

City of Trenton COMMISSION MEETING AGENDA

The Trenton City Commission serving also as the Board of Adjustment, the Planning & Zoning Board and the Community Redevelopment Authority, will meet in Regular Session Monday, July 13, 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. Unscheduled Guests**
- D. Consent Items**
 - 1. Minutes – Regular Commission Meeting, June 22, 2026
 - 2. May Financial and Expenditure Reports
- E. Discussion Item**
 - 1. Christmas on Main
 - 2. Millage Rate
- F. Action Items**
 - 1. Public Safety Director Selection
 - 2. Agreement With Wilks Site Prep – CDBG Spray field and Wells 1 & 2
- G. Staff Reports**
 - 1. Public Safety Department
 - 2. Public Works Department
- H. City Attorney Report**
- I. City Manager Report**
- J. Board Member Requests**
- K. Public Comments**
- L. Adjourn**

**City of Trenton
Minutes
Commission Meeting
June 22, 2026**

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, June 22, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

Lucy Coleman	Commissioner
Randy Rutter	Commissioner
Russel Williams	Commissioner
Brittany Mills	City Manager
David "Duke" Lang, Jr.	City Attorney

Mayor Avery and Commissioner Davis were absent.

A. CALL TO ORDER

Vice-Mayor Rutter called the meeting to order at 6:03 pm.

B. ADOPTION OF AGENDA

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

C. HALL OF FAME

1. Herbert C. Parris, Sr.

Attorney Lang read the criteria to be nominated for the Hall of Fame, then read a short biography regarding Mr. Parrish, and then read Resolution 2026-09 in its entirety inducting Mr. Parrish into the Hall of Fame. Commissioner Coleman made a motion to adopt Resolution 2026-09. Commissioner Williams seconded the motion. The motion carried unanimously. Vice-Mayor presented the family with a plaque commemorating the occasion and then recessed the meeting for a short reception at 6:12 pm.

Mayor Avery arrived at 6:26 pm and reconvened the meeting.

D. SCHEDULED GUESTS

1. Angie Barron – Makers Market

Mrs. Barron reported that July marks one year since the start of Makers Market and that it has continued to grow, with 20-25 vendors on a regular basis. Mrs. Barron had several suggestions to help attendance at Makers Market and asked that the road on the north side of the Depot be closed each month. Mrs. Barron also asked for permission to show a movie following the Market on July 10th. After discussion, Commissioner Coleman made a motion to authorize the movie on July 10th, and to address road closure at a future meeting. Commissioner Rutter seconded the motion. The motion carried unanimously. Sheriff Schultz stated that his department will cover movie night.

E. UNSCHEDULED GUESTS

Joseph Leffler, city employee, addressed the Board with complaints regarding the workplace.

Ken Malone addressed the Board with complaints regarding building in the flood zone.

Trey Wilson resigned from the Fire Department.

Tara Traylor thanked the Board for installing stop signs in the SW section.

F. CONSENT ITEMS

1. Minutes – Regular Commission Meeting, June 8, 2026

Commissioner Coleman made a motion to accept the minutes. Commissioner Williams seconded the motion. The motion carried unanimously.

G. PUBLIC SAFETY DIRECTOR INTERVIEW

1. Marc Micale

The Board interviewed Mr. Micale.

H. DISCUSSION ITEMS

1. Public Safety Vehicles and Equipment Review

City Manager Mills explained and asked for direction regarding the sheriff's department's request. Commissioner Rutter made a motion to transfer the titles of the following vehicles to the Gilchrist County Sheriff's Department:

TDP #3 2015 Ford Interceptor, including cage and lights

TDP #6 2015 Ford Interceptor, including cage and lights

Commissioner Coleman seconded the motion. The motion carried unanimously.

I. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

J. CITY MANAGER REPORT

City Manager Mills reported that Hicks Paving mobilized today for the city-wide paving project and will begin in the NW section next week.

K. BOARD MEMBER REQUESTS

There were no requests from board members.

L. PUBLIC COMMENTS

There were no public comments.

M. ADJOURN

Mayor Avery adjourned the meeting at 7:49 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

Total General Fund				
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	391,021.76	437,920.00	-46,898.24	89.29%
312.410 · Local Option Fuel Tax	30,673.55	52,000.00	-21,326.45	58.99%
312.640 · Disc-Small County Surtax	173,438.28	227,686.00	-54,247.72	76.17%
314.100 · Utility Service Tax-Electricity	138,194.72	220,000.00	-81,805.28	62.82%
314.300 · Utility Services Tax - Water	0.00	40,000.00	-40,000.00	0.0%
314.800 · Utility Services Tax - Propane	10,161.02	15,000.00	-4,838.98	67.74%
315.100 · State Communication Service Tax	49,349.39	70,000.00	-20,650.61	70.5%
316.000 · Local Business Tax	7,323.60	10,000.00	-2,676.40	73.24%
323.100 · Franchise Fees - Electricity	103,213.62	160,000.00	-56,786.38	64.51%
329.500 · Fees and Special Assessments	3,477.75	4,500.00	-1,022.25	77.28%
Total 331.000 · Federal Grant	10,725.95			
Total 334.000 · State Grants	29,389.11	0.00	29,389.11	100.0%
335.125 · Municipal Revenue Sharing	59,408.74	98,734.00	-39,325.26	60.17%
335.140 · Mobile Home Licenses	436.75	1,200.00	-763.25	36.4%
335.150 · Alcoholic Beverage License Tax	1,556.42	2,500.00	-943.58	62.26%
335.160 · Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 · Half-Cent Sales Tax	47,917.24	67,989.00	-20,071.76	70.48%
Total 335.100 · State Shared Revenue Genera	122,654.15	183,758.00	-61,103.85	66.75%
335.390 · DOT Street Lighting Repayment	25,743.86	31,000.00	-5,256.14	83.05%
342.200 · Service Charge-Fire Protection	23,980.50	31,974.00	-7,993.50	75.0%
343.800 · Cemetery Lot Sales	0.00	5,000.00	-5,000.00	0.0%
351.000 · Court Fines	10,835.08	4,000.00	6,835.08	270.88%
351.100 · Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	5,589.57	0.00	5,589.57	100.0%
360.001 · Penalties & Bad Debt Recovery	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	10,032.88	28,700.00	-18,667.12	34.96%
362.100 · Property Lease	1,155.00	1,155.00	0.00	100.0%
362.200 · Community Center & Depot Rental	2,897.75	6,000.00	-3,102.25	48.3%
363.200 · Fire Assessment	178,966.10	212,600.00	-33,633.90	84.18%
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	1,329,761.14	1,994,968.00	-665,206.86	66.66%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

510 General (General Fund)				
Expense	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	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	74,788.75	48,000.00	26,788.75	155.81%
460.000 · Repair & Maintenance Services	0.00			
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	1,310.74			
514000 · Legal Counsel	25,408.11	40,000.00	-14,591.89	63.52%
515310 · Comprehensive Planning	10,000.00	15,000.00	-5,000.00	66.67%
Total 520 · Operational Supplies	71.97	0.00	71.97	100.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	39.99			
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%
Total 760 · Grant Expense	119,500.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	319,823.93	242,096.00	77,727.93	132.11%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

Expense	511 Commission (General Fund)			
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	30,800.00	46,200.00	-15,400.00	66.67%
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	2,589.10	4,100.00	-1,510.90	63.15%
220 · Retirement Contributions	16,239.60	26,000.00	-9,760.40	62.46%
230 · Health Life & Dental Insurance	119.76	230.00	-110.24	52.07%
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	389.78	500.00	-110.22	77.96%
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	1,286.79	1,500.00	-213.21	85.79%
490 · Other Charges and Obligations	175.00	300.00	-125.00	58.33%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	1,838.82	300.00	1,538.82	612.94%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	53,438.85	80,175.00	-26,736.15	66.65%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

Expense	513 Administration (General Fund)			
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Total 120.001 • Salaries & Wages	154,389.72	260,750.00	-106,360.28	59.21%
140 • Overtime Wages	592.33	500.00	92.33	118.47%
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	11,614.52	20,000.00	-8,385.48	58.07%
220 • Retirement Contributions	33,049.79	53,000.00	-19,950.21	62.36%
230 • Health Life & Dental Insurance	23,055.12	42,000.00	-18,944.88	54.89%
240 • Workers Compensation	385.50	400.00	-14.50	96.38%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	19,308.25	22,200.00	-2,891.75	86.97%
350 • Investigations	0.00			
400.000 • Travel & Per Diem	80.10	0.00	80.10	100.0%
410 • Communications & Devices	7,984.44	8,000.00	-15.56	99.81%
420 • Freight & Postage Services	1,014.00	1,200.00	-186.00	84.5%
430 • Utility Services	3,078.58	3,720.00	-641.42	82.76%
440 • Rentals and Leases	3,265.38	4,260.00	-994.62	76.65%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	430.00	0.00	430.00	100.0%
470 • Printing and Binding	0.00	500.00	-500.00	0.0%
480 • Promotional Activities	1,321.75	1,500.00	-178.25	88.12%
490 • Other Charges and Obligations	340.00	360.00	-20.00	94.44%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
Total 520 • Operational Supplies	7,077.75	7,000.00	77.75	101.11%
540 • Membership, Subscription, Books	10,676.67	10,900.00	-223.33	97.95%
550 • Training and Education	299.00			
575.601 • Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
Total 760 • Grant Expense	0.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	277,962.90	436,290.00	-158,327.10	63.71%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

Total 521 Public Safety (General Fund)				
Expense	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	132,690.23	269,050.00	-136,359.77	49.32%
140 · Overtime Wages	968.83	4,960.00	-3,991.17	19.53%
141 · On Call Wages	0.00			
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	10,362.29	22,000.00	-11,637.71	47.1%
220 · Retirement Contributions	40,111.56	92,000.00	-51,888.44	43.6%
230 · Health Life & Dental Insurance	12,969.92	43,700.00	-30,730.08	29.68%
240 · Workers Compensation	4,044.00	7,200.00	-3,156.00	56.17%
310 · Professional Fees	1,865.82			
320 · Accounting and Auditing	0.00			
340 · Other Services	13,025.59	16,250.00	-3,224.41	80.16%
350 · Investigations	25.00	120.00	-95.00	20.83%
400.000 · Travel & Per Diem	0.00	1,000.00	-1,000.00	0.0%
410 · Communications & Devices	1,336.54	8,400.00	-7,063.46	15.91%
420 · Freight & Postage Services	24.12	200.00	-175.88	12.06%
430 · Utility Services	1,380.00	0.00	1,380.00	100.0%
440 · Rentals and Leases	709.81	960.00	-250.19	73.94%
450 · General Liability Insurance	7,382.00			
460.000 · Repair & Maintenance Services	2,377.62	10,500.00	-8,122.38	22.64%
470 · Printing and Binding	0.00			
480 · Promotional Activities	0.00	910.00	-910.00	0.0%
490 · Other Charges and Obligations	380.00	0.00	380.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	18,921.37	48,300.00	-29,378.63	39.18%
540 · Membership, Subscription, Books	1,286.90	500.00	786.90	257.38%
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%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	2,520.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	280,207.10	532,070.00	-251,862.90	52.66%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

