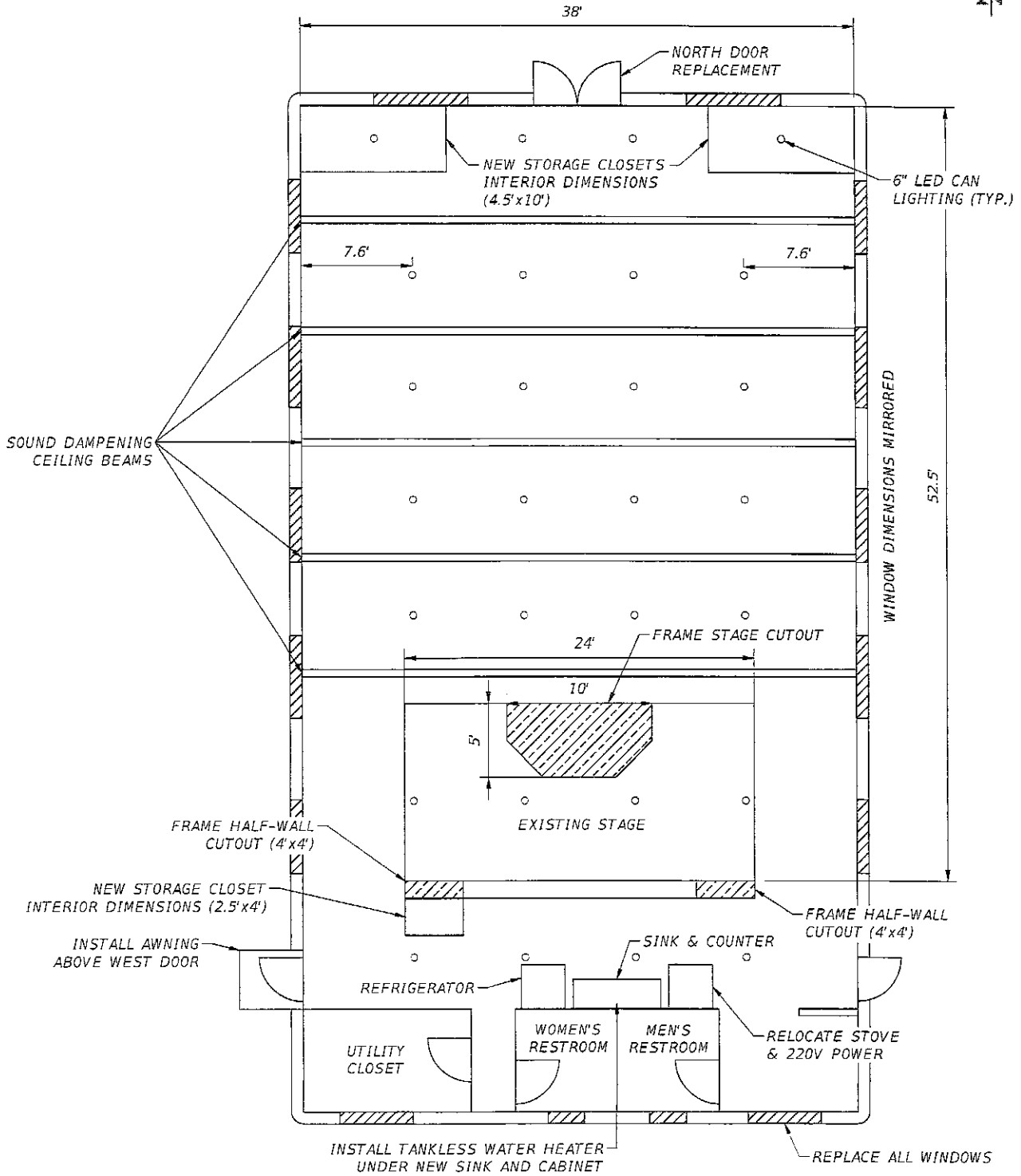
(Following page)

TRENTON COMMUNITY CENTER EXISTING LAYOUT





TRENTON COMMUNITY CENTER PROPOSED RENOVATIONS



MILL WORK

KITCHEN CABINETS SHALL HAVE 1/2" PLYWOOD BOXES WITH SOLID MAPLE HARDWOOD FACE FRAMES. DOORS SHALL HAVE RAISED PANELS WITH FULLY CONCEALED SELF-CLOSING HINGES. DRAWERS SHALL HAVE HARDWOOD FACES AND PLYWOOD BOXES AND FULL ACCESS, SELF-CLOSING DRAW GLIDES. ALL SHELVES SHALL BE 3/4" THICK ENGINEERED WOOD WITH PVC EDGE BANDING. ALL BASE CABINETS, INCLUDING VANITIES SHALL BE 24" DEEP X 36" HIGH (TO TOP OF COUNTERTOPS). KITCHEN COUNTERTOPS SHALL HAVE A PLYWOOD SUBSTRATE WITH A LAMINATE SURFACE.

ALLOWANCES FOR LVP

CONTRACTOR SHALL PROVIDE AN ALLOWANCE OF \$5.00 PER SQUARE FOOT FOR THE LUXURY VINYL PLANK FLOORING. THE ALLOWANCE SHALL BE FOR FLOORING ONLY. ALL OTHER INSTALLATION COSTS SHALL BE INCLUDED IN THE BASE BID.

PAINTING NOTES:

1. ALL MATERIALS USED UNDER THE PAINTING CONTRACT SHALL BE BY APPROVED MANUFACTURER AND DELIVERED TO THE JOB IN THE ORIGINAL SEALED CONTAINERS.
2. ALL PAINTED SURFACES SHALL RECEIVE ONE PRIMER COAT AND ONE FINISH COAT.
3. BEFORE ANY WORK IS DONE, THE CONTRACTOR SHALL PREPARE COLOR AND TEXTURE SAMPLES ON THE JOB FOR THE OWNER'S FINAL APPROVAL.
4. EXTERIOR SURFACE PREPARATION: REMOVE ALL DIRT, OIL, AND OTHER CONTAMINANTS.
5. INTERIOR SURFACE PREPARATION: WASH SURFACES FREE OF DIRT, WAX, SOAP, AND GREASE. REPAIR CRACKS AND SURFACE IMPERFECTIONS IN PLASTER WITH A WATER MIX OR LATEX PATCHING PLASTER, SAND SMOOTH AND SPOT PRIME.
6. COLORS AND FINISH TO BE CHOSEN BY OWNER.
7. APPROVED MANUFACTURERS:
SHERWIN WILLIAMS
BENJAMIN MOORE
GLIDDEN

ARCHITECTURAL NOTES

1. ALL DRYWALL SHALL BE 1/2" GYPSUM WALLBOARD UNLESS OTHERWISE NOTED ON THE DRAWINGS.
2. ALL CONSTRUCTION, EQUIPMENT AND FINISHES SHALL MEET OR EXCEED ALL LOCAL CODES, SOUTHERN BUILDING CODE, NFPA 101 LIFE SAFETY CODE AND ALL OTHER GOVERNING CODES AND REVISIONS.
3. ALL INTERIOR STUD WALLS ARE TO BE OF 2X4 (SPF) @ 16" O.C. UNLESS OTHERWISE NOTED ON THE PLANS.
4. DO NOT USE ANY MATERIALS CONTAINING ASBESTOS.
5. THE CONTRACTOR SHALL VERIFY ALL DIMENSIONS AND DETAILS SHOWN AND NOTIFY THE ENGINEER OF ANY CHANGES OR MODIFICATIONS.
6. THE CONTRACTOR SHALL VERIFY ALL EXISTING CONDITIONS AND DIMENSIONS AT THE JOB SITE TO INSURE THAT ALL NEW WORK WILL FIT IN THE MANNER INTENDED AND ON THE PLANS. SHOULD ANY CONDITIONS EXIST THAT ARE CONTRARY TO THOSE SHOWN ON THE PLANS, THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF SUCH DIFFERENCES IMMEDIATELY AND PRIOR TO PROCEEDING WITH THE WORK.
7. ANY WOOD OR TIMBER THAT COMES IN CONTACT WITH CONCRETE OR MASONRY SHALL BE PRESSURE TREATED.
8. ALL INTERIOR FINISHES SHALL MEET THE REQUIREMENTS OF THE FLORIDA BUILDING CODE AND LIFE SAFETY CODE, SECTION 6-5.1.5.
9. ALL FLOOR FINISHED SHALL BE LEVEL AND SHALL AVOID ANY CHANGES IN ELEVATION GREATER THAN 1/2" INCLUDING DOOR THRESHOLDS AND STEP DOWNS AT EXTERIOR AND INTERIOR DOORS.

