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, November 9, 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 Meeting Minutes, October 26, 2026
2. September Financial and Expenditure Reports

E. Discussion Items
1. Water Tap Fees For New Customers on SR 26

F. Action Items
1. Wastewater Treatment Plant Improvements Project

G. Staff Reports
1. Public Safety Department
2. Public Works Department
3. Fire Department

H. City Attorney Report
I. City Manager Report
J. Board Member Requests
K. Public Comments
L. Adjourn

City of Trenton
Minutes
Commission Meeting
October 26, 2026

The Trenton City Commission, serving also as the Planning & Zoning Board and the Community Redevelopment Authority, met on Monday, October 26, 2026, at the Gilchrist County Commission Meeting Building. Those in attendance were as follows:

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

Commissioners Davis was absent.

A. CALL TO ORDER

Mayor Avery called the meeting to order at 6:01 pm.

B. ADOPTION OF AGENDA

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

C. UNSCHEDULED GUESTS

Ken Malone approached the Board with information regarding a mobile home in his neighborhood.

Tom Rittenhouse asked that a four-way stop be added to the intersection of SW 1st Street and 2nd Avenue.

D. SCHEDULED GUESTS

1. Representative Chad Johnson

Representative Chad Johnson presented the Board with the bill which conveys the Depot to the City of Trenton.

2. Powell and Jones CPA – Annual Audit Review

Caleb Perla, with Powell and Jones, reviewed the annual audit stating that the City is in good shape financially.

3. Chamber of Commerce – 2027 Quilt Festival

Amber Stanley, with the Chamber of Commerce, reported that the annual Quilt Festival will be March 20, 2027, and requested that the special use fee be waived. Commissioner Coleman made a motion to waive the special use fee. Commissioner Rutter seconded the motion. The motion carried unanimously.

E. CONSENT ITEMS

1. Minutes – Final Budget Hearing, September 28, 2026

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

2. Minutes – Regular Meeting, September 28, 2026

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

3. August Financial and Expenditure Reports

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

F. DISCUSSION ITEMS

1. Water Tap Fees For New Customers on SR 26

City Manager Mills requested that this topic be tabled. Commissioner Rutter made a motion to table the topic until the November 9th meeting. Commissioner Williams seconded the motion. The motion carried unanimously.

G. ACTION ITEMS

1. Resilient Florida Final Adaptation Presentation

Trevor Noyes, with North Florida Professional Services, presented the final adaptation plan. Commissioner Rutter made a motion to accept the final plan. Commissioner Coleman seconded the motion. The motion carried unanimously.

2. Fire Chief Position

City Manager Mills reminded the Board of its decision to hire a full-time fire chief at $50,000 to $60,000 annually, and asked for approval of the advertisement to be placed regarding the position. Commissioner Rutter made a motion to accept the advertisement. Commissioner Williams seconded the motion. The motion carried unanimously.

3. Resolution 2026-15 – Public Safety Public Records Custodian

Attorney Lang read Resolution 2026-16 by title only:

A RESOLUTION OF THE BOARD OF COMMISSIONERS OF THE CITY OF TRENTON, FLORIDA ESTABLISHING THE PUBLIC SAFETY DIRECTOR AS THE PUBLIC RECORDS CUSTODIAN FOR ALL PUBLIC RECORDS REGARDING THE DEPARTMENT OF PUBLIC SAFETY TRENTON POLICE DEPARTMENT, AND ESTABLISHING AN EFFECTIVE DATE.

Commissioner Coleman made a motion to adopt Resolution 2026-15. Commissioner Williams seconded the motion. The motion carried unanimously.

H. STAFF REPORTS

1. Public Safety

There were no questions for public safety.

2. Public Works

There were no questions for public works.

3. Fire Department

There were no questions for the fire department.

I. CITY ATTORNEY REPORT

Attorney Lang had nothing to report.

J. CITY MANAGER REPORT

City Manager Mills reported that paving in the SW section is moving along, although the paving machine is down for a couple of weeks, and that striping and prep work will be done while waiting on the machine to be repaired.

Mrs. Mills stated that plans are in the works for a celebration/ribbon cutting event at the Depot on January 8, 2027 and that she will provide more information as it develops.

J. BOARD MEMBER REQUESTS

Commissioner Rutter requested that maps of the paved areas be provided. Mr. Rutter also requested that a map be provided showing the area that the four-way stop is being requested in the SW section. Mr. Rutter requested that the Board discuss paving the community center parking area.

There were no other board member requests.

K. PUBLIC COMMENTS

There were no comments from the public.

L. ADJOURN

Mayor Avery adjourned the meeting at 7:02 pm.

Attest:

Brittany Mills, City Manager

Robbi Coarsey Avery, Mayor

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

	Total General Fund			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Income				
311.000 · Ad Valorem Tax	422,723.61	437,920.00	-15,196.39	96.53%
312.410 · Local Option Fuel Tax	46,310.69	52,000.00	-5,689.31	89.06%
312.640 · Disc-Small County Surtax	259,946.48	227,686.00	32,260.48	114.17%
314.100 · Utility Service Tax-Electricity	222,582.23	220,000.00	2,582.23	101.17%
314.300 · Utility Services Tax - Water	38,209.11	40,000.00	-1,790.89	95.52%
314.800 · Utility Services Tax - Propane	14,517.47	15,000.00	-482.53	96.78%
315.100 · State Communication Service Tax	72,479.46	70,000.00	2,479.46	103.54%
316.000 · Local Business Tax	7,832.60	10,000.00	-2,167.40	78.33%
323.100 · Franchise Fees - Electricity	165,105.90	160,000.00	5,105.90	103.19%
329.500 · Fees and Special Assessments	4,127.75	4,500.00	-372.25	91.73%
334.000 · State Grants				
334.200 · State Grant-Public Safety	24,889.11			
334.390 · State Grant-Other Physcial SCOP	42,692.86	0.00	42,692.86	100.0%
391 · Vulnerability Assessment	99,500.00			
Total 334.000 · State Grants	167,081.97	0.00	167,081.97	100.0%
335.100 · State Shared Revenue General				
335.125 · Municipal Revenue Sharing	95,506.45	98,734.00	-3,227.55	96.73%
335.140 · Mobile Home Licenses	681.50	1,200.00	-518.50	56.79%
335.150 · Alcoholic Beverage License Tax	2,917.95	2,500.00	417.95	116.72%
335.160 · Sales and Use Taxes	13,335.00	13,335.00	0.00	100.0%
335.180 · Half-Cent Sales Tax	79,843.87	67,989.00	11,854.87	117.44%
Total 335.100 · State Shared Revenue General	192,284.77	183,758.00	8,526.77	104.64%
335.390 · DOT Street Lighting Repayment	30,692.86	31,000.00	-307.14	99.01%
342.200 · Service Charge-Fire Protection	31,974.00	31,974.00	0.00	100.0%
343.800 · Cemetery Lot Sales	1,000.00	5,000.00	-4,000.00	20.0%
351.000 · Court Fines	11,831.21	4,000.00	7,831.21	295.78%
351.100 · Court Fines-Tuition (Ed Fund)	0.00	440.00	-440.00	0.0%
360.000 · Miscellaneous	6,766.54	0.00	6,766.54	100.0%
360.001 · Penalities & Bad Debt Recovery	10.50	500.00	-489.50	2.1%
361.000 · Miscellaneous Revenue	0.00	1,000.00	-1,000.00	0.0%
361.010 · Bank Interest	16,421.93	28,700.00	-12,278.07	57.22%
362.100 · Property Lease	1,155.00	1,155.00	0.00	100.0%
362.200 · Community Center & Depot Rental	4,660.47	6,000.00	-1,339.53	77.68%
363.200 · Fire Assessment	235,136.65	212,600.00	22,536.65	110.6%
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%
Other Financing Sources—Paving Loan Proceeds	1,301,178.57	0.00	1,301,178.57	100.0%
Total Income	3,254,967.27	1,994,968.00	1,259,999.27	163.16%

