



PAROWAN CITY COUNCIL MEETING AGENDA

THURSDAY, DECEMBER 11, 2025 - 5:30 P.M.

PAROWAN CITY COUNCIL CHAMBERS

35 E. 100 N., PAROWAN, UT 84761

Notice is hereby given that the City Council of Parowan, Utah, will hold its regularly scheduled meeting beginning at 5:30 p.m. on Thursday, December 11, 2025. The Council will meet in the Council Chambers located at 35 East 100 North, Parowan, Utah. This is a public meeting, and everyone is invited to attend. The public is also welcome to view the meeting electronically on the "Parowan City Live Stream" YouTube channel.

COUNCIL MEETING

1. Welcome and Call to Order: Mayor Mollie Halterman
2. Opening Ceremonies: By Invitation
3. Declaration of Conflicts With or Personal Interest In any Agenda Items: City Councilmembers
4. Public Comments (3 minutes each)

CONSENT AGENDA:

5. Approval of City Council Meeting Minutes from November 13, 2025, and the Board of Canvassers Meeting Minutes from November 18, 2025,
6. Approval of Warrant Register for November 13, 2025
7. Approval of November 2025 Financial Report
8. Approval of Annual Schedule of City Council Meetings for 2026

ACTION AGENDA:

9. Committee Member Approvals:
 - a. Andy Nelson – Planning Commission
 - b. Chase and Sean Halterman – Airport Board (one as alternate)
10. Report on Pioneer Legacy Celebration at SUU and Participation Request for 2026: Justin Osmond
11. Approval of Just Serve Proclamation

WORK AGENDA:

12. Water Rate Analysis Presentation and Discussion – Aaron Anderson from Bowen Collins and Associates
13. Report on Parowan Fire Department – Chief Alan Cavalieri
14. Continued Discussion on Snow Removal Policy
15. Continued Discussion on Breakwater Maintenance Options/Plan
16. Discussion on City Council Committees and Other Assignments
17. Presentation on Final Pool Remodel Numbers and Recognition Plaque
18. Reports, Updates, Old Business Follow Up: Elected Officials and Staff

19. **Closed Session:** The Council may consider a motion to move into a closed session for specific purposes allowed under the Open and Public Meetings Act (Utah Code § 52-4-205), including discussions of the character, professional competence, or physical/mental health of an individual; strategy sessions to discuss collective bargaining; strategy sessions to discuss pending or imminent litigation; strategy sessions to discuss the purchase, exchange, lease, or sale of real property, including any form of a water right or water share; discussions regarding deployment of security personnel, devices, or systems; and for attorney-client communications (Utah Code section 78B-1-137); or any other lawful purpose.

20. Adjourn

CERTIFICATE OF POSTING: I, the duly appointed City Recorder of Parowan City, do hereby certify that the above notice and agenda was posted this 9th day of December, 2025. A copy of the foregoing notice and agenda was emailed to The Spectrum, posted at the Parowan City Hall, posted on the Parowan City website at www.parowan.gov, and posted on the Utah Public Notice website at <http://pmn.utah.gov>.

PAROWAN CITY CORPORATION

/s/Callie Bassett, CMC, City Recorder

NOTICE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during this meeting shall contact the City Recorder at 435-477-3331 at least 24 hours prior to the meeting.



**PAROWAN CITY COUNCIL MEETING MINUTES
NOVEMBER 13, 2025 – 5:30 P.M.
PAROWAN CITY COUNCIL CHAMBERS
35 E. 100 N., PAROWAN, UT 84761**

Elected Officials Present: Mayor Mollie Halterman, Councilmember David Burton, John Dean, Sharon Downey, David Harris, and Rochell Topham

City Staff Present: Dan Jessen, City Manager; Scott Burns, City Attorney; Keith Naylor, Building Inspector/Assistant Zoning Administrator; Chief Addison Adams, Parowan PD; Officer Mike Bleak, Parowan PD; Aldo Biasi, Public Works Superintendent; Callie Basset, City Recorder.

Public Present: Larry and Jennelle Zajac, Steve Decker, Johannes Frischnecht, Christina Harris

Welcome and Call to Order

Mayor Mollie Halterman called the Parowan City Council meeting to order at 5:30 PM on Thursday, November 13, 2025. She welcomed everyone in attendance.

Opening Ceremonies

Keith Naylor led the opening prayer and the Pledge of Allegiance.

Declaration of Conflicts With or Personal Interest In any Agenda Items

No conflicts of interest were declared by any councilmembers.

Public Comments

No public comments were made.

CONSENT MEETING

Approval of City Council Meeting Minutes from November 13, 2025 and November 18, 2025

Councilmember David Burton noted there was one correction needed to the minutes, as John Dean was in attendance at a meeting but was not listed in the minutes.

Councilmember Burton moved to approve the consent agenda items 5 through 7 with the correction of John Dean being present. Seconded by Councilmember Downey. The motion passed unanimously.

Approval of Warrant Register for November 13, 2025

This item was approved as part of the consent agenda.

Approval of October 2025 Financial Report

This item was approved as part of the consent agenda.

ACTION MEETING

Utah Arts & Museums Creative Aging Grant Award - \$2,544.00

Steve Decker presented information about the Utah Arts and Museums Creative Aging Grant that was awarded to Parowan in the amount of \$2,544. This grant will fund a six-week oil painting class taught by Herb White, beginning in mid-April and running through May. The class will focus on painting subjects around town in a program called "Painting on the Town." Each session will include a brief historical presentation about local subjects, such as the Hatch and Davenport potteries, the cemetery, and the CCC camp. The program will culminate with an exhibition during Old Rock Church Days.

Mr. Decker noted this is the second consecutive year they've received this grant, with last year's funding going toward a figure drawing class. There is no matching requirement for the grant. The total budget for the year is \$4,000, with this grant providing \$2,544.

Councilmember Topham moved to approve the Utah Arts and Museums Creative Aging Grant for \$2,544. Seconded by Councilmember Burton. The motion passed unanimously.

Set Time for Election Canvass – November 18, 2025

Mayor Halterman explained that the city needed to set a time for the required election canvass on November 18, 2025. One council member had expressed a preference for 5:00 PM, and the council agreed this would be an appropriate time.

Councilmember Burton moved to set the time for the election canvass for November 18, 2025, for 5:00 PM at the City Council Chambers. Seconded by Councilmember Dean. The motion passed unanimously.

Approval of Service Missionary Volunteer Memorandum of Understanding: United States of America

Mayor Halterman explained that this memorandum of understanding is an extension of a previously approved initiative to list service opportunities on the JustServe website. The MOU would allow service missionaries to assist with various projects around the city, including putting up flags on Main Street, Sub for Santa, park cleanup, road cleanup, trail work, and Old Rock Church Days. Mayor Halterman mentioned she has an upcoming meeting in Salt Lake City to learn more about how this program will be utilized in the future.

Councilmember Burton moved to approve the Service Missionary Volunteer Memorandum of Understanding for the United States of America. Seconded by Councilmember Dean. The motion passed unanimously.

Fencing Code Update, Ordinance 2025-18

Mayor Halterman introduced the fencing code update, noting that it had been through the Planning Commission and was ready for final approval. The updated ordinance clarifies requirements for fence installation, particularly in situations where properties with different uses share a common lot line. City Manager Dan Jessen highlighted key details concerning the updated fencing code ordinance under discussion. A significant provision within this ordinance mandates that the responsibility for installing the required fencing falls upon the individual or entity currently developing the property. This is applicable irrespective of whether the adjacent property was developed earlier or not. The ordinance further specifies that masonry fencing is to be installed between properties that are either zoned for different uses or are currently being used for purposes differing from one another.

Dan explained that this requirement is aimed at ensuring consistency and clarity in property development, as well as maintaining a uniform standard of fencing that contributes to the overall aesthetic and functional quality of the city. The provision provides a clear guideline for developers, removing the ambiguity regarding who should undertake fencing responsibilities. This aspect of the

ordinance was carefully designed to facilitate better planning and coordination between different property owners and to prevent conflicts that might arise from differing development timelines. Dan also emphasized that the ordinance's updated guidelines had been through thorough deliberations and input, including feedback from stakeholders, such as the Planning Commission. The goal of these amendments is to align city development practices with contemporary needs while preserving and enhancing community relations around property development.

Councilmember Burton moved to approve Ordinance 2025-18, the fencing code update. Seconded by Councilmember Downey. The motion passed unanimously by roll call vote with Councilmembers Topham, Harris, Dean, Downey, and Burton all voting "aye."

Building Inspection Code, Ordinance 2025-19

City Manager Dan Jessen elaborated on the building inspection code ordinance, highlighting that an additional provision had been added since the council's last review of the document. The ordinance now includes language to adopt the Utah Wildland Urban Interface Code, as defined in Utah Code 15A-2-103 subsection 2, among the list of adopted codes. This addition is mandated by state law to be in place before January 1st and is necessary for the city of Parowan to be eligible to participate in the state program, which has specific requirements tied to preserving public safety and ensuring certain standards are upheld.

Dan Jessen further clarified that this ordinance encompasses a broad adoption of building codes that the city would follow, which includes the most recent versions of various international standards, such as the international building code, international residential code, and others relevant to construction and safety within the city's jurisdiction.

Dan emphasized the significance of including the Wildland Urban Interface Code, which deals with minimizing risks of wildland fires to the structures and residents in urban areas near wildlands, as this ensures not only adherence to state regulations but also enhances the protection of the community. He noted that the new provision aligns with the broader scope of building codes that Parowan City adopts, which reinforces a commitment to up-to-date safety and environmental protocols.

The inclusion of this provision was not part of the ordinance when previously reviewed but was recognized as crucial due to recent legislative developments, specifically referencing state requirements that demand cities to integrate this code within their local building regulations to remain compliant and to leverage state support in related initiatives.

Councilmember Burton moved to approve the Building Inspection Code Ordinance 2025-19. Seconded by Councilmember Topham. The motion passed unanimously by roll call vote with Councilmembers Topham, Harris, Dean, Downey, and Burton all voting "aye."

Approval of Axon Fleet ALPR Licenses Contract

City Manager Jessen explained that this five-year contract extension with Axon required council approval because it binds the city budgetarily for multiple years. Axon provides the city's body cameras, dash cameras, tasers, and taser cameras. The contract extension is for the ALPR (Automated License Plate Recognition) portion of their services and is within the police department's budget. Jessen noted that Chief Adams had inquired about the necessity of bringing this contract to the council if it was already within budget. He clarified that any contract over multiple years, such as this five-year agreement, requires council consent due to its financial implications for future budgets. The decision to extend the contract aligns with the city's commitment to maintaining its current technological

capabilities in law enforcement. The council discussed and approved the contract extension, ensuring that essential services like dash cameras and body cams remain fully operational with the required technological support.

Councilmember Topham moved to approve the Axon Fleet ALPR license contract. Seconded by Councilmember Burton. The motion passed unanimously.

WORK MEETING

Discussion on Possible FY2026 Budget Amendment(s)

Aldo Biasi presented a detailed report on the city's gravel pit operations and potential budget considerations. His report addressed the history of the gravel pit, costs for various treatments of the pit, and staffing considerations for public works.

Aldo explained that the gravel pit requires ongoing maintenance as it continues to fill with material during flood events. He noted that the pit provides valuable material for city projects but also requires consistent upkeep. His report included several options for managing the pit and the associated costs, including equipment rental considerations.

Councilmember Burton emphasized the importance of being proactive rather than reactive to underground water management and flood control objectives. He praised the current condition of the pit, stating it looks better than it ever has.