EXHIBIT B – WIND LOAD DESIGN CRITERIA

(Following page)

Wind Load Design Criteria

Trenton Community Center
214 SE Third Avenue, Trenton, FL 32693

Per the 2023 Florida Building Code and ASCE 7-22:

Risk Category II Building

(Facility Is Not Used for Emergency Purposes)

Gable Roof Approximately 3:12 Pitch

Mean Roof Height Less than 15 Feet

$$K_z = 0.85$$

$$K_d = 0.85$$

Design Wind Speed: **125** MPH

Exposure C

Partially Open ($G C_{pi} = +/- 0.18$)

Wall Dimension "a": 4 Feet

$$K_e = 1.0$$

$$K_{zt} = 1.0$$

Unfactored Wind Pressures:

Wall Elevation	Type	Quantity	Dimensions	Area of Wall Opening (ft^2)	Positive Pressures (PSF)		Negative Pressures (PSF)	
					Zone 4	Zone 5	Zone 4	Zone 5
North	Double Doors	1	72" W x 80" H	40	31.67	N/A	-34.67	N/A
North	Window	2	52" W x 37-1/2" H	14	33.60	N/A	-36.60	N/A
East	Window	5	52" W x 37-1/2" H	14	33.60	N/A	-36.60	N/A
West	Window	5	52" W x 37-1/2" H	14	33.60	N/A	-36.60	N/A
South	Window	2	52" W x 37-1/2" H	14	33.60	N/A	-36.60	N/A
South	Window	2	37-1/2" W x 26-1/2" H	7	34.00	N/A	-37.00	N/A

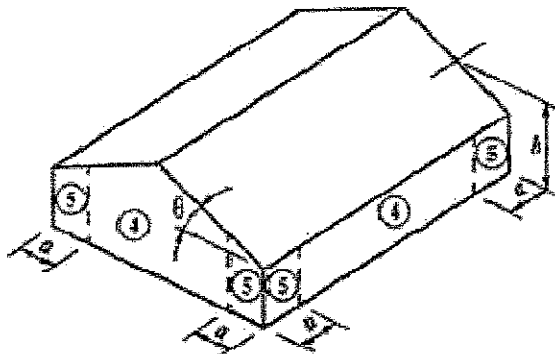
Notes:

1. For the selection of window and door products, the tabulated values shown above are normally multiplied by 0.6 prior to comparison with the positive and negative design pressures given in each Florida Product Approval. For convenience, this calculation has been provided in the next table.

2. It is recommended that the manufacturer's representative review these calculations for verification. While unlikely, a manufacturer could have a product tested to load & resistance factor design (LRFD) criteria rather than the more common allowable stress design (ASD) criteria. If LRFD was used, it should clearly be stated in the evaluation report of the Florida Product Approval. LRFD uses a load factor of 1.0 rather than 0.6. Consequently, LRFD would be identical to the unfactored wind pressure table above. ASD uses the table below.

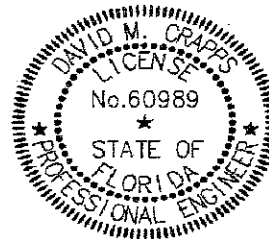
Unfactored Wind Pressures Multiplied by 0.6:

Wall Elevation	Type	Quantity	Dimensions	Area of Wall Opening (FT ²)	Positive Pressures (PSF)		Negative Pressures (PSF)	
					Zone 4	Zone 5	Zone 4	Zone 5
North	Double Doors	1	72" W x 80" H	40	19	N/A	-21	N/A
North	Window	2	52" W x 37-1/2" H	14	20	N/A	-22	N/A
East	Window	5	52" W x 37-1/2" H	14	20	N/A	-22	N/A
West	Window	5	52" W x 37-1/2" H	14	20	N/A	-22	N/A
South	Window	2	52" W x 37-1/2" H	14	20	N/A	-22	N/A
South	Window	2	37-1/2" W x 26-1/2" H	7	20	N/A	-22	N/A



ELEVATION

ASCE 7-22 Wall Pressure Zones



This item has been digitally signed and sealed by

on the date adjacent to the seal. Printed copies of this document are not considered signed and sealed and the signature must be verified on any electronic copies.

**ANTI-HUMAN TRAFFICKING AFFIDAVIT
(SECTION 787.06, FLORIDA STATUTES)**

BEFORE ME, the undersigned authority, appeared _____, who first being duly sworn hereby swears of affirms as follows:

1. I am over eighteen (18) years of age. The following information is based on my own personal knowledge.
2. I am an officer or representative of _____ (the "Nongovernmental Entity"). I am authorized to provide this affidavit on behalf of the Nongovernmental Entity.
3. The Nongovernmental Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes.
4. This declaration is made pursuant to Section 92.525(1)(c), Florida Statutes. I understand that making a false statement in this declaration may subject me to criminal penalties.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING ANTI-HUMAN TRAFFICKING AFFIDAVIT AND THAT THE FACTS STATED IN IT ARE TRUE.

FURTHER AFFIANT SAYETH NOT.

Printed Name: _____
Title: _____
Company Name: _____
Date: _____

STATE OF _____
COUNTY OF _____

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 20____, by _____, on behalf of _____, who is personally known to me or who has produced _____ as identification.

Print Name: _____
Notary Public of the State of Florida

My Commission Expires:

Exhibit I

December 23, 2025

City of Trenton
Attn: Brittany Mills
500 N. Main Street
Trenton, FL 32693

Re: Request for \$2,800,000 to pave city streets

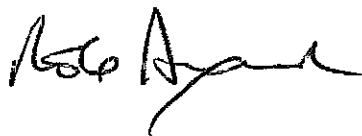
Dear Ms. Mills,

I am pleased to advise you that Seacoast National Bank is willing to consider providing financing to the City of Trenton. The proposed loan will be for tax exempt financing of the repaving of certain streets within the City of Trenton. Once final approval is granted, the loan will be offered in accordance with the proposed summary of terms and conditions set forth below; together with this cover letter, the "Term Sheet Proposal Letter".

We look forward to working with you on this financing request. Barring any changes to the proposal or negotiations, Seacoast Bank is prepared to issue final approval at your request.

Should you have any questions regarding the Proposal Letter, please feel free to call at 352-490-4035.

Sincerely,



Rob Alexander
VP/Commercial Banking Manager
1627 N. Young Blvd.
Chiefland, FL 32626

(352) 490-4035
Rob.alexander@seacoastbank.com

Seacoast Bank Proposal

CONTACT INFORMATION	Rob Alexander Vice President (352) 490-4035 Rob.alexander@seacoastbank.com
INTEREST RATE	Tax exempt fixed rate of 4.37% for 20 years
FEES AND EXPENSES	Fees: No bank fees will be charged. However, the Borrower will be responsible any and all bank incurred legal fees, due at closing.
CONDITIONS	<ul style="list-style-type: none"> Term Sheet Expiration: 3/31/2026, unless otherwise selected or negotiated. Financials due within 180 days of fiscal year end

Additional Terms

BORROWER	City of Trenton
AMOUNT	\$2,800,000
LENDER	Seacoast National Bank
TERM	12-month interest only period followed by 228-month amortization period with annual principal and interest payments thereafter. Total loan term of 240 months.
PURPOSE	Repaving of City streets
PAYMENTS/DRAWS	<p>Payments: 12 months of interest only, followed by fully amortized P&I payments for the remaining 228 months. All payments will be due annually unless otherwise negotiated.</p> <p>Draws: Draws may be requested in writing/email at any time, accompanied by all current progress reports and approvals. The request may be in any amount and will be funded within 3 business days.</p>
SECURITY	Covenant to budget and appropriate from all non-ad valorem revenues and/or a pledge of all City of Trenton utility revenues
RENEWAL OPTION	NA
PREPAYMENT PENALTY	No prepayment penalty.
LENDER CONSEL	TBD with fee paid by Borrower.