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

	510 General (General Fund)			
	Oct '25 - Sep 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	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	90,630.75	48,000.00	42,630.75	188.81%
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	37,408.11	40,000.00	-2,591.89	93.52%
515310 · Comprehensive Planning	15,000.00	15,000.00	0.00	100.0%
Total 520 · Operational Supplies	0.00	0.00	0.00	0.0%
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	0.00			
575.601 · Non Cap Mach and Equipment	0.00			
575900 · Miscellaneous Expense	0.00			
581.910 · Inter-Fund Transfer- City	82,016.62	82,017.00	-0.38	100.0%
581.911 · Inter-Fund Transfer- Fire	25,879.00	25,879.00	0.00	100.0%
Total 600 · Capital Outlay	0.00			
641 · Hearing Officer	0.00	1,500.00	-1,500.00	0.0%
Total 760 · Grant Expense	147,000.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	405,932.97	242,096.00	163,836.97	167.67%

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

	511 Commission (General Fund)			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	44,750.00	46,200.00	-1,450.00	96.86%
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	3,761.73	4,100.00	-338.27	91.75%
220 · Retirement Contributions	23,632.78	26,000.00	-2,367.22	90.9%
230 · Health Life & Dental Insurance	176.88	230.00	-53.12	76.9%
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	809.72	500.00	309.72	161.94%
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	3,700.06	1,500.00	2,200.06	246.67%
490 · Other Charges and Obligations	285.00	300.00	-15.00	95.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	2,098.44	300.00	1,798.44	699.48%
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			
Total 600 · Capital Outlay	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	79,214.61	80,175.00	-960.39	98.8%

City of Trenton General Fund
Monthly Financial Statements
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	513 Administration (General Fund)			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	220,038.39	260,750.00	-40,711.61	84.39%
140 · Overtime Wages	898.50	500.00	398.50	179.7%
141 · On Call Wages	0.00			
150 · Special Pay	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	16,550.48	20,000.00	-3,449.52	82.75%
220 · Retirement Contributions	47,074.07	53,000.00	-5,925.93	88.82%
230 · Health Life & Dental Insurance	33,304.08	42,000.00	-8,695.92	79.3%
240 · Workers Compensation	989.00	400.00	589.00	247.25%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	25,050.00	22,200.00	2,850.00	112.84%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	80.10	0.00	80.10	100.0%
410 · Communications & Devices	12,043.55	8,000.00	4,043.55	150.54%
420 · Freight & Postage Services	1,014.00	1,200.00	-186.00	84.5%
430 · Utility Services	5,012.49	3,720.00	1,292.49	134.74%
440 · Rentals and Leases	5,094.00	4,260.00	834.00	119.58%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	780.00	0.00	780.00	100.0%
470 · Printing and Binding	0.00	500.00	-500.00	0.0%
480 · Promotional Activities	1,410.75	1,500.00	-89.25	94.05%
490 · Other Charges and Obligations	542.35	360.00	182.35	150.65%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	11,371.71	7,000.00	4,371.71	162.45%
540 · Membership, Subscription, Books	13,680.66	10,900.00	2,780.66	125.51%
550 · Training and Education	387.50			
575.601 · Non Cap Mach and Equipment	0.00	0.00	0.00	0.0%
575900 · Miscellaneous Expense	39.99			
581.910 · Inter-Fund Transfer- City	0.00			
581.911 · Inter-Fund Transfer- Fire	0.00			
Total 600 · Capital Outlay	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	395,361.62	436,290.00	-40,928.38	90.62%

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

	Total 521 Public Safety (General Fund)			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	151,776.39	269,050.00	-117,273.61	56.41%
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	5,568.72			
210 · Social Security-FICA Taxes	12,034.94	22,000.00	-9,965.06	54.7%
220 · Retirement Contributions	43,890.50	92,000.00	-48,109.50	47.71%
230 · Health Life & Dental Insurance	13,624.88	43,700.00	-30,075.12	31.18%
240 · Workers Compensation	17,053.00	7,200.00	9,853.00	236.85%
310 · Professional Fees	1,865.82			
320 · Accounting and Auditing	0.00			
340 · Other Services	15,358.59	16,250.00	-891.41	94.51%
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	1,965.58	8,400.00	-6,434.42	23.4%
420 · Freight & Postage Services	58.12	200.00	-141.88	29.06%
430 · Utility Services	4,830.00	0.00	4,830.00	100.0%
440 · Rentals and Leases	1,048.77	960.00	88.77	109.25%
450 · General Liability Insurance	11,073.00			
460.000 · Repair & Maintenance Services	4,909.86	10,500.00	-5,590.14	46.76%
470 · Printing and Binding	0.00			
480 · Promotional Activities	69.55	910.00	-840.45	7.64%
490 · Other Charges and Obligations	470.00	0.00	470.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	20,335.92	48,300.00	-27,964.08	42.1%
540 · Membership, Subscription, Books	2,090.25	500.00	1,590.25	418.05%
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			
Total 600 · Capital Outlay	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	336,578.50	532,070.00	-195,491.50	63.26%

City of Trenton General Fund
Monthly Financial Statements
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	522 Fire (General Fund)			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	46,689.50	45,000.00	1,689.50	103.75%
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	4,904.61	12,000.00	-7,095.39	40.87%
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	6,300.00	6,500.00	-200.00	96.92%
310 · Professional Fees	0.00			
320 · Accounting and Auditing	0.00			
340 · Other Services	2,689.59	0.00	2,689.59	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	4,692.82	11,340.00	-6,647.18	41.38%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	33,117.93	7,000.00	26,117.93	473.11%
470 · Printing and Binding	0.00	2,000.00	-2,000.00	0.0%
480 · Promotional Activities	189.70			
490 · Other Charges and Obligations	405.00	500.00	-95.00	81.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	26,545.12	34,000.00	-7,454.88	78.07%
540 · Membership, Subscription, Books	1,593.05	3,000.00	-1,406.95	53.1%
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			
Total 600 · Capital Outlay	0.00	0.00	0.00	0.0%
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	154,354.17	247,274.00	-92,919.83	62.42%

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

	562 Health Services (General Fund)			
	Oct '25 - Sep 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	20,000.00	20,000.00	0.00	100.0%
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			
Total 600 · Capital Outlay	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	20,000.00	20,200.00	-200.00	99.01%

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

	541 Public Works (General Fund)			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	0.00			
Total 120.001 · Salaries & Wages	195,838.90	223,500.00	-27,661.10	87.62%
140 · Overtime Wages	4,810.37	4,500.00	310.37	106.9%
141 · On Call Wages	2,023.93	5,200.00	-3,176.07	38.92%
150 · Special Pay	0.00			
152 · Health Insurance Bonus	5,568.72			
210 · Social Security-FICA Taxes	15,649.03	18,000.00	-2,350.97	86.94%
220 · Retirement Contributions	28,270.67	32,750.00	-4,479.33	86.32%
230 · Health Life & Dental Insurance	28,866.42	42,000.00	-13,133.58	68.73%
240 · Workers Compensation	14,316.00	5,100.00	9,216.00	280.71%
310 · Professional Fees	21,000.00	6,000.00	15,000.00	350.0%
320 · Accounting and Auditing	0.00			
340 · Other Services	3,170.25	8,100.00	-4,929.75	39.14%
350 · Investigations	0.00			
400.000 · Travel & Per Diem	34.00			
410 · Communications & Devices	3,571.24	2,200.00	1,371.24	162.33%
420 · Freight & Postage Services	179.88	0.00	179.88	100.0%
430 · Utility Services	35,997.16	35,000.00	997.16	102.85%
440 · Rentals and Leases	72.00	288.00	-216.00	25.0%
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	23,514.38	19,000.00	4,514.38	123.76%
470 · Printing and Binding	0.00			
480 · Promotional Activities	76.13			
490 · Other Charges and Obligations	590.00	0.00	590.00	100.0%
514000 · Legal Counsel	0.00			
515310 · Comprehensive Planning	0.00			
Total 520 · Operational Supplies	29,582.49	28,975.00	607.49	102.1%
540 · Membership, Subscription, Books	214.80			
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			
Total 600 · Capital Outlay	1,301,178.57	0.00	1,301,178.57	100.0%
641 · Hearing Officer	0.00			
Total 760 · Grant Expense	12,000.00			
810 · Police Grant Expenses	0.00			
910 · Machinery & Equipment Reserves	0.00			
Total Expense	1,728,299.94	430,613.00	1,297,686.94	401.36%