522 Fire (General Fund)				
Expense	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	34,819.50	45,000.00	-10,180.50	77.38%
Total 120.001 • Salaries & Wages	17,458.31	46,000.00	-28,541.69	37.95%
140 • Overtime Wages	96.77	8,200.00	-8,103.23	1.18%
141 • On Call Wages	0.00			
150 • Special Pay	0.00			
152 • Health Insurance Bonus	0.00			
210 • Social Security-FICA Taxes	3,996.55	12,000.00	-8,003.45	33.31%
220 • Retirement Contributions	6,596.99	17,500.00	-10,903.01	37.7%
230 • Health Life & Dental Insurance	3,074.78	6,750.00	-3,675.22	45.55%
240 • Workers Compensation	594.00	6,500.00	-5,906.00	9.14%
310 • Professional Fees	0.00			
320 • Accounting and Auditing	0.00			
340 • Other Services	2,273.59	0.00	2,273.59	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	3,140.31	11,340.00	-8,199.69	27.69%
440 • Rentals and Leases	0.00			
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	4,487.39	7,000.00	-2,512.61	64.11%
470 • Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 • Promotional Activities	189.70			
490 • Other Charges and Obligations	310.00	500.00	-190.00	62.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
Total 520 • Operational Supplies	9,674.00	34,000.00	-24,326.00	28.45%
540 • Membership, Subscription, Books	3,398.50	3,000.00	398.50	113.28%
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%
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
Total 760 • Grant Expense	0.00	0.00	0.00	0.0%
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	90,110.39	247,274.00	-157,163.61	36.44%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

562 Health Services (General Fund)				
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	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	15,000.00	20,000.00	-5,000.00	75.0%
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			
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			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	15,000.00	20,200.00	-5,200.00	74.26%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

541 Public Works (General Fund)				
Expense	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
100 • Fees for Services-FD	0.00			
Total 120.001 • Salaries & Wages	147,885.18	223,500.00	-75,614.82	66.17%
140 • Overtime Wages	3,800.10	4,500.00	-699.90	84.45%
141 • On Call Wages	1,763.44	5,200.00	-3,436.56	33.91%
150 • Special Pay	0.00			
152 • Health Insurance Bonus	2,784.72			
210 • Social Security-FICA Taxes	11,730.59	18,000.00	-6,269.41	65.17%
220 • Retirement Contributions	21,528.84	32,750.00	-11,221.16	65.74%
230 • Health Life & Dental Insurance	20,845.02	42,000.00	-21,154.98	49.63%
240 • Workers Compensation	2,372.25	5,100.00	-2,727.75	46.52%
310 • Professional Fees	21,000.00	6,000.00	15,000.00	350.0%
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	34.00			
410 • Communications & Devices	2,369.39	2,200.00	169.39	107.7%
420 • Freight & Postage Services	0.00	0.00	0.00	0.0%
430 • Utility Services	24,171.48	35,000.00	-10,828.52	69.06%
440 • Rentals and Leases	72.00	288.00	-216.00	25.0%
450 • General Liability Insurance	0.00			
460.000 • Repair & Maintenance Services	14,290.75	19,000.00	-4,709.25	75.21%
470 • Printing and Binding	0.00			
480 • Promotional Activities	48.13			
490 • Other Charges and Obligations	415.00	0.00	415.00	100.0%
514000 • Legal Counsel	0.00			
515310 • Comprehensive Planning	0.00			
Total 520 • Operational Supplies	21,159.89	28,975.00	-7,815.11	73.03%
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	1,775.00	0.00	1,775.00	100.0%
575.601 • Non Cap Mach and Equipment	0.00			
575900 • Miscellaneous Expense	0.00			
581.910 • Inter-Fund Transfer- City	0.00			
581.911 • Inter-Fund Transfer- Fire	0.00			
641 • Hearing Officer	0.00			
Total 760 • Grant Expense	4,500.00			
810 • Police Grant Expenses	0.00			
910 • Machinery & Equipment Reserves	0.00			
Total Expense	302,545.78	430,613.00	-128,067.22	70.26%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

572 Recreation Services (General Fund)				
Expense	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	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	1,291.77	3,000.00	-1,708.23	43.06%
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	208.32			
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	1,889.53	475.00	1,414.53	397.8%
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%
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	0.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	3,471.95	5,550.00	-2,078.05	62.56%

City of Trenton General Fund
Monthly Financial Statements
October 2025 through May 2026

Expense	Total General Fund			
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
100 · Fees for Services-FD	34,819.50	45,000.00	-10,180.50	77.38%
Total 120.001 · Salaries & Wages	483,223.44	845,500.00	-362,276.56	57.15%
140 · Overtime Wages	5,458.03	18,160.00	-12,701.97	30.06%
141 · On Call Wages	1,763.44	5,200.00	-3,436.56	33.91%
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	5,569.44			
210 · Social Security-FICA Taxes	40,293.05	76,100.00	-35,806.95	52.95%
220 · Retirement Contributions	117,526.78	221,250.00	-103,723.22	53.12%
230 · Health Life & Dental Insurance	60,064.60	134,680.00	-74,615.40	44.6%
240 · Workers Compensation	14,083.50	40,285.00	-26,201.50	34.96%
310 · Professional Fees	22,865.82	6,000.00	16,865.82	381.1%
320 · Accounting and Auditing	0.00	6,500.00	-6,500.00	0.0%
340 · Other Services	49,607.43	69,710.00	-20,102.57	71.16%
350 · Investigations	25.00	120.00	-95.00	20.83%
400.000 · Travel & Per Diem	114.10	1,000.00	-885.90	11.41%
410 · Communications & Devices	12,080.15	19,100.00	-7,019.85	63.25%
420 · Freight & Postage Services	1,038.12	1,834.00	-795.88	56.6%
430 · Utility Services	33,062.14	53,260.00	-20,197.86	62.08%
440 · Rentals and Leases	4,047.19	5,508.00	-1,460.81	73.48%
450 · General Liability Insurance	82,170.75	48,000.00	34,170.75	171.19%
460.000 · Repair & Maintenance Services	21,668.09	38,400.00	-16,731.91	56.43%
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 · Promotional Activities	2,846.37	3,910.00	-1,063.63	72.8%
490 · Other Charges and Obligations	3,139.06	1,160.00	1,979.06	270.61%
514000 · Legal Counsel	25,408.11	40,000.00	-14,591.89	63.52%
515310 · Comprehensive Planning	10,000.00	15,000.00	-5,000.00	66.67%
Total 520 · Operational Supplies	60,633.33	119,050.00	-58,416.67	50.93%
540 · Membership, Subscription, Books	15,362.07	14,400.00	962.07	106.88%
550 · Training and Education	2,074.00	6,500.00	-4,426.00	31.91%
575.601 · Non Cap Mach and Equipment	0.00	11,200.00	-11,200.00	0.0%
575900 · Miscellaneous Expense	39.99			
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%
Total 760 · Grant Expense	124,000.00	0.00	124,000.00	100.0%
810 · Police Grant Expenses	24,960.78			
910 · Machinery & Equipment Reserves	0.00	35,025.00	-35,025.00	0.0%
Total Expense	1,342,560.90	1,994,268.00	-651,707.10	67.32%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through May 2026

Non Departmental (Enterprise Fund)				
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	0.00			
343300 · Water Sales	0.00			
343400 · Garbage Fees	410,131.39	606,000.00	-195,868.61	67.68%
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	410,131.39	606,000.00	-195,868.61	67.68%
Expense				
Total Personnel Services	7,970.94	24,769.00	-16,798.06	32.18%
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			
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	0.00	0.00	0.00	0.0%
420 · Freight & Postage Services	429.75			
430 · Utility Services	0.00			
450 · General Liability Insurance	58,795.50	0.00	58,795.50	100.0%
460 · Repair & Maintenance Services	0.00			
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	217.21	500.00	-282.79	43.44%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
Total 520 · Operational Supplies	45.00	1,410.00	-1,365.00	3.19%
534340 · Garbage Contract	319,416.50	482,647.00	-163,230.50	66.18%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
Total 572600 · Capital Outlay	0.00			
575900 · Miscellaneous Expense	0.00			
640 · Non CapMachinery and Equipment	0.00	0.00	0.00	0.0%
Total 710 · Debt Service - Principal	0.00			
Total 720 · Debt Service - Interest	0.00			
Total 760 · Grant Expense	0.00			
Total Expense	402,636.56	606,000.00	-203,363.44	66.44%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through May 2026

Sewer				
(Enterprise Fund)				
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
Income				
Total 334.000 • Grant Revenue	0.00	0.00	0.00	0.0%
343300 • Water Sales	0.00			
343400 • Garbage Fees	0.00			
343500 • Sewer Service Charges	319,800.86	556,000.00	-236,199.14	57.52%
343600 • Water & Sewer Connection Fees	7,566.58	12,000.00	-4,433.42	63.06%
360000 • Penalties & Bad Debt Recovery	12,361.33	16,000.00	-3,638.67	77.26%
361010 • Bank Interest	4,749.59	15,000.00	-10,250.41	31.66%
Total Income	344,478.36	599,000.00	-254,521.64	57.51%
Expense				
Total Personnel Services	101,022.95	197,662.00	-96,639.05	51.11%
240 • Workers Compensation	5,169.00	3,500.00	1,669.00	147.69%
320 • Accounting and Auditing	0.00			
340 • Other Services	59,903.78	50,500.00	9,403.78	118.62%
400 • Travel & Per Diem	0.00			
410 • Communications & Devices	1,000.00	3,500.00	-2,500.00	28.57%
420 • Freight & Postage Services	1,274.63	3,500.00	-2,225.37	36.42%
430 • Utility Services	22,057.03	43,000.00	-20,942.97	51.3%
450 • General Liability Insurance	1,701.00	36,000.00	-34,299.00	4.73%
460 • Repair & Maintenance Services	2,954.21	8,000.00	-5,045.79	36.93%
480 • Promotional Activities	0.00			
490 • Other Charges and Obligations	0.00	500.00	-500.00	0.0%
491 • Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
Total 520 • Operational Supplies	32,471.73	45,400.00	-12,928.27	71.52%
534340 • Garbage Contract	0.00			
540 • Membership, Subscription, Books	0.00			
550 • Training and Education	200.00	0.00	200.00	100.0%
Total 572600 • Capital Outlay	4,800.00	87,000.00	-82,200.00	5.52%
575900 • Miscellaneous Expense	1,500.00			
640 • Non CapMachinery and Equipment	0.00	5,000.00	-5,000.00	0.0%
Total 710 • Debt Service - Principal	0.00	24,753.00	-24,753.00	0.0%
Total 720 • Debt Service - Interest	0.00	5,300.00	-5,300.00	0.0%
Total 760 • Grant Expense	197,235.19	0.00	197,235.19	100.0%
Total Expense	431,289.52	599,000.00	-167,710.48	72.0%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through May 2026