THIS TERM SHEET IS AN OUTLINE ONLY AND DOES NOT PURPORT TO SUMMARIZE ALL THE CONDITIONS, COVENANTS, REPRESENTATIONS, WARRANTIES AND OTHER PROVISIONS WHICH WOULD BE CONTAINED IN DEFINITIVE LEGAL DOCUMENTATION FOR THE FACILITIES CONTEMPLATED HEREIN. THE TERMS ARE SUBJECT TO STANDARD CREDIT UNDERWRITING AND APPROVAL BY THE BANK.



Providing Exceptional Service With Trust and Integrity

Honorable Brittany Mills, City Manager
The City of Trenton
500 North Main ST
Trenton, FL 32693

December 30, 2025

RE: Commitment for financing to The City of Trenton, Florida for street and roadway improvements-response to the RFP

Dear City Manager Mills,

Lafayette State Bank (hereafter LSB) is pleased to issue this funding commitment to make a loan to The City of Trenton (hereafter the City) pursuant to the City's Request for Proposal (the RFP Number 2026) at **FIVE PERCENT FIXED** interest rate calculated using the 365/360 US Rule Simple Interest method, for a term of up to **20 years** or slightly longer, consistent with the City's planned use noted in the RFP.

Funding for an amount of the City's cost of interest which will accrue during the funding phase may also be advanced on this loan within the final draw request, or not, at the City's discretion.

LSB will structure the financing for an initial funding phase of at least one year without interim payments during that phase. Thereafter a repayment phase for up to twenty years will be provided to fully amortize the balance. The loan may be repaid at any time without prepayment fees or any penalties.

We understand many unforeseen things can happen in a twenty-plus year time span. The City's needs may change, and we will remain ready to customize, simplify, or change terms to accommodate a swiftly changing economic climate together, as time may reveal.

During the initial funding phase, the loan will contain a non-revolving draw-down funding accommodation (for a draw-funding time of approximately one year more or less) consisting of one or more advances up to the maximum aggregate requested amount of \$2,800,000. Thereafter in the same loan, the ensuing repayment phase will consist of an approximate twenty-year term with approximately equal regular principal and interest payments which at the City's option may be in 12-monthly, or four-quarterly, or two-semiannual payments each year during the remaining 20-year repayment period.



103 SE US 27 • Branford, Florida 32008 • (386) 935-6363
1119 South Main Street • Bell, Florida, 32619 • (352) 463-2700

340 West Main Street • Mayo, Florida 32066 • (386) 294-1901
106 Grand Street NE • Live Oak, Florida 32064 • (386) 330-2626

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So, the RFP suggested a 20-year term, and are happy to provide exactly that. However, LSB will also offer the City an option to start the 20-year amortization period *after* an approximate one-year draw-funding phase, and we are happy to include the interest-only payment then due, as part of the final draw at the City's direction.

LSB will demonstrate flexibility, convenience, and local prompt decisions by local bankers, all of which define the bank today. We well understand the needs of our local municipalities, as every one of us here choose to live in our rural small towns and farms. Fair enough, we understand financing is about the money, and the cost of money. We just don't think it is likely that the interests of billion-dollar plus banks align very well with the interests of our small but growing rural communities. So, we hope to have the opportunity to earn your trust.

Some of our bankers you likely already know, five of us were formerly employed by Drummond Community Bank. We are having fun and making a little money to grow this bank. Enclosed is a summary of Lafayette's quarterly financials. If anyone asks, please feel free to share our numbers with them.

Please note the key details of this loan commitment as outlined below:

- The loan will contain no prepayment penalty, no late charges for missed payment deadlines, and there will be no increase in the interest rate upon payment default. Sometimes things can get overlooked, we won't play "Gotcha".
- The loan will be a non-revolving draw-down type, line-of-credit loan, followed by equidistant principal and interest payments for twenty years thereafter, payable monthly, quarterly, or semi-annually, at the City's choice.
- In the interest of economy and simplicity, the loan will not contain any loan origination fees, (points), or other administrative charges, except those required by law.
- The rate of interest charged on this loan will be fixed for the duration of the term of the loan at the annual simple interest rate of 5.00% on all principal amounts outstanding from time to time until paid in full.
- This loan commitment is conditioned on the City agreeing to annually budget and appropriate funding in sufficient amounts from its unrestricted and unencumbered general revenues and accounts on hand, in such amounts as may be necessary to meet the payment obligation until paid in full.



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- As a Federally insured and regulated financial institution LSB will require accurate financial information about the City's financial conditions. Accordingly, as a condition to this loan, the City will be required to provide LSB with its Audited Financial Information annually when the City's Certified Public Accounting firm makes those reports available to the City, and when requested, it will otherwise provide to LSB copies of interim financial reports or its annual budgets as adopted.
- Cost of obtaining a customary opinion of counsel for the City describing basic elements of the financing piece and whether or not the loan meets the conditions of a "Bank Qualified" funding instrument, if such opinion is or becomes required by LSB, will be at the sole expense of the City. All other costs associated with the loan will be borne by the bank except the cost of the City obtaining its customary legal opinion.
- This loan commitment is contingent upon the City's representation to LSB, that at the loan inception, the City will be in a financial condition necessary to qualify this loan as "bank-qualified" municipal financing, more particularly conforming to the limitations described in Section 265(b)(3) of the Internal Revenue Code.
- Any other terms typically common to municipal funding and customary lending practices for borrowing by municipalities in the State of Florida will also be requirements in the loan term.

The loan will not be secured by a pledge of future unencumbered revenue streams. However, the commitment by the City to budget for and annually approve funding appropriations sufficient to meet the repayment obligation will become part of the loan agreement.

When the City notifies LSB of its need to begin funding, it is expected that a mutually acceptable draw schedule by this bank and the City will be used to fund the draws. This loan commitment will expire on and after February 6, 2026 if not accepted before then.

Please direct any questions that may arise, to our Chief Lending Officer, Jacey Gresham in Mayo (cell 386-234-0345); or to our Vice President and Commercial Lender Brent Williams in Lake City (cell 386-365-4226), or to me at (cell 352-507-2856).

Respectfully,



David P. Claussen, President & CEO
Lafayette State Bank
340 West Main ST
Mayo, FL 32066



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LAFAYETTE — STATE BANK —

Providing Exceptional Service With Trust and Integrity

December 30, 2025

The City of Trenton
Attn: Brittany Mills, City Manager
500 N. Main Street
Trenton, FL 32693

Re: Cover letter – City-Wide Street Paving Financing – RFP No. 2026

Dear Ms. Mills:

Lafayette State Bank is pleased to submit this proposal to provide financing to the City of Trenton, Florida for the City-Wide Street Paving Project, pursuant to the referenced Request for Proposals.

Based on the City's stated needs, we propose a tax-exempt, bank-qualified installment loan with a principal amount of up to \$2,800,000, structured to accommodate construction draws. Our proposed structure is intended to provide the City with low borrowing costs, administrative efficiency, and flexibility, while remaining consistent with Florida municipal finance practices.

A summary of the proposed financing terms is included in the attached Term Sheet. This proposal is subject to final approval by the City Commission, and receipt of an approving opinion from the City's bond counsel.

LSB will demonstrate flexibility, convenience, and local prompt decisions by local bankers, all of which define the bank today. We well understand the needs of our local municipalities, as every one of us here choose to live in our rural small towns and farms. Fair enough, we understand financing is about the money, and the cost of money. We just don't think it is likely that the interests of billion-dollar plus banks align very well with the interests of our small but growing rural communities. So, we hope to have the opportunity to earn your trust.