City of Trenton General Fund
Monthly Financial Statements
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	572 Recreation Services (General Fund)			
	Oct '25 - Sep 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			
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	3,129.40	3,000.00	129.40	104.31%
440 · Rentals and Leases	0.00			
450 · General Liability Insurance	0.00			
460.000 · Repair & Maintenance Services	1,982.33	1,900.00	82.33	104.33%
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	5,428.14	475.00	4,953.14	1,142.77%
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			
Total 600 · Capital Outlay	0.00	0.00	0.00	0.0%
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	10,748.19	5,550.00	5,198.19	193.66%

City of Trenton General Fund
Monthly Financial Statements
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	Total General Fund			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Expense				
100 · Fees for Services-FD	46,689.50	45,000.00	1,689.50	103.75%
Total 120.001 · Salaries & Wages	629,861.99	845,500.00	-215,638.01	74.5%
140 · Overtime Wages	6,774.47	18,160.00	-11,385.53	37.3%
141 · On Call Wages	2,023.93	5,200.00	-3,176.07	38.92%
150 · Special Pay	80.00	520.00	-440.00	15.39%
152 · Health Insurance Bonus	11,137.44			
210 · Social Security-FICA Taxes	52,900.79	76,100.00	-23,199.21	69.52%
220 · Retirement Contributions	149,465.01	221,250.00	-71,784.99	67.56%
230 · Health Life & Dental Insurance	79,047.04	134,680.00	-55,632.96	58.69%
240 · Workers Compensation	45,345.75	40,285.00	5,060.75	112.56%
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	66,268.43	69,710.00	-3,441.57	95.06%
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	18,390.09	19,100.00	-709.91	96.28%
420 · Freight & Postage Services	1,252.00	1,834.00	-582.00	68.27%
430 · Utility Services	53,661.87	53,260.00	401.87	100.76%
440 · Rentals and Leases	6,214.77	5,508.00	706.77	112.83%
450 · General Liability Insurance	101,703.75	48,000.00	53,703.75	211.88%
460.000 · Repair & Maintenance Services	64,304.50	38,400.00	25,904.50	167.46%
470 · Printing and Binding	0.00	2,500.00	-2,500.00	0.0%
480 · Promotional Activities	5,446.19	3,910.00	1,536.19	139.29%
490 · Other Charges and Obligations	3,811.41	1,160.00	2,651.41	328.57%
514000 · Legal Counsel	37,408.11	40,000.00	-2,591.89	93.52%
515310 · Comprehensive Planning	15,000.00	15,000.00	0.00	100.0%
Total 520 · Operational Supplies	95,361.82	119,050.00	-23,688.18	80.1%
540 · Membership, Subscription, Books	17,578.76	14,400.00	3,178.76	122.08%
550 · Training and Education	2,162.50	6,500.00	-4,337.50	33.27%
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	25,879.00	25,879.00	0.00	100.0%
Total 600 · Capital Outlay	1,301,178.57	0.00	1,301,178.57	100.0%
641 · Hearing Officer	2,520.00	1,500.00	1,020.00	168.0%
Total 760 · Grant Expense	159,000.00	0.00	159,000.00	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	3,130,490.00	1,994,268.00	1,136,222.00	156.97%

City of Trenton Enterprise Fund
Monthly Financial Statements
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	Non Departmental (Enterprise Fund)			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	0.00			
343300 · Water Sales	41.07			
343400 · Garbage Fees	564,873.62	606,000.00	-41,126.38	93.21%
343500 · Sewer Service Charges	271.69			
343600 · Water & Sewer Connection Fees	2,800.00	0.00	2,800.00	100.0%
360000 · Penalities & Bad Debt Recovery	11,930.56	0.00	11,930.56	100.0%
361010 · Bank Interest	1,747.68	0.00	1,747.68	100.0%
Total Income	581,664.62	606,000.00	-24,335.38	95.98%
Expense				
Personnel Services				
120 · Salaries & Wages	10,819.38	15,719.00	-4,899.62	68.83%
140 · Overtime Wages	45.81	2,000.00	-1,954.19	2.29%
141 · On Call Wages	0.00			
152 · Health Insurance Bonus	0.00			
210 · Social Security-FICA Taxes	794.78	2,000.00	-1,205.22	39.74%
220 · Retirement Contributions	2,031.73	2,250.00	-218.27	90.3%
230 · Health Life & Dental Insurance	1,814.65	2,800.00	-985.35	64.81%
Total Personnel Services	15,506.35	24,769.00	-9,262.65	62.6%
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	82,313.25	0.00	82,313.25	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	480,866.99	482,647.00	-1,780.01	99.63%
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			
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	595,140.21	606,000.00	-10,859.79	98.21%

City of Trenton Enterprise Fund
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	Sewer (Enterprise Fund)			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	26,000.00	0.00	26,000.00	100.0%
343300 · Water Sales	0.00			
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	446,121.59	556,000.00	-109,878.41	80.24%
343600 · Water & Sewer Connection Fees	9,316.58	12,000.00	-2,683.42	77.64%
360000 · Penalities & 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	498,549.09	599,000.00	-100,450.91	83.23%
Expense				
Personnel Services				
120 · Salaries & Wages	121,279.77	125,400.00	-4,120.23	96.71%
140 · Overtime Wages	3,611.33	13,062.00	-9,450.67	27.65%
141 · On Call Wages	2,131.50	3,200.00	-1,068.50	66.61%
152 · Health Insurance Bonus	2,784.72			
210 · Social Security-FICA Taxes	9,850.26	13,000.00	-3,149.74	75.77%
220 · Retirement Contributions	17,556.51	17,000.00	556.51	103.27%
230 · Health Life & Dental Insurance	19,283.50	26,000.00	-6,716.50	74.17%
Total Personnel Services	176,497.59	197,662.00	-21,164.41	89.29%
240 · Workers Compensation	5,169.00	3,500.00	1,669.00	147.69%
320 · Accounting and Auditing	0.00			
340 · Other Services	47,940.43	50,500.00	-2,559.57	94.93%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	1,000.00	3,500.00	-2,500.00	28.57%
420 · Freight & Postage Services	1,346.63	3,500.00	-2,153.37	38.48%
430 · Utility Services	30,226.12	43,000.00	-12,773.88	70.29%
450 · General Liability Insurance	1,701.00	36,000.00	-34,299.00	4.73%
460 · Repair & Maintenance Services	14,042.35	8,000.00	6,042.35	175.53%
480 · Promotional Activities	0.00			
490 · Other Charges and Obligations	40.00	500.00	-460.00	8.0%
491 · Admin Fee (Due to GF)	0.00	85,385.00	-85,385.00	0.0%
Total 520 · Operational Supplies	53,440.99	45,400.00	8,040.99	117.71%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	0.00			
550 · Training and Education	300.00	0.00	300.00	100.0%
Total 572600 · Capital Outlay	41,766.50	87,000.00	-45,233.50	48.01%
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%
999.001 · Adjustments from Prior Year	0.00			
Total Expense	572,205.80	599,000.00	-26,794.20	95.53%