Water (Enterprise Fund)				
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 · Water Sales	376,251.61	566,000.00	-189,748.39	66.48%
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	7,566.57	12,000.00	-4,433.43	63.06%
360000 · Penalties & Bad Debt Recovery	12,361.38	16,000.00	-3,638.62	77.26%
361010 · Bank Interest	4,749.63	15,000.00	-10,250.37	31.66%
Total Income	1,048,707.19	609,000.00	439,707.19	172.2%
Expense				
Total Personnel Services	109,867.01	184,600.00	-74,732.99	59.52%
240 · Workers Compensation	6,929.00	2,800.00	4,129.00	247.46%
320 · Accounting and Auditing	0.00			
340 · Other Services	42,917.62	39,250.00	3,667.62	109.34%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	703.47	2,800.00	-2,096.53	25.12%
420 · Freight & Postage Services	1,178.62	2,000.00	-821.38	58.93%
430 · Utility Services	17,081.59	29,000.00	-11,918.41	58.9%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Services	11,303.08	5,000.00	6,303.08	226.06%
480 · Promotional Activities	41.00			
490 · Other Charges and Obligations	737.09	2,000.00	-1,262.91	36.86%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
Total 520 · Operational Supplies	42,579.37	75,000.00	-32,420.63	56.77%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	50.00	500.00	-450.00	10.0%
Total 572600 · Capital Outlay	0.00	37,000.00	-37,000.00	0.0%
575900 · Miscellaneous Expense	1,500.00			
640 · Non CapMachinery and Equipment	0.00	3,000.00	-3,000.00	0.0%
Total 710 · Debt Service - Principal	0.00	102,200.00	-102,200.00	0.0%
Total 720 · Debt Service - Interest	0.00	3,400.00	-3,400.00	0.0%
Total 760 · Grant Expense	398,606.73	0.00	398,606.73	100.0%
Total Expense	633,878.58	609,000.00	24,878.58	104.09%

City of Trenton Enterprise Fund
Monthly Financial Statements
October 2025 through May 2026

	Total Enterprise Fund			
	Oct '25 - May 26	Budget	\$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	647,778.00	0.00	647,778.00	100.0%
343300 · Water Sales	376,251.61	566,000.00	-189,748.39	66.48%
343400 · Garbage Fees	410,131.39	606,000.00	-195,868.61	67.68%
343500 · Sewer Service Charges	319,800.86	556,000.00	-236,199.14	57.52%
343600 · Water & Sewer Connection Fees	15,133.15	24,000.00	-8,866.85	63.06%
360000 · Penalties & Bad Debt Recovery	24,722.71	32,000.00	-7,277.29	77.26%
361010 · Bank Interest	9,499.22	30,000.00	-20,500.78	31.66%
Total Income	1,803,316.94	1,814,000.00	-10,683.06	99.41%
Expense				
Total Personnel Services	218,860.90	407,031.00	-188,170.10	53.77%
240 · Workers Compensation	21,251.00	7,100.00	14,151.00	299.31%
320 · Accounting and Auditing	0.00	13,000.00	-13,000.00	0.0%
340 · Other Services	102,821.40	89,750.00	13,071.40	114.56%
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	1,703.47	6,300.00	-4,596.53	27.04%
420 · Freight & Postage Services	2,883.00	5,500.00	-2,617.00	52.42%
430 · Utility Services	39,138.62	72,000.00	-32,861.38	54.36%
450 · General Liability Insurance	60,496.50	72,000.00	-11,503.50	84.02%
460 · Repair & Maintenance Services	14,257.29	13,000.00	1,257.29	109.67%
480 · Promotional Activities	41.00			
490 · Other Charges and Obligations	954.30	3,000.00	-2,045.70	31.81%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
Total 520 · Operational Supplies	75,096.10	121,810.00	-46,713.90	61.65%
534340 · Garbage Contract	319,416.50	482,647.00	-163,230.50	66.18%
540 · Membership, Subscription, Books	384.00	1,576.00	-1,192.00	24.37%
550 · Training and Education	250.00	500.00	-250.00	50.0%
Total 572600 · Capital Outlay	4,800.00	124,000.00	-119,200.00	3.87%
575900 · Miscellaneous Expense	3,000.00			
640 · Non CapMachinery and Equipment	0.00	8,000.00	-8,000.00	0.0%
Total 710 · Debt Service - Principal	0.00	126,953.00	-126,953.00	0.0%
Total 720 · Debt Service - Interest	0.00	8,700.00	-8,700.00	0.0%
Total 760 · Grant Expense	595,841.92	0.00	595,841.92	100.0%
Total Expense	1,467,804.66	1,814,000.00	-346,195.34	80.92%

7:04 PM

07/08/26

Accrual Basis

General Fund Monthly Expense Report May 2026

Date	Num	Name	Account	Class	Debit
May 26					
05/01/2026	May 2026	Taylor Cleans LLC	340 - Other Services	General Fund:513 Administr...	750.00
05/01/2026	DD4786	Coarsey, Robbi	120.001 - Salaries & Wages	General Fund:511 Commissi...	950.00
05/01/2026	DD4786	Coarsey, Robbi	220 - Retirement Contributions	General Fund:511 Commissi...	518.42
05/01/2026	DD4786	Coarsey, Robbi	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
05/01/2026	DD4786	Coarsey, Robbi	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	58.90
05/01/2026	DD4786	Coarsey, Robbi	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	13.77
05/01/2026	DD4787	Coleman, Lucy M	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
05/01/2026	DD4787	Coleman, Lucy M	220 - Retirement Contributions	General Fund:511 Commissi...	395.63
05/01/2026	DD4787	Coleman, Lucy M	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
05/01/2026	DD4787	Coleman, Lucy M	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	43.09
05/01/2026	DD4787	Coleman, Lucy M	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	10.08
05/01/2026	DD4788	Davis, Mary	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
05/01/2026	DD4788	Davis, Mary	220 - Retirement Contributions	General Fund:511 Commissi...	309.72
05/01/2026	DD4788	Davis, Mary	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	1.56
05/01/2026	DD4788	Davis, Mary	220 - Retirement Contributions	General Fund:511 Commissi...	71.86
05/01/2026	DD4788	Davis, Mary	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	49.40
05/01/2026	DD4788	Davis, Mary	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	11.56
05/01/2026	DD4789	Rutter, Randall S.	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
05/01/2026	DD4789	Rutter, Randall S.	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	3.90
05/01/2026	DD4789	Rutter, Randall S.	220 - Retirement Contributions	General Fund:511 Commissi...	338.69
05/01/2026	DD4789	Rutter, Randall S.	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	65.95
05/01/2026	DD4789	Rutter, Randall S.	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	15.42
05/01/2026	30383	Scott, Thomas E	100 - Fees for Services-FD	General Fund:522 Fire	50.00
05/01/2026	30383	Scott, Thomas E	210 - Social Security-FICA Taxes	General Fund:522 Fire	3.10
05/01/2026	30383	Scott, Thomas E	210 - Social Security-FICA Taxes	General Fund:522 Fire	0.72
05/01/2026	DD4790	Williams, Russel	120.001 - Salaries & Wages	General Fund:511 Commissi...	725.00
05/01/2026	DD4790	Williams, Russel	220 - Retirement Contributions	General Fund:511 Commissi...	395.63
05/01/2026	DD4790	Williams, Russel	230 - Health Life & Dental Insurance	General Fund:511 Commissi...	1.80
05/01/2026	DD4790	Williams, Russel	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	44.95
05/01/2026	DD4790	Williams, Russel	210 - Social Security-FICA Taxes	General Fund:511 Commissi...	10.51
05/01/2026		QuickBooks Payroll Service	490 - Other Charges and Obligations	General Fund:511 Commissi...	25.00
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:513 Administr...	76.16
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:513 Administr...	175.72
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:522 Fire	256.86
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	8.25
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	12.55
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	12.10
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	30.80
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	32.65
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	45.32
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	46.82
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:572 Recreatio...	42.03
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:572 Recreatio...	134.72
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	131.54
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	32.65
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	2,437.16
05/01/2026	05/2026	Duke	430 - Utility Services	General Fund:541 Public W...	24.43
05/01/2026	May 2026	Fiber by Central Florida	430 - Utility Services	General Fund:522 Fire	64.99

7:04 PM

07/08/26

Accrual Basis

General Fund Monthly Expense Report May 2026

Date	Num	Name	Account	Class	Debit
05/01/2026	May 2026	Fiber by Central Florida	430 · Utility Services	General Fund:513 Administr...	114.99
05/01/2026	May 2026	Fiber by Central Florida	430 · Utility Services	General Fund:541 Public W...	64.99
05/01/2026	795478	Zultys	410 · Communications & Devices	General Fund:513 Administr...	398.30
05/01/2026	795478	Zultys	410 · Communications & Devices	General Fund:521 Public Saf...	66.20
05/01/2026	795478	Zultys	410 · Communications & Devices	General Fund:541 Public W...	202.02
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	40.40
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.40
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	37.44
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commissi...	37.44
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public Saf...	37.44
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public W...	37.44
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	22.50
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	78.18
05/01/2026	6142199795	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	289.23
05/04/2026		Plitney Bowes Purchase P...	420 · Freight & Postage Services	General Fund:513 Administr...	507.00
05/07/2026	Reimburse...	Watson, Pat	520 · Operational Supplies	General Fund:513 Administr...	97.83
05/07/2026	244538	Comsys IT Services	340 · Other Services	General Fund:513 Administr...	1,250.00
05/07/2026	244538	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	625.00
05/07/2026	244538	Comsys IT Services	340 · Other Services	General Fund:522 Fire	104.00
05/07/2026	244538	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	104.00
05/07/2026	244538	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	130.00
05/07/2026	244538	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	104.00
05/07/2026	244538	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	150.00
05/07/2026	244538	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	118.80
05/07/2026	244538	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	104.35
05/07/2026	244538	Comsys IT Services	540 · Membership, Subscription, Boo...	General Fund:521 Public Saf...	75.00
05/07/2026	244538	Comsys IT Services	340 · Other Services	General Fund:521 Public Saf...	104.00
05/11/2026	09311184144	Auto Zone	460,000 · Repair & Maintenance Ser...	General Fund:541 Public W...	5.84
05/11/2026	09311184144	Auto Zone	460,000 · Repair & Maintenance Ser...	General Fund:541 Public W...	68.23
05/13/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
05/13/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	5.00
05/13/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	20.00
05/13/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	25.00
05/13/2026	002708	Fratello's Pizza	520 · Operational Supplies	General Fund:513 Administr...	107.44
05/14/2026	DD4792	Hurst, Amanda	120,001 · Salaries & Wages	General Fund:513 Administr...	1,772.53
05/14/2026	DD4792	Hurst, Amanda	120,001 · Salaries & Wages	General Fund:513 Administr...	11.29
05/14/2026	DD4792	Hurst, Amanda	120,001 · Salaries & Wages	General Fund:513 Administr...	22.58
05/14/2026	DD4792	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/14/2026	DD4792	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
05/14/2026	DD4792	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	253.44
05/14/2026	DD4792	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	107.90
05/14/2026	DD4792	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	25.23
05/14/2026	DD4793	Mills, Brittany	120,001 · Salaries & Wages	General Fund:513 Administr...	3,269.23
05/14/2026	DD4793	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
05/14/2026	DD4793	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/14/2026	DD4793	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
05/14/2026	DD4793	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
05/14/2026	DD4793	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.59