Aldo mentioned that the current state of the pit includes a lot of material on the "deck" from a recent project, which would need to be addressed before further work could begin. He also noted that some of the material could potentially be used as riprap for the bridge project, though processing this material would be time-consuming and costly.

The council agreed to review Aldo's detailed report and continue the discussion at a future meeting.

Discussion Regarding Road Typical Sections and Related Parking Code Modifications. Possible Direction to Planning Commission.

Councilmember Dean reported that after measuring streets throughout the city, he found a lack of consistency in road widths, with only two residential streets having 50 feet of concrete or asphalt, and others varying from 22 to 42 feet.

Dan Jessen outlined four policy principles that guide the city's approach to roads: 1) preserving two clear travel lanes for emergency access, 2) providing adequate off-street parking for expected vehicles per lot, 3) designing for practical snow removal and emergency response, and 4) encouraging on-street parking in low-speed, low-volume neighborhood streets.

Dan explained that with administrative approval of subdivisions, the city needs criteria-based rules in the subdivision code. He reviewed the city's current typical road sections, noting that the city has options for local streets with no on-street parking (32-foot pavement width) and streets with on-street parking (42-foot pavement width).

The council discussed whether to eliminate the no on-street parking option from the city's typical sections, as most agreed that on-street parking is necessary even if officially designated as "no parking." Dan also discussed the requirement for curb, gutter, and sidewalks in new subdivisions, noting ambiguity in the current code that should be clarified.

Aldo Biasi provided input on snow removal considerations, explaining that wider streets with curbing to define the edge of the asphalt make snow plowing more efficient. He also mentioned the potential for a seasonal parking ordinance (November 15 to April 15) prohibiting overnight street parking to facilitate snow removal.

The council directed the matter to the Planning Commission to review and update the typical road sections, with a consensus that new subdivisions should require curb, gutter, and sidewalks, preserve the 60-foot right-of-way, and accommodate on-street parking.

Reports, Updates, Old Business Follow Up
Councilmember Burton

Reported that most committee meetings had been canceled, but the Historic Preservation committee approved a new sign upgrade for shops behind La Villa and the Mercantile, and restoration of the neon sign on the gym on Main Street.

Councilmember Downey

Had nothing to report as she had been away.

Councilmember Dean

Met with the police and Parowan Prevention Coalition. Also met with Christian Robinson regarding Meeks Pond and the possibility of rewriting the conservation easement that expires in 2026. Discussed potential for a community garden and improvements to the area.

Councilmember Harris

Had no committee meetings to report on.

Councilmember Topham

Reported on the fire department's activities, including training officer Brad Benson helping get volunteers up to speed, four new volunteers (including two who had returned), equipment issues being addressed, and cleanup of the fire department's attic space. She also highlighted a successful fundraiser organized by the fire department and Parowan Strong that raised \$30,000 for two local families with children facing medical challenges.

Mayor Halterman

Brought up the need to discuss a dark sky ordinance after seeing the bright lighting at the new Terrible's gas station. Reported that Old Rock Church Days will now be held on Pioneer Day (July 24th) going forward, combining efforts with other community events. Updated on the Old Rock Church steeple restoration, enhanced crosswalks, pickle ball court funding, and UDOT's plans for a speed study to potentially reduce speed limits into town, particularly on 200 South.
City Manager Dan Jessen

Shared information about forest management work planned for the canyon by various state and federal agencies, including thinning, lopping, and piling. Reported that the government reopening will allow progress on delayed projects, including the bridge project (expected to be advertised for construction on November 29th) and the EDA grant. Updated that both Terrible's and Maverick gas stations have received their certificates of occupancy.

Adjourn

Councilmember Burton moved to adjourn the meeting. Seconded by Councilmember Topham. The motion passed unanimously. The meeting adjourned at 7:11 p.m.

Mollie Halterman, Mayor

Callie Bassett, City Recorder
Date approved: _____



**PAROWAN CITY COUNCIL SPECIAL BOARD OF CANVASSERS
MEETING MINUTES
NOVEMBER 18, 2025 – 5:00 P.M.
PAROWAN CITY COUNCIL CHAMBERS
35 E. 100 N., PAROWAN, UT 84761**

Elected Officials Present: Mayor Mollie Halterman, Councilmember David Burton, John Dean, Sharon Downey, David Harris, and Rochell Topham

City Staff Present: Callie Basset, City Recorder

Public Present: None

Call to Order

Mayor Mollie Halterman called the Parowan City Council meeting to order at 5:00 PM on November 18, 2025. This special meeting was convened specifically for the canvassing of the general election held on November 4, 2025.

Canvass of the General Election Held November 4, 2025

City Recorder Callie Bassett began by expressing gratitude to the City Council members for fulfilling their duty as Parowan's Board of Canvassers. She explained that their responsibility was to declare elected those individuals who received the highest number of votes and to certify the vote totals for all candidates within the board's jurisdiction.

Callie noted that following the meeting, she had prepared a Board of Canvassers certificate that would need to be signed by council members before being sent to the Lieutenant Governor's office. Bassett publicly acknowledged the county for their assistance with the election process. She provided council members with the county's official report for the general election, which included:

- The total number of votes cast
- Each candidate's name as it appeared on the ballot
- Each office that appeared on the ballot
- The voting precincts
- The total votes received by each candidate

Motion: Councilmember David Burton moved to certify the municipal general election as presented in the statistics from the county for November 4, 2025, for the mayor race and Parowan City Council, and to certify Mollie Halterman as elected mayor with 800 votes (74.24%), Lyle Barton as elected to the council with 600 votes (27.7%), and Rochelle as elected to the council with 551 votes (25.44%).

Second: Sharon Downey

Vote: Unanimous in favor

Following the vote, Mayor Halterman offered congratulations to the elected officials.

Adjournment

Motion: Rochell Topham moved to adjourn the meeting.

Second: Councilmember Sharon Downey

Vote: Unanimous in favor

The meeting was adjourned at 5:04 p.m.

Mollie Halterman, Mayor

Callie Bassett, City Recorder

Date approved:

Parowan City
Check Register
All Bank Accounts - 11/11/2025 to 12/09/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
5STAR LIFE INSURANCE COMPAN	40221	PR072525-3901	07/31/2025	11/24/2025	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5STAR LIFE INSURANCE COMPAN	40221	PR080825-3901	08/14/2025	11/24/2025	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5STAR LIFE INSURANCE COMPAN	40221	PR082225-3901	08/28/2025	11/24/2025	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5STAR LIFE INSURANCE COMPAN	40221	PR090525-3901	09/11/2025	11/24/2025	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5STAR LIFE INSURANCE COMPAN	40221	PR091925-3901	09/25/2025	11/24/2025	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
5STAR LIFE INSURANCE COMPAN	40221	PR100325-3901	10/09/2025	11/24/2025	17.18	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE	
					\$103.08			
					\$103.08			
ACE HARDWARE PAROWAN	40152	17156	10/13/2025	11/14/2025	36.39	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
ACE HARDWARE PAROWAN	40152	17156	10/13/2025	11/14/2025	36.39	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	17156	10/13/2025	11/14/2025	36.39	PUBLIC WORKS SPLIT	514126 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	17156	10/13/2025	11/14/2025	36.39	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
ACE HARDWARE PAROWAN	40152	17156	10/13/2025	11/14/2025	36.40	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	17191	10/13/2025	11/14/2025	11.98	red coupling	514026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	17422	10/14/2025	11/14/2025	7.18	Theater filters	107326 - Theater MAINTENANCE MAT	
ACE HARDWARE PAROWAN	40152	17624	10/15/2025	11/14/2025	40.98	heater fan	108026 - Cemetery MAINTENANCE MAT	
ACE HARDWARE PAROWAN	40152	19036	10/23/2025	11/14/2025	44.56	toilet repair supplies	107326 - Theater MAINTENANCE MAT	
ACE HARDWARE PAROWAN	40152	19037	10/23/2025	11/14/2025	-0.02	toilet repairs	106126 - Class C MAINTENANCE, MA	
ACE HARDWARE PAROWAN	40152	19037	10/23/2025	11/14/2025	11.40	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	19037	10/23/2025	11/14/2025	11.40	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
ACE HARDWARE PAROWAN	40152	19037	10/23/2025	11/14/2025	11.40	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	19037	10/23/2025	11/14/2025	11.40	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	19037	10/23/2025	11/14/2025	11.40	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
ACE HARDWARE PAROWAN	40152	19301	10/18/2025	11/14/2025	299.00	btry chrg start kit	107026 - Parks REPAIRS TO EQUIPM	
ACE HARDWARE PAROWAN	40152	19679	10/27/2025	11/14/2025	-0.01	line n reel	514026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	19679	10/27/2025	11/14/2025	2.80	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	19679	10/27/2025	11/14/2025	2.80	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
ACE HARDWARE PAROWAN	40152	19679	10/27/2025	11/14/2025	2.80	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	19679	10/27/2025	11/14/2025	2.80	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	19679	10/27/2025	11/14/2025	2.80	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
ACE HARDWARE PAROWAN	40152	19799	10/27/2025	11/14/2025	26.10	80 # sand	524026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	20283	10/30/2025	11/14/2025	42.00	rambler mug 30 oz	107026 - Parks MAINTENANCE MATE	
ACE HARDWARE PAROWAN	40152	20914	11/03/2025	11/14/2025	6.59	refil foam	105426 - Police MAINTENANCE MATE	
ACE HARDWARE PAROWAN	40152	21425	11/06/2025	11/14/2025	73.98	edger turf extension pole	514026 - MAINTENANCE MATERIALS	
ACE HARDWARE PAROWAN	40152	21777	11/07/2025	11/14/2025	19.99	padlock	107326 - Theater MAINTENANCE MAT	
ACE HARDWARE PAROWAN	40152	22729	11/13/2025	11/14/2025	69.94	keys, passage lever hallfax	107026 - Parks MAINTENANCE MATE	
ACE HARDWARE PAROWAN	40152	6829	09/19/2025	11/14/2025	23.99	AA battery	534026 - MAINTENANCE MATERIALS	
					\$919.22			
					\$919.22			
AFLAC	20242	PR080825-3750	08/14/2025	12/04/2025	13.26	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	20242	PR080825-3750	08/14/2025	12/04/2025	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	20242	PR082225-3750	08/28/2025	12/04/2025	13.26	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	20242	PR082225-3750	08/28/2025	12/04/2025	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	20242	PR112825-3750	12/04/2025	12/04/2025	167.19	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
					\$230.31			
AFLAC	40222	PR100325-3750	10/09/2025	11/24/2025	13.26	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	40222	PR100325-3750	10/09/2025	11/24/2025	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	40222	PR101725-3750	10/23/2025	11/24/2025	13.26	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	40222	PR101725-3750	10/23/2025	11/24/2025	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE INS	
AFLAC	40222	PR111425-3750	11/20/2025	11/24/2025	167.19	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE INS	
					\$230.31			
					\$460.62			
ALLOUT CONSTRUCTION	40151	RFD 100003135.	11/14/2025	11/14/2025	289.50	Deposit Refund: 100003135 - ALLOUT CONSTRUC	532135 - CUSTOMER DEPOSITS	
					\$289.50			