City of Trenton Enterprise Fund
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	Water (Enterprise Fund)			
	Oct '25 - Sep 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	514,491.83	566,000.00	-51,508.17	90.9%
343400 · Garbage Fees	0.00			
343500 · Sewer Service Charges	0.00			
343600 · Water & Sewer Connection Fees	9,316.57	12,000.00	-2,683.43	77.64%
360000 · Penalities & 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	1,188,697.41	609,000.00	579,697.41	195.19%
Expense				
Personnel Services				
120 · Salaries & Wages	123,370.28	125,500.00	-2,129.72	98.3%
140 · Overtime Wages	4,197.78	2,700.00	1,497.78	155.47%
141 · On Call Wages	1,996.00	3,200.00	-1,204.00	62.38%
152 · Health Insurance Bonus	0.00	0.00	0.00	0.0%
210 · Social Security-FICA Taxes	9,782.59	10,200.00	-417.41	95.91%
220 · Retirement Contributions	18,151.38	19,000.00	-848.62	95.53%
230 · Health Life & Dental Insurance	23,112.04	24,000.00	-887.96	96.3%
Total Personnel Services	180,610.07	184,600.00	-3,989.93	97.84%
240 · Workers Compensation	6,929.00	2,800.00	4,129.00	247.46%
320 · Accounting and Auditing	0.00			
340 · Other Services	27,940.44	39,250.00	-11,309.56	71.19%
400 · Travel & Per Diem	0.00			
410 · Communications & Devices	703.47	2,800.00	-2,096.53	25.12%
420 · Freight & Postage Services	1,286.62	2,000.00	-713.38	64.33%
430 · Utility Services	23,968.57	29,000.00	-5,031.43	82.65%
450 · General Liability Insurance	0.00	36,000.00	-36,000.00	0.0%
460 · Repair & Maintenance Services	27,850.64	5,000.00	22,850.64	557.01%
480 · Promotional Activities	102.08			
490 · Other Charges and Obligations	802.09	2,000.00	-1,197.91	40.11%
491 · Admin Fee (Due to GF)	0.00	82,874.00	-82,874.00	0.0%
Total 520 · Operational Supplies	59,823.63	75,000.00	-15,176.37	79.77%
534340 · Garbage Contract	0.00			
540 · Membership, Subscription, Books	1,030.24	1,576.00	-545.76	65.37%
550 · Training and Education	50.00	500.00	-450.00	10.0%
Total 572600 · Capital Outlay	36,966.50	37,000.00	-33.50	99.91%
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%
999.001 · Adjustments from Prior Year	0.00			
Total Expense	768,170.08	609,000.00	159,170.08	126.14%

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

	Total Enterprise Fund			
	Oct '25 - Sep 26	Budget	$ Over Budget	% of Budget
Income				
Total 334.000 · Grant Revenue	673,778.00	0.00	673,778.00	100.0%
343300 · Water Sales	514,532.90	566,000.00	-51,467.10	90.91%
343400 · Garbage Fees	564,873.62	606,000.00	-41,126.38	93.21%
343500 · Sewer Service Charges	446,393.28	556,000.00	-109,606.72	80.29%
343600 · Water & Sewer Connection Fees	21,433.15	24,000.00	-2,566.85	89.31%
360000 · Penalities & Bad Debt Recovery	36,653.27	32,000.00	4,653.27	114.54%
361010 · Bank Interest	11,246.90	30,000.00	-18,753.10	37.49%
Total Income	2,268,911.12	1,814,000.00	454,911.12	125.08%
Expense				
Personnel Services				
120 · Salaries & Wages	255,469.43	266,619.00	-11,149.57	95.82%
140 · Overtime Wages	7,854.92	17,762.00	-9,907.08	44.22%
141 · On Call Wages	4,127.50	6,400.00	-2,272.50	64.49%
152 · Health Insurance Bonus	2,784.72	0.00	2,784.72	100.0%
210 · Social Security-FICA Taxes	20,427.63	25,200.00	-4,772.37	81.06%
220 · Retirement Contributions	37,739.62	38,250.00	-510.38	98.67%
230 · Health Life & Dental Insurance	44,210.19	52,800.00	-8,589.81	83.73%
Total Personnel Services	372,614.01	407,031.00	-34,416.99	91.54%
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	75,880.87	89,750.00	-13,869.13	84.55%
400 · Travel & Per Diem	126.16			
410 · Communications & Devices	1,703.47	6,300.00	-4,596.53	27.04%
420 · Freight & Postage Services	3,063.00	5,500.00	-2,437.00	55.69%
430 · Utility Services	54,194.69	72,000.00	-17,805.31	75.27%
450 · General Liability Insurance	84,014.25	72,000.00	12,014.25	116.69%
460 · Repair & Maintenance Services	41,892.99	13,000.00	28,892.99	322.25%
480 · Promotional Activities	102.08			
490 · Other Charges and Obligations	1,059.30	3,000.00	-1,940.70	35.31%
491 · Admin Fee (Due to GF)	0.00	251,133.00	-251,133.00	0.0%
Total 520 · Operational Supplies	113,309.62	121,810.00	-8,500.38	93.02%
534340 · Garbage Contract	480,866.99	482,647.00	-1,780.01	99.63%
540 · Membership, Subscription, Books	1,030.24	1,576.00	-545.76	65.37%
550 · Training and Education	350.00	500.00	-150.00	70.0%
Total 572600 · Capital Outlay	78,733.00	124,000.00	-45,267.00	63.49%
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%
999.001 · Adjustments from Prior Year	6,482.50	0.00	6,482.50	100.0%
Total Expense	1,935,516.09	1,814,000.00	121,516.09	106.7%

General Fund
Monthly Expense Report
September 2026

Date	Num	Name	Account	Class	Debit
Sep 26					
09/01/2026	Sept. 2026	Taylor Cleans LLC	340 · Other Services	General Fund:513 Admini...	750.00
09/01/2026	DD4950	Coarsey, Robbi	120.001 · Salaries & Wages	General Fund:511 Commi...	950.00
09/01/2026	DD4950	Coarsey, Robbi	220 · Retirement Contributions	General Fund:511 Commi...	522.50
09/01/2026	DD4950	Coarsey, Robbi	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
09/01/2026	DD4950	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commi...	58.90
09/01/2026	DD4950	Coarsey, Robbi	210 · Social Security-FICA Taxes	General Fund:511 Commi...	13.77
09/01/2026	DD4951	Coleman, Lucy M	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
09/01/2026	DD4951	Coleman, Lucy M	220 · Retirement Contributions	General Fund:511 Commi...	398.75
09/01/2026	DD4951	Coleman, Lucy M	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
09/01/2026	DD4951	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commi...	43.09
09/01/2026	DD4951	Coleman, Lucy M	210 · Social Security-FICA Taxes	General Fund:511 Commi...	10.08
09/01/2026	DD4952	Rutter, Randall S.	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
09/01/2026	DD4952	Rutter, Randall S.	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	3.90
09/01/2026	DD4952	Rutter, Randall S.	220 · Retirement Contributions	General Fund:511 Commi...	338.69
09/01/2026	DD4952	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commi...	65.95
09/01/2026	DD4952	Rutter, Randall S.	210 · Social Security-FICA Taxes	General Fund:511 Commi...	15.43
09/01/2026	DD4953	Williams, Russel	120.001 · Salaries & Wages	General Fund:511 Commi...	725.00
09/01/2026	DD4953	Williams, Russel	220 · Retirement Contributions	General Fund:511 Commi...	398.75
09/01/2026	DD4953	Williams, Russel	230 · Health Life & Dental Insuran...	General Fund:511 Commi...	1.80
09/01/2026	DD4953	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commi...	44.95
09/01/2026	DD4953	Williams, Russel	210 · Social Security-FICA Taxes	General Fund:511 Commi...	10.51
09/01/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:522 Fire	20.00
09/01/2026	703916	Uniti Fiber	430 · Utility Services	General Fund:521 Public ...	3,450.00
09/01/2026	824114	Zultys	410 · Communications & Devices	General Fund:513 Admini...	398.48
09/01/2026	824114	Zultys	410 · Communications & Devices	General Fund:521 Public ...	66.00
09/01/2026	824114	Zultys	410 · Communications & Devices	General Fund:541 Public ...	203.03
09/01/2026	GNV-346303	Crime Prevention Secu...	540 · Membership, Subscription, ...	General Fund:513 Admini...	151.65
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:513 Admini...	109.70
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:513 Admini...	238.96
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:522 Fire	274.42
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	7.90
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	11.63
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	11.04
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	30.80
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	32.65
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	72.49
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	44.41
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:572 Recrea...	322.58
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:572 Recrea...	270.53
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	203.04
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	32.65
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	2,402.38
09/01/2026	09/2026	Duke	430 · Utility Services	General Fund:541 Public ...	22.79
09/01/2026	Sept 2026	Fiber by Central Florida	430 · Utility Services	General Fund:522 Fire	64.99
09/01/2026	Sept 2026	Fiber by Central Florida	430 · Utility Services	General Fund:513 Admini...	114.99
09/01/2026	Sept 2026	Fiber by Central Florida	430 · Utility Services	General Fund:541 Public ...	64.99
09/01/2026	3108044027	Pitney Bowes	440 · Rentals and Leases	General Fund:513 Admini...	69.57
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	40.40