7:04 PM

07/08/26

Accrual Basis

General Fund Monthly Expense Report May 2026

Date	Num	Name	Account	Class	Debit
05/14/2026	DD4794	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,475.83
05/14/2026	DD4794	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	239.00
05/14/2026	DD4794	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	131.45
05/14/2026	DD4794	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	259.03
05/14/2026	DD4794	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/14/2026	DD4794	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
05/14/2026	DD4794	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	110.97
05/14/2026	DD4794	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	25.95
05/14/2026	DD4791	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,600.00
05/14/2026	DD4791	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	224.48
05/14/2026	DD4791	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
05/14/2026	DD4791	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/14/2026	DD4791	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	99.20
05/14/2026	DD4791	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.20
05/14/2026	DD4801	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,155.00
05/14/2026	DD4801	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	525.00
05/14/2026	DD4801	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
05/14/2026	DD4801	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
05/14/2026	DD4801	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
05/14/2026	DD4801	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
05/14/2026	DD4802	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	1,431.00
05/14/2026	DD4802	Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public W...	200.77
05/14/2026	DD4802	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
05/14/2026	DD4802	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
05/14/2026	DD4802	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	84.90
05/14/2026	DD4802	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	19.66
05/14/2026	DD4803	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	1,645.60
05/14/2026	DD4803	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	230.88
05/14/2026	DD4803	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
05/14/2026	DD4803	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
05/14/2026	DD4803	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	96.22
05/14/2026	DD4803	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	22.51
05/14/2026	DD4804	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	1,515.50
05/14/2026	DD4804	Philman, Bruce C	120.001 · Salaries & Wages	General Fund:541 Public W...	56.20
05/14/2026	DD4804	Philman, Bruce C	220 · Retirement Contributions	General Fund:541 Public W...	6,395.41
05/14/2026	DD4804	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1,118.07
05/14/2026	DD4804	Philman, Bruce C	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
05/14/2026	DD4804	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	1.80
05/14/2026	DD4804	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	493.91
05/14/2026	DD4804	Philman, Bruce C	210 · Social Security-FICA Taxes	General Fund:541 Public W...	115.51
05/14/2026	DD4805	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	1,053.50
05/14/2026	DD4805	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	750.00
05/14/2026	DD4805	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	253.03
05/14/2026	DD4805	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
05/14/2026	DD4805	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	111.81
05/14/2026	DD4805	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	26.15
05/14/2026	DD4806	Anderson, Christopher	100 · Fees for Services-FD	General Fund:522 Fire	90.00
05/14/2026	DD4806	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.58
05/14/2026	DD4806	Anderson, Christopher	210 · Social Security-FICA Taxes	General Fund:522 Fire	1.31

7:04 PM

07/08/26

Accrual Basis

General Fund
Monthly Expense Report
May 2026

Date	Num	Name	Account	Class	Debit
05/14/2026	DD4807	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	360.00
05/14/2026	DD4807	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.32
05/14/2026	DD4807	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.22
05/14/2026	DD4808	Leshner, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	795.00
05/14/2026	DD4808	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	49.29
05/14/2026	DD4808	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	11.53
05/14/2026	DD4810	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	400.00
05/14/2026	DD4810	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	200.00
05/14/2026	DD4810	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	37.20
05/14/2026	DD4810	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	8.70
05/14/2026	DD4809	Stockman, Luke	100 · Fees for Services-FD	General Fund:522 Fire	356.25
05/14/2026	DD4809	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.08
05/14/2026	DD4809	Stockman, Luke	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.17
05/14/2026	ESO-199369	ESO Solutions Inc.	540 · Membership, Subscription, Boo...	General Fund:522 Fire	3,062.39
05/16/2026	317025693	AT&T	430 · Utility Services	General Fund:522 Fire	12.33
05/16/2026	679	Best Air LLC	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	380.00
05/18/2026	164248	Tri-County Saw Shop	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	98.45
05/19/2026	INV:66395	Tranton Farm Supply	520 · Operational Supplies	General Fund:522 Fire	8.55
05/19/2026	80902	Spann's Heating and Air	460.000 · Repair & Maintenance Ser...	General Fund:513 Administr...	195.00
05/20/2026	X05032026	FIRSTNET with AT&T	410 · Communications & Devices	General Fund:513 Administr...	69.98
05/20/2026	614186172	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	72.10
05/21/2026	41933451	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:513 Administr...	332.90
05/21/2026	41933451	GreatAmerica Fin Services	440 · Rentals and Leases	General Fund:521 Public Saf...	64.52
05/21/2026	9756528	CFEC	430 · Utility Services	General Fund:541 Public W...	41.33
05/23/2026	6144377659	Verizon Wireless	410 · Communications & Devices	General Fund:513 Administr...	72.24
05/25/2026	06032026	FIRSTNET with AT&T	410 · Communications & Devices	General Fund:513 Administr...	69.98
05/27/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:513 Administr...	20.00
05/27/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:541 Public W...	15.00
05/27/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:521 Public Saf...	5.00
05/27/2026		QuickBooks Payroll Service	490 · Other Charges and Obligations	General Fund:522 Fire	20.00
05/27/2026	814618	NAPA	460.000 · Repair & Maintenance Ser...	General Fund:522 Fire	39.17
05/28/2026	DD4811	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Administr...	1,600.00
05/28/2026	DD4811	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Administr...	30.00
05/28/2026	DD4811	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Administr...	228.69
05/28/2026	DD4811	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
05/28/2026	DD4811	Herrington, Erin H	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/28/2026	DD4811	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	101.06
05/28/2026	DD4811	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Administr...	23.63
05/28/2026	DD4812	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	1,343.51
05/28/2026	DD4812	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Administr...	482.89
05/28/2026	DD4812	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/28/2026	DD4812	Hurst, Amanda	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
05/28/2026	DD4812	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Administr...	253.44
05/28/2026	DD4812	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	107.90
05/28/2026	DD4812	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Administr...	25.24
05/28/2026	DD4813	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Administr...	3,269.23
05/28/2026	DD4813	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	1,086.69
05/28/2026	DD4813	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/28/2026	DD4813	Mills, Brittany	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80

7:04 PM

07/08/26

Accrual Basis

General Fund Monthly Expense Report May 2026

Date	Num	Name	Account	Class	Debit
05/28/2026	DD4813	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	199.19
05/28/2026	DD4813	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Administr...	46.58
05/28/2026	DD4814	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	1,553.50
05/28/2026	DD4814	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Administr...	239.00
05/28/2026	DD4814	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	251.49
05/28/2026	DD4814	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	318.48
05/28/2026	DD4814	Watson, Patricia C.	230 · Health Life & Dental Insurance	General Fund:513 Administr...	1.80
05/28/2026	DD4814	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	107.62
05/28/2026	DD4814	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Administr...	25.17
05/28/2026	DD4821	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	900.00
05/28/2026	DD4821	Lancaster, Major	120.001 · Salaries & Wages	General Fund:541 Public W...	540.00
05/28/2026	DD4821	Lancaster, Major	220 · Retirement Contributions	General Fund:541 Public W...	202.03
05/28/2026	DD4821	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
05/28/2026	DD4821	Lancaster, Major	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
05/28/2026	DD4821	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	85.46
05/28/2026	DD4821	Lancaster, Major	210 · Social Security-FICA Taxes	General Fund:541 Public W...	19.98
05/28/2026	DD4822	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	1,599.32
05/28/2026	DD4822	Leffler, Joseph	140 · Overtime Wages	General Fund:541 Public W...	162.02
05/28/2026	DD4822	Leffler, Joseph	120.001 · Salaries & Wages	General Fund:541 Public W...	46.28
05/28/2026	DD4822	Leffler, Joseph	141 · On Call Wages	General Fund:541 Public W...	138.99
05/28/2026	DD4822	Leffler, Joseph	220 · Retirement Contributions	General Fund:541 Public W...	272.83
05/28/2026	DD4822	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	318.48
05/28/2026	DD4822	Leffler, Joseph	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
05/28/2026	DD4822	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	114.75
05/28/2026	DD4822	Leffler, Joseph	210 · Social Security-FICA Taxes	General Fund:541 Public W...	26.84
05/28/2026	DD4823	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public W...	2,000.00
05/28/2026	DD4823	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public W...	258.00
05/28/2026	DD4823	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public W...	316.80
05/28/2026	DD4823	Powell, Alex S	230 · Health Life & Dental Insurance	General Fund:541 Public W...	1.80
05/28/2026	DD4823	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	140.00
05/28/2026	DD4823	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public W...	32.74
05/28/2026	DD4824	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	1,617.00
05/28/2026	DD4824	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public Saf...	63.00
05/28/2026	DD4824	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	235.70
05/28/2026	DD4824	Certain, Nicole	230 · Health Life & Dental Insurance	General Fund:521 Public Saf...	1.80
05/28/2026	DD4824	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	104.16
05/28/2026	DD4824	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public Saf...	24.36
05/28/2026	DD4825	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	540.00
05/28/2026	DD4825	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	33.48
05/28/2026	DD4825	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	7.83
05/28/2026	DD4826	Keisler, Aaron	100 · Fees for Services-FD	General Fund:522 Fire	200.00
05/28/2026	DD4826	Keisler, Aaron	210 · Social Security-FICA Taxes	General Fund:522 Fire	12.40
05/28/2026	DD4826	Keisler, Aaron	210 · Social Security-FICA Taxes	General Fund:522 Fire	2.90
05/28/2026	DD4827	Leshner, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	720.00
05/28/2026	DD4827	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	44.64
05/28/2026	DD4827	Leshner, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	10.44
05/28/2026	DD4828	Wilson, William D	100 · Fees for Services-FD	General Fund:522 Fire	400.00
05/28/2026	DD4828	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	24.80
05/28/2026	DD4828	Wilson, William D	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.80

7:04 PM

07/08/26

Accrual Basis

General Fund Monthly Expense Report May 2026

Date	Num	Name	Account	Class	Debit
05/29/2026	8230571824	Motorola Solutions	520 · Operational Supplies	General Fund:521 Public Saf...	6,579.00
05/29/2026	8230571825	Motorola Solutions	520 · Operational Supplies	General Fund:521 Public Saf...	2,187.48
05/30/2026	87358075	LabCorp	520 · Operational Supplies	General Fund:541 Public W...	69.80
05/31/2026		Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public Saf...	0.01
05/31/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Administr...	
05/31/2026		Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Administr...	
05/31/2026	Legal 05/2026	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
05/31/2026	Planning 05/...	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
05/31/2026	1501	Summerville Systems	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	2,140.20
05/31/2026	Inv-840417	Latham Time	540 · Membership, Subscription, Boo...	General Fund:513 Administr...	58.56
05/31/2026	0007733118	Gannett Florida LocalIQ	310 · Professional Fees	General Fund:521 Public Saf...	659.77
05/31/2026	87542	Shap's Welding	460.000 · Repair & Maintenance Ser...	General Fund:541 Public W...	72.00
May 26					93,481.57

7:28 PM
07/08/26
Cash Basis

**City of Trenton Enterprise Fund
Monthly Expense Report
May 2026**

Date	Num	Name	Account	Class	Debit
May 26					
05/08/2026	INV00944838	USA Blue Book	520 - Operational Supplies	Enterprise Fund:...	522.93
05/06/2026	FL206758	Consolidated Pipe & Sup...	460 - Repair & Maintenance Services	Enterprise Fund:...	456.54
05/06/2026	FL2061562	Consolidated Pipe & Sup...	460 - Repair & Maintenance Services	Enterprise Fund:...	1,471.00
05/06/2026	7397224	Hawkins	420 - Freight & Postage Services	Enterprise Fund:S...	12.00
05/06/2026	7397223	Hawkins	420 - Freight & Postage Services	Enterprise Fund:...	12.00
05/19/2026	Return CK		490 - Other Charges and Obligations	Enterprise Fund:...	31.16
05/21/2026	Exam J.Gentry	Florida Dept of Env. Prote...	550 - Training and Education	Enterprise Fund:S...	100.00
05/21/2026	FL2061748	Consolidated Pipe & Sup...	460 - Repair & Maintenance Services	Enterprise Fund:...	369.00
05/21/2026	0454	Tri-County Tires	480 - Promotional Activities	Enterprise Fund:...	20.00
05/21/2026	7412572	Hawkins	420 - Freight & Postage Services	Enterprise Fund:...	12.00
05/21/2026	7412575	Hawkins	420 - Freight & Postage Services	Enterprise Fund:S...	12.00
05/21/2026	0001173850	Waste Pro	534340 - Garbage Contract	Enterprise Fund:...	18,955.99
05/21/2026	0001173851	Waste Pro	534340 - Garbage Contract	Enterprise Fund:...	21,203.91
05/21/2026	FL206758	Consolidated Pipe & Sup...	460 - Repair & Maintenance Services	Enterprise Fund:...	490.78
05/21/2026	FL2061076	Consolidated Pipe & Sup...	460 - Repair & Maintenance Services	Enterprise Fund:...	480.00
05/21/2026	Statement 04/30	Trenton Farm Supply	460 - Repair & Maintenance Services	Enterprise Fund:S...	335.37
05/27/2026	05/2026	Duke	430 - Utility Services	-MULTIPLE-	5,035.97
May 26					49,520.65

Tentative 2026 TRIM Time Table

June 1st (no action by city), Estimate of the total assessed value of the nonexempt property from the Property Appraiser

BEGIN BUDGET PROCESS- CONTACT THE SCHOOL BOARD TO SCHEDULE

July 1st Property Appraiser certifies the taxable value on Form DR-420, along with DR-420DEBT and DR-420TIF

July 13th Proposed Millage Rate presented to Commission. *DISCUSSION ITEM: Millage Rate

July 27th **Hold 1st Budget Workshop** *ACTION ITEM: Millage Rate

August 2nd City of Trenton must certify the completed DR-420, DR-420MMP, and any additional forms back to the Property appraiser.