Some of our bankers you likely already know, five of us were formerly employed by Drummond Community Bank. We are having fun and making a little money to grow this bank. Enclosed is a summary of Lafayette's quarterly financials. If anyone asks, please feel free to share our numbers with them.

Please feel free to contact me directly with any questions on my cell phone at 352-507-2856 or via email at dclaussen@lafayettestate.bank.

Sincerely,



David P. Claussen, President & CEO
Lafayette State Bank
340 W Main St
Mayo, FL 32066



103 SE US 27 • Branford, Florida 32008 • (386) 935-6363
1119 South Main Street • Bell, Florida, 32619 • (352) 463-2700

340 West Main Street • Mayo, Florida 32066 • (386) 294-1901
106 Grand Street NE • Live Oak, Florida 32064 • (386) 330-2626

www.LafayetteState.Bank



www.firecatt.com

3250 West Big Beaver Ste., 544 Troy, MI 48084

248-643-7200

Fax 248-643-4540

Service Test Agreement

Fire Department: Trenton Fire Department 114 North Main Street Trenton, FL 32693	P.O. Number:	Annual Testing for Years: 2026
Fire Department Contact: Chief of Public Services Matthew Rexroat	Mobile/Emergency Contact Phone: (352) 535-7089	Email: mrexroat@TrentonDPS.com

Test Season Requested: (circle)	Jan.-Mar.	April - June	July – Sept.	Oct. – Dec.
--	------------------	---------------------	---------------------	--------------------

Estimated Hose Footage:	FireCatt Option:	Price Per Foot:	Total Cost:
4,000'	Option 1 All FireCatt Labor	\$0.40	\$1,600.00
Estimated Ground Ladder Footage:			
70'	Ladders tested simultaneously with hose	\$2.95	\$206.50
Grand Total			\$1,806.50

Terms: Due upon receipt, in the event payment is not made within 45 days, a service charge of 1% per month for all outstanding balances will be due FireCatt. 3-year pricing is guaranteed as long as it remains below 5% per year for the duration of this agreement. Pricing is based on Fire Departments estimate of footage, invoicing is based on actual feet tested. Hose report is documented on a departmental basis. Documentation on a per apparatus or station basis must be pre-arranged and subject to additional cost. Any specific city, county, state licenses, insurance riders/addendums, or other requirements that add cost to doing business with your municipality/institution could result in chargebacks, service fees, or a higher price charged for services rendered.

Minimum Charge- Fire Departments with under 5,200' of hose to test will be subject to a minimum charge of \$2,288.00.

Fire Hose Testing Service Includes:

- Service pressure test per NFPA 1930 (Formally NFPA 1962) Standard latest edition, patented technology designed for safety, accuracy, and speed
- Identification number assigned to each length of hose using a FireCatt bar code label on each coupling and redundant marking on the hose jacket at each end
- Inspect-outer jacket, inner liner, coupling, and threads
- Inspect gaskets, replace as required
- Lubricate all couplings using fire hose manufacturer approved 100% silicone lubricant
- Lubricate all apparatus connection points using marine grade "Never Seize"
- Tag all defective hose, mark defect location on hose, remove from service
- Record all data accurately, provide testing report in hard copy, electronically that can dovetail into your existing software, and via internet access on our secure servers

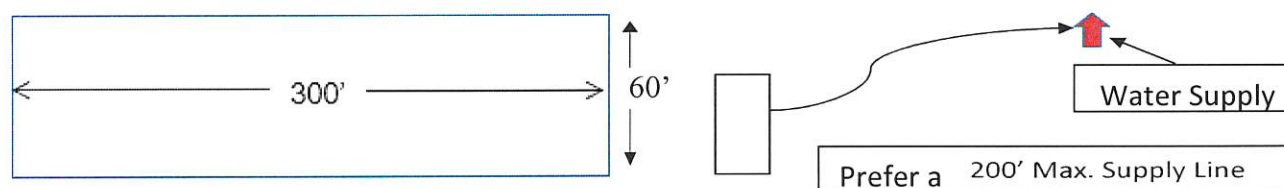
- Unload and reload all hose to meet your specifications when FireCatt labor is provided

Ground Ladder Testing Service Includes:

- Service Test per NFPA 1930 (Formally NFPA 1932) Standard latest edition, using digital load cell technology
- Identification number assigned to each ladder using a FireCatt bar code label
- Heat sensor label applied to each ladder if current label is out of date
- Report data as outlined above

Customer Requirements:

At FireCatt, our number one goal is **100% customer satisfaction** while providing the fastest, safest, and MOST accurate fire hose and ground ladder testing in the nation. Experience has shown us that annual service testing **REQUIRES** a **collaborative approach** to ensure a successful testing program! **Therefore, the customer responsibilities are as follows:**



1. **Test Site:** Provide a paved site (asphalt or concrete – **grass or gravel are NOT acceptable**) with minimum work envelope dimensions of 300' x 60'. The larger the test site the more efficient the test process. If the test site requires third party approval, the fire department must obtain this approval in advance of the test day.

NOTE: Fire hose WILL get wet during hose testing! The condition of the test site plays an influential role in keeping your hose as dry and clean as possible. Good drainage, clean surface, no potholes, no weeds are all important criteria that need to be considered. The condition of the test site plays an influential role in keeping your hose dry and clean. Good drainage, clean surface, no potholes, no weeds are all important criteria that need to be considered. Additionally, we do not recommend testing through the station bays 1) coated floors can become slippery, 2) station personnel tend to be too close to high pressure hose, 3) we cannot be responsible for damage to the station or floor.

SAFETY: NFPA 1930 (Formally NFPA 1962) is clear on safety, stating: “Because there is a potential for catastrophic failure during service testing of fire hose, it is vital that safety precautions be taken to prevent exposure of anyone to this danger.” It is the responsibility of the department to instruct their personnel to keep clear of the test area and not cross hose lines. during testing.

2. **Water Source:** Water for testing to be provided via fire hydrant. In those communities where fire hydrants are not available a standpipe or tender may be used. FireCatt requires a minimum of 35 psi from any water source. The Fire Department is required to operate their tender. Tenders need to be refilled as soon as each test cycle finishes.
3. **Rack/Spare fire hose:** The FireCatt test process begins with testing spare fire hose. The Fire Department must have all spare hose at the test site by 8:00 am, the first day of testing. Apparatus hose test to follow spare hose test, this way there is prequalified tested rack/spare hose ready to replace any apparatus hose that fails.

4. **Onsite Contact:** The Fire Department must provide an on-site single point of contact, please provide a name and cell phone number in advance of scheduling your test date. The contact person must have the authority for directing the department's responsibilities that include:
 - a. Driving apparatus includes driving out and laying Large Diameter Hose. **NOTE: FireCatt personnel will NOT drive fire department apparatus!**
 - b. FireCatt's Pre-Test survey with the FireCatt Team Leader so that all parties are on the same page regarding test day expectations.
 - c. Insure the timely presentation of apparatus/hose for testing. The FireCatt/Fire Department cadence must match up to avoid down time. FireCatt would prefer to have the next apparatus for testing on-site 30 minutes prior to testing of that apparatus. This will ensure the most efficient test process.
 - d. Providing apparatus re-load direction, reviewing, and signing off on each individual FireCatt Apparatus Doc Sheet indicating that FireCatt has re-loaded your apparatus correctly and there is no damage to your apparatus.
5. **Out of Service Apparatus:** It is the responsibility of the Fire Department to ensure all fire hose/Ground ladders are presented for testing. FireCatt's schedule **does not allow for returning to test out of service apparatus hose.**
6. **Tower Hose:** It is the responsibility of the Fire Department to remove/replace any hose from the tower. FireCatt employees are not insured to be in your hose tower.
7. **Fire Department Labor:** FireCatt Option 2 requires the Fire Department to re-load their apparatus. If Option 2 applies to your department, you must have the appropriate number of fire fighters engaged in the process to match the cadence of the FireCatt testing cycle.
8. **Special Couplings/Thread Adapters:** FireCatt's Mobile Test Lab is equipped with NH threads in sizes 1", 1.5", 2.5" and 4" & 5" Storz couplings. If your department is using any threads/couplings that differ from those FireCatt provides, **it is the fire department's responsibility to provide adapters.**
9. **Special Requests** Any special requests or "change orders" outside of the FireCatt quotation/agreement **MUST** be negotiated prior to the first day of testing. FireCatt employees follow the FireCatt SOG which ensures compliance to NFPA standards, please do not ask us to deviate from our SOG.
10. **Inclement Weather:** Any of the following beyond our control could result in a test day interruption or cancellation; lightning, non-stop rain/downpour, hail, temperature of 40 degrees or below.
11. **Cancellation, Delays, Unexpected Changes, and the *potential* for Additional Fees:**