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Date	Num	Name	Account	Class	Debit
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	37.40
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public ...	37.44
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	94.10
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:511 Commi...	37.44
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:521 Public ...	70.10
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:541 Public ...	80.14
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	22.50
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	78.18
09/01/2026	6152136847	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	289.23
09/02/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:521 Public ...	10.00
09/02/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:541 Public ...	25.00
09/02/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:513 Admini...	20.00
09/02/2026	DD4971	Helton, Patrick	100 · Fees for Services-FD	General Fund:522 Fire	360.00
09/02/2026	DD4971	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	22.32
09/02/2026	DD4971	Helton, Patrick	210 · Social Security-FICA Taxes	General Fund:522 Fire	5.22
09/02/2026	DD4973	Raven, Josh	100 · Fees for Services-FD	General Fund:522 Fire	20.00
09/02/2026	DD4973	Raven, Josh	210 · Social Security-FICA Taxes	General Fund:522 Fire	1.24
09/02/2026	DD4973	Raven, Josh	210 · Social Security-FICA Taxes	General Fund:522 Fire	0.29
09/02/2026	DD4974	Ruede, Craig	100 · Fees for Services-FD	General Fund:522 Fire	800.00
09/02/2026	DD4974	Ruede, Craig	100 · Fees for Services-FD	General Fund:522 Fire	120.00
09/02/2026	DD4974	Ruede, Craig	210 · Social Security-FICA Taxes	General Fund:522 Fire	57.04
09/02/2026	DD4974	Ruede, Craig	210 · Social Security-FICA Taxes	General Fund:522 Fire	13.34
09/02/2026	DD4972	Lesher, Quinn	100 · Fees for Services-FD	General Fund:522 Fire	1,080.00
09/02/2026	DD4972	Lesher, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	66.96
09/02/2026	DD4972	Lesher, Quinn	210 · Social Security-FICA Taxes	General Fund:522 Fire	15.66
09/03/2026	DD4954	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	1,840.00
09/03/2026	DD4954	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public ...	250.06
09/03/2026	DD4954	Certain, Nicole	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	1.80
09/03/2026	DD4954	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	114.08
09/03/2026	DD4954	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	26.68
09/03/2026	DD4955	Gent, Ken'Drielle	120.001 · Salaries & Wages	General Fund:521 Public ...	2,423.08
09/03/2026	DD4955	Gent, Ken'Drielle	220 · Retirement Contributions	General Fund:521 Public ...	914.47
09/03/2026	DD4955	Gent, Ken'Drielle	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	318.48
09/03/2026	DD4955	Gent, Ken'Drielle	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	1.80
09/03/2026	DD4955	Gent, Ken'Drielle	210 · Social Security-FICA Taxes	General Fund:521 Public ...	150.06
09/03/2026	DD4955	Gent, Ken'Drielle	210 · Social Security-FICA Taxes	General Fund:521 Public ...	35.09
09/03/2026	DD4962	Combs, Anderson K	120.001 · Salaries & Wages	General Fund:541 Public ...	960.00
09/03/2026	DD4962	Combs, Anderson K	140 · Overtime Wages	General Fund:541 Public ...	12.00
09/03/2026	DD4962	Combs, Anderson K	220 · Retirement Contributions	General Fund:541 Public ...	132.09
09/03/2026	DD4962	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
09/03/2026	DD4962	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/03/2026	DD4962	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	57.52
09/03/2026	DD4962	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	13.45
09/03/2026	DD4963	Lago, Brandon K	120.001 · Salaries & Wages	General Fund:541 Public ...	960.00
09/03/2026	DD4963	Lago, Brandon K	140 · Overtime Wages	General Fund:541 Public ...	12.00
09/03/2026	DD4963	Lago, Brandon K	220 · Retirement Contributions	General Fund:541 Public ...	132.09
09/03/2026	DD4963	Lago, Brandon K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
09/03/2026	DD4963	Lago, Brandon K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/03/2026	DD4963	Lago, Brandon K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	60.27

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09/03/2026	DD4963	Lago, Brandon K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	14.09
09/03/2026	DD4964	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	2,000.00
09/03/2026	DD4964	Powell, Alex S	140 · Overtime Wages	General Fund:541 Public ...	75.00
09/03/2026	DD4964	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public ...	281.99
09/03/2026	DD4964	Powell, Alex S	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/03/2026	DD4964	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	128.65
09/03/2026	DD4964	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	30.09
09/03/2026	DD4965	Reyes, Joseph R	120.001 · Salaries & Wages	General Fund:541 Public ...	1,280.00
09/03/2026	DD4965	Reyes, Joseph R	140 · Overtime Wages	General Fund:541 Public ...	12.00
09/03/2026	DD4965	Reyes, Joseph R	220 · Retirement Contributions	General Fund:541 Public ...	175.58
09/03/2026	DD4965	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
09/03/2026	DD4965	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/03/2026	DD4965	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	79.24
09/03/2026	DD4965	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	18.53
09/03/2026	DD4966	Riggs, Brison L	120.001 · Salaries & Wages	General Fund:541 Public ...	1,280.00
09/03/2026	DD4966	Riggs, Brison L	140 · Overtime Wages	General Fund:541 Public ...	12.00
09/03/2026	DD4966	Riggs, Brison L	220 · Retirement Contributions	General Fund:541 Public ...	175.58
09/03/2026	DD4966	Riggs, Brison L	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
09/03/2026	DD4966	Riggs, Brison L	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/03/2026	DD4966	Riggs, Brison L	210 · Social Security-FICA Taxes	General Fund:541 Public ...	80.10
09/03/2026	DD4966	Riggs, Brison L	210 · Social Security-FICA Taxes	General Fund:541 Public ...	18.73
09/03/2026	DD4967	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Admini...	1,600.00
09/03/2026	DD4967	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Admini...	60.00
09/03/2026	DD4967	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Admini...	225.59
09/03/2026	DD4967	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
09/03/2026	DD4967	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
09/03/2026	DD4967	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	102.92
09/03/2026	DD4967	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	24.07
09/03/2026	DD4968	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	1,202.39
09/03/2026	DD4968	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	419.54
09/03/2026	DD4968	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	109.96
09/03/2026	DD4968	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
09/03/2026	DD4968	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
09/03/2026	DD4968	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Admini...	235.36
09/03/2026	DD4968	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	103.28
09/03/2026	DD4968	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	24.15
09/03/2026	DD4969	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	155.68
09/03/2026	DD4969	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	3,113.55
09/03/2026	DD4969	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	32.60
09/03/2026	DD4969	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
09/03/2026	DD4969	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
09/03/2026	DD4969	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	199.19
09/03/2026	DD4969	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	46.58
09/03/2026	DD4970	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	1,732.75
09/03/2026	DD4970	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Admini...	235.48
09/03/2026	DD4970	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
09/03/2026	DD4970	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
09/03/2026	DD4970	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	103.93
09/03/2026	DD4970	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	24.30

