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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.1580 - SUSPENSE						
MONROE CITY	8142024			PAYROLL TRANSFER	08/14/2024	22,552.32
MONROE CITY	8142024			PAYROLL TRANSFER	08/14/2024	6,590.24
MONROE CITY	8282024			PAYROLL TRANSFER	08/28/2024	24,392.76
MONROE CITY	8282024			PAYROLL TRANSFER	08/28/2024	6,976.60
						$60,511.92
10.2220 - FICA PAYABLE						
INTERNAL REVENUE SERVIC	PR080924-465			Social Security Tax	08/12/2024	2,765.52
INTERNAL REVENUE SERVIC	PR080924-465			Medicare Tax	08/12/2024	646.78
INTERNAL REVENUE SERVIC	PR082324-465			Social Security Tax	08/26/2024	3,024.68
INTERNAL REVENUE SERVIC	PR082324-465			Medicare Tax	08/26/2024	707.46
						$7,144.44
10.2221 - FWT PAYABLE						
INTERNAL REVENUE SERVIC	PR080924-465			Federal Income Tax	08/12/2024	2,053.25
INTERNAL REVENUE SERVIC	PR082324-465			Federal Income Tax	08/26/2024	2,118.43
						$4,171.68
10.2222 - STATE WITHHOLDING TAX PAYABLE						
UTAH STATE TAX COMMISION	PR080924-466			State Income Tax	08/12/2024	899.27
UTAH STATE TAX COMMISION	PR082324-466			State Income Tax	08/26/2024	957.36
						$1,856.63
10.2230 - EMPLOYEE RETIREMENT PAYABLE						
UTAH RETIREMENT SYSTEM	PR080924-467			State Retirement	08/12/2024	2,860.05
UTAH RETIREMENT SYSTEM	PR080924-467			401k	08/12/2024	289.08
UTAH RETIREMENT SYSTEM	PR080924-467			Roth IRA	08/12/2024	335.00
UTAH RETIREMENT SYSTEM	PR082324-467			State Retirement	08/26/2024	2,900.49
UTAH RETIREMENT SYSTEM	PR082324-467			401k	08/26/2024	314.09
UTAH RETIREMENT SYSTEM	PR082324-467			Roth IRA	08/26/2024	355.00
						$7,053.71
10.2231 - Long Term Disability						
LONG TERM DISABILITY INSU	PR080924-468			Long Term Disability	08/12/2024	138.97
LONG TERM DISABILITY INSU	PR082324-468			Long Term Disability	08/26/2024	140.08
						$279.05
10.2240 - GROUP INSURANCE PAYABLE						
Public Employees Health Progra	8262024				08/26/2024	1,554.70
10.3910 - OTHER REVENUE						
SYSCO INTERMOUNTAIN	585863366			ALLISON LEAVITT SUPPLIES	07/22/2024	54.55
SYSCO INTERMOUNTAIN	585863366			JACEE BARNEY	07/22/2024	42.45
						$97.00
10.4115 - EDUCATION AND TRAINING						
VISA	24793384197 UB			UBLA CONFRERENCE REGISTRATIN	07/15/2024	195.00
10.4413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024			health insurance	08/26/2024	1,959.90
Utah Local Government Trust	1615153			ACCIDENTAL DENTAL	07/25/2024	5.20
Utah Local Government Trust	1615154			WORKERS COMP	07/25/2024	49.58
Utah Local Government Trust	1615154			ACCIDENTAL DENTAL	07/25/2024	5.20
Utah Local Government Trust	1613818			ACCIDENTAL DENTAL	08/24/2024	5.20
Utah Local Government Trust	1613821			ACCIDENTAL DENTAL	08/24/2024	5.20
Utah Local Government Trust	1613821			WORKERS COMP	08/24/2024	49.58
						$2,079.86
10.4414 - 24TH & MISCELLANEOUS EXPENSES						
ALLISON LEAVITT	852024			REIMBURSEMENT 24TH TOTES	08/03/2024	49.75
MONROE CITY	7302024			5018601 FOOTBALL FIELD	07/31/2024	15.37