August 10th **Hold 2nd Budget Workshop**

August 24th **Hold 3rd Budget Workshop**

*Notice of Tentative Budget Hearing and Budget Summary Advertisement due to Newspaper (NOT REQUIRED TO ADVERTISE)*done by tax roll w/PA*

**Create Resolutions for Tentative Millage and Tentative Budget for Packet (Wednesday before the Meeting)

September 14th **Tentative Budget Hearing held at 6:00 pm** **Not on same day as school or county

September 15th Notice of Final Budget Hearing and Budget Summary Advertisement due to Newspaper (MUST BE SUBMITTED BY 9/17)

**Create Resolutions for the Final Millage and final Budget for Packet (Wednesday before the Meeting)

September 28th **Final Budget Hearing held at 6:00pm** **Not on the same day as school or county

September 29th 1. (within 3 days of the final hearing) Send the Resolution or Ordinance adopting the final millage rate to the Property Appraiser, the Tax Collector, and the Dept of Revenue.

2. Complete DR420 MM and Certify
After DR420 MM: Property Appraiser will send DR-422 and DR-422DEBT to the City of Trenton

3. **WITHIN 3 DAYS OF RECEIPT OF DR422 (will get email):** The City of Trenton must complete and Certify forms DR-422 and DR-422DEBT and return back to the Property Appraiser

Before October 23 **Complete DR-487 and send the packet to the Property Oversight Program at the Dept of Revenue**

City of Trenton

Millage Discussion

Current Budget (2026-2027)

\$458,982

(Current certified tax roll at 3.7500 mills)

If the Amendment Passes (2026-2027)

Estimated Property Tax Revenue

\$376,500

Approximately **\$82,500 less revenue** available for City operations.

If the Amendment Passes (2028)

Estimated Property Tax Revenue

\$354,000

Approximately **\$105,000 less revenue** available for City operations.



CERTIFICATION OF TAXABLE VALUE

DR-420
R. 5/12
Rule 12D-16.002
Florida Administrative Code
Effective 11/12

Year : 2026	County : Gilchrist
Principal Authority : City of Trenton	Taxing Authority : City of Trenton - Operating

SECTION I : COMPLETED BY PROPERTY APPRAISER

1.	Current year taxable value of real property for operating purposes	\$	97,750,477	(1)
2.	Current year taxable value of personal property for operating purposes	\$	24,644,634	(2)
3.	Current year taxable value of centrally assessed property for operating purposes	\$	0	(3)
4.	Current year gross taxable value for operating purposes <i>(Line 1 plus Line 2 plus Line 3)</i>	\$	122,395,111	(4)
5.	Current year net new taxable value (Add new construction, additions, rehabilitative improvements increasing assessed value by at least 100%, annexations, and tangible personal property value over 115% of the previous year's value. Subtract deletions.)	\$	2,660,254	(5)
6.	Current year adjusted taxable value <i>(Line 4 minus Line 5)</i>	\$	119,734,857	(6)
7.	Prior year FINAL gross taxable value from prior year applicable Form DR-403 series	\$	117,182,370	(7)
8.	Does the taxing authority include tax increment financing areas? If yes, enter number of worksheets (DR-420TIF) attached. If none, enter 0	☒ YES	☐ NO	Number 1
9.	Does the taxing authority levy a voted debt service millage or a millage voted for 2 years or less under s. 9(b), Article VII, State Constitution? If yes, enter the number of DR-420DEBT, <i>Certification of Voted Debt Millage</i> forms attached. If none, enter 0	☐ YES	☒ NO	Number 0
SIGN HERE	Property Appraiser Certification	I certify the taxable values above are correct to the best of my knowledge.		
	Signature of Property Appraiser: Electronically Certified by Property Appraiser	Date : 6/30/2026 1:55:51 PM		

SECTION II : COMPLETED BY TAXING AUTHORITY

If this portion of the form is not completed in FULL your taxing authority will be denied TRIM certification and possibly lose its millage levy privilege for the tax year. If any line is not applicable, enter -0-.				
10.	Prior year operating millage levy <i>(If prior year millage was adjusted then use adjusted millage from Form DR-422)</i>		3.7500 per \$1,000	(10)
11.	Prior year ad valorem proceeds <i>(Line 7 multiplied by Line 10, divided by 1,000)</i>	\$	439,434	(11)
12.	Amount, if any, paid or applied in prior year as a consequence of an obligation measured by a dedicated increment value <i>(Sum of either Lines 6c or Line 7a for all DR-420TIF forms)</i>	\$	-0-	(12)
13.	Adjusted prior year ad valorem proceeds <i>(Line 11 minus Line 12)</i>	\$	439,434	(13)
14.	Dedicated increment value, if any <i>(Sum of either Line 6b or Line 7e for all DR-420TIF forms)</i>	\$	-0-	(14)
15.	Adjusted current year taxable value <i>(Line 6 minus Line 14)</i>	\$	119,734,857	(15)
16.	Current year rolled-back rate <i>(Line 13 divided by Line 15, multiplied by 1,000)</i>		3.6701 per \$1000	(16)
17.	Current year proposed operating millage rate		3.7500 per \$1000	(17)
18.	Total taxes to be levied at proposed millage rate <i>(Line 17 multiplied by Line 4, divided by 1,000)</i>	\$	458,982	(18)

19.	TYPE of principal authority (check one)	☐ County	☐ Independent Special District	(19)
		☒ Municipality	☐ Water Management District	
20.	Applicable taxing authority (check one)	☒ Principal Authority	☐ Dependent Special District	(20)
		☐ MSTU	☐ Water Management District Basin	
21.	Is millage levied in more than one county? (check one)	☐ Yes	☒ No	(21)
DEPENDENT SPECIAL DISTRICTS AND MSTUs			STOP HERE - SIGN AND SUBMIT	
22.	Enter the total adjusted prior year ad valorem proceeds of the principal authority, all dependent special districts, and MSTUs levying a millage. <i>(The sum of Line 13 from all DR-420 forms)</i>	\$	439,434	(22)
23.	Current year aggregate rolled-back rate <i>(Line 22 divided by Line 15, multiplied by 1,000)</i>		3.6701 per \$1,000	(23)
24.	Current year aggregate rolled-back taxes <i>(Line 4 multiplied by Line 23, divided by 1,000)</i>	\$	449,202	(24)
25.	Enter total of all operating ad valorem taxes proposed to be levied by the principal taxing authority, all dependent districts, and MSTUs, if any. <i>(The sum of Line 18 from all DR-420 forms)</i>	\$	458,982	(25)
26.	Current year proposed aggregate millage rate <i>(Line 25 divided by Line 4, multiplied by 1,000)</i>		3.7500 per \$1,000	(26)
27.	Current year proposed rate as a percent change of rolled-back rate <i>(Line 26 divided by Line 23, minus 1, multiplied by 100)</i>		2.18 %	(27)
First public budget hearing		Date : 9/2/2026	Time : 12:00 AM EST	Place :
SIGN HERE	Taxing Authority Certification		I certify the millages and rates are correct to the best of my knowledge. The millages comply with the provisions of s. 200.065 and the provisions of either s. 200.071 or s. 200.081, F.S.	
	Signature of Chief Administrative Officer :			Date :
	Title :		Contact Name and Contact Title :	
	Mailing Address :		Physical Address :	
	City, State, Zip :		Phone Number :	Fax Number :

CERTIFICATION OF TAXABLE VALUE INSTRUCTIONS

DR-420

R. 5/12

Page 3

"Principal Authority" is a county, municipality, or independent special district (including water management districts).

"Taxing Authority" is the entity levying the millage. This includes the principal authority, any special district dependent to the principal authority, any county municipal service taxing unit (MSTU), and water management district basins.

Each taxing authority must submit to their property appraiser a DR-420 and the following forms, as applicable:

- DR-420TIF, Tax Increment Adjustment Worksheet
- DR-420DEBT, Certification of Voted Debt Millage
- DR-420MM-P, Maximum Millage Levy Calculation - Preliminary Disclosure

Section I: Property Appraiser

Use this DR-420 form for all taxing authorities except school districts. Complete Section I, Lines 1 through 9, for each county, municipality, independent special district, dependent special district, MSTU, and multicounty taxing authority. Enter only taxable values that apply to the taxing authority indicated. Use a separate form for the principal authority and each dependent district, MSTU and water management district basin.

Line 8

Complete a DR-420TIF for each taxing authority making payments to a redevelopment trust fund under Section 163.387 (2)(a), Florida Statutes or by an ordinance, resolution or agreement to fund a project or to finance essential infrastructure.

Check "Yes" if the taxing authority makes payments to a redevelopment trust fund. Enter the number of DR-420TIF forms attached for the taxing authority on Line 8. Enter 0 if none.

Line 9

Complete a DR-420DEBT for each taxing authority levying either a voted debt service millage (s. 12, Article VII, State Constitution) or a levy voted for two years or less (s. 9(b), Article VII, State Constitution).

Check "Yes" if the taxing authority levies either a voted debt service millage or a levy voted for 2 years or less (s. 9(b), Article VII, State Constitution). These levies do not include levies approved by a voter referendum not required by the State Constitution. Complete and attach DR-420DEBT. Do not complete a separate DR-420 for these levies.

Send a copy to each taxing authority and keep a copy. When the taxing authority returns the DR-420 and the accompanying forms, immediately send the original to:

Florida Department of Revenue
Property Tax Oversight - TRIM Section
P. O. Box 3000
Tallahassee, Florida 32315-3000

Section II: Taxing Authority

Complete Section II. Keep one copy, return the original and one copy to your property appraiser with the applicable DR-420TIF, DR-420DEBT, and DR-420MM-P within 35 days of certification. Send one copy to the tax collector. "Dependent special district" (ss. 200.001(8)(d) and 189.403(2), F.S.) means a special district that meets at least one of the following criteria:

- The membership of its governing body is identical to that of the governing body of a single county or a single municipality.
- All members of its governing body are appointed by the governing body of a single county or a single municipality.
- During their unexpired terms, members of the special district's governing body are subject to removal at will by the governing body of a single county or a single municipality.
- The district has a budget that requires approval through an affirmative vote or can be vetoed by the governing body of a single county or a single municipality.