**Parowan City
Check Register
All Bank Accounts - 11/11/2025 to 12/09/2025**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
Alpine Lawns	40146	71987	09/08/2025	11/13/2025	200.00	heritage park fert	107026 - Parks MAINTENANCE MATE	
Alpine Lawns	40146	71988	10/28/2025	11/13/2025	560.00	Lions park fert	107026 - Parks MAINTENANCE MATE	
Alpine Lawns	40146	71989	09/09/2025	11/13/2025	350.00	Library Lawn fert	107026 - Parks MAINTENANCE MATE	
					\$1,110.00			
					\$1,110.00			
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	2.76	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES AND	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	2.76	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE M	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	5.50	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AND	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	5.51	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MATE	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	13.78	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES A	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	24.79	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	26.10	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND EX	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	26.10	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	29.00	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL A	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	43.50	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND EX	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	52.20	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND EX	
AMBER BIASI	20266	3534-11	12/08/2025	12/08/2025	58.00	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND EX	
					\$290.00			
					\$290.00			
ANIXTER POWER SOLUTIONS, LL	40200	6485340-00	11/05/2025	11/19/2025	10,705.50	STOCK METERS	534026 - MAINTENANCE MATERIALS	
ANIXTER POWER SOLUTIONS, LL	40200	6489785-00	10/21/2025	11/19/2025	13,557.96	1851 ESTATES	534026 - MAINTENANCE MATERIALS	
ANIXTER POWER SOLUTIONS, LL	40200	6541503-00	09/29/2025	11/19/2025	2,758.25	STOCK MATERIALS	534026 - MAINTENANCE MATERIALS	
					\$27,021.71			
ANIXTER POWER SOLUTIONS, LL	40230	6553853-00	11/13/2025	12/03/2025	2,895.75	HONEYWELL METER	534026 - MAINTENANCE MATERIALS	
					\$29,917.46			
ARMSTRONG CONSULTANTS, INC	40231	ARM236911-24-0	11/06/2025	12/03/2025	38,622.00	RUNWAY PAYMENT # 4 AND 5	444031 - ENGINEERING	
ARMSTRONG CONSULTANTS, INC	40231	ARM236911-25-0	07/31/2025	12/03/2025	84,188.07	RUNWAY PAYMENT	444031 - ENGINEERING	
					\$122,810.07			
Authentic Cards	40153	26205	10/06/2025	11/14/2025	636.96	vis center sales items	105929 - Visitor SOUVENIR SHOP SU	
					\$636.96			
BIASI AUTOMOTIVE & DIESEL, INC	40154	51648	10/03/2025	11/14/2025	121.20	2019 chev color 4 wheel align	104325 - Admin REPAIRS TO EQUIPM	
					\$121.20			
BLEAK, MIKE	40141	Bleak Gas P11 20	11/06/2025	11/13/2025	61.00	Bleak Gas	105440 - Police GAS AND OIL	
BLEAK, MIKE	40141	Bleak gas P11202	11/11/2025	11/13/2025	53.78	chev fuel Bleak	105440 - Police GAS AND OIL	
					\$114.78			
					\$114.78			
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	-0.03	BLOMQ HALE	104314 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	1.73	INSURANCE SPLIT	104214 - Court INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	1.73	INSURANCE SPLIT	105914 - VISITOR CENTER INSURAN	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	1.73	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	3.45	INSURANCE SPLIT	104114 - Leg INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	3.45	INSURANCE SPLIT	105814 - P&Z INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	8.63	INSURANCE SPLIT	105414 - Police INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	10.55	INSURANCE SPLIT	524014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	12.08	INSURANCE SPLIT	104314 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV/25-0710	11/01/2025	11/14/2025	19.18	INSURANCE SPLIT	574014 - INSURANCE	

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BLOMQUIST HALE CONSULTING, I	40155	NOV25-0710	11/01/2025	11/14/2025	23.97	INSURANCE SPLIT	524114 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV25-0710	11/01/2025	11/14/2025	34.52	INSURANCE SPLIT	514014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV25-0710	11/01/2025	11/14/2025	34.52	INSURANCE SPLIT	554014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	NOV25-0710	11/01/2025	11/14/2025	36.24	INSURANCE SPLIT	534014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	1.70	INSURANCE SPLIT	104214 - Court INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	1.73	INSURANCE SPLIT	105914 - VISITOR CENTER INSURAN	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	1.73	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	3.45	INSURANCE SPLIT	104114 - Leg INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	3.45	INSURANCE SPLIT	105814 - P&Z INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	8.63	INSURANCE SPLIT	105414 - Police INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	10.55	INSURANCE SPLIT	524014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	12.08	INSURANCE SPLIT	104314 - Admin INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	19.18	INSURANCE SPLIT	574014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	23.97	INSURANCE SPLIT	524114 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	34.52	INSURANCE SPLIT	514014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	34.52	INSURANCE SPLIT	554014 - INSURANCE	
BLOMQUIST HALE CONSULTING, I	40155	OCT25-0416	10/01/2025	11/14/2025	36.24	INSURANCE SPLIT	534014 - INSURANCE	
					<u>\$383.50</u>			
					\$383.50			
BLUE STAKES OF UTAH UTILITY	40156	UT202502748	09/30/2025	11/14/2025	40.00	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
BLUE STAKES OF UTAH UTILITY	40156	UT202502748	09/30/2025	11/14/2025	40.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
BLUE STAKES OF UTAH UTILITY	40156	UT202502748	09/30/2025	11/14/2025	40.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
BLUE STAKES OF UTAH UTILITY	40156	UT202502748	09/30/2025	11/14/2025	40.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
BLUE STAKES OF UTAH UTILITY	40156	UT202502748	09/30/2025	11/14/2025	40.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					<u>\$200.00</u>			
					\$200.00			
BOWEN COLLINS & ASSOCIATES,	40147	37328	03/31/2025	11/13/2025	1,923.00	Water and Sewer Master Plan Water Master Plan	105831 - P&Z PROFESSIONAL AND T	
BOWEN COLLINS & ASSOCIATES,	40147	38019	05/27/2025	11/13/2025	423.00	Water and Sewer Master Plan Water MP	105831 - P&Z PROFESSIONAL AND T	
BOWEN COLLINS & ASSOCIATES,	40147	38020	05/27/2025	11/13/2025	47.00	General Services	105831 - P&Z PROFESSIONAL AND T	
BOWEN COLLINS & ASSOCIATES,	40147	39429	09/30/2025	11/13/2025	47.00	Juniper Hills sub Phase 2	105831 - P&Z PROFESSIONAL AND T	
BOWEN COLLINS & ASSOCIATES,	40147	39748	10/27/2025	11/13/2025	6,741.75	Water and Sewer Masertr Plan Water Rates	105831 - P&Z PROFESSIONAL AND T	
BOWEN COLLINS & ASSOCIATES,	40147	39749	10/27/2025	11/13/2025	1,592.00	Six mile WTP Preliminary Design	105831 - P&Z PROFESSIONAL AND T	
					<u>\$10,773.75</u>			
					\$10,773.75			
CAL RANCH STORES	40157	16278/11	10/23/2025	11/14/2025	144.96	KURT UNIFORM	554047 - UNIFORM ALLOWANCE	
CAL RANCH STORES	40179	16231/11	10/02/2025	11/19/2025	49.99	JOHN WALLACE UNIFORM	107047 - Parks UNIFORM ALLOWANC	
					<u>\$194.95</u>			
CART- A - CRETE	40158	32442	10/06/2025	11/14/2025	240.00	RETAINING BLOCKS	514026 - MAINTENANCE MATERIALS	
CART- A - CRETE	40158	32442	10/06/2025	11/14/2025	240.00	RETAINING BLOCKS	574026 - MAINTENANCE MATERIAL A	
CART- A - CRETE	40158	32455	10/06/2025	11/14/2025	240.00	2X2X4 DECRACTIVE STACKING AND NON DEC ST	514026 - MAINTENANCE MATERIALS	
CART- A - CRETE	40158	32455	10/06/2025	11/14/2025	240.00	2X2X4 DECRACTIVE STACKING AND NON DEC ST	574026 - MAINTENANCE MATERIAL A	
					<u>\$960.00</u>			
					\$960.00			
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	0.78	CENTURL LINK SPLIT	105928 - Visitor TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	0.80	CENTURY LINK SPLIT	105828 - P&Z TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	0.80	CENTURY LINK SPLIT	107528 - Library TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	0.80	CENTURY LINK SPLIT	108028 - Cemetery TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	1.59	CENTURY LINK SPLIT	104128 - Leg TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	1.59	CENTURY LINK SPLIT	105928 - Visitor TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	1.99	CENTURY LINK SPLIT	574028 - TELEPHONE	

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CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	2.99	CENTURY LINK SPLIT	524028 - TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	2.99	CENTURY LINK SPLIT	524128 - TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	5.18	CENTURY LINK SPLIT	104328 - Admin TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	5.18	CENTURY LINK SPLIT	105428 - Police TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	6.37	CENTURY LINK SPLIT	514028 - TELEPHONE	
CENTURY LINK	40159	10072025	10/07/2025	11/14/2025	8.76	CENTURY LINK SPLIT	534028 - TELEPHONE	
					\$39.82			
					\$39.82			
CHEMTECH-FORD LABORATORIE	40160	25J0217	10/14/2025	11/14/2025	4,323.00	524 VOC. INORGANICS, PESTICIDES	514031 - PROFESSIONAL & TECHNIC	
CHEMTECH-FORD LABORATORIE	40160	25J0234	10/09/2025	11/14/2025	275.00	DBP'S AD PRODUCTS	514031 - PROFESSIONAL & TECHNIC	
					\$4,598.00			
CHRISTENSEN, KURT	40223	RFD 100002839.	11/21/2025	11/25/2025	27.19	Deposit Refund: 100002839 - CHRISTENSEN, KUR	532135 - CUSTOMER DEPOSITS	
					\$27.19			
CITY OF HURRICANE	40180	2732	03/03/2025	11/19/2025	148.00	mva diagnostics	534031 - PROFESSIONAL & TECHNIC	
CITY OF HURRICANE	40180	2826	10/20/2025	11/19/2025	784.00	REIMBURSEMENT FOR MVA DIAGNOSTICS INV	534031 - PROFESSIONAL & TECHNIC	
					\$932.00			
					\$932.00			
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	54.12	WEB HOSTING SPLIT	105731 - Fire PROFESSIONAL AND T	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	54.12	WEB HOSTING SPLIT	105831 - P&Z PROFESSIONAL AND T	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	54.12	WEB HOSTING SPLIT	107126 - Fair Grounds MAINTENANCE	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	72.16	WEB HOSTING SPLIT	108031 - Cemetery PROFESSIONAL &	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	126.28	WEB HOSTING SPLIT	104161 - Leg SUNDRY	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	126.28	WEB HOSTING SPLIT	105926 - Visitor MAINTENANCE MATE	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	270.60	WEB HOSTING SPLIT	105431 - Police PROFESSIONAL AND	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	270.60	WEB HOSTING SPLIT	524031 - PROFESSIONAL & TECHNIC	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	324.73	WEB HOSTING SPLIT	524131 - PROFESSIONAL AND TECH	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	360.80	WEB HOSTING SPLIT	104331 - Admin PROFESSIONAL AND	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	360.80	WEB HOSTING SPLIT	554031 - PROFESSIONAL & TECHNIC	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	541.20	WEB HOSTING SPLIT	574031 - PROFESSIONAL AND TECH	
CIVIC PLUS, LLC	40171	348320	09/27/2025	11/18/2025	721.60	WEB HOSTING SPLIT	514031 - PROFESSIONAL & TECHNIC	
					\$3,608.01			
					\$3,608.01			
CMSI	40143	RFD 100003018.	11/13/2025	11/13/2025	424.00	Deposit Refund: 100003018 - CMSI	532135 - CUSTOMER DEPOSITS	
					\$424.00			
CODALE ELECTRIC SUPPLY, INC	40181	S009504474.001	09/30/2025	11/19/2025	417.70	CONDUIT 6 IN	534026 - MAINTENANCE MATERIALS	
CODALE ELECTRIC SUPPLY, INC	40181	S009579692.001	11/04/2025	11/19/2025	266.46	CEMENT 1000 FT LINE	534026 - MAINTENANCE MATERIALS	
					\$684.16			
					\$684.16			
COWEN MANUFACTURING	40161	10931	10/07/2025	11/14/2025	130.19	CUL WATER YEARLY SAMPLES	514031 - PROFESSIONAL & TECHNIC	
					\$130.19			
DAN JESSEN	40166	UCMA FALL CON	11/05/2025	11/17/2025	46.00	UCMA FALL CONF	104323 - Admin TRAVEL, MEALS AND	
DAN JESSEN	40166	UFSMA CONF 20	11/17/2025	11/17/2025	103.00	DAN CONF	514023 - TRAVEL, MEALS AND LODG	
					\$149.00			
DAN JESSEN	40168	10032025	10/03/2025	11/17/2025	185.53	ULCT ANNUAL CONVENTION	104323 - Admin TRAVEL, MEALS AND	
					\$334.53			