The following conditions affect the efficiency of the hose testing process and are **subject to additional fees.**

- Last-minute cancellations.
- Hose dropped off that is tangled requiring additional time to untangle.
- Waiting on a water source including, having to move test site, or waiting on a tender to arrive with water.
- Waiting for apparatus/hose to be presented for testing or not providing agreed upon number of apparatus/hoses per day.
- Not providing adequate personnel when the fire department has elected to reload their hose.
- Time consuming efforts on the part of FireCatt to keep hose dry.
- Undersized or irregular shaped test sites that cause test process inefficiencies.
- Any other issue that negatively impacts test day efficiency.

I have read and accept the terms of the agreement including customer responsibilities: Fire Catt, LLC will inspect, and service test all noted equipment in accordance with the standards of NFPA as set forth. It is expressly understood and agreed that Fire Catt shall not be deemed or held liable, obligated, or accountable upon or under any guarantees or warranties, express or implied, statutory, by operation of the law, or otherwise, relative to the use of any tested equipment immediately after the date of inspection. Furthermore, Fire Catt, will not be held liable, obligated, or accountable for any equipment that fails during the testing under specified conditions and pressures. Testing methods used may be protected under the United States Patent Number 8,554,497.

Authorized Signature: _____ Date: _____

FireCatt...the Fastest, Safest, MOST Accurate fire hose testing company in the Nation!



RESOLUTION NO. 2026-01

**A RESOLUTION OF THE BOARD OF
COMMISSIONERS OF TRENTON, FLORIDA
AMENDING THE REGULAR MEETING TIME FOR
TRENTON CITY COMMISSION MEETINGS.**

WHEREAS, Florida Statutes section 166.021 grants to municipalities the governmental, corporate, and proprietary powers to enable them to conduct municipal government purposes, among other things; and

WHEREAS, the Board finds that more public participation at the city regular meetings may be achieved by amending the meeting time for regular meetings from 5:30 P.M. to 6:00 P.M..

**NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS
OF THE CITY OF TRENTON, FLORIDA, AS FOLLOWS:**

Section 1. That the regular meeting time for the City of Trenton, Florida meetings shall be 6:00 P.M. beginning with the Board's first regular meeting in January, 2026.

Section 2. This resolution shall become effective immediately upon adoption.

PASSED AND DULY RESOLVED, THIS _____ DAY OF _____, 2026.

**BOARD OF COMMISSIONERS OF
THE CITY OF TRENTON, FLORIDA**

By: _____
Robbi Coarsey Avery
Mayor-Commissioner

ATTEST:
Brittany Mills
Clerk/City Manager

Calendar Year 2026

***8-Holidays will be observed by the City of Trenton's
City Hall staff, Public Works,
and Public Safety Administration Staff***

<i>New Year's Day</i>	<i>January 1, 2026</i>
<i>Martin Luther King</i>	<i>January 19, 2026</i>
<i>President's Day</i>	<i>February 16, 2026</i>
<i>Memorial Day</i>	<i>May 25, 2026</i>
<i>Labor Day</i>	<i>September 7, 2026</i>
<i>Veteran's Day</i>	<i>November 11, 2026</i>
<i>Thanksgiving Day</i>	<i>November 26, 2026</i>
<i>Christmas Eve</i>	<i>December 24, 2026</i>
<i>New Year's Day</i>	<i>January 1, 2027</i>

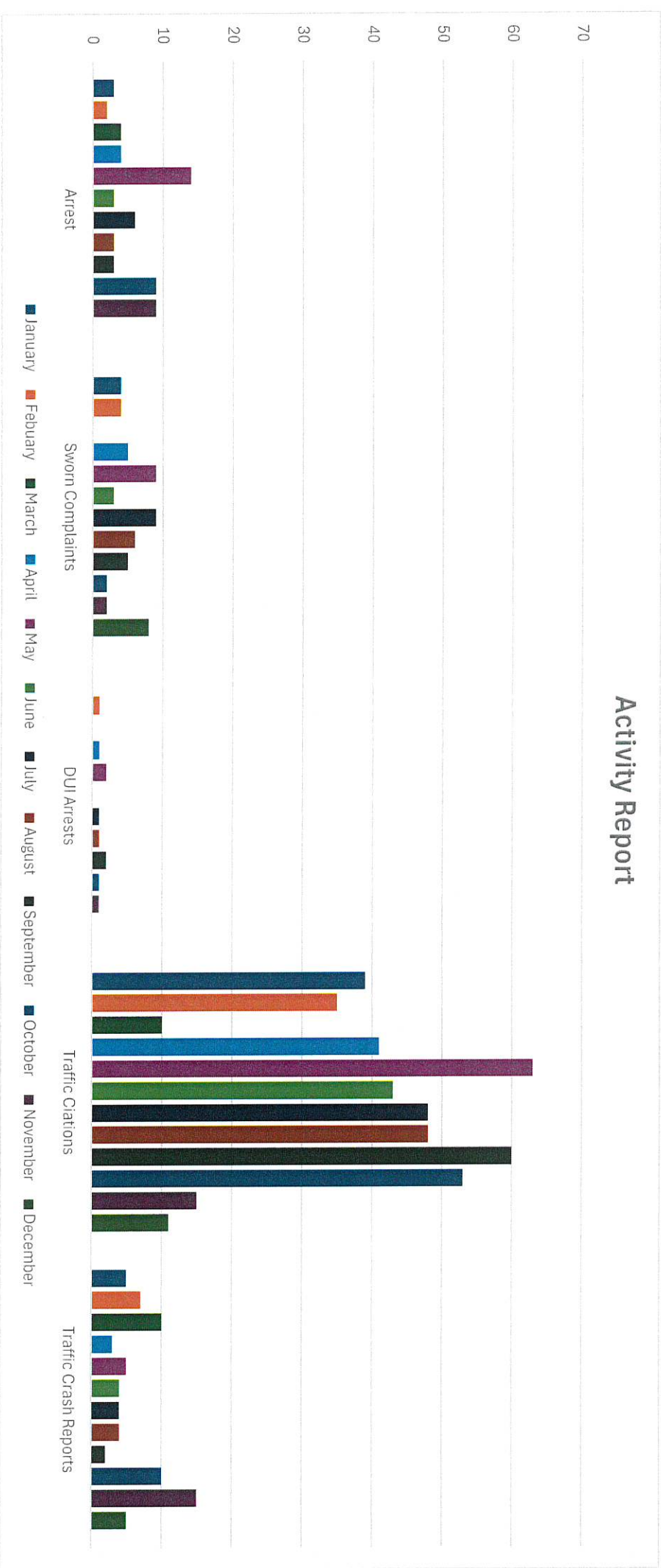
12-HOLIDAYS WILL BE OBSERVED BY THE CITY OF TRENTON'S PUBLIC SAFETY OFFICERS

<i>New Year's Day</i>	<i>January 1, 2026</i>
<i>Martin Luther King</i>	<i>January 19, 2026</i>
<i>President's Day</i>	<i>February 16, 2026</i>
<i>Good Friday</i>	<i>April 3, 2026</i>
<i>Memorial Day</i>	<i>May 25, 2026</i>
<i>Juneteenth</i>	<i>June 19, 2026</i>
<i>Labor Day</i>	<i>September 7, 2026</i>
<i>Veteran's Day</i>	<i>November 11, 2026</i>
<i>Columbus Day</i>	<i>October 12, 2026</i>
<i>Thanksgiving Day</i>	<i>November 26, 2026</i>
<i>Christmas Day</i>	<i>December 25, 2026</i>
<i>New Year's Day</i>	<i>January 1, 2027</i>