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09/05/2026	036011841	Galls	420 · Freight & Postage Services	General Fund:521 Public ...	17.00
09/06/2026	42936895	GreatAmerica Fin Servi...	440 · Rentals and Leases	General Fund:513 Admini...	332.90
09/06/2026	42936895	GreatAmerica Fin Servi...	440 · Rentals and Leases	General Fund:521 Public ...	79.97
09/07/2026	245234	Comsys IT Services	340 · Other Services	General Fund:513 Admini...	1,250.00
09/07/2026	245234	Comsys IT Services	340 · Other Services	General Fund:521 Public ...	500.00
09/07/2026	245234	Comsys IT Services	340 · Other Services	General Fund:522 Fire	104.00
09/07/2026	245234	Comsys IT Services	340 · Other Services	General Fund:541 Public ...	104.00
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	130.00
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:521 Public ...	104.00
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:522 Fire	125.00
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	25.00
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	35.00
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	175.00
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	79.60
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	39.20
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:513 Admini...	46.75
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:541 Public ...	81.60
09/07/2026	245234	Comsys IT Services	540 · Membership, Subscription, ...	General Fund:521 Public ...	104.00
09/08/2026	4573OC	Matheny Fire & Emerge...	460.000 · Repair & Maintenance ...	General Fund:522 Fire	7,096.93
09/10/2026	Inv: 091026	DSM Service & Repair, ...	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	108.34
09/15/2026	6151815813	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	36.15
09/15/2026	173121	Tri-County Saw Shop	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	58.50
09/16/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:541 Public ...	25.00
09/16/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:513 Admini...	20.00
09/16/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:521 Public ...	10.00
09/16/2026	78207	B&J Automotive	460.000 · Repair & Maintenance ...	General Fund:521 Public ...	344.89
09/16/2026	100009868-1	Mobile Communication...	460.000 · Repair & Maintenance ...	General Fund:521 Public ...	402.50
09/17/2026	DD4977	Combs, Anderson K	120.001 · Salaries & Wages	General Fund:541 Public ...	624.00
09/17/2026	DD4977	Combs, Anderson K	120.001 · Salaries & Wages	General Fund:541 Public ...	160.00
09/17/2026	DD4977	Combs, Anderson K	220 · Retirement Contributions	General Fund:541 Public ...	106.55
09/17/2026	DD4977	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
09/17/2026	DD4977	Combs, Anderson K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/17/2026	DD4977	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	45.86
09/17/2026	DD4977	Combs, Anderson K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	10.73
09/17/2026	DD4978	Lago, Brandon K	120.001 · Salaries & Wages	General Fund:541 Public ...	1,104.00
09/17/2026	DD4978	Lago, Brandon K	120.001 · Salaries & Wages	General Fund:541 Public ...	160.00
09/17/2026	DD4978	Lago, Brandon K	220 · Retirement Contributions	General Fund:541 Public ...	171.78
09/17/2026	DD4978	Lago, Brandon K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
09/17/2026	DD4978	Lago, Brandon K	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/17/2026	DD4978	Lago, Brandon K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	78.37
09/17/2026	DD4978	Lago, Brandon K	210 · Social Security-FICA Taxes	General Fund:541 Public ...	18.33
09/17/2026	DD4979	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	1,250.00
09/17/2026	DD4979	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	250.00
09/17/2026	DD4979	Powell, Alex S	120.001 · Salaries & Wages	General Fund:541 Public ...	500.00
09/17/2026	DD4979	Powell, Alex S	220 · Retirement Contributions	General Fund:541 Public ...	271.80
09/17/2026	DD4979	Powell, Alex S	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/17/2026	DD4979	Powell, Alex S	152 · Health Insurance Bonus	General Fund:541 Public ...	2,784.00
09/17/2026	DD4979	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	296.61
09/17/2026	DD4979	Powell, Alex S	210 · Social Security-FICA Taxes	General Fund:541 Public ...	69.37

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09/17/2026	DD4980	Reyes, Joseph R	120.001 · Salaries & Wages	General Fund:541 Public ...	1,084.00
09/17/2026	DD4980	Reyes, Joseph R	140 · Overtime Wages	General Fund:541 Public ...	12.00
09/17/2026	DD4980	Reyes, Joseph R	120.001 · Salaries & Wages	General Fund:541 Public ...	160.00
09/17/2026	DD4980	Reyes, Joseph R	120.001 · Salaries & Wages	General Fund:541 Public ...	160.00
09/17/2026	DD4980	Reyes, Joseph R	141 · On Call Wages	General Fund:541 Public ...	120.00
09/17/2026	DD4980	Reyes, Joseph R	220 · Retirement Contributions	General Fund:541 Public ...	208.74
09/17/2026	DD4980	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
09/17/2026	DD4980	Reyes, Joseph R	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/17/2026	DD4980	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	100.38
09/17/2026	DD4980	Reyes, Joseph R	210 · Social Security-FICA Taxes	General Fund:541 Public ...	23.48
09/17/2026	DD4981	Riggs, Brison L	120.001 · Salaries & Wages	General Fund:541 Public ...	960.00
09/17/2026	DD4981	Riggs, Brison L	120.001 · Salaries & Wages	General Fund:541 Public ...	160.00
09/17/2026	DD4981	Riggs, Brison L	220 · Retirement Contributions	General Fund:541 Public ...	152.21
09/17/2026	DD4981	Riggs, Brison L	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	318.48
09/17/2026	DD4981	Riggs, Brison L	230 · Health Life & Dental Insuran...	General Fund:541 Public ...	1.80
09/17/2026	DD4981	Riggs, Brison L	210 · Social Security-FICA Taxes	General Fund:541 Public ...	69.44
09/17/2026	DD4981	Riggs, Brison L	210 · Social Security-FICA Taxes	General Fund:541 Public ...	16.24
09/17/2026	DD4982	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Admini...	1,415.00
09/17/2026	DD4982	Herrington, Erin H	140 · Overtime Wages	General Fund:513 Admini...	30.00
09/17/2026	DD4982	Herrington, Erin H	120.001 · Salaries & Wages	General Fund:513 Admini...	200.00
09/17/2026	DD4982	Herrington, Erin H	220 · Retirement Contributions	General Fund:513 Admini...	223.56
09/17/2026	DD4982	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
09/17/2026	DD4982	Herrington, Erin H	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
09/17/2026	DD4982	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	101.99
09/17/2026	DD4982	Herrington, Erin H	210 · Social Security-FICA Taxes	General Fund:513 Admini...	23.85
09/17/2026	DD4983	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	1,292.71
09/17/2026	DD4983	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	225.80
09/17/2026	DD4983	Hurst, Amanda	120.001 · Salaries & Wages	General Fund:513 Admini...	287.90
09/17/2026	DD4983	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
09/17/2026	DD4983	Hurst, Amanda	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
09/17/2026	DD4983	Hurst, Amanda	220 · Retirement Contributions	General Fund:513 Admini...	245.49
09/17/2026	DD4983	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	107.91
09/17/2026	DD4983	Hurst, Amanda	210 · Social Security-FICA Taxes	General Fund:513 Admini...	25.24
09/17/2026	DD4984	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	155.67
09/17/2026	DD4984	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	1,556.78
09/17/2026	DD4984	Mills, Brittany	120.001 · Salaries & Wages	General Fund:513 Admini...	1,556.78
09/17/2026	DD4984	Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	1,065.77
09/17/2026	DD4984	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
09/17/2026	DD4984	Mills, Brittany	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
09/17/2026	DD4984	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	199.19
09/17/2026	DD4984	Mills, Brittany	210 · Social Security-FICA Taxes	General Fund:513 Admini...	46.59
09/17/2026	DD4985	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	1,326.45
09/17/2026	DD4985	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	239.00
09/17/2026	DD4985	Watson, Patricia C.	120.001 · Salaries & Wages	General Fund:513 Admini...	239.00
09/17/2026	DD4985	Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Admini...	245.22
09/17/2026	DD4985	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	318.48
09/17/2026	DD4985	Watson, Patricia C.	230 · Health Life & Dental Insuran...	General Fund:513 Admini...	1.80
09/17/2026	DD4985	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	108.37
09/17/2026	DD4985	Watson, Patricia C.	210 · Social Security-FICA Taxes	General Fund:513 Admini...	25.35