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DANNY'S FIELD SERVICE	40163	2086	11/03/2025	11/14/2025	189.37	JETTER REPAIR	524025 - REPAIR TO EQUIPMENT	
					\$189.37			
DAVIS HEATING & A/C SERVICE	40164	0000071026	06/03/2025	11/14/2025	90.00	SERVICE CALL LIBRARY	107525 - Library REPAIRS TO EQUIP	
					\$90.00			
EDWARDS, BROOKLYNN	20245	12042025	12/04/2025	12/05/2025	40.00	BODIES OF ART	104937 - Non-Dep ART COMMISSION	
					\$40.00			
ELSTER SOLUTIONS, LLC	40182	5270327199	06/30/2025	11/19/2025	1,658.09	HONEYWELL HOSTING SERVICE MONTHLY	534031 - PROFESSIONAL & TECHNIC	
ELSTER SOLUTIONS, LLC	40182	5270930876	08/31/2025	11/19/2025	1,658.09	HONEYWELL HOSTING SERVICE MONTHLY	534031 - PROFESSIONAL & TECHNIC	
ELSTER SOLUTIONS, LLC	40182	5271102693	09/30/2025	11/19/2025	1,658.09	HONEYWELL HOSTING SERVICE MONTHLY	534031 - PROFESSIONAL & TECHNIC	
ELSTER SOLUTIONS, LLC	40182	5271381976	11/05/2025	11/19/2025	1,658.09	HONEYWELL HOSTING SERVICE MONTHLY	534031 - PROFESSIONAL & TECHNIC	
					\$6,632.36			
ELSTER SOLUTIONS, LLC	40232	5271381993	11/05/2025	12/03/2025	1,658.09	HONEYWELL HOSTING SERVICE MONTHLY	534031 - PROFESSIONAL & TECHNIC	
					\$8,290.45			
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	2.74	INSURANCE SPLIT	104214 - Court INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	2.74	INSURANCE SPLIT	105914 - VISITOR CENTER INSURAN	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	2.74	INSURANCE SPLIT	108014 - Cemetery INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	5.48	INSURANCE SPLIT	104114 - Leg INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	5.48	INSURANCE SPLIT	105814 - P&Z INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	13.69	INSURANCE SPLIT	105414 - Police INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	16.73	INSURANCE SPLIT	524014 - INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	19.14	INSURANCE SPLIT	104314 - Admin INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	30.42	INSURANCE SPLIT	574014 - INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	38.03	INSURANCE SPLIT	524114 - INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	54.76	INSURANCE SPLIT	514014 - INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	54.76	INSURANCE SPLIT	554014 - INSURANCE	
EMI HEALTH	40183	COMM50072025	10/21/2025	11/19/2025	57.49	INSURANCE SPLIT	534014 - INSURANCE	
					\$304.20			
					\$304.20			
Enbridge Gas	40165	008610022025	10/08/2025	11/14/2025	17.02	16 S MAIN	107527 - Library UTILITIES	
Enbridge Gas	40165	008611032025	10/08/2025	11/14/2025	84.74	16 S MAIN	107527 - Library UTILITIES	
Enbridge Gas	40165	133510012025	10/08/2025	11/14/2025	8.03	UTILITY SPLIT	105827 - P&Z UTILITIES	
Enbridge Gas	40165	133510012025	10/08/2025	11/14/2025	9.37	UTILITY SPLIT	104227 - Court UTILITIES	
Enbridge Gas	40165	133510012025	10/08/2025	11/14/2025	9.37	UTILITY SPLIT	105427 - Police UTILITIES	
Enbridge Gas	40165	133510012025	10/08/2025	11/14/2025	11.17	UTILITY SPLIT	524027 - UTILITIES	
Enbridge Gas	40165	133510012025	10/08/2025	11/14/2025	11.17	UTILITY SPLIT	524127 - UTILITIES	
Enbridge Gas	40165	133510012025	10/08/2025	11/14/2025	22.31	UTILITY SPLIT	574027 - UTILITIES	
Enbridge Gas	40165	133510012025	10/08/2025	11/14/2025	31.23	UTILITY SPLIT	514027 - UTILITIES	
Enbridge Gas	40165	133510012025	10/08/2025	11/14/2025	31.24	UTILITY SPLIT	534027 - UTILITIES	
Enbridge Gas	40165	133511022025	11/03/2025	11/14/2025	6.23	UTILITY SPLIT	105827 - P&Z UTILITIES	
Enbridge Gas	40165	133511022025	11/03/2025	11/14/2025	7.25	UTILITY SPLIT	104227 - Court UTILITIES	
Enbridge Gas	40165	133511022025	11/03/2025	11/14/2025	7.25	UTILITY SPLIT	105427 - Police UTILITIES	
Enbridge Gas	40165	133511022025	11/03/2025	11/14/2025	8.64	UTILITY SPLIT	524027 - UTILITIES	
Enbridge Gas	40165	133511022025	11/03/2025	11/14/2025	8.64	UTILITY SPLIT	524127 - UTILITIES	
Enbridge Gas	40165	133511022025	11/03/2025	11/14/2025	17.26	UTILITY SPLIT	574027 - UTILITIES	
Enbridge Gas	40165	133511022025	11/03/2025	11/14/2025	24.17	UTILITY SPLIT	514027 - UTILITIES	
Enbridge Gas	40165	223310022025	11/03/2025	11/14/2025	24.17	UTILITY SPLIT	534027 - UTILITIES	
Enbridge Gas	40165	223310022025	11/03/2025	11/14/2025	14.39	33 W 100 S	104927 - Non-Dep UTILITIES	
Enbridge Gas	40165	223310022025	11/03/2025	11/14/2025	7.30	33 W 100 S	104927 - Non-Dep UTILITIES	
Enbridge Gas	40165	298710012025	10/08/2025	11/14/2025	0.77	Shop Utility Split	107027 - Parks UTILITIES	
Enbridge Gas	40165	298710012025	10/08/2025	11/14/2025	1.54	Shop Utility Split	524027 - UTILITIES	

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Enbridge Gas	40165	298710012025	10/08/2025	11/14/2025	1.54	Shop Utility Split	524127 - UTILITIES	
Enbridge Gas	40165	298710012025	10/08/2025	11/14/2025	2.30	Shop Utility Split	106127 - Class C UTILITIES	
Enbridge Gas	40165	298710012025	10/08/2025	11/14/2025	3.07	Shop Utility Split	514027 - UTILITIES	
Enbridge Gas	40165	298710012025	10/08/2025	11/14/2025	3.07	Shop Utility Split	534027 - UTILITIES	
Enbridge Gas	40165	298710012025	10/08/2025	11/14/2025	3.07	Shop Utility Split	574027 - UTILITIES	
Enbridge Gas	40165	298711022025	11/03/2025	11/14/2025	6.58	Shop Utility Split	107027 - Parks UTILITIES	
Enbridge Gas	40165	298711022025	11/03/2025	11/14/2025	13.16	Shop Utility Split	524027 - UTILITIES	
Enbridge Gas	40165	298711022025	11/03/2025	11/14/2025	13.16	Shop Utility Split	524127 - UTILITIES	
Enbridge Gas	40165	298711022025	11/03/2025	11/14/2025	19.74	Shop Utility Split	106127 - Class C UTILITIES	
Enbridge Gas	40165	298711022025	11/03/2025	11/14/2025	26.30	Shop Utility Split	514027 - UTILITIES	
Enbridge Gas	40165	298711022025	11/03/2025	11/14/2025	26.32	Shop Utility Split	534027 - UTILITIES	
Enbridge Gas	40165	298711022025	11/03/2025	11/14/2025	26.32	Shop Utility Split	574027 - UTILITIES	
Enbridge Gas	40165	405610022025	10/08/2025	11/14/2025	14.39	50 W CENTER - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
Enbridge Gas	40165	405610022025	11/03/2025	11/14/2025	12.59	50 W CENTER - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
Enbridge Gas	40165	489210022025	10/08/2025	11/14/2025	14.39	27 N MAIN	107327 - Theater UTILITIES	
Enbridge Gas	40165	489210022025	11/03/2025	11/14/2025	30.80	27 N MAIN	107327 - Theater UTILITIES	
Enbridge Gas	40165	543610082025	10/08/2025	11/14/2025	580.79	89 S 300 E	106927 - Pool UTILITIES	
Enbridge Gas	40165	543610022025	11/03/2025	11/14/2025	20.06	89 S 300 E	106927 - Pool UTILITIES	
Enbridge Gas	40165	922510022025	10/08/2025	11/14/2025	15.25	160 W 200 S	107527 - Library UTILITIES	
Enbridge Gas	40165	922510022025	11/03/2025	11/14/2025	57.39	160 W 200 S	107527 - Library UTILITIES	
Enbridge Gas	40165	958810022025	10/08/2025	11/14/2025	14.39	5 S MAIN	105927 - Visitor UTILITIES	
Enbridge Gas	40165	958810022025	11/03/2025	11/14/2025	64.96	5 S MAIN	105927 - Visitor UTILITIES	
					\$1,332.90			
FAWSON, BECKY	20246	12042025	12/04/2025	12/05/2025	\$1,332.90	NOV 3 MENTOR FEE	104937 - Non-Dep ART COMMISSION	
					\$100.00			
FOX, DOUGLAS	20247	12042025	12/04/2025	12/05/2025	40.00	DECEMBER BODIES OF ART	104937 - Non-Dep ART COMMISSION	
FOX, DOUGLAS	40225	2025 Doug Santa	11/25/2025	11/25/2025	100.00	Doug Fox Santa	107255 - Events CHRISTMAS IN THE	
					\$140.00			
Fraternal Order of Police-Iron Lodge	ACH.12082513	PR101725-6674	10/23/2025	12/08/2025	80.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police-Iron Lodge	ACH.12082513	PR111425-6674	11/20/2025	12/08/2025	120.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
Fraternal Order of Police-Iron Lodge	ACH.12082513	PR112825-6674	12/04/2025	12/08/2025	80.00	Lodge Member Dues	102245 - MISC/PAYROLL PAYABLE	
					\$280.00			
					\$280.00			
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	21.91	POSTAGE SPLIT	107048 - Parks POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	21.91	POSTAGE SPLIT	107348 - Theater POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	54.75	POSTAGE SPLIT	104348 - Admin POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	54.77	POSTAGE SPLIT	105948 - Visitor POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	98.58	POSTAGE SPLIT	524048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	98.58	POSTAGE SPLIT	524148 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	98.58	POSTAGE SPLIT	554048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	197.16	POSTAGE SPLIT	574048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	219.06	POSTAGE SPLIT	514048 - POSTAGE	
FREEDOM MAILING SERVICE, INC	40184	51425	10/02/2025	11/19/2025	230.02	POSTAGE SPLIT	534048 - POSTAGE	
					\$1,095.32			
					\$1,095.32			
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	56.42	Fuel Bill TOWBIN	534040 - GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	70.41	Fuel Bill NICK	534040 - GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	81.89	Fuel Bill JUSTIN	107040 - Parks GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	96.40	Fuel Bill JEREMY	534040 - GAS AND OIL	