Activity Report for 2025

Activity	January	February	March	April	May	June	July	August	September	October	November	December	Total
Arrest	3	2	4	4	14	3	6	3	3	9	9	0	60
Sworn Complaints	4	4	0	5	9	3	9	6	5	2	2	8	57
DUI Arrests	0	1	0	1	2	0	1	1	2	1	1	0	10
Traffic Ciations	39	35	10	41	63	43	48	48	60	53	15	11	466
Traffic Crash Reports	5	7	10	3	5	4	4	4	2	10	15	5	74

Activity Report



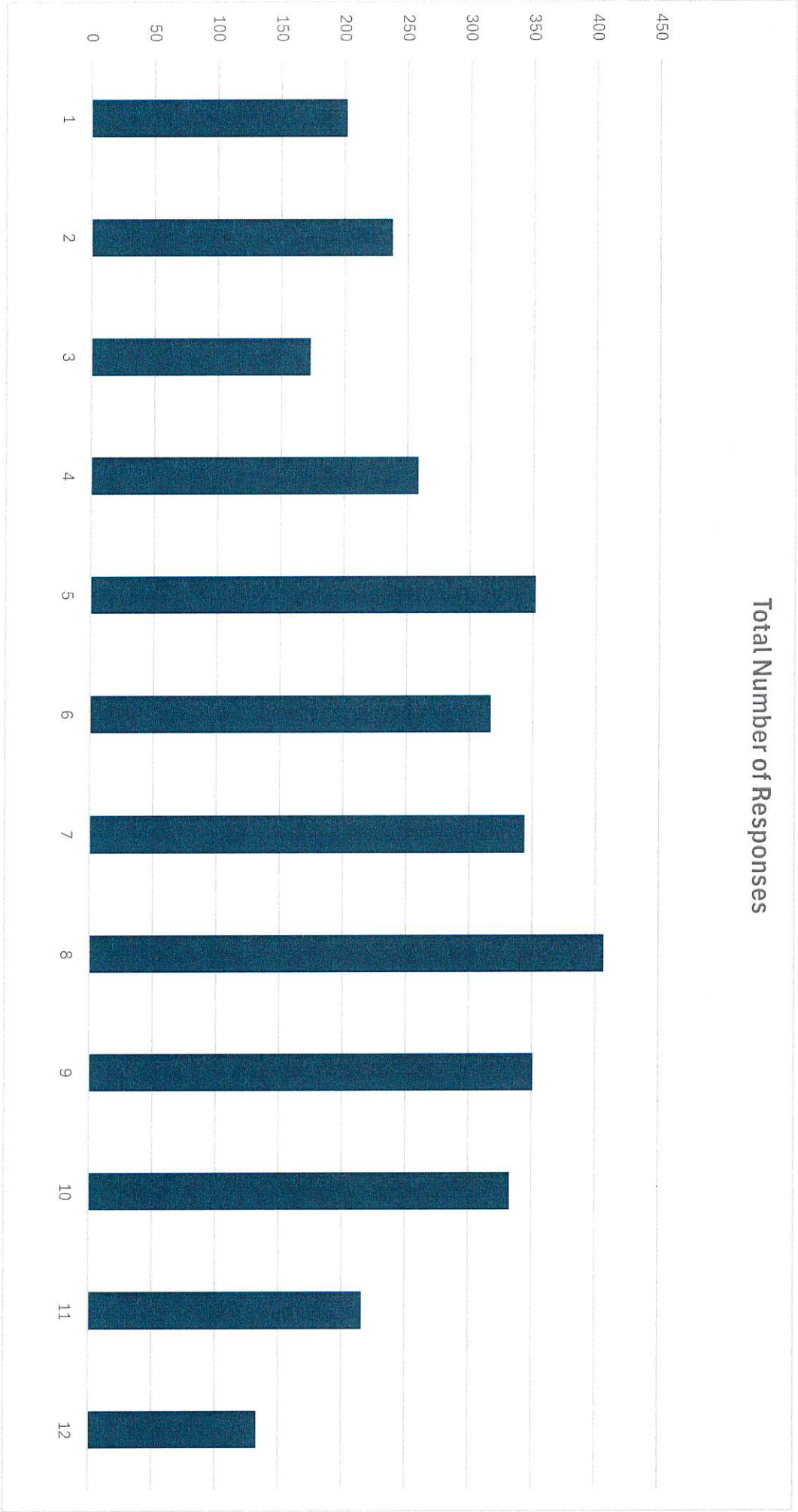
Law Enforcement Incident Response 2025

Offense Description	January	February	March	April	May	June	July	August	September	October	November	December	Total
Abandoned Vehicle	2	0	0	1	0	1	1	0	0	0	0	0	5
Alarm Calls (Burg/Fire/Panic)	5	4	7	5	0	5	8	3	10	9	4	1	61
Animal Problem	1	3	0	4	3	2	2	4	2	2	2	1	26
Assault/Battery	0	1	0	1	1	3	0	0	0	1	0	0	7
Assist Citizen	16	16	26	16	21	23	40	23	33	18	12	12	256
Assist Disabled Vehicle	1	2	1	3	2	3	0	0	2	1	2	0	17
Assist Other Agency	12	12	8	21	24	25	24	31	36	26	26	17	262
Baker Act	1	0	0	0	1	4	0	0	2	0	2	0	10
Burglary (Convy/Resid/Busin)	2	4	2	1	0	1	1	0	5	3	1	0	20
Crim. Mischief/Dam. Property	1	0	0	2	0	0	1	2	0	0	0	0	6
Death Investigation	0	0	0	0	1	1	0	0	0	0	1	0	3
Disturbance	6	4	2	1	5	3	8	12	1	3	3	5	53
Disturbance (Armed)	0	0	0	0	0	0	0	0	0	1	0	0	1
Disturbance (Domestic)	0	0	0	0	1	1	1	1	0	2	0	0	6
Dog Bite	0	0	0	0	0	0	1	0	0	0	0	0	1
Fire Incident	1	4	1	4	7	7	2	2	3	2	6	0	39
Follow-up Investigation	3	7	9	8	5	6	8	6	11	11	3	2	79
Forgery/Counterfeit	0	1	0	3	0	1	3	3	0	0	0	1	12
Found Property	0	3	0	0	2	2	2	3	0	2	0	2	16
Harassing/Threat	2	1	0	1	2	2	1	2	0	1	1	0	13
Hit and Run	0	0	0	1	1	2	0	3	1	1	1	1	11
Impaired/Reckless	2	10	4	7	9	11	5	9	6	11	6	4	84
Incomplete 911 Call	2	1	2	0	1	4	5	2	5	5	4	2	33
Increased Patrol	13	13	9	18	12	4	12	21	16	29	17	6	170
Information	7	3	3	9	11	10	4	5	3	9	5	5	74
Intoxicated Subject	0	0	0	1	0	0	0	0	1	0	0	0	2
Juvenile Problem	0	2	2	2	7	4	3	1	3	4	1	0	29
Lost Property	0	0	0	2	0	0	0	0	0	0	1	2	5
Medical Emergency	1	0	0	0	1	1	0	1	4	2	0	0	10
Mentally Impaired Subject	1	0	0	0	0	0	0	0	0	0	1	0	2
Missing Child <12	0	0	0	1	0	0	0	0	1	0	0	0	2