SYSCO INTERMOUNTAIN	585842356			24th CONCESSIONS	07/11/2024	335.04
SYSCO INTERMOUNTAIN	585863366			24th CONCESSIONS	07/22/2024	27.15
VISA	24011344184 AM			AIRHEADS FOR 24TH	07/02/2024	70.98
VISA	24431064185011			GIFT CARDS FOR DRAWING	07/02/2024	200.00
VISA	24445004185 FA			SAFETY DRAWING	07/02/2024	100.00
VISA	240278541851 J			24TH SHIRTS	07/03/2024	312.56
VISA	24453884193 BU			DRINKS FOR FOOD HANDLERS	07/10/2024	24.99
VISA	24794874192 LO			PIZZA FOR FOOD HANDLERS	07/10/2024	83.00
VISA	2433549419 KNI			PICTURE FRAME	07/17/2024	62.45
VISA	2444500420500			ALUMINUM FOIL	07/22/2024	22.66
VISA	244450042 FAMI			MOSQUITO REPELLENT	07/23/2024	39.73
VISA	246921642 STR			TRANSFORMER SLING	07/23/2024	39.31
						$1,382.99
10.4418 - 24TH BBQ EXPENSES						
SYSCO INTERMOUNTAIN	585842356			BBQ SUPPLIES	07/11/2024	922.68
SYSCO INTERMOUNTAIN	585863366			BBQ SUPPLIES	07/22/2024	688.54
						$1,611.22
10.4424 - SUPPLIES						
MONROE CITY	8082024			CAR WASH QUARTERS	08/08/2024	50.00
VISA	24164074187 ST			OFFICE SUPPLIES	07/05/2024	468.36
VISA	24137464195 US			STAMPS	07/12/2024	680.00
						$1,198.36

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.4429 - UTILITIES						
MONROE CITY	7302024			5004201 OLD FIREHOUSE	07/31/2024	20.29
MONROE CITY	7302024			5005301 MARQUEE	07/31/2024	29.89
MONROE CITY	7302024			5001001 CITY HALL	07/31/2024	190.93
						$241.11
10.4431 - DATA PROCESSING						
VISA	244921641 LITT			EMAILS-GOOGLE	07/11/2024	62.10
VISA	244921541987 A			ADOBE SUBSCRIPTION	07/16/2024	58.48
						$120.58
10.4441 - INSURANCE						
Utah Local Government Trust	1613817			VEHICLE INSURANCE	07/25/2024	11,212.43
Utah Local Government Trust	1613819			GENERAL LIABILITY	07/25/2024	2,413.66
Utah Local Government Trust	1613820			PROPERTY INSURANCE	07/25/2024	7,247.23
Utah Local Government Trust	1613820			DATA PROCESSING	07/25/2024	39.34
Utah Local Government Trust	1613820			CONTRACTING EQUIPMENT INSURAN	07/25/2024	402.79
Utah Local Government Trust	1613820			OUTDOOR EQUIPMENT INSURANCE	07/25/2024	319.51
Utah Local Government Trust	1613820			ART VETERANS MEMORIAL INSURAN	07/25/2024	104.94
						$21,739.90
10.4447 - SR. CITIZENS						
MONROE CITY	7302024			5059001 SR. CENTER	07/31/2024	595.10
10.4448 - YOUTH CITY COUNCIL						
VISA	246921641841 B			YOUTH COUNCIL SHIRTS	07/02/2024	144.00
VISA	24055234205 SH			YOUTH COUNCIL SHIRTS	07/22/2024	212.00
						$356.00
10.5313 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024				08/26/2024	439.72
10.5324 - SUPPLIES						
VISA	24445004186 FA			SODA FOR FD	07/03/2024	43.35
VISA	2479487418 LOT			FD DINNER	07/04/2024	79.45
VISA	2444500419 WA			FD SUPPLIES	07/16/2024	48.72
VISA	24692164200 A			SAFETY GLASSES	07/18/2024	52.47
VISA	2469216420 AM			MARKING FLAGS, SAFETY GLASSES	07/22/2024	74.37
						$298.36
10.5329 - UTILITIES						
MONROE CITY	7302024			5056001 FIRE DEPARTMENT	07/31/2024	234.49
10.6013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024				08/26/2024	843.79