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FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	159.55	Fuel Bill FIRE	105740 - Fire GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	170.30	Fuel Bill TOWBIN	534040 - GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	192.00	Fuel Bill IRR SPLIT	574040 - GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	192.00	Fuel Bill SEWER SPLIT	524040 - GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	192.00	Fuel Bill WATER SPLIT	514040 - GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	244.03	Fuel Bill JUSTIN	107040 - Parks GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	285.71	Fuel Bill POWER SPLIT	534040 - GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	290.00	Fuel Bill STREET SPLIT	106140 - Class C GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	324.23	Fuel Bill	108540 - Airport GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	425.53	Fuel Bill DAN	104340 - Admin Gas & Oil	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	1,312.89	Fuel Bill KURT	554040 - GAS AND OIL	
FUEL NETWORK TEAM	40185	F2601E00966	07/01/2025	11/19/2025	2,206.14	Fuel Bill POLICE	105440 - Police GAS AND OIL	
					\$6,300.50			
					\$6,300.50			
FUNDRAISING BRICK, LLC	40162	12215	10/03/2025	11/14/2025	317.00	Brick order	104962 - Non-Dep ROCK CHURCH/M	
Gannett Nevada-Utah LocalIQ	40186	0007336979	09/30/2025	11/19/2025	\$317.00		444374 - Admin Construction Projects	
					155.75	WATER DIV ADV		
					\$155.75			
GEM AWARDS	40187	GEM6242	09/24/2025	11/19/2025	800.00	FALL FEST BEST OF SHOW	107258 - Events FALL FEST	
					\$800.00			
HAPPY HOUSE CLEANING SERVI	40188	173	11/01/2025	11/19/2025	39.00	CLEANING SPLIT	524131 - PROFESSIONAL AND TECH	
HAPPY HOUSE CLEANING SERVI	40188	173	11/01/2025	11/19/2025	52.00	CLEANING SPLIT	574031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	40188	173	11/01/2025	11/19/2025	78.00	CLEANING SPLIT	524031 - PROFESSIONAL AND TECH	
HAPPY HOUSE CLEANING SERVI	40188	173	11/01/2025	11/19/2025	130.00	CLEANING SPLIT	105431 - Police PROFESSIONAL AND	
HAPPY HOUSE CLEANING SERVI	40188	173	11/01/2025	11/19/2025	143.00	CLEANING SPLIT	514031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	40188	173	11/01/2025	11/19/2025	143.00	CLEANING SPLIT	534031 - PROFESSIONAL & TECHNIC	
HAPPY HOUSE CLEANING SERVI	40188	173	11/01/2025	11/19/2025	715.00	CLEANING SPLIT	104331 - Admin PROFESSIONAL AND	
					\$1,300.00			
					\$1,300.00			
HEALTH EQUITY	11122502	PR103125-4720	11/06/2025	11/12/2025	1,297.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	-4.20	Kelly Stones refund - (Sept, Oct)	514014 - INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	2.10	Cori	107514 - Library INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	2.10	David Harris	104114 - Leg INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	2.10	Jet	107214 - Events INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	2.10	Justin	107014 - Parks INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	2.10	Keith	105814 - P&Z INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	4.20	Nick, Tobin	534014 - INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	4.20	Nicole, Eamonn	105414 - Police INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	8.40	Aldo, Billy, John, Stephen	514014 - INSURANCE	
HEALTH EQUITY	11132501	Nov2026wh5c36y	11/13/2025	11/13/2025	8.40	Callie, Jerry, Connie, Dan	104314 - Admin INSURANCE	
					\$31.50			
HEALTH EQUITY	11242501	PR111425-4720	11/20/2025	11/24/2025	1,967.04	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
HEALTH EQUITY	12042502	PR112825-4720	12/04/2025	12/04/2025	1,170.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCOUN	
					\$4,465.54			
HURST STORES, INC	40189	257248	10/10/2025	11/19/2025	483.95	Spencer tools	107026 - Parks MAINTENANCE MATE	
HURST STORES, INC	40189	257605	10/23/2025	11/19/2025	32.49	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE	
HURST STORES, INC	40189	257605	10/23/2025	11/19/2025	32.50	UNIFORM SPLIT	524047 - UNIFORM ALLOWANCE	
HURST STORES, INC	40189	257605	10/23/2025	11/19/2025	32.50	UNIFORM SPLIT	524147 - UNIFORM ALLOWANCE	

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HURST STORES, INC	40189	257605	10/23/2025	11/19/2025	32.50 \$613.94	UNIFORM SPLIT	574047 - UNIFORM ALLOWANCE	
					\$613.94			
HYDE, DAIN MARSHALL	40199	11192025A	11/19/2025	11/19/2025	221.02	Reissue Voided Original Check #39658 - Never Cas	101580 - SUSPENSE	
HYDE, DAIN MARSHALL	VOID39658	11192025	11/19/2025	11/19/2025	-221.02	Void Original Check #39658 - Never Cashed	101580 - SUSPENSE	
					\$0.00			
IMAGE PRO	40190	152547	10/08/2025	11/19/2025	162.10	DISPLAY POSTERS	105826 - P&Z MAINTENANCE MATER	
IMAGE PRO	40190	153192	10/31/2025	11/19/2025	111.11 \$273.21	LADIES NIGHT POSTERS	107222 - Events ADVERTISING	
					\$273.21			
IPSA- Intermountain Power Superint	20248	3915	10/15/2025	12/05/2025	400.00	HOTLINE SCHOOL REGISTRATION TOBIN	534033 - EDUCATION AND TRAINING	
					\$400.00			
IRBY	40191	S014278100.003	10/20/2025	11/19/2025	8,200.00	nord sectioning cabinet	534026 - MAINTENANCE MATERIALS	
IRBY	40191	S014335937.002	10/15/2025	11/19/2025	83.50	HPS M40T23	534026 - MAINTENANCE MATERIALS	
IRBY	40191	S0143368292.00	10/06/2025	11/19/2025	24,822.00	SUBSTATION WIRE	534026 - MAINTENANCE MATERIALS	
IRBY	40191	S014418371.001	11/03/2025	11/19/2025	3,556.55	PUPI DEADEND	534026 - MAINTENANCE MATERIALS	
IRBY	40191	S014419311.001	10/30/2025	11/19/2025	2,425.00	MILK CRIMPING KIT	534026 - MAINTENANCE MATERIALS	
					\$39,087.05			
					\$39,087.05			
IRON COUNTY CLERK	20249	ELECTION 2025	12/01/2025	12/05/2025	4,052.10	2025 ELECTION	104934 - Non-Dep ELECTION EXPEN	
					\$4,052.10			
IRON COUNTY FAIR	20250	O000226	11/30/2025	12/05/2025	135.00	Pickleball league	107472 - Recreation PICKLEBALL EX	
IRON COUNTY FAIR	40192	I000221	10/31/2025	11/19/2025	202.50	Pickleball league	107472 - Recreation PICKLEBALL EX	
IRON COUNTY FAIR	40192	I00220	10/31/2025	11/19/2025	150.00 \$352.50	volleyball	107470 - Recreation RECREATION/O	
					\$487.50			
IRON COUNTY LANDFILL	20251	INV2020	10/31/2025	12/05/2025	1.00	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
IRON COUNTY LANDFILL	20251	INV2020	10/31/2025	12/05/2025	1.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
IRON COUNTY LANDFILL	20251	INV2020	10/31/2025	12/05/2025	1.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
IRON COUNTY LANDFILL	20251	INV2020	10/31/2025	12/05/2025	1.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
IRON COUNTY LANDFILL	20251	INV2020	10/31/2025	12/05/2025	1.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$5.00			
					\$5.00			
J HARLEN CO., INC.	20252	1786467	11/20/2025	12/05/2025	44.88	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
J HARLEN CO., INC.	20252	1786467	11/20/2025	12/05/2025	44.90	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
J HARLEN CO., INC.	20252	1786467	11/20/2025	12/05/2025	44.90	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
J HARLEN CO., INC.	20252	1786467	11/20/2025	12/05/2025	44.90	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
J HARLEN CO., INC.	20252	1786467	11/20/2025	12/05/2025	44.90	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
J HARLEN CO., INC.	20252	1789322	12/04/2025	12/05/2025	40.90	gloves	107026 - Parks MAINTENANCE MATE	
J HARLEN CO., INC.	20252	353531	11/18/2025	12/05/2025	44.21	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
J HARLEN CO., INC.	20252	353531	11/18/2025	12/05/2025	44.21	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
J HARLEN CO., INC.	20252	353531	11/18/2025	12/05/2025	44.21	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
J HARLEN CO., INC.	20252	353531	11/18/2025	12/05/2025	44.21	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
J HARLEN CO., INC.	20252	353531	11/18/2025	12/05/2025	44.22	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
J HARLEN CO., INC.	20252	353531	11/18/2025	12/05/2025	44.32	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
					\$530.76			