"Independent special district" (ss. 200.001(8)(e) and 189.403 (3), F.S.) means a special district that is not a dependent special district as defined above. A district that includes more than one county is an independent special district unless the district lies wholly within the boundaries of a single municipality.

"Non-voted millage" is any millage not defined as a "voted millage" in s. 200.001(8)(f), F.S.

Lines 12 and 14

Adjust the calculation of the rolled-back rate for tax increment values and payment amounts. See the instructions for DR-420TIF. On Lines 12 and 14, carry forward values from the DR-420TIF forms.

Line 24

Include only those levies derived from millage rates.

SECTION 00520

AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between the City of Trenton, Florida ("Owner") and
Willks Site Prep, Inc. ("Contractor").

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

ARTICLE 1—WORK

- 1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: A) Rehabilitation of the City's existing restricted-access effluent sprayfield, including but not limited to: regrading, regressing, sprinkler head replacements, valve replacements, monitoring wells adjustments, and miscellaneous work; B) Replacement of wellhead piping and valves at existing Wells 1 & 2 with control improvements to Well 1.

ARTICLE 2—THE PROJECT

- 2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: CDBG 23 NR Sprayfield and Wells 1 & 2 Piping Improvements, CDBG Contract No. 23DB-N35.

ARTICLE 3—ENGINEER

- 3.01 The Project has been designed by CPH Consulting, LLC, 580-1 Wells Road, Orange Park, Florida 32073.
- 3.02 The Owner has retained CPH Consulting, LLC ("Engineer") to act as Owner's representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

ARTICLE 4—CONTRACT TIMES

- 4.01 *Time is of the Essence*
- A. All time limits for Milestones (if any), Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.
- 4.02 *Contract Times: Days*
- A. The Work will be substantially complete within 120 days after the date when the Contract Times commence to run as provided in Paragraph 4.01 of the General Conditions, and completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions within 150 days after the date when the Contract Times commence to run.

Modified per CPH Consulting, LLC

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

4.03 *Liquidated Damages*

- A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):
1. *Substantial Completion:* Contractor shall pay Owner \$1,500 for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
 2. *Completion of Remaining Work:* After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner \$250 for each day that expires after such time until the Work is completed and ready for final payment.
 3. Liquidated damages for failing to timely attain Substantial Completion and Final Completion are additive and will be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

4.04 *Special Damages - Not Applicable*

ARTICLE 5—CONTRACT PRICE

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

ARTICLE 6—PAYMENT PROCEDURES

6.01 *Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

6.02 *Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment on or about the 25th day of each month during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract, including funding agency (if any) approval. All such payments will be measured by the Schedule of Values

Modified per CPH Consulting, LLC

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.

1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.
 - a. 95 percent of the value of the Work completed (with the balance being retainage).
 - b. 95 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).
 - B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 95 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.
- 6.03 *Final Payment*
- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.
- 6.04 *Consent of Surety*
- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.
- 6.05 *Interest*
- A. All amounts not paid when due will bear interest at the rate of 1/12th of the federal prime interest rate (on the date of the application) per month.

ARTICLE 7—CONTRACT DOCUMENTS

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
 1. This Agreement (Section 00520), with attachments.
 2. Bonds:
 - a. Certified copy of the recorded Performance bond (together with power of attorney) (Section 00610).
 - b. Certified copy of the recorded Payment bond (together with power of attorney) (Section 00615).
 3. General Conditions (Section 00700).
 4. Supplementary Conditions (Section 00800 and 00810).
 5. Specifications as listed in the table of contents of the project manual.

Modified per CPH Consulting, LLC

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
Copyright® 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

6. Drawings (not attached but incorporated by reference), each sheet bearing the following general title: CDBG 23 NR Sprayfield and Wells 1 & 2 Piping Improvements.
7. Addenda (numbers ___ to ___, inclusive).
8. Exhibits to this Agreement (enumerated as follows):
 - a. Contractor's Bid (Section 00410)
9. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
 - a. Notice to Proceed.
 - b. Work Change Directives.
 - c. Change Orders.
 - d. Field Orders.
 - e. Warranty Bond, if any.
- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS

8.01 Contractor's Representations

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
 3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
 4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
 5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.

Modified per CPH Consulting, LLC

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data Identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.
9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.
12. Contractor is authorized to do business in the state where the Project is located.
13. Bidder is licensed to engage in the business of contracting in the State of Florida by the Construction Industry Licensing Board.

8.02 Contractor's Certifications

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
 3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and

Modified per CPH Consulting, LLC

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).
Copyright® 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

8.03 Standard General Conditions

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.

[Remainder of page intentionally blank]

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on June 29, 2026 (which is the Effective Date of the Contract).

Contractor:

Wilks Site Prep, Inc.

(typed or printed name of organization)

By:

(individual's signature)

Date:

06.22.2026
(date signed)

Name: Jerry C. Wilks

(typed or printed)

Title: President

(typed or printed)

(If Contractor is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)

Attest:

(individual's signature)

Name:

Crystalina Wilks
(typed or printed)

Title:

Secretary
(typed or printed)

Address for giving notices:

Wilks Site Prep, Inc.

1726 E. Wade Street, Suite B

Trenton, Florida 32693

Designated Representative:

Name: Jerry C. Wilks

(typed or printed)

Title: President

(typed or printed)

Address:

Wilks Site Prep, Inc.

1726 E. Wade Street, Suite B

Trenton, Florida 32693

Phone: (352) 538-7548

Email: wilkssiteprep@gmail.com

License No.: CUC1225807

(where applicable)

State: Florida

Owner:

City of Trenton, Florida

(typed or printed name of organization)

By:

(individual's signature)

Date:

(date signed)

Name: Robbi Coarsey Avery

(typed or printed)

Title: Mayor

(typed or printed)

Attest:

(individual's signature)

Name:

(typed or printed)

Title:

(typed or printed)

Address for giving notices:

City of Trenton

500 N. Main Street

Trenton, Florida 32693

Designated Representative:

Name: Brittany Mills

(typed or printed)

Title: City Manager

(typed or printed)

Address:

City of Trenton

500 N. Main Street

Trenton, Florida 32693

Phone: (352) 463-4000

Email: bmills@trentonflorida.org

(If Owner is a corporation, attach evidence of authority to sign. If Owner is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)



END OF SECTION

Modified per CPH Consulting, LLC

EJCDC® C-520, Agreement between Owner and Contractor for Construction Contract (Stipulated Price).

Copyright® 2018 National Society of Professional Engineers, American Council of Engineering Companies,

and American Society of Civil Engineers. All rights reserved.

AFFIDAVIT IN COMPLIANCE WITH SECTION 787.06(14), FLORIDA STATUTES

In accordance with Section 787.06(14), Florida Statutes, the undersigned, on behalf of the entity listed below ("Entity"), being duly sworn, hereby attests under penalty of perjury that:

1. I am over eighteen years of age. The following information is given from my own personal knowledge.
2. I am an officer or representative of the Entity.
3. The Entity does not use coercion for labor or services as defined in Section 787.06, Florida Statutes.
4. I understand that I am swearing or affirming under oath to the truthfulness of the claims made in this affidavit and that the punishment for knowingly making a false statement in this declaration may subject me to criminal penalties.
5. I am authorized to provide this affidavit on behalf of the Entity.

FURTHER AFFIANT SAYETH NOT.

Dated: _____
(Affiant)

STATE OF FLORIDA
COUNTY OF _____

Sworn to (or affirmed) and subscribed before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 20____, by

(Affiant)

____ Personally Known.
____ OR Produced Identification.
Type of Identification Produced _____.

Notary Public-State of Florida:
Print name: _____
My commission expires: _____
-SEAL-

SECTION 00410
BID FORM
CDBG 23 NR SPRAYFIELD AND WELLS 1 & 2 PIPING IMPROVEMENTS
CDBG CONTRACT NO. 23DB-N35
CITY OF TRENTON, FLORIDA

The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 1—BIDDER

SUBMITTED BY: WILKS SITE PREP, INC. DATE: 05/04/2026
Company Name (printed or typed)

1726 E. WADE STREET, SUITE B
Address

TRENTON, FLORIDA 32693
City, State, Zip

BIDDER'S CONTACT: STEVE MILLER, ESTIMATOR
Name

PHONE NO.: (352) 538-7548 | (352) 463-3009

EMAIL ADDRESS: WILKSSITEPREP@GMAIL.COM

CONTRACTOR'S FLORIDA LICENSE NO.: CUC1225807

ARTICLE 2—OWNER

2.01 This Bid is submitted to:

City of Trenton
500 Main Street
Trenton, Florida 32693

2.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 3—ATTACHMENTS TO THIS BID

- 3.01 The following documents are submitted with and made a condition of this Bid:
- A. Required Bid security;
 - B. If Bidder is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.

ARTICLE 4—BASIS OF BID—LUMP SUM BID AND UNIT PRICES

4.01 *Lump Sum Bids*

- A. Bidder will complete the Work in accordance with the Contract Documents for the following lump sum (stipulated) price(s), together with any Unit Prices indicated in Paragraph 4.02:
- 1. Lump Sum Price

Lump Sum Bid Price	\$ 419,595.00
Permitting Allowance	\$15,000
TOTAL BID (Lump Sum Bid Price + Permitting Allowance)	\$ 434,595.00

ARTICLE 5—TIME OF COMPLETION

- 5.01 Bidder agrees that the Work will be substantially complete and will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.
- 5.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 6—BIDDER'S ACKNOWLEDGEMENTS: ACCEPTANCE PERIOD, INSTRUCTIONS, AND RECEIPT OF ADDENDA

6.01 *Bid Acceptance Period*

- A. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

6.02 *Instructions to Bidders*

- A. Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security.

6.03 *Receipt of Addenda*

- A. Bidder hereby acknowledges receipt of the following Addenda:

Addendum Number	Addendum Date

Modified per CPH Consulting, LLC

EJCDC® C-410, Bid Form for Construction Contract.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

ARTICLE 7—BIDDER'S REPRESENTATIONS AND CERTIFICATIONS

7.01 *Bidder's Representations*

A. In submitting this Bid, Bidder represents the following:

1. Bidder has examined and carefully studied the Bidding Documents, including Addenda.
2. Bidder has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
3. Bidder is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
4. Bidder has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
5. Bidder has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
6. Bidder has considered the information known to Bidder itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, if selected as Contractor; and (c) Bidder's (Contractor's) safety precautions and programs.
7. Based on the information and observations referred to in the preceding paragraph, Bidder agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
8. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
9. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. The submission of this Bid constitutes an incontrovertible representation by Bidder that without exception the Bid and all prices in the Bid are premised upon performing and furnishing the Work required by the Bidding Documents.

Modified per CPH Consulting, LLC

EJCDC® C-410, Bid Form for Construction Contract.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

12. Bidder is licensed to engage in the business of contracting in the State of Florida by the Construction Industry Licensing Board.

7.02 Bidder's Certifications

A. The Bidder certifies the following:

1. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation.
2. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid.
3. Bidder has not solicited or induced any individual or entity to refrain from bidding.
4. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 7.02.A:
 - a. Corrupt practice means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process.
 - b. Fraudulent practice means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition.
 - c. Collusive practice means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels.
 - d. Coercive practice means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

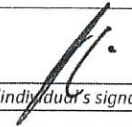
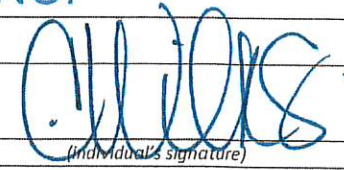
[Remainder of page intentionally blank]

BIDDER hereby submits this Bid as set forth above:

Bidder:

WILKS SITE PREP, INC.