Law Enforcement Incident Response 2025

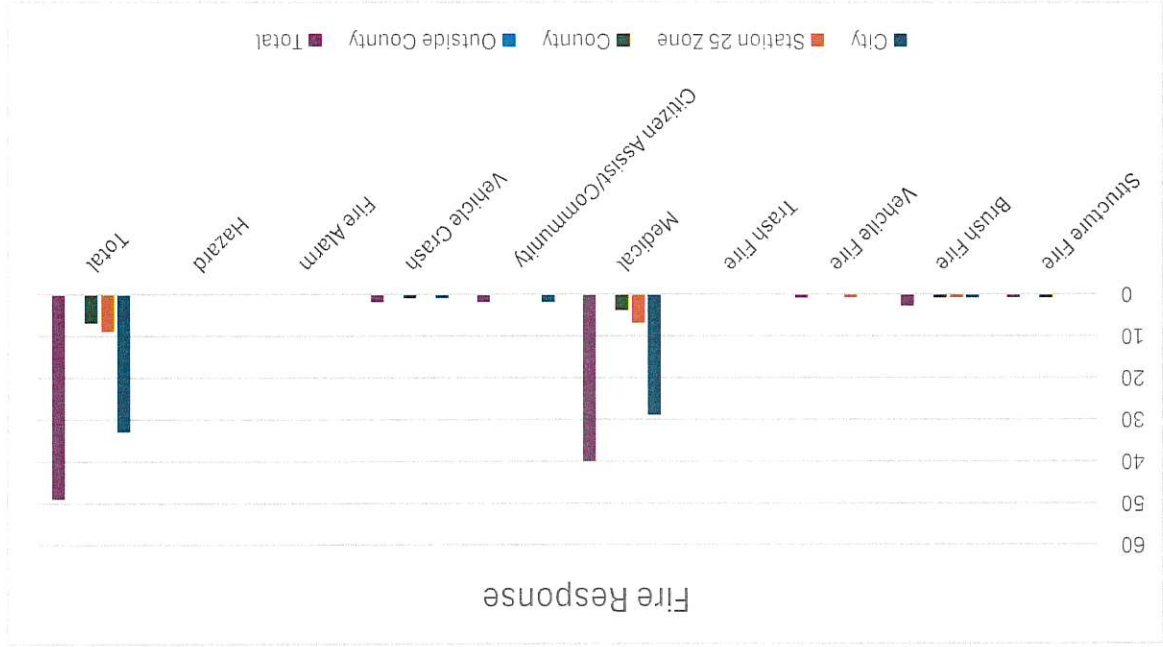
Missing Person	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Narcotics Violation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Noise Complain	3	2	2	0	6	2	2	3	1	2	1	2	1	2	1	2	2	25	1
Parking Problem	0	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1	0
Physical Fight	1	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	2	5	0
Property Call	0	1	1	0	0	0	0	0	0	0	0	0	1	0	0	0	0	3	0
Serving Papers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Shoplifter	2	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	1	5	0
Shot Heard	0	1	0	0	0	0	0	0	0	0	1	0	0	0	0	0	0	3	0
Special Detail	0	1	0	0	0	1	0	2	3	2	4	7	2	4	7	2	23	11	0
Stolen Vehicle	0	0	1	0	2	1	0	2	1	0	2	2	2	2	1	0	0	11	0
Suicide Attempt/Threat	1	1	2	2	1	2	1	1	1	0	0	0	0	0	0	0	11	0	0
Suspicious (Act/cond/per/Veh)	7	16	2	18	23	14	15	19	22	15	8	7	166	31	0	7	166	31	0
Theft	1	2	5	5	2	1	5	4	3	2	1	1	0	2	1	0	31	0	0
Traffic Crash	6	8	12	3	4	5	5	5	6	10	5	8	77	5	8	56	77	5	8
Traffic Problem	3	6	2	4	7	6	3	4	6	4	6	4	5	4	6	5	56	4	5
Traffic Stop	95	103	66	111	181	154	170	228	156	142	81	35	1522	39	6	39	1522	39	6
Trespass	2	4	2	1	4	2	3	4	3	5	3	6	39	3	6	39	39	3	6
Unsecured Condition	0	0	1	1	0	0	1	0	0	0	1	0	4	0	0	4	19	0	0
Verbal Dispute	1	1	1	1	3	1	2	1	4	1	0	3	19	0	3	19	0	3	0
Wanted Person	1	0	0	1	0	1	0	0	0	0	1	1	5	1	1	5	5	1	1
Total (all incidents)	202	238	173	259	352	317	344	407	351	333	216	133	3325	133	3325	133	3325	133	3325

Law Enforcement Incident Response 2025



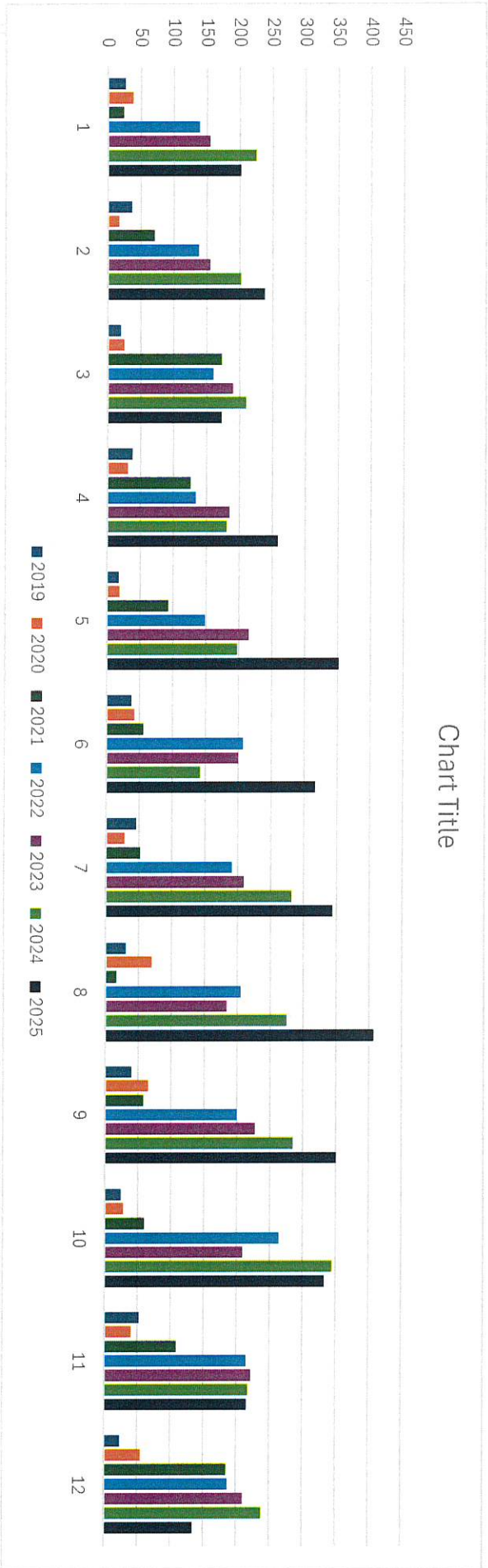
Fire Response Report December 2025

Calls	City	Station 25 Zone	County	Outside County	Total
Structure Fire			1		1
Brush Fire	1	1			3
Vehicle Fire		1			1
Trash Fire					0
Medical	29	7	4		40
Citizen Assist/Community	2				2
Vehicle Crash	1		1		2
Fire Alarm					0
Hazard					0
Total	33	9	7	0	49
					Dispatched
					Response
					%
					0.753846



Law Enforcement Incident Response by Year

Year	Jan	Feb	March	April	May	June	July	August	Sept	October	Nov	Dec	Total
2019	27	37	20	38	18	38	46	31	40	25	53	24	397
2020	38	17	25	31	19	42	28	70	65	28	40	55	458
2021	24	71	173	126	93	56	52	17	58	60	109	185	1024
2022	139	138	160	134	149	207	191	205	200	264	215	187	2189
2023	155	155	190	185	215	200	209	184	227	209	222	210	2361
2024	225	202	210	181	198	142	282	275	285	345	218	238	2801
2025	202	238	173	259	352	317	344	407	351	333	216	134	3326





CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
DECEMBER 2025

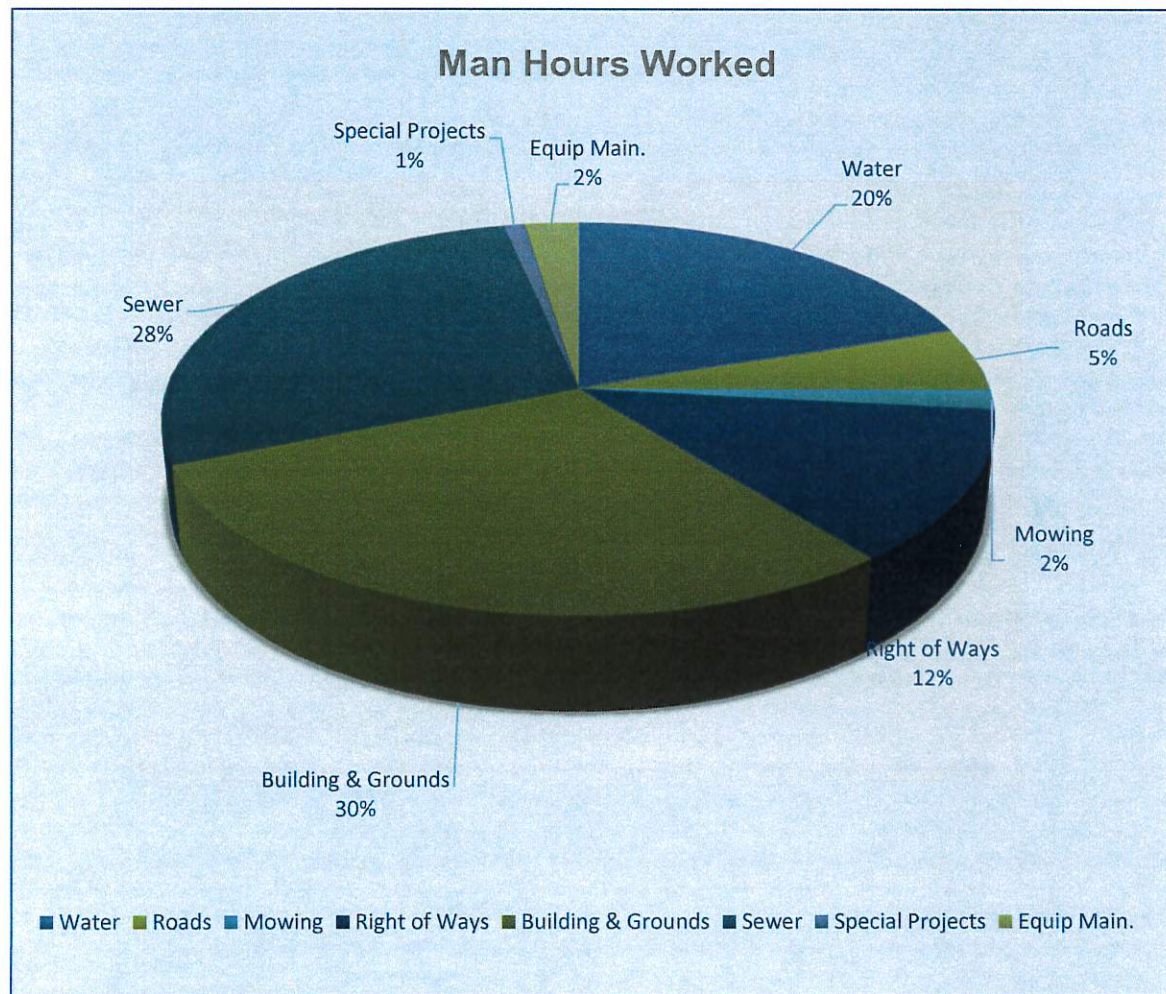
ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11 TH AVE	Paul and Kelly Tape	Junk and debris littering the yard	Notice of Violation Letter	FEB 2024	30 DAYS
LEIN HAS BEEN PLACED ON PROPERTY					
406 NE 7 TH AVE	Jessica Mason	Two dwelling on property	Notice of Violation	March 2025	30 DAYS
CERTIFIED LETTER SENT					
608 NE 5 TH AVE	Jessica Mason	Mobile home uninhabitable, yard debris	Notice of Violation	JUNE 2025	30 DAYS
MAJOR IMPROVEMENT					
320 NE 7 TH STREET	Jessica Mason	Mobile Home Uninhabitable, junk and debris	Notice of Violation	JULY 2025	30 DAYS
MAJOR IMPROVEMENT					
105 NW Rowland Blvd	Bernard and Rachel Frost	Property overgrown	Notice of Violation	JULY 2025	30 DAYS
CERTIFIED LETTER SENT					

220 N. Main ST	Kimberly Hines	Unpermitted Construction	Certified Letter	September 2025	30 DAYS
10 SE Second St	Lucille Swilley	Off site sign on property	Courtesy Letter	October 2025	30 DAYS
SENT CORRECTION LETTER, OFF SITE SIGNS ARE PREMITTED IN THE JOINING, PERMIT IS NEEDED					
1027 E Wade St	OM SAI Prop LLC	Off site sign on property	Courtesy Letter	October 2025	30 DAYS
SENT CORRECTION LETTER, OFF SITE SIGNS ARE PREMITTED IN THE JOINING, PERMIT IS NEEDED					
220 N. Main St	Dakota Hurst/ Kimberly Hines	Building code violations/Safety concerns	Courtesy Letter	October 2025	30 DAYS
Working With Building Inspector					
809 SW 1ST ST	Sandy Hodge	Inoperable Vehicle in front yard	Courtesy Letter	November 2025	30 DAYS
RESOLVED					
720 NE SEVENTH AVE	Michael & Michele Deegan	Property Overgrown	Courtesy Letter	December 2025	30 DAYS
209 SW Second St	Sherree Pitzarell	Unregistered Vehicle	Courtesy Letter	December 2025	30 DAYS
708 SW Second St	Kathleen McCall	Unregistered Vehicle	Courtesy Letter	December 2025	30 DAYS
717 NE Second Ave	RIP Investments LLC	Property Overgrown	Courtesy Letter	December 2025	30 DAYS
529 NE 2 ND Ave	James Hurst	Operating Business In Residential Zone	Courtesy Letter	December 2025	30 DAYS

Public Works Monthly Report

DECEMBER 2025

Task	Hours	Percent
Water	271	20%
Roads	70	5%
Mowing	22	2%
Right of Ways	171	12%
Building & Grounds	404	30%
Sewer	377	28%
Special Projects	13	1%
Equip Main.	33	2%
Monthly Totals	1361	100%



Dear City Manager Mills & Honorable Commissioners,

I am writing this letter to give my formal resignation from my position as Chief of Public Safety for the City of Trenton. The effective date of this resignation will be January 14th, 2026.

It is with great respect and deliberate consideration for the City and this department's shifting needs and expectations for public safety that I choose to resign. I care deeply about this City and the community it represents. It is my belief that strong and consistent leadership is required, that is in complete alignment and clear about its long-term vision for the city.

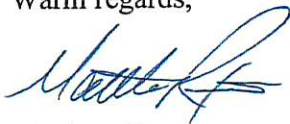
This has truly been a highlight of my life and career and it is never easy to step away from an opportunity to serve, especially when I have greatly enjoyed it and have truly loved working with the professionals in this department. I have had the honor and privilege of working for a community that exemplifies strength, heart, and potential. I am humbled to have been able to play a small part in keeping its people and this city safe.

I am also at peace with this decision as I feel that this is the right time for the city and this department to welcome in fresh energy and realignment as Trenton moves forward in the planning and implementation of its ideas and strategies.

I am eternally grateful to have had the opportunity to work alongside the incredibly hard working, compassionate, and courageous men and women that make up this department. It has been a true honor and one of the highlights of my career to witness first hand the level of service this group has provided to the community.

Thank you for the opportunity to serve this incredible city and its residents. I leave with a sense of deep gratitude and genuine hope for the safety and future of Trenton.

Warm regards,

A handwritten signature in blue ink, appearing to read 'Matthew Rexroat', with a stylized, flowing script.

Matthew Rexroat