Utah Local Government Trust	1615154			WORKERS COMP	07/25/2024	42.49
Utah Local Government Trust	1613821			WORKERS COMP	08/24/2024	42.49
						$928.77
10.6024 - SUPPLIES						
VISA	246921641921 A			FLOAT SWITCH, ICE BAGS	07/10/2024	50.65
10.6026 - VEHICLE MAINTENANCE						
VISA	2479487419 JOR			OIL CHANGE KIT	07/16/2024	124.96
10.6029 - UTILITIES						
MONROE CITY	7302024			5049100 SHOP	07/31/2024	88.93
MONROE CITY	7302024			5049501 PARKING SHED	07/31/2024	16.09
MONROE CITY	7302024			5049001 CITY YARDS	07/31/2024	20.05
						$125.07
10.6413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024				08/26/2024	16.82
Utah Local Government Trust	1615154			WORKERS COMP	07/25/2024	24.79
Utah Local Government Trust	1613821			WORKERS COMP	08/24/2024	24.79
						$66.40
10.6424 - SUPPLIES						
VISA	2444500418 FA			AMMONIA	07/03/2024	25.28
VISA	24164074196 ST			TOILET PAPER	07/13/2024	287.36
VISA	244310641990 L			EDGER	07/16/2024	324.50
VISA	24692164198 A			PAPER TOWELS	07/16/2024	55.99
VISA	249430141 THE			PARK SUPPLIES	07/16/2024	42.68
VISA	2444500420 FA			PARK SP	07/23/2024	11.78
WHITE'S SANITATION	47X00567			PARK & FISH POND TRASH REMOVAL	08/05/2024	302.75
						$1,050.34
10.6429 - UTILITIES						
MONROE CITY	7302024			5049600 ROPING ARENA	07/31/2024	17.17
MONROE CITY	7302024			5057101 BALL PARK RESTROOM	07/31/2024	58.93
MONROE CITY	7302024			5057501 COMUNITY CENTER	07/31/2024	162.25
MONROE CITY	7302024			5057001 CONCESSION LIGHTS	07/31/2024	22.57
MONROE CITY	7302024			5005201 LION PARK RESTROOM	07/31/2024	49.58
MONROE CITY	7302024			5057300 MTN VIEW LIGHTS	07/31/2024	319.25
MONROE CITY	7302024			5050001 ROPING ARENA	07/31/2024	17.77
MONROE CITY	7302024			5057200 TENNIS COURTS	07/31/2024	96.13

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
MONROE CITY	7302024			5049701 CANYON VIEW PARK	07/31/2024	11.38
MONROE CITY	7302024			5058001 SPLASH PAD	07/31/2024	196.09
MONROE CITY	7302024			5005001 LIONS STAGE	07/31/2024	21.13
						$972.25
10.6437 - PARKS & RECREATION						
JARED GRUNDY	40		14	SIDEWALK BETWEEN BASEBALL FIEL	08/06/2024	4,009.87
10.6713 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024				08/26/2024	16.82
Utah Local Government Trust	1615154			WORKERS COMP	07/25/2024	21.24
Utah Local Government Trust	1613821			WORKERS COMP	08/24/2024	21.24
						$59.30
10.6724 - SUPPLIES						
US POSTMASTER	8012024			PO BOX FEE	07/11/2024	154.00
10.6729 - UTILTIES						
MONROE CITY	7302024			5004001 LIBRARY	07/31/2024	139.93
10.6813 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024				08/26/2024	16.82
Utah Local Government Trust	1615154			WORKERS COMP	07/25/2024	21.25
Utah Local Government Trust	1613821			WORKERS COMP	08/24/2024	21.25
						$59.32
10.6829 - UTILITIES						
MONROE CITY	7302024			5018001 CEMETERY SHOP	07/31/2024	16.45
MONROE CITY	7302024			5018002 CEMETERY MAIN	07/31/2024	23.77
						$40.22
10.6846 - SUNDRY						