(typed or printed name of organization)

By:		Attest:	
	(individual's signature)		(individual's signature)
Name:	JERRY C. WILKS	Name:	CRYSTALINA D. WILKS
	(typed or printed)		(typed or printed)
Title:	PRESIDENT	Title:	SECRETARY
	(typed or printed)		(typed or printed)
Date:	05/04/2026	Date:	05/04/2026
	(typed or printed)		(typed or printed)

Address for giving notices:

1726 E. WADE STREET, SUITE B
TRENTON, FLORIDA 32693

Bidder's Business License No. **CERTIFICATE NO.: 6631 (ATTACHED)**

Affix corporate seal, if applicable.

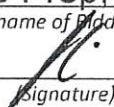
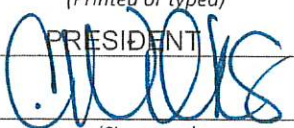
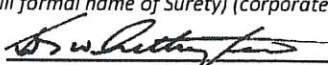
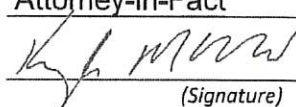
END OF SECTION

Modified per CPH Consulting, LLC

EJCDC® C-410, Bid Form for Construction Contract.

Copyright© 2018 National Society of Professional Engineers, American Council of Engineering Companies,
and American Society of Civil Engineers. All rights reserved.

SECTION 00430
BID BOND (PENAL SUM FORM)

Bidder Name: Wilks Site Prep, Inc. Address (principal place of business): 1726 E Wade St. Trenton, FL 32693-2774	Surety Name: Granite Re, Inc. Address (principal place of business): 14001 Quailbrook Dr. Oklahoma City, OK 73134
Owner Name: City of Trenton, Florida Address (principal place of business): 500 N. Main Street Trenton, Florida 32693	Bid Project (name and location): CDBG 23 NR Sprayfield and Wells 1 & 2 Piping Improvements CDBG Contract No. 23DB-35 Trenton, Florida Bid Due Date: May 5, 2026
Bond: 5% of Maximum Bid (Base Bid plus Alternates) Bond No.: N/A Penal Sum: Five Percent of Bid Amount (5%) Date of Bond: May 5, 2026	
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth in this Bid Bond, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.	
Bidder <u>Wilks Site Prep, Inc.</u> (Full formal name of Bidder) By: <u></u> (Signature) Name: <u>JERRY C. WILKS</u> (Printed or typed) Title: <u>PRESIDENT</u> Attest: <u></u> (Signature) Name: <u>CRYSTALINA D. WILKS</u> (Printed or typed) Title: <u>SECRETARY</u>	Surety <u>Granite Re, Inc.</u> (Full formal name of Surety) (corporate seal) By: <u></u> (Signature) (Attach Power of Attorney) Name: <u>Kenneth D. Whittington</u> (Printed or typed) Title: <u>Attorney-in-Fact</u> Attest: <u></u> (Signature) Name: <u>Kyle P. McDonald</u> (Printed or typed) Title: <u>Assistant Secretary</u>
Notes: (1) Note: Addresses are to be used for giving any required notice. (2) Provide execution by any additional parties, such as joint venturers, if necessary.	



1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond will be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder occurs upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation will be null and void if:
 - 3.1. Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2. All Bids are rejected by Owner, or
 - 3.3. Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions does not in the aggregate exceed 120 days from the Bid due date without Surety's written consent.
6. No suit or action will be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety, and in no case later than one year after the Bid due date.
7. Any suit or action under this Bond will be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder must be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Postal Service registered or certified mail, return receipt requested, postage pre-paid, and will be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond will be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute governs and the remainder of this Bond that is not in conflict therewith continues in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of MINNESOTA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

KENNETH D. WHITTINGTON; KYLE MCDONALD its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

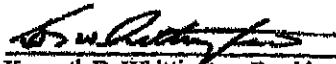
To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

KENNETH D. WHITTINGTON; KYLE MCDONALD may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Assistant Secretary, this 31st day of July, 2023.

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)




Kenneth D. Whittington, President

Kyle P. McDonald, Assistant Secretary

On this 31st day of July, 2023, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Assistant Secretary of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Assistant Secretary of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Assistant Secretary, respectively, of the Company.

My Commission Expires:
April 21, 2027
Commission #: 11003620




Notary Public

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Assistant Secretary of Granite Re, Inc., a Minnesota Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Assistant Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this
May 5 , 2026.




Kyle P. McDonald, Assistant Secretary

Ron DeSantis, Governor



Melanie S. Griffin, Secretary



STATE OF FLORIDA
DEPARTMENT OF BUSINESS AND PROFESSIONAL REGULATION

CONSTRUCTION INDUSTRY LICENSING BOARD

THE UNDERGROUND UTILITY & EXCAVATION CO. HEREIN IS CERTIFIED UNDER THE
PROVISIONS OF CHAPTER 489, FLORIDA STATUTES

WILKS, CRYSTALINA DANYELLE

WILKS SITE PREP, INC.
1726 E WADE ST.
TRENTON, FL 32693

LICENSE NUMBER: CUC1225807

EXPIRATION DATE: AUGUST 31, 2026

Always verify licenses online at MyFloridaLicense.com

ISSUED: 08/19/2024

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.



Subject to
Business Tax
Ordinance No. 2002-4

City of Trenton General Fund

Trenton, FL 32693

Certificate No. 6631

Business Year: October 1, 2025 - September 30, 2026

Business Location: 1726 E. Wide Street

Classification: 510 - Contractors, Paving

This Business Tax Receipt does not permit the holder to operate in violation of any City law, ordinance or regulation.
Any change in location or ownership must be approved by the City Business Tax section, subject to zoning restrictions.
This Receipt does not endorse, approve or disapprove the holder's skill or competence or of the holder's compliance or non-compliance with other laws, regulations or standards.

Issued To: Wilks Site Prep, Inc.
1726 E. Wide Street
Trenton, FL 32693

CITY BUSINESS TAX RECEIPT

P. A. Williams
Authorized Signature



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
11/20/2025

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
FEDERATED MUTUAL INSURANCE COMPANY
HOME OFFICE: P.O. BOX 388
OWATONNA, MN 55060

CONTACT NAME: CLIENT CONTACT CENTER

PHONE (A/C, No, Ext): 888-333-4949

FAX (A/C, No): 507-446-4864

E-MAIL ADDRESS: CLIENTCONTACTCENTER@FEDINS.COM

INSURERS AFFORDING COVERAGE

NAIC #

INSURER A: FEDERATED MUTUAL INSURANCE COMPANY

13935

INSURED
WILKB SITE PREP, INC.
1726 E WADE ST
TRENTON, FL 32693-2774

INSURER B:

INSURER C:

INSURER D:

INSURER E:

INSURER F:

COVERAGES

CERTIFICATE NUMBER: 66

REVISION NUMBER: 0

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	TYPE OF INSURANCE	ADDL	SUBR	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PROJECT ☐ LOC ☐ OTHER:	N	N	1869227	08/20/2025	08/20/2026	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) EXCLUDED PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS & COMPROP ACC \$2,000,000
A	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☐ HIRED AUTOS ONLY ☐ NON-OWNED AUTOS ONLY	N	N	1869227	08/20/2025	08/20/2026	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per Person) BODILY INJURY (Per Accident) PROPERTY DAMAGE (Per Accident)
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☐ RETENTION	N	N	1869228	08/20/2025	08/20/2026	EACH OCCURRENCE \$1,000,000 AGGREGATE \$1,000,000
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in MI) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	1869564	08/20/2025	08/20/2026	☒ PER STATUTE ☐ 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

CITY OF TRENTON
500 N MAIN ST
TRENTON, FL 32693-3422

58 0

CANCELLATION

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

Nathaniel R. Lanza

Wilks Site Prep, Inc.
1726 E Wade St, Suite B
Trenton, FL 32693-2798
(352) 463-3009
crystal.jwsiteprep@gmail.com



Proposal

ADDRESS
City of Trenton (C)
City Hall
500 North Main Street
Trenton, Florida 32693

PROPOSAL #
2026-6369

DATE
05/04/2026

PROJECT LOCATION:
CDBG 23 NR SPRAYFIELD AND WELLS

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	LUMP SUM PROPOSAL FOR THE FOLLOWING PROJECT:	419,595.00	419,595.00
	CDBG 23 NR SPRAYFIELD AND WELLS 1 & 2 PIPING IMPROVEMENTS		
1	PERMITTING ALLOWANCE	15,000.00	15,000.00

By signing below, I authorize Wilks Site Prep, Inc. to begin and perform work listed above, as discussed.
I agree to pay upon completion of my project.

TOTAL

\$434,595.00

Printed Name / Title / Date

Accepted By

Accepted Date

"IF WE DON'T DO YOUR PAVING, IT'S YOUR OWN ASPHALT!"



CITY OF TRENTON
DEPARTMENT OF PUBLIC SAFETY
CODE VIOLATION(S)
JUNE 2026

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					
105 NW Rowland Blvd	Bernard and Rachel Frost	Property Overgrown	Notice of Violation	JULY 2025	30 DAYS
Called 6/30 to request for more progress					
220 N. Main ST	Kimberly Hines	Unpermitted Construction	Certified Letter	September 2025	30 DAYS
WORKING WITH BUILDING INSPECTOR					
220 N. Main St	Dakota Hurst/ Kimberly Hines	Building code violations/Safety concerns	Courtesy Letter	October 2025	30 DAYS
Working With Building Inspector					
507 NW 8 TH St	Lessie Jackson	Trash and debris on property	Courtesy Letter	January 2026	30 DAYS
IMPROVEMENT					

310 NW 4 TH AVE	Irish Walton, Jason Navarro	Trash and debris on property	Notice of Violation	January 2026	30 DAYS
Requested a 30 day extension, I advised Mr. Navarro he would have to request that with the Board.					
1125 NE 14 th AVE	Olvera Padillo	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS RESOLVED
903 NE 13 TH AVE	Johnny Johnson	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS RESOLVED
1013 NE 12 TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS IMPROVEMENT
1039 NE 12 TH AVE	Debra Lucas	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS IMPROVEMENT
1006 NE 13 TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS IMPROVEMENT
917 SW 2 ND AVE	Edgar & Theresa Grileves	Trash and debris on property	Courtesy Letter	March 2026	30 DAYS
920 ne 14 th AVE	Hudlot LLC	Overgrown lot	Courtesy Letter	March 2026	30 DAYS
DELIVER TO ADDRESS. FOUND NEW NAME OF COMPANY ON SUN BIZ, COURTESY LETTER SENT					
619 NW 2 ND AVE	Ethel Riley	Unregistered vehicle	Courtesy Letter	March 2026	30 DAYS
421 NW 2 ND AVE	Ladonna Brown	Unregistered vehicle	Courtesy Letter	March 2026	30 DAYS RESOLVED