General Fund
Monthly Expense Report
September 2026

Date	Num	Name	Account	Class	Debit
09/17/2026	DD4990	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	1,362.75
09/17/2026	DD4990	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	17.25
09/17/2026	DD4990	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	230.00
09/17/2026	DD4990	Certain, Nicole	120.001 · Salaries & Wages	General Fund:521 Public ...	230.00
09/17/2026	DD4990	Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public ...	250.06
09/17/2026	DD4990	Certain, Nicole	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	1.80
09/17/2026	DD4990	Certain, Nicole	152 · Health Insurance Bonus	General Fund:521 Public ...	2,784.00
09/17/2026	DD4990	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	286.69
09/17/2026	DD4990	Certain, Nicole	210 · Social Security-FICA Taxes	General Fund:521 Public ...	67.05
09/17/2026	DD4991	Gent, Ken'Drielle	120.001 · Salaries & Wages	General Fund:521 Public ...	220.28
09/17/2026	DD4991	Gent, Ken'Drielle	120.001 · Salaries & Wages	General Fund:521 Public ...	2,202.80
09/17/2026	DD4991	Gent, Ken'Drielle	220 · Retirement Contributions	General Fund:521 Public ...	914.47
09/17/2026	DD4991	Gent, Ken'Drielle	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	318.48
09/17/2026	DD4991	Gent, Ken'Drielle	230 · Health Life & Dental Insuran...	General Fund:521 Public ...	1.80
09/17/2026	DD4991	Gent, Ken'Drielle	210 · Social Security-FICA Taxes	General Fund:521 Public ...	150.06
09/17/2026	DD4991	Gent, Ken'Drielle	210 · Social Security-FICA Taxes	General Fund:521 Public ...	35.10
09/21/2026	2732	Duron Williamson's Tre...	460.000 · Repair & Maintenance ...	General Fund:541 Public ...	3,000.00
09/21/2026	38686539	Canva Pro	540 · Membership, Subscription, ...	General Fund:513 Admini...	50.00
09/23/2026	642427255	Verizon Wireless	410 · Communications & Devices	General Fund:513 Admini...	72.22
09/30/2026	Oct. 2026	Taylor Cleans LLC	340 · Other Services	General Fund:513 Admini...	750.00
09/30/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:521 Public ...	10.00
09/30/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:541 Public ...	25.00
09/30/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:513 Admini...	20.00
09/30/2026		QuickBooks Payroll Ser...	490 · Other Charges and Obligati...	General Fund:511 Commi...	20.00
09/30/2026		Certain, Nicole	220 · Retirement Contributions	General Fund:521 Public ...	
09/30/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	
09/30/2026		Mills, Brittany	220 · Retirement Contributions	General Fund:513 Admini...	1,033.17
09/30/2026		Reyes, Joseph R	220 · Retirement Contributions	General Fund:541 Public ...	0.01
09/30/2026		Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Admini...	0.01
09/30/2026		Watson, Patricia C.	220 · Retirement Contributions	General Fund:513 Admini...	0.01
09/30/2026	INV-663177	Lathem Time	540 · Membership, Subscription, ...	General Fund:513 Admini...	58.56
09/30/2026	No. 4	Hicks Asphalt, Paving ...	630 · Infrastructure	General Fund:541 Public ...	539,828.00
09/30/2026	Planning 09...	Lang, Duke	515310 · Comprehensive Planning	General Fund:510 General	1,250.00
09/30/2026	Legal 09/20...	Lang, Duke	514000 · Legal Counsel	General Fund:510 General	3,000.00
Sep 26					**638,557.95**

City of Trenton Enterprise Fund
Monthly Expense Report
September 2026

Date	Num	Name	Account	Class	Debit
Sep 26					
09/03/2026	26162	PAR Industrial	460 · Repair & Maintenance Services	Enterprise Fund:S...	4,255.00
09/03/2026	08WE1564428	Ring Power	460 · Repair & Maintenance Services	-MULTIPLE-	1,295.09
09/03/2026	INV01124464	USA Blue Book	460 · Repair & Maintenance Services	Enterprise Fund:...	1,729.95
09/03/2026	7530873	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
09/03/2026	7530875	Hawkins	420 · Freight & Postage Services	Enterprise Fund:S...	12.00
09/14/2026	0001201528	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	20,815.70
09/14/2026	0001201527	Waste Pro	534340 · Garbage Contract	Enterprise Fund:...	19,446.51
09/14/2026	0004	Column Software PBC	480 · Promotional Activities	Enterprise Fund:...	61.08
09/14/2026	7524	Fason	460 · Repair & Maintenance Services	Enterprise Fund:...	160.00
09/14/2026	7557279	Hawkins	420 · Freight & Postage Services	Enterprise Fund:...	12.00
09/15/2026	09/2026 Part 1	Duke	430 · Utility Services	-MULTIPLE-	5,037.64
09/15/2026	09/2026 Part 2	Duke	430 · Utility Services	Enterprise Fund:S...	30.80
09/30/2026	09/26 Pay		140 · Overtime Wages	Enterprise Fund:...	483.72
09/30/2026	09/26 Pay		141 · On Call Wages	-MULTIPLE-	372.50
09/30/2026	09/26 Pay		210 · Social Security-FICA Taxes	-MULTIPLE-	1,745.95
09/30/2026	09/26 Pay		220 · Retirement Contributions	-MULTIPLE-	3,135.75
09/30/2026	09/26 Pay		230 · Health Life & Dental Insurance	-MULTIPLE-	3,843.36
09/30/2026	09/26 Pay		120 · Salaries & Wages	-MULTIPLE-	22,217.72
Sep 26					**84,666.77**

City of Trenton
DEPARTMENT OF PUBLIC SAFETY

Chief K. Gent
112 NE First Ave.
Trenton, Fl. 32693
(352) 463-4010 (Office)

11/2/2026

Public Safety Department Commission Report:

Police Division:

- I responded to 24 calls for service in the month of October.
- I conducted 20 Traffic Stops.
- There were 0 arrests made, 0 sworn complaints, and 0 citations given.
- At the request of the Sheriff, I have also been present in the Trenton Elementary School Zone on days I am available from 2:30 p.m.- 3:15 p.m. due to ongoing traffic issues in the school zone.

Ken'Drielle Gent
Chief of Public Safety

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

ADDRESS	OWNER	COMPLAINT	STAGE	START OF PROCESS	DEADLINE
1024 NE 11TH 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	
1013 NE 12TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
					IMPROVEMENT
1039 NE 12TH AVE	Debra Lucas	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
					IMPROVEMENT
1006 NE 13TH AVE	Gilmer Perez	Trash and debris on property	Courtesy Letter	February 2026	30 DAYS
					IMPROVEMENT
826 NW 4TH AVE	LJ & Marie Lane	Trash and debris on property	Notice of Violation	March 2026	30 DAYS
Spoke with Mrs Lane and she called to advise that she is working on getting everything picked up					IMPROVEMENT

926 NE 11TH Ave	Cristie Mcmillian	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
					RESOLVED
409 NE Rowland Blvd	Johnny Johnson	Unregistered Vehicle	Courtesy Letter	April 2026	30 DAYS
					RESOLVED
414 NE Rowland Blvd	Johnny Johnson	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
					RESOLVED
182 NE Trenton Blvd	Luis Herrera	Trash and debris on property	Courtesy Letter	April 2026	30 DAYS
					RESOLVED
619 NE Second Ave	Hubert Jerrell	Trash and debris on property, needs to be condemned	Courtesy Letter	April 2026	30 DAYS
			City of Trenton is working on getting this property condemned		
145 NE Rowland	Gabriel Morales	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
					RESOLVED
149 NE Rowland	Kenneth Long	Trash and Debris	Courtesy Letter	May 2026	30 DAYS
					RESOLVED
515 NW 8TH ST	Garett Lane	Trash and Debris	Courtesy Letter X2	May 2026	30 DAYS
					IMPROVEMENT
957 NE 11TH Ave	Wenston/Julius Riley	Home not in setback zone	Courtesy Letter	May 2026	30 DAYS
					TURNED OVER TO BUILDING DEPARTMENT