TIP TOP TREE SERVICE	8262024			TREE REMOVAL WITH CRANE	08/28/2024	3,200.00
51.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024				08/26/2024	2,109.49
Utah Local Government Trust	1615154			WORKERS COMP	07/25/2024	77.90
Utah Local Government Trust	1613821			WORKERS COMP	08/24/2024	77.90
						$2,265.29
51.4023 - TRAVEL						
PAYNE, DARRELL	82022024			RWAU FALL CONFERENCE - WATER O	08/20/2024	129.00
PAYNE, DARRELL	82022024			RWAU FALL CONFERENCE - WATER O	08/20/2024	268.00
						$397.00
51.4029 - UTILITES						
MONROE CITY	7302024			5045001 TREATMENT PLANT	07/31/2024	22.39
MONROE CITY	7302024			5048001 WELLHOUSE	07/31/2024	35.05
MONROE CITY	7302024			5047001	07/31/2024	2,348.85
						$2,406.29
51.4041 - INSURANCE						
Utah Local Government Trust	1613817			VEHICLE INSURANCE	07/25/2024	1,020.28
Utah Local Government Trust	1613819			GENERAL LIABILITY	07/25/2024	2,413.67
Utah Local Government Trust	1613820			PROPERTY INSURANCE	07/25/2024	3,164.30
						$6,598.25
53.2120 - SALES TAX PAYABLE						
UTAH STATE TAX COMMISION	8292024			7 2024 MONTHLY SALES TAX PAYMEN	08/29/2024	7,340.13
53.2410 - CUSTOMERS' DEPOSITS						
KRIST, KEVIN	RFD 1141003.08			Deposit Refund: 1141003 - KRIST, KEVI	08/23/2024	119.53
53.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024				08/26/2024	7,782.35
Utah Local Government Trust	1615154			WORKERS COMP	07/25/2024	123.45
Utah Local Government Trust	1613821			WORKERS COMP	08/24/2024	123.45
						$8,029.25
53.4016 - APPRENTICE EXPENSES						
VISA	247554241986 S			APPRENTICESHIP	07/16/2024	1,491.50
53.4023 - TRAVEL						
DOWELL, CHRIS	SCHOOL TRAVE			TRAVEL TO SCHOOL 8/20/2024	08/20/2024	125.00
DOWELL, CHRIS	8/27/2024			TRAVEL TO SCHOOL	08/27/2024	125.00
JOSEY PARSONS	UAMPS-MIDWA			MILEAGE FOR ZERMATT	08/13/2024	211.72
PAYNE, PERRY	8162024			MILEAGE TO MIDWAY UAMPS ANNUA	08/16/2024	211.72
PAYNE, PERRY	8162024			MEALS FOR MIDWAY UAMPS ANNUAL	08/16/2024	14.00
SHAD LEE	820204			PARTIAL MILEAGE FOR POWER TOOL	08/20/2024	33.50
VISA	242078541 HOO			LUNCH TO GET TRUCK	06/27/2024	43.64
VISA	24786714200 ZE			UAMPS STAY	07/17/2024	158.35
						$922.93
53.4024 - SUPPLIES						
US POSTMASTER	8/2024 NEWSLE			AUGUST 2024 NEWSLETTER	08/16/2024	328.90
US POSTMASTER	8292024			AUGUST 2024 BILLING	08/29/2024	498.08
VISA	249430141 HOM			SUPPLIES	07/05/2024	21.33
VISA	2449215419 ALU			TRUCK SUPPLIES	07/08/2024	739.28

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
VISA	244921541907 F			STRAP HOIST, CABLE	07/08/2024	875.56
VISA	24113434196 W			LADDER	07/14/2024	481.65
VISA	246921642 AMA			TRANSFORMER SLING	07/22/2024	47.98
VISA	246921642AMAZ			POWER SUPPLIES	07/25/2024	104.22
						$3,097.00
53.4026 - VEHICLE MAINTENANCE						
VISA	2480197419 J H			BUCKET TRUCK	07/08/2024	2,395.21
VISA	24692164192 A			TOOLBOX DRAWER LINER	07/10/2024	28.78
						$2,423.99
53.4027 - GASOLINE AND OIL						
VISA	244273341 MAV			FUEL FOR BUCKET TRUCK	06/27/2024	35.02
VISA	2442733417 MA			FUEL FOR BUCKET TRUCK	06/27/2024	35.61