826 NW 4 TH AVE	LJ & Marie Lane	Trash and debris on property	Courtesy Letter	March 2026	30 DAYS
help resolved these issues, she is elderly and isn't able to do it herself.					
926 NE 11 TH Ave	Cristie Mcmillian	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					
920 NE 11 TH Ave	Thomas Cheever	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					
179 NE Rowland Blvd	Juan Ruiz	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					
601 NE 5 TH Ave	Wayne Gordon	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
RESOLVED					
388 NE Rowland Blvd	Julius Riley	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS
Working with renter to get violation resolved					
409 NE Rowland Blvd	Johnny Johnson	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					
414 NE Rowland Blvd	Johnny Johnson	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					
182 NE Trenton Blvd	Luis Herrera	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					
508 E. Wade St	Bapa Krupa Five LLC	Unregistered vehicle, trash and debris	Courtesy Letter	April 2026	30 DAYS
IMPROVEMENT					

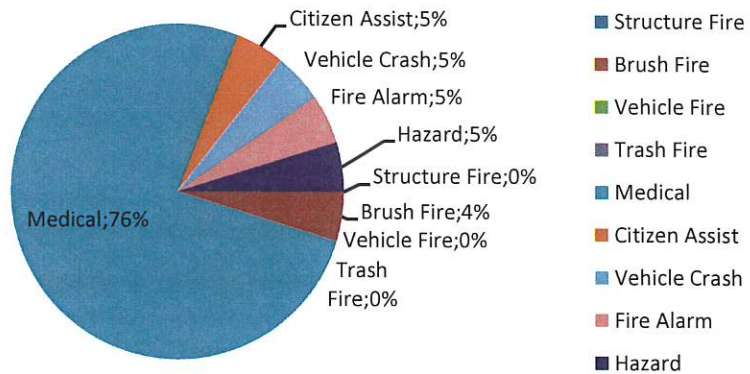
619 NE Second Ave	Hubert Jerrell	Trash and debris on property, needs to be condemned	Courtesy Letter	April 2026	30 DAYS
SENT CERTIFIED LETTER TO PROPERTY OWNERS DAUGHTER VICKI BURGER					
392 NE Rowland	George Teague	Overgrowth, trash and debris	Courtesy Letter	April 2026	30 DAYS
145 NE Rowland	Gabriel Morales	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
Mr. Teague called 4/28, requesting more time to be disables working with homeowner due to disability to get this resolved					
149 NE Rowland	Kenneth Long	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
167 NE Rowland	Leonardo Villegas	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
169 NE Rowland	Leonardo Villega	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
383 NE Rowland	Heather Cook	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
406 Ne Rowland	Johnny Johnson	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
408 NE Rowland	Johnny Johnson	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
515 NW 8 TH ST	Garett Lane	Trash and Debris	Courtesy Letter	May 2026	30 DAYS

803 NW 2 nd Ave	J. Hampton/C. McGee	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
957 NE 11 TH Ave	Julius Riley	Home not in setback zone	Courtesy Letter	May 2026	30 DAYS
314 NE 3 RD St	Jo Smith	Trash and Debris	Courtesy Letter	June 2026	30 DAYS
1004 NE 11 TH Ave	Maria Smith	Trash and Debris	Courtesy Letter	June 2026	30 DAYS
1018 NE 11 TH Ave	Thomas/Shasta Cannon	Trash and Debris	Courtesy Letter	June 2026	30 DAYS
703 E. Wade St	Kokilaben Patel	Trash	Spoke directly to store owner	June 2026	Following up
923 NW 5 TH Ave	Dennis McGee	Trash and Debris	Property owner spoke with	June 2026	Major Improvement
387 SW 24 th Ave	Micael Kathleen Kavanagh	Rooster on property	Courtesy Letter	June 2026	30 DAYS
207 NW 4 TH St	Andrew&Daniel White	Camper being lived in w/ sewer going on ground	Courtesy Letter	June 2026	30 DAYS

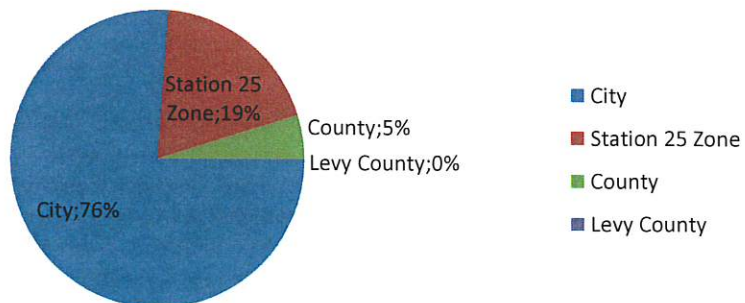
Trenton Fire Department Monthly Run Report June 2026

	City	Station 25 Zone	County	Levy County	Total
Structure Fire					0
Brush Fire		1			1
Vehicle Fire					0
Trash Fire					0
Medical	13	2	1		16
Citizen Assist	1				1
Vehicle Crash	1				1
Fire Alarm	1				1
Hazard		1			1
Total	16	4	1	0	21

Call Type



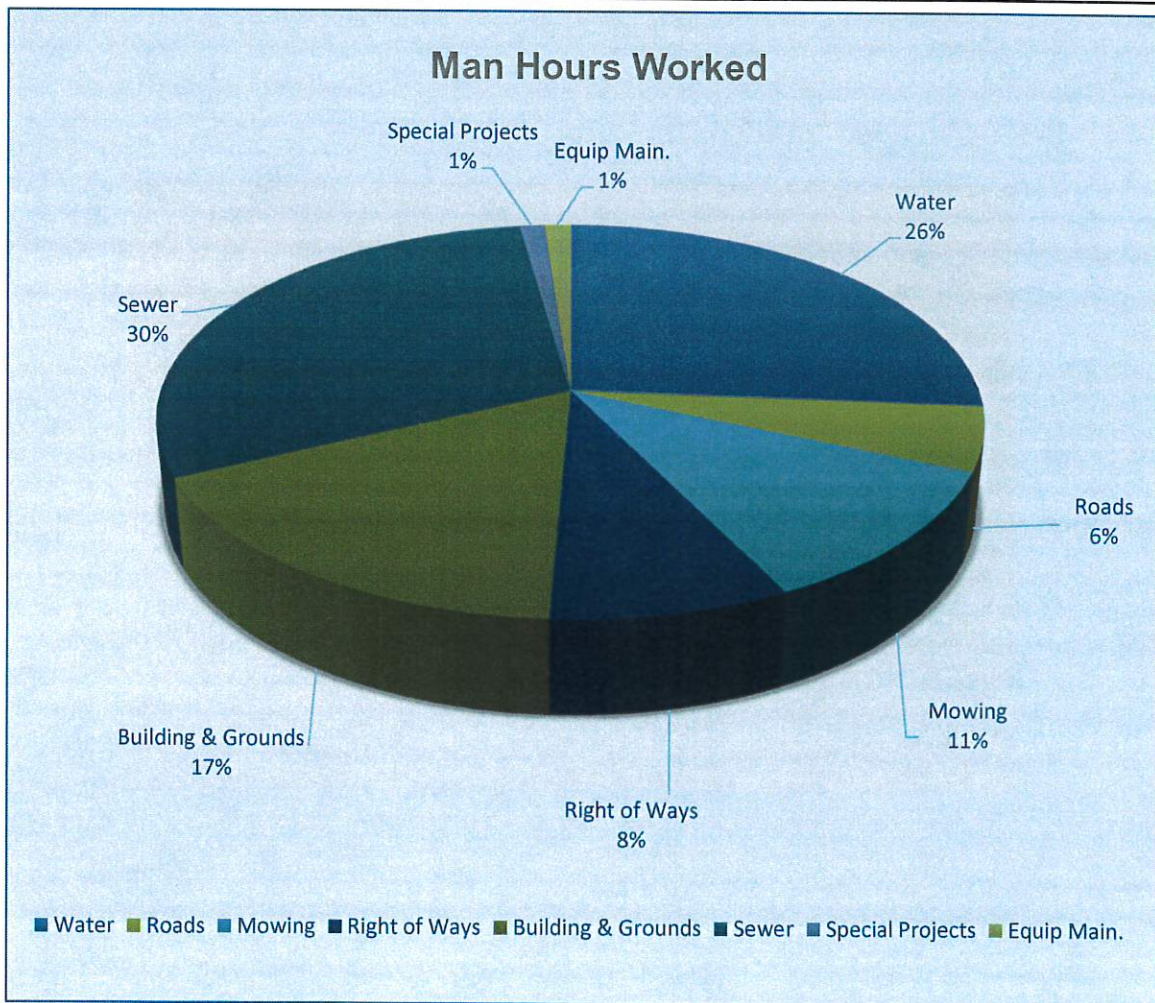
Location



Public Works Monthly Report

JUNE 2026

Task	Hours	Percent
Water	417	26%
Roads	84	6%
Mowing	180	11%
Right of Ways	130	8%
Building & Grounds	274	17%
Sewer	478	30%
Special Projects	18	1%
Equip Main.	19	1%
Monthly Totals	1600	100%



Case Detail

Print Date Wednesday, July 1, 2026

Case Category	All	Case Result	All	Include Activities	False
Case Type	All	Case Result By	All	Include Conditions	False
Case SubType	All	Case Memo Type	All	Include Memos	False
Case Status	All	Include Case Address	False	Include Violations	False
Case Officer	All	Include Animal Info	False	Based On	Case Date/Time
Officer Site	All	Include Person Info	False	Date From	6/1/2026 12:00 AM
Case Jurisdiction	City of Trenton	Include Animals	False	Date To	7/1/2026 11:59 PM
City	All	Include Persons	False		
Patrol Area	All				

Case#	Case Category	Case Type	Case Date/Time	Case Status	Case Officer	Case Jurisdiction	Case Result	Case Result Date/Time
	Case Reference #	Case SubType	Reported Date/Time			Patrol Area	Case Result By	Case Review Date/Time

Bite								1
9563384	Incident	Bite	6/3/2026 3:44:00 PM	Open	Gabrielle Odom	City of Trenton	Corrected Violation	6/2/2026 3:00:00 PM
		Animal to Person	6/1/2026 11:00:00 AM			Zone 4 - SE	Odom Gabrielle	
Enforcement								2
9563493	Incident	Enforcement	6/3/2026 4:16:00 PM	Open	Gabrielle Odom	City of Trenton	Left notice for owner	5/26/2026 4:00:00 PM
		Nuisance	5/21/2026 10:00:00 AM			Zone 2 - NE	Odom Gabrielle	
9564001	Incident	Enforcement	6/4/2026 8:13:00 AM	Open	Gabrielle Odom	City of Trenton	Left notice for owner	5/26/2026 3:00:00 PM
			5/22/2026 12:00:00 PM			Zone 4 - SE	Odom Gabrielle	

Total Count: 3

Intake Detail Report

Print Date Wednesday, July 1, 2026

Intake StartDate	6/1/2026 12:00 AM	Jurisdiction	City of Trenton
Intake EndDate	7/1/2026 11:59 PM	Injury Cause	All
Intake Type	All	PreAltered	All
Intake SubType	All	Site Name	All
Species	All	Age Group	All
DOA	All	Animal Tag Type	All

Completed

Animal#	Animal Name	Species	Breed	Age	Gender	Color	Danger	Danger Reason	S/N	PreAltered	IntakeDate	Intake Type	PetID
ARN	Tag type	Size	Location / Sublocation	Altered							By	Subtype	DOA

Seized / Custody

A0061239344	Zoe	Dog	Terrier, Pit Bull/Mix	1y 0d	F	Black/White	N	6/23/2026 9:58 AM	godom	Seized / Custody	Abandoned in Home	False
		Small	D-11/D-11	No	No		N					

Total Intakes: 1 Total Unique Animals: 1

Total Count: 1