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J HARLEN CO., INC.	40193	1779590	10/14/2025	11/19/2025	213.79	PULLING HOOK	534026 - MAINTENANCE MATERIALS	
					\$744.55			
JM ALDRED CONSTRUCTION LLC	20253	1239	11/15/2025	12/05/2025	1,794.00	STREET PATCHING	534026 - MAINTENANCE MATERIALS	
JM ALDRED CONSTRUCTION LLC	20253	1239	11/15/2025	12/05/2025	13,854.00	STREET PATCHING	106130 - Class C REPAIRS TO STREE	
					\$15,648.00			
					\$15,648.00			
JONES & DEMILLE ENGINEERING	20254	0139290	11/07/2025	12/05/2025	11,707.00	MAIN STREET BRIDGE CHANNEL	444073 - CONSTRUCTION - IMPROV	
					\$11,707.00			
KATWYK CONSTRUCTION & WEL	40194	5861	10/08/2025	11/19/2025	234.37	POWDERCOAT OLD ROCK BRACKETS	104962 - Non-Dep ROCK CHURCH/M	
					\$234.37			
KENNY LAURSEN	40195	1111	10/12/2025	11/19/2025	100.00	FALL FEST ENTERTAINMENT	107258 - Events FALL FEST	
					\$100.00			
LEGAL SHIELD - ID SHIELD	40226	PR103125-6739	11/06/2025	12/01/2025	70.00	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	40226	PR111425-6739	11/20/2025	12/01/2025	82.88	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
LEGAL SHIELD - ID SHIELD	40226	PR113025-6739	11/20/2025	12/01/2025	8.95	ID Shield Identity Protection	102245 - MISC/PAYROLL PAYABLE	
					\$161.83			
					\$161.83			
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	6.08	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES AND	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	6.08	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE M	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	12.17	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AND	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	12.17	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MATE	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	36.44	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES A	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	48.73	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	57.63	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND EX	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	57.63	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	64.04	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL A	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	96.06	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND EX	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	115.27	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND EX	
LES OLSON COMPANY	20255	EA1621109	11/01/2025	12/05/2025	128.07	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND EX	
LES OLSON COMPANY	20255	EA1621138	11/21/2025	12/05/2025	121.83	LIBRARY PRINTER	107531 - Library PROFESSIONAL & T	
					\$762.20			
LES OLSON COMPANY	40196	EA1597990	09/30/2025	11/19/2025	106.24	LIBRARY PRINTER	107531 - Library PROFESSIONAL & T	
LES OLSON COMPANY	40196	EA1608308	10/23/2025	11/19/2025	67.44	LIBRARY PRINTER	107531 - Library PROFESSIONAL & T	
					\$173.68			
					\$935.88			
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	7.15	OFFICE SUPPLIES SPLIT	108026 - Cemetery MAINTENANCE M	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	7.90	OFFICE SUPPLIES SPLIT	105824 - P&Z OFFICE SUPPLIES AND	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	14.16	OFFICE SUPPLIES SPLIT	104124 - Leg OFFICE SUPPLIES AND	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	14.16	OFFICE SUPPLIES SPLIT	105926 - Visitor MAINTENANCE MATE	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	41.50	OFFICE SUPPLIES SPLIT	105424 - Police OFFICE SUPPLIES A	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	56.71	OFFICE SUPPLIES SPLIT	104324 - Admin OFFICE SUPPLIES A	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	67.07	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND EX	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	67.07	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND EX	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	74.52	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIAL A	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	111.78	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND EX	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	134.14	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND EX	
LINE 1 COMMUNICATIONS, INC	20256	25.11.01-PAROW	11/01/2025	12/05/2025	149.04	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND EX	
					\$745.20			
					\$745.20			

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LONG TERM DISABILITY PROGRA	20243	PR112825-354	12/04/2025	12/04/2025	369.06	Long Term Disability	102230 - RETIREMENT PAYABLE	
LONG TERM DISABILITY PROGRA	40144	PR103125-354	11/06/2025	11/13/2025	357.74	Long Term Disability	102230 - RETIREMENT PAYABLE	
LONG TERM DISABILITY PROGRA	40227	PR111425-354	11/20/2025	12/01/2025	359.06	Long Term Disability	102230 - RETIREMENT PAYABLE	
					\$1,085.86			
MAKAI SERVICES	40201	103075	09/30/2025	11/19/2025	450.00	WINTERIZE	106926 - Pool MAINTENANCE MATER	
					\$450.00			
MARSHALL & EVANS ELECTRIC IN	20257	9998	10/27/2025	12/05/2025	23,095.00	300 e WELL REPLACEMENT VFD	514026 - MAINTENANCE MATERIALS	
					\$23,095.00			
MAXWELL PRODUCTS INCORPOR	40197	INV9450	10/06/2025	11/19/2025	3,188.40	GAP PATCH	106130 - Class C REPAIRS TO STREE	
MAXWELL PRODUCTS INCORPOR	40197	INV9451	10/06/2025	11/19/2025	21,920.80	ELASTOFLEX	106130 - Class C REPAIRS TO STREE	
					\$25,109.20			
					\$25,109.20			
MIKE ALBERT LEASING, INC.	40178	CJ90875	10/14/2025	11/19/2025	3,082.00	POLICE TRUCK LEASE	105481 - Police Capital leases - princip	
MIKE ALBERT LEASING, INC.	40178	CJ92353	11/14/2025	11/19/2025	3,082.00	POLICE TRUCK LEASE	105481 - Police Capital leases - princip	
					\$6,164.00			
					\$6,164.00			
MOUNTAIN WEST COMPUTERS	20258	88766	12/02/2025	12/05/2025	141.20	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
MOUNTAIN WEST COMPUTERS	20258	88766	12/02/2025	12/05/2025	141.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
MOUNTAIN WEST COMPUTERS	20258	88766	12/02/2025	12/05/2025	141.20	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
MOUNTAIN WEST COMPUTERS	20258	88766	12/02/2025	12/05/2025	141.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
					\$706.00			
MOUNTAIN WEST COMPUTERS	40202	88074	09/26/2025	11/19/2025	60.00	MOUNTAIN WEST CONTRACT	574031 - PROFESSIONAL AND TECH	
MOUNTAIN WEST COMPUTERS	40202	88074	09/26/2025	11/19/2025	90.00	MOUNTAIN WEST CONTRACT	524031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88074	09/26/2025	11/19/2025	120.00	MOUNTAIN WEST CONTRACT	524131 - PROFESSIONAL AND TECH	
MOUNTAIN WEST COMPUTERS	40202	88074	09/26/2025	11/19/2025	180.00	MOUNTAIN WEST CONTRACT	554031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88074	09/26/2025	11/19/2025	240.00	MOUNTAIN WEST CONTRACT	514031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88074	09/26/2025	11/19/2025	420.00	MOUNTAIN WEST CONTRACT	534031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88091	09/29/2025	11/19/2025	1,258.00	MAYORS COMPUTER	104331 - Admin PROFESSIONAL AND	
MOUNTAIN WEST COMPUTERS	40202	88166	10/06/2025	11/19/2025	23.00	MOUNTAIN WEST CONTRACT	104124 - Leg OFFICE SUPPLIES AND	
MOUNTAIN WEST COMPUTERS	40202	88166	10/06/2025	11/19/2025	34.50	MOUNTAIN WEST CONTRACT	574031 - PROFESSIONAL AND TECH	
MOUNTAIN WEST COMPUTERS	40202	88166	10/06/2025	11/19/2025	34.50	MOUNTAIN WEST CONTRACT	524031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88166	10/06/2025	11/19/2025	46.00	MOUNTAIN WEST CONTRACT	524131 - PROFESSIONAL AND TECH	
MOUNTAIN WEST COMPUTERS	40202	88166	10/06/2025	11/19/2025	69.00	MOUNTAIN WEST CONTRACT	554031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88166	10/06/2025	11/19/2025	92.00	MOUNTAIN WEST CONTRACT	514031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88166	10/06/2025	11/19/2025	161.00	MOUNTAIN WEST CONTRACT	534031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88250	10/18/2025	11/19/2025	3.50	MOUNTAIN WEST CONTRACT	104331 - Admin PROFESSIONAL AND	
MOUNTAIN WEST COMPUTERS	40202	88250	10/18/2025	11/19/2025	5.25	MOUNTAIN WEST CONTRACT	574031 - PROFESSIONAL AND TECH	
MOUNTAIN WEST COMPUTERS	40202	88250	10/18/2025	11/19/2025	5.25	MOUNTAIN WEST CONTRACT	524031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88250	10/18/2025	11/19/2025	7.00	MOUNTAIN WEST CONTRACT	524131 - PROFESSIONAL AND TECH	
MOUNTAIN WEST COMPUTERS	40202	88250	10/18/2025	11/19/2025	10.50	MOUNTAIN WEST CONTRACT	554031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88250	10/18/2025	11/19/2025	14.00	MOUNTAIN WEST CONTRACT	514031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88250	10/18/2025	11/19/2025	24.50	MOUNTAIN WEST CONTRACT	534031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88441	10/31/2025	11/19/2025	326.00	MOUNTAIN WEST CONTRACT	104331 - Admin PROFESSIONAL AND	
MOUNTAIN WEST COMPUTERS	40202	88441	10/31/2025	11/19/2025	489.00	MOUNTAIN WEST CONTRACT	574031 - PROFESSIONAL AND TECH	
MOUNTAIN WEST COMPUTERS	40202	88441	10/31/2025	11/19/2025	489.00	MOUNTAIN WEST CONTRACT	524031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88441	10/31/2025	11/19/2025	652.00	MOUNTAIN WEST CONTRACT	524131 - PROFESSIONAL AND TECH	
MOUNTAIN WEST COMPUTERS	40202	88441	10/31/2025	11/19/2025	978.00	MOUNTAIN WEST CONTRACT	554031 - PROFESSIONAL & TECHNIC	

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MOUNTAIN WEST COMPUTERS	40202	88441	10/31/2025	11/19/2025	1,304.00	MOUNTAIN WEST CONTRACT	534031 - PROFESSIONAL & TECHNIC	
MOUNTAIN WEST COMPUTERS	40202	88441	10/31/2025	11/19/2025	2,282.00	MOUNTAIN WEST CONTRACT	104331 - Admin PROFESSIONAL AND	
					\$9,508.00			
					\$10,214.00			
MW CLOUD SERVICES, LLC	20259	2369	11/03/2025	12/05/2025	21.00	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
MW CLOUD SERVICES, LLC	20259	2369	11/03/2025	12/05/2025	21.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
MW CLOUD SERVICES, LLC	20259	2369	11/03/2025	12/05/2025	21.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
MW CLOUD SERVICES, LLC	20259	2369	11/03/2025	12/05/2025	21.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
MW CLOUD SERVICES, LLC	20259	2369	11/03/2025	12/05/2025	21.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$105.00			
					\$105.00			
NU ROCK ASPHALT COATINGS	40203	1011773	10/23/2025	11/19/2025	14,108.64	CSS1H FLUSH	106130 - Class C REPAIRS TO STREE	
					\$14,108.64			
OLYMPUS REFUSE EQUIPMENT	20260	626231	12/02/2025	12/05/2025	464.00	MAC VALVE, AIR ACTUATOR	524025 - REPAIR TO EQUIPMENT	
					\$464.00			
ORTON EXCAVATING	40224	RFD 100003175	11/24/2025	11/25/2025	2,341.50	Deposit Refund: 100003175 - ORTON EXCAVATIN	532135 - CUSTOMER DEPOSITS	
					\$2,341.50			
OWEN EQUIPMENT	20261	00122533	12/03/2025	12/05/2025	614.39	QUICK CONNECT, VALVE BALL	524025 - REPAIR TO EQUIPMENT	
OWEN EQUIPMENT	40172	00121689	09/03/2025	11/18/2025	517.77	jetter repair	524026 - MAINTENANCE MATERIALS	
OWEN EQUIPMENT	40172	00121979	10/03/2025	11/18/2025	1,331.11	jetter truck repair	524025 - REPAIR TO EQUIPMENT	
					\$1,848.88			
					\$2,463.27			
PACE'S CULLIGAN BOTTLED WAT	20262	36511	12/01/2025	12/05/2025	33.73	CITY WATER	104324 - Admin OFFICE SUPPLIES A	
PACE'S CULLIGAN BOTTLED WAT	40173	33916	09/01/2025	11/18/2025	2.37	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40173	33916	09/01/2025	11/18/2025	2.39	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40173	33916	09/01/2025	11/18/2025	2.39	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
PACE'S CULLIGAN BOTTLED WAT	40173	33916	09/01/2025	11/18/2025	2.39	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40173	33916	09/01/2025	11/18/2025	2.39	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
PACE'S CULLIGAN BOTTLED WAT	40173	33917	09/01/2025	11/18/2025	13.50	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40173	33917	09/01/2025	11/18/2025	13.52	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40173	33917	09/01/2025	11/18/2025	13.52	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
PACE'S CULLIGAN BOTTLED WAT	40173	33917	09/01/2025	11/18/2025	13.52	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40173	33917	09/01/2025	11/18/2025	13.52	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
PACE'S CULLIGAN BOTTLED WAT	40173	34846	09/01/2025	11/18/2025	17.86	PACE WATER	534026 - MAINTENANCE MATERIALS	
PACE'S CULLIGAN BOTTLED WAT	40173	35736	11/01/2025	11/18/2025	16.88	CITY WATER	104324 - Admin OFFICE SUPPLIES A	
					\$114.25			
					\$147.98			
PARADIGM ASPHALT, LLC	20263	2101	11/17/2025	12/05/2025	7,550.00	STREET REPAIR	106130 - Class C REPAIRS TO STREE	
PARADIGM ASPHALT, LLC	20263	2116	11/26/2025	12/05/2025	5,710.00	STREET REPAIR	106130 - Class C REPAIRS TO STREE	
PARADIGM ASPHALT, LLC	20263	2119	12/02/2025	12/05/2025	6,090.00	STREET REPAIR	106130 - Class C REPAIRS TO STREE	
					\$19,350.00			
PARADIGM ASPHALT, LLC	40174	2072	10/14/2025	11/18/2025	8,696.00	CRACK SEAL BOX RATE	106130 - Class C REPAIRS TO STREE	
PARADIGM ASPHALT, LLC	40174	2078	10/21/2025	11/18/2025	5,940.00	MASTIC	106130 - Class C REPAIRS TO STREE	
PARADIGM ASPHALT, LLC	40174	2081	10/28/2025	11/18/2025	13,530.00	MASTIC AND CRACK SEAL	106130 - Class C REPAIRS TO STREE	
					\$28,166.00			
					\$47,516.00			