1004 NE 11TH Ave	Maria Smith	Trash and Debris	Courtesy Letter	June 2026	30 DAYS IMPROVEMENT
1018 NE 11TH	Thomas/Shasta Cannon	Trash and Debris	Courtesy Letter	June 2026	30 DAYS IMPROVEMENT
207 NW 4TH St	Andrew&Daniel White	Camper being lived in w/ sewer going on ground	Courtesy Letter	July 2026	30 DAYS Spoke with sister Dina White who lives in GA,and she is helping me to get this violation resolved. Contacted the Health Dept, they are inspecting the property as well and gave 10 day notice.
717 NE 2nd Ave	RIP Investments LLC	Overgrowth	Notice of Violation X2	July 2026	30 DAYS RESOLVED
627 sw 10th st	Cynthia Williams	Trash and Debris	Courtesy Letter	August 2026	30 DAYS
1006 NE 13th ave	Gilmer Perez	Trash and Debris	Notice of Violation	August 2026	30 DAYS
812 NE 12TH ave	Jermaine Freeman	Trash and Debris	Notice of Violation	August 2026	30 DAYS
906 NE 11TH ave	Ken Malone	Overgrown Yard	Courtesy Letter	August 2026	30 DAYS IMPROVEMEN
Corner NE 9TH AND 2ND AVE		Dumping on city property			No dumping signs will be posted
920 NE 11TH	Richard Morelock	Trash and debris on property	Notice of Violation	August 2026	30 DAY

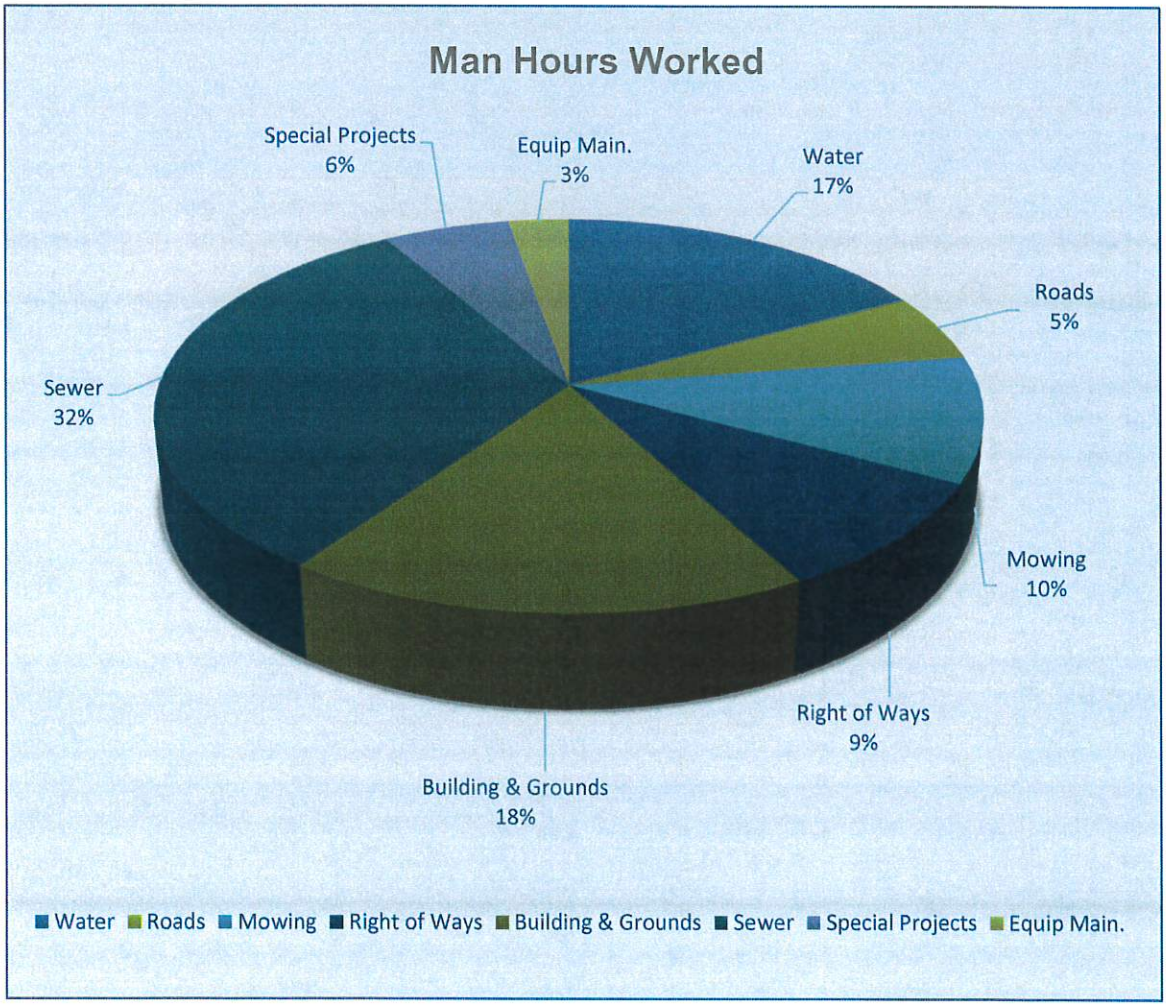
NE 4TH Ave	Darcenia White	Mobile home w/out permits	Courtesy Letter	September 2026	30 DAYS
					Working with building official
1726 E Wade	Total boat center	Pole barn w/out permits	Courtesy Letter	September 2026	30 DAYS
					Working with building official
511 NE 4th ave	Bryson Properties	Overgrown Property	Courtesy Letter	September 2026	30 DAYS
					RESOLVED
717 NE 7TH ave	Robert Bischoff	Overgrown property	Courtesy Letter	September 2026	30 DAYS
					RESOLVED
423 NE 7TH ave	N. Hairtance INC	Trash and debris on property	Courtesy Letter	September 2026	30 DAYS
					NOTICE OF VIOLATION SENT 10/27
619 NW 2ND ave	Ethel Riley	Trash and debris on property	Courtesy Letterx2	September 2026	30 DAYS
					IMPROVEMENT
702 NE 6th ave	Robert Butler	Trash and debris on property (metal)	Courtesy Letter	September 2026	30 DAYS
					RESOLVED
318 NW 3rd st	Victoria Hansen	Unregistered vehicle	Courtesy Letter	September 2026	30 DAYS
					RESOLVED
	Daniel Fussel	Campaign Signs	Courtesy Letter	September 2026	30 DAYS
					RESOLVED
440 NE Rowland	Johnny Johnson	Trash and Debris	Courtesy Letter	October 2026	30 DAYS
					RESOLVED

410 NE Rowland	Johnny Johnson	Trash and Debris	Courtesy Letter	October 2026	30 DAY
616 NE 4TH ave	Luanne Dye	Unregistered Vehicle	Courtesy Letter	October 2026	30 DAY
161 NE Rowland	Leonardo Villegas	Trash and Debris	Courtesy Letter	October 2026	30 DAY
325 W Wade st	RAJ Russell Invst	Overgrown Lot	Courtesy Letter	October 2026	30 DAY
620 SW 10TH Cir	Alexander Gaston	Overgrown Lot	Courtesy Letter	October 2026	30 DAY
1217 SW 6th Ave	Beach Farms Inc	Overgrown Lot	Courtesy Letter	October 2026	30 DAY
1032 NE 12th Ave	Leslie Stephens	Overgrown Lot	Courtesy Letter	October 2026	30 DAY
927 NE 12TH Ave	Jaina Investments	Overgrown Lot	Courtesy Letter	October 2026	30 DAY
923 NE 12TH Ave	Joseph King	Overgrown Lot	Courtesy Letter	October 2026	30 DAY

Public Works Monthly Report

OCTOBER 2026

Task	Hours	Percent
Water	215	17%
Roads	69	5%
Mowing	130	10%
Right of Ways	115	9%
Building & Grounds	224	18%
Sewer	401	32%
Special Projects	72	6%
Equip Main.	35	3%
Monthly Totals	**1261**	**100%**



Trenton Fire Department Monthly Run Report October

	City	Station 25 Zone	County	Levy County	Total
Structure Fire					0
Brush Fire	1	1			2
Vehicle Fire					0
Trash Fire					0
Medical	6	1			7
Citizen Assist	1				1
Vehicle Crash					0
Fire Alarm					0
Hazard		1			1
Total	8	3	0	0	11