						$70.63
53.4038 - ADVERTISING-OTHER SERVICES						
KELLY SUTHERLAND	8202024			JACKIE GIFT PUBLIC POWER	08/20/2024	100.00
MILLS, JORDAN	8212024			PUBLIC POWER PICNIC GIFT CERTIFI	08/21/2024	50.00
MUZ AND POPPIES, LLC	8262024			DRAWING PRIZES AT PUBLIC POWER	08/26/2024	53.37
VISA	2412157418 MY			POCKETBOOKS	07/03/2024	840.99
						$1,044.36
53.4039 - POWER PURCHASED-UAMPS						
UAMPS	8262024			JULY 2024MONTHLY BILLING	08/26/2024	109,920.73
53.4041 - INSURANCE						
Utah Local Government Trust	1613817			VEHICLE INSURANCE	07/25/2024	3,276.88
Utah Local Government Trust	1613819			GENERAL LIABILITY	07/25/2024	2,413.66
Utah Local Government Trust	1613820			PROPERTY INSURANCE	07/25/2024	2,709.70
						$8,400.24
53.4042 - LINEMAN SUPPLIES/MATERIALS						
VISA	24247604187 RI			FR CLOTHING	07/05/2024	432.31
53.4050 - HYDRO-PLANT EXPENSES						
JONES & DEMILLE	134886			UPPER HYDRO RELICENSING	07/11/2024	968.75
JONES & DEMILLE	0134886			UPPER HYDRO RELICENSING	08/06/2024	334.00
						$1,302.75
58.1601 - Construction in progress						
CHAMBERLAIN ASSOCIATES	8242024			PARTIAL PAYMENT REQUEST # 1 SEC	08/24/2024	8,349.21
William L Prater, LLC	08242024			ADMINISTRATIVE FEE FOR SECONDA	08/24/2024	3,648.00
						$11,997.21
58.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	8262024			EMPLOYEE BENEFITS	08/26/2024	1,265.69
58.4029 - UTILITIES						
MONROE CITY	7302024			5046001 IRRIGATION POND	07/31/2024	375.25
MONROE CITY	7302024			6063001 HIROE HYDRO	07/31/2024	15.25
						$390.50
59.4035 - ADMINISTRATIVE SERVICES						
WHITE'S SANITATION	47X00567			RESIDENTIAL TRASH REMOVAL	08/05/2024	11,712.50
WHITE'S SANITATION	47X00567			BIN REMOVAL	08/05/2024	92.25
						$11,804.75
72.3478 - REGISTRATION FEES - JULY 24TH CAR SHOW						
RILEY DUNCAN	XC08212024-639			PLAYER REFUND	08/21/2024	70.00
72.3482 - REGISTRATION FEES - FOOTBALL						
STEPHANIE JACKSON	XC08082024-639			REGISTRATION REFUND	08/08/2024	150.00
72.3484 - REGISTRATION FEES - SOCCER						
MCCALL LARSEN	XC08162024-639			DOUBLED REGISTRATION REFUND	08/16/2024	30.00
72.4047 - SUNDRY - FOOTBALL						
Tri County Little League Footbal	8152024			2024 LEAGUE FEE	08/15/2024	450.00
72.4081 - EQUIPMENT & SUPPLIES - FOOTBALL						
Allen, Melanie	XC08142024-353			REGISTRATION REFUND	08/14/2024	150.00
MONROE, DOUGLAS	669E8E44135E			YOUTH FOOTBALL JERSEYS	07/16/2024	2,237.00
						$2,387.00
72.4091 - REFEREE FEES - FOOTBALL						
EMMETT HINCK	8202024			REFEREE FEES	08/20/2024	130.00
LANCE BARTON	8202024			REFEREE FEES FOOTBALL	08/20/2024	130.00
SCOTT NIXON	XC08202024-639			REFEREE FEES	08/20/2024	130.00
STETSON STERMER	8202024			REFEREE FOR 9/28/2019	08/20/2024	130.00
						$520.00
						$309,470.23

Dated: ______________________________

Mayor: ______________________________

City Council: ______________________________

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City Recorder: ______________________________