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PARKLAND USA CORP dba RHINE	40175	IN-900423-25	10/01/2025	11/18/2025	69.70	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-900423-25	10/01/2025	11/18/2025	69.70	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-900423-25	10/01/2025	11/18/2025	139.24	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-900423-25	10/01/2025	11/18/2025	278.55	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-900423-25	10/01/2025	11/18/2025	278.56	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935050-25	10/23/2025	11/18/2025	118.59	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935050-25	10/23/2025	11/18/2025	118.59	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935050-25	10/23/2025	11/18/2025	236.89	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935050-25	10/23/2025	11/18/2025	473.90	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935050-25	10/23/2025	11/18/2025	473.92	RHINEHART OIL SPLIT - ULS DYED DIESEL	524140 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935692-25	10/24/2025	11/18/2025	29.19	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935692-25	10/24/2025	11/18/2025	29.19	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935692-25	10/24/2025	11/18/2025	58.32	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935692-25	10/24/2025	11/18/2025	116.67	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
PARKLAND USA CORP dba RHINE	40175	IN-935692-25	10/24/2025	11/18/2025	116.67	RHINEHART OIL SPLIT - ULS DYED DIESEL	524040 - GAS AND OIL	
					\$2,607.68			
					\$2,607.68			
PAROWAN TREASURER	40145	11202500001	11/13/2025	11/13/2025	141.18	City Lions Park	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120250446	11/13/2025	11/13/2025	47.57	UTILITY SPLIT	105827 - P&Z UTILITIES	
PAROWAN TREASURER	40145	1120250446	11/13/2025	11/13/2025	55.49	UTILITY SPLIT	104227 - Court UTILITIES	
PAROWAN TREASURER	40145	1120250446	11/13/2025	11/13/2025	55.49	UTILITY SPLIT	105427 - Police UTILITIES	
PAROWAN TREASURER	40145	1120250446	11/13/2025	11/13/2025	66.12	UTILITY SPLIT	524027 - UTILITIES	
PAROWAN TREASURER	40145	1120250446	11/13/2025	11/13/2025	66.12	UTILITY SPLIT	524127 - UTILITIES	
PAROWAN TREASURER	40145	1120250446	11/13/2025	11/13/2025	132.07	UTILITY SPLIT	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120250446	11/13/2025	11/13/2025	184.95	UTILITY SPLIT	534027 - UTILITIES	
PAROWAN TREASURER	40145	1120250446	11/13/2025	11/13/2025	184.95	UTILITY SPLIT	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120250820	11/13/2025	11/13/2025	3,412.02	300 EAST WELL	108527 - Airport UTILITIES	
PAROWAN TREASURER	40145	1120251001	11/13/2025	11/13/2025	140.56	City Airport	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120251175	11/13/2025	11/13/2025	48.56	WATER SHOP	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120251175	11/13/2025	11/13/2025	146.02	HERITAGE PARK	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120251220	11/13/2025	11/13/2025	22.50	City 4 Bay Pl	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120251378	11/13/2025	11/13/2025	116.85	Park Restrooms	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120252150	11/13/2025	11/13/2025	1,103.46	Main Hangar	108527 - Airport UTILITIES	
PAROWAN TREASURER	40145	1120252501	11/13/2025	11/13/2025	688.86	MAIN STREET SPRINKLERS	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120253041	11/13/2025	11/13/2025	289.33	FIRE DEPARTMENT	105727 - Fire UTILITIES	
PAROWAN TREASURER	40145	1120253183	11/13/2025	11/13/2025	36.36	PIONEER INDUSTRIAL PARK	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120253184	11/13/2025	11/13/2025	91.03	Water Fill Station	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120253186	11/13/2025	11/13/2025	88.34	BBALL CONCESSIONS	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120253501	11/13/2025	11/13/2025	101.15	AIROPORT RESTROOMS	108527 - Airport UTILITIES	
PAROWAN TREASURER	40145	1120254104	11/13/2025	11/13/2025	183.89	DOG POUND	105527 - Animal UTILITIES	
PAROWAN TREASURER	40145	1120254105	11/13/2025	11/13/2025	139.60	AIROPORT HOUSE	108527 - Airport UTILITIES	
PAROWAN TREASURER	40145	1120254106	11/13/2025	11/13/2025	22.50	City Corporation	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120254116	11/13/2025	11/13/2025	11.99	Shop Utility Split	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120254117	11/13/2025	11/13/2025	23.98	Shop Utility Split	524027 - UTILITIES	
PAROWAN TREASURER	40145	1120254117	11/13/2025	11/13/2025	23.98	Shop Utility Split	524127 - UTILITIES	
PAROWAN TREASURER	40145	1120254117	11/13/2025	11/13/2025	35.97	Shop Utility Split	106127 - Class C UTILITIES	
PAROWAN TREASURER	40145	1120254117	11/13/2025	11/13/2025	47.96	Shop Utility Split	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120254117	11/13/2025	11/13/2025	47.96	Shop Utility Split	534027 - UTILITIES	
PAROWAN TREASURER	40145	1120254117	11/13/2025	11/13/2025	47.96	Shop Utility Split	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120254117	11/13/2025	11/13/2025	19.03	Shop Utility Split	524027 - UTILITIES	
PAROWAN TREASURER	40145	1120254118	11/13/2025	11/13/2025	38.06	Shop Utility Split	524127 - UTILITIES	
PAROWAN TREASURER	40145	1120254118	11/13/2025	11/13/2025	38.06	Shop Utility Split	106127 - Class C UTILITIES	
PAROWAN TREASURER	40145	1120254118	11/13/2025	11/13/2025	57.10	Shop Utility Split	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120254118	11/13/2025	11/13/2025	76.13	Shop Utility Split	534027 - UTILITIES	
PAROWAN TREASURER	40145	1120254118	11/13/2025	11/13/2025	76.13	Shop Utility Split	574027 - UTILITIES	
PAROWAN TREASURER	40145	1120254118	11/13/2025	11/13/2025	76.13	Shop Utility Split		

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PAROWAN TREASURER	40145	1120254197	11/13/2025	11/13/2025	181.98	VISITOR CENTER	105927 - Visitor UTILITIES	
PAROWAN TREASURER	40145	1120254198	11/13/2025	11/13/2025	494.50	City Library	107527 - Library UTILITIES	
PAROWAN TREASURER	40145	1120254210	11/13/2025	11/13/2025	559.15	City Corp Theater	107327 - Theater UTILITIES	
PAROWAN TREASURER	40145	1120254226	11/13/2025	11/13/2025	107.53	DUP - OLD ROCK CHURCH	104927 - Non-Dep UTILITIES	
PAROWAN TREASURER	40145	1120254230	11/13/2025	11/13/2025	102.89	City Smith Home	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120254501	11/13/2025	11/13/2025	681.74	BBALL FIELD	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120256100	11/13/2025	11/13/2025	147.35	SWIMMING POOL	106927 - Pool UTILITIES	
PAROWAN TREASURER	40145	1120256147	11/13/2025	11/13/2025	115.71	CEMETERY WATER	108027 - Cemetery UTILITIES	
PAROWAN TREASURER	40145	1120256149	11/13/2025	11/13/2025	4,859.03	MAIN CANYON WELL	514027 - UTILITIES	
PAROWAN TREASURER	40145	1120256154	11/13/2025	11/13/2025	34.88	CITY CHLORINATOR	574027 - UTILITIES	
PAROWAN TREASURER	40145	1120256189	11/13/2025	11/13/2025	209.43	SOCGER FIELD RESTROOMS	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120256200	11/13/2025	11/13/2025	33.95	Race Track Well	574027 - UTILITIES	
PAROWAN TREASURER	40145	1120257513	11/13/2025	11/13/2025	85.09	MECKS POND	107027 - Parks UTILITIES	
PAROWAN TREASURER	40145	1120257518	11/13/2025	11/13/2025	17.97	CITY POWER PLANT	534027 - UTILITIES	
PAROWAN TREASURER	40145	1120257604	11/13/2025	11/13/2025	17.97	City PI 100 S & Main	107027 - Parks UTILITIES	
					\$15,834.58			
					\$15,834.58			
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	72.80	PELORUS SPLIT	105831 - P&Z PROFESSIONAL AND T	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	72.80	PELORUS SPLIT	108031 - Cemetery PROFESSIONAL &	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	86.45	PELORUS SPLIT	105931 - Visitor PROFESSIONAL AND	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	91.00	PELORUS SPLIT	554031 - PROFESSIONAL & TECHNIC	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	227.50	PELORUS SPLIT	105431 - Police PROFESSIONAL AND	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	313.95	PELORUS SPLIT	104331 - Admin PROFESSIONAL AND	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	455.00	PELORUS SPLIT	524031 - PROFESSIONAL & TECHNIC	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	455.00	PELORUS SPLIT	524131 - PROFESSIONAL AND TECH	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	477.75	PELORUS SPLIT	574031 - PROFESSIONAL AND TECH	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	910.00	PELORUS SPLIT	514031 - PROFESSIONAL & TECHNIC	
PELORUS METHODS, INC	20264	251201	11/01/2025	12/05/2025	1,387.75	PELORUS SPLIT	534031 - PROFESSIONAL & TECHNIC	
					\$4,550.00			
					\$4,550.00			
PETERSON PLUMBING SUPPLY	20265	3582173	11/24/2025	12/05/2025	46.44	THEATER REPAIR TOILET	107326 - Theater MAINTENANCE MAT	
PETERSON PLUMBING SUPPLY	20265	3585963	12/02/2025	12/05/2025	-0.12	TOILET REPAIR EXCHANGE	107326 - Theater MAINTENANCE MAT	
					\$46.32			
PETERSON PLUMBING SUPPLY	40176	3559965	10/16/2025	11/18/2025	76.78	FERNCO 10' CLAY	444073 - CONSTRUCTION - IMPROV	
PETERSON PLUMBING SUPPLY	40176	3565471	10/27/2025	11/18/2025	184.68	AIRPORT RESTROOM REPAIR	108526 - Airport MAINTENANCE MATE	
					\$261.46			
					\$307.78			
RAINTREE LANDSCAPING	40142	RFD 100003244.	11/13/2025	11/13/2025	1,123.50	Deposit Refund: 100003244 - RAINTREE LANDSC	532135 - CUSTOMER DEPOSITS	
					\$1,123.50			
RASMUSSEN EQUIPMENT COMPA	40204	10204541	10/30/2025	11/19/2025	8,200.00	HITATCHI LOADER	444073.2 - Construction - non-capital	
RASMUSSEN EQUIPMENT COMPA	40204	10204852	11/06/2025	11/19/2025	151.65	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
RASMUSSEN EQUIPMENT COMPA	40204	10204852	11/06/2025	11/19/2025	151.65	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
RASMUSSEN EQUIPMENT COMPA	40204	10204852	11/06/2025	11/19/2025	152.18	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
RASMUSSEN EQUIPMENT COMPA	40204	10204852	11/06/2025	11/19/2025	152.19	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
RASMUSSEN EQUIPMENT COMPA	40204	10204852	11/06/2025	11/19/2025	152.19	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
RASMUSSEN EQUIPMENT COMPA	40204	10204852	11/06/2025	11/19/2025	152.19	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
RASMUSSEN EQUIPMENT COMPA	40204	10204852	11/06/2025	11/19/2025	152.19	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
					\$9,264.24			
					\$9,264.24			
ROCKY MOUNTAIN POWER	40205	89062628-001P1	11/10/2025	11/19/2025	610.44	Sewer Line	524027 - UTILITIES	

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ROCKY MOUNTAIN POWER	40205	89062628-003P-1	11/10/2025	11/19/2025	193.19 \$803.63 \$803.63	Sewer Line	524127 - UTILITIES	
ROCKY RIDGE ROCK	40206	130485	10/03/2025	11/19/2025	95.00	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130485	10/03/2025	11/19/2025	95.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
ROCKY RIDGE ROCK	40206	130485	10/03/2025	11/19/2025	95.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130485	10/03/2025	11/19/2025	95.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130485	10/03/2025	11/19/2025	95.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
ROCKY RIDGE ROCK	40206	130648	10/08/2025	11/19/2025	135.05	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130648	10/08/2025	11/19/2025	135.05	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
ROCKY RIDGE ROCK	40206	130648	10/08/2025	11/19/2025	135.05	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130648	10/08/2025	11/19/2025	135.05	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130648	10/08/2025	11/19/2025	135.05	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
ROCKY RIDGE ROCK	40206	130983	10/17/2025	11/19/2025	107.15	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130983	10/17/2025	11/19/2025	107.15	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
ROCKY RIDGE ROCK	40206	130983	10/17/2025	11/19/2025	107.15	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130983	10/17/2025	11/19/2025	107.15	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
ROCKY RIDGE ROCK	40206	130983	10/17/2025	11/19/2025	107.15	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$1,686.00			
					\$1,686.00			
Ross, Jerry	40167	10-12-2025	10/12/2025	11/17/2025	115.00	Jerry Treasurer's academy	104323 - Admin TRAVEL, MEALS AND	
					\$115.00			
RURAL WATER ASSOC. OF UTAH	40207	25594	10/11/2025	11/19/2025	500.00	VOTING DUES	524031 - PROFESSIONAL & TECHNIC	
RURAL WATER ASSOC. OF UTAH	40207	25594	10/11/2025	11/19/2025	528.00	VOTING DUES	514031 - PROFESSIONAL & TECHNIC	
RURAL WATER ASSOC. OF UTAH	40207	25635	08/14/2025	11/19/2025	475.00	ALDO STEPHEN WATER CERT	514031 - PROFESSIONAL & TECHNIC	
RURAL WATER ASSOC. OF UTAH	40207	25635	08/14/2025	11/19/2025	475.00	ALDO STEPHEN WATER CERT	524031 - PROFESSIONAL & TECHNIC	
					\$1,978.00			
					\$1,978.00			
SCHOLZEN PRODUCTS	40233	3054696-00	11/18/2025	12/03/2025	28.80	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40233	3054696-00	11/18/2025	12/03/2025	28.80	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
SCHOLZEN PRODUCTS	40233	3054696-00	11/18/2025	12/03/2025	28.80	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40233	3054696-00	11/18/2025	12/03/2025	28.80	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40233	3054696-00	11/18/2025	12/03/2025	28.80	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
SCHOLZEN PRODUCTS	40233	6948182-00	11/10/2025	12/03/2025	14,833.48	6 MILE SPRING	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40233	6948250-00	11/10/2025	12/03/2025	3,519.36	brass meters and valves	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40233	6948368-00	11/12/2025	12/03/2025	1,622.40	21" Ring	514026 - MAINTENANCE MATERIALS	
SCHOLZEN PRODUCTS	40233	6950241-00	11/17/2025	12/03/2025	498.00	10" MEGALUG	514026 - MAINTENANCE MATERIALS	
					\$20,617.24			
					\$20,617.24			
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	25.99	Legal Split	105431 - Police PROFESSIONAL AND	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	26.25	LEGAL SERVICES SPLIT	105731 - Fire PROFESSIONAL AND T	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	26.25	LEGAL SERVICES SPLIT	105831 - P&Z PROFESSIONAL AND T	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	52.50	LEGAL SERVICES SPLIT	108031 - Cemetery PROFESSIONAL &	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	131.25	LEGAL SERVICES SPLIT	105431 - Police PROFESSIONAL AND	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	175.00	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	262.76	LEGAL SERVICES SPLIT	104331 - Admin PROFESSIONAL AND	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	350.00	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	350.00	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TECH	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	350.00	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TECH	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	700.00	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40148	2025-04-01	11/13/2025	11/13/2025	1,050.00	LEGAL SERVICES SPLIT	534031 - PROFESSIONAL & TECHNIC	
					\$3,500.00			

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SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	26.25	LEGAL SERVICES SPLIT	105731 - Fire PROFESSIONAL AND T	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	26.25	LEGAL SERVICES SPLIT	105831 - P&Z PROFESSIONAL AND T	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	52.50	LEGAL SERVICES SPLIT	108031 - Cemetery PROFESSIONAL &	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	131.25	LEGAL SERVICES SPLIT	105431 - Police PROFESSIONAL AND	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	175.00	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	262.76	LEGAL SERVICES SPLIT	104331 - Admin PROFESSIONAL AND	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	346.00	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TECH	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	350.00	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	350.00	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TECH	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	700.00	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECHNIC	
SCOTT M. BURNS	40234	20200501	12/01/2025	12/03/2025	1,079.99	LEGAL SERVICES SPLIT	534031 - PROFESSIONAL & TECHNIC	
					\$3,500.00			
					\$7,000.00			
SHERRIE ROBINSON - RED DOOR	40177	28	10/21/2025	11/18/2025	585.00	FALL FEST SHIRTS	107258 - Events FALL FEST	
SHERRIE ROBINSON - RED DOOR	40177	29	10/21/2025	11/18/2025	150.00	YOUTH EVIL WATER TEES	105929 - Visitor SOUVENIR SHOP SU	
					\$735.00			
					\$735.00			
SHRED ST. GEORGE	40208	63592101525	11/14/2025	11/19/2025	64.94	shred services	104326 - Admin MAINTENANCE MATE	
					\$64.94			
SNAP-ON CREDIT LLC	40235	13274416011202	11/11/2025	12/03/2025	16.65	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT	
SNAP-ON CREDIT LLC	40235	13274416011202	11/11/2025	12/03/2025	16.65	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIAL A	
SNAP-ON CREDIT LLC	40235	13274416011202	11/11/2025	12/03/2025	16.65	Shop Split - Repairs to Equipment	106125 - Class C REPAIR TO EQUIPM	
SNAP-ON CREDIT LLC	40235	13274416011202	11/11/2025	12/03/2025	16.65	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT	
SNAP-ON CREDIT LLC	40235	13274416011202	11/11/2025	12/03/2025	16.65	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT	
SNAP-ON CREDIT LLC	40235	13274416011202	11/11/2025	12/03/2025	16.69	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT	
					\$99.92			
					\$99.92			
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	14.00	TELEPHONE SPLIT	105728 - Fire TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	28.01	TELEPHONE SPLIT	105828 - P&Z TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	28.01	TELEPHONE SPLIT	108028 - Cemetery TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	70.02	TELEPHONE SPLIT	104128 - Leg TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	70.02	TELEPHONE SPLIT	105928 - Visitor TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	70.02	TELEPHONE SPLIT	574028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	105.04	TELEPHONE SPLIT	524028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	105.04	TELEPHONE SPLIT	524128 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	140.05	TELEPHONE SPLIT	104328 - Admin TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	182.06	TELEPHONE SPLIT	105428 - Police TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200 P10	10/01/2025	11/19/2025	224.08	TELEPHONE SPLIT	514028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	10/01/2025	11/19/2025	364.12	TELEPHONESPLIT	534028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	14.00	TELEPHONE SPLIT	105728 - Fire TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	28.01	TELEPHONE SPLIT	105828 - P&Z TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	28.01	TELEPHONE SPLIT	108028 - Cemetery TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	70.02	TELEPHONE SPLIT	104128 - Leg TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	70.02	TELEPHONE SPLIT	105928 - Visitor TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	70.02	TELEPHONE SPLIT	574028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	105.04	TELEPHONE SPLIT	524028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	105.04	TELEPHONE SPLIT	524128 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	140.05	TELEPHONE SPLIT	104328 - Admin TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	182.06	TELEPHONE SPLIT	105428 - Police TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	224.08	TELEPHONE SPLIT	514028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40209	8949200P11	11/01/2025	11/19/2025	364.12	TELEPHONESPLIT	534028 - TELEPHONE	
					\$2,800.94			

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	13.79	TELEPHONE SPLIT	105728 - Fire TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	27.58	TELEPHONE SPLIT	105828 - P&Z TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	27.58	TELEPHONE SPLIT	108028 - Cemetery TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	68.96	TELEPHONE SPLIT	104128 - Leg TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	68.96	TELEPHONE SPLIT	105928 - Visitor TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	68.96	TELEPHONE SPLIT	574028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	68.96	TELEPHONE SPLIT	524028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	103.44	TELEPHONE SPLIT	524128 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	137.91	TELEPHONE SPLIT	104328 - Admin TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	179.29	TELEPHONE SPLIT	105428 - Police TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	220.66	TELEPHONE SPLIT	514028 - TELEPHONE	
SOUTH CENTRAL COMMUNICATI	40236	8949200112025	12/01/2025	12/03/2025	358.58	TELEPHONESPLIT	534028 - TELEPHONE	
					\$1,379.15			
					\$4,180.09			
SOUTHWEST UTAH PUBLIC HEAL	40218	415790	11/01/2025	11/19/2025	215.00	FOOD SERVICE POOL CENCESSIONS	106931 - Pool PROFESSIONAL AND T	
					\$215.00			
STATE B OF SOUTHERN UTAH	11202025	PR111425-424	11/20/2025	11/20/2025	2,663.10	Medicare Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	11202025	PR111425-424	11/20/2025	11/20/2025	6,625.45	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE B OF SOUTHERN UTAH	11202025	PR111425-424	11/20/2025	11/20/2025	11,386.82	Social Security Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	11202025	PR113025-424	11/20/2025	11/20/2025	100.00	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE B OF SOUTHERN UTAH	11202025	PR113025-424	11/20/2025	11/20/2025	141.92	Medicare Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	11202025	PR113025-424	11/20/2025	11/20/2025	606.82	Social Security Tax	102221 - FICA PAYABLE	
					\$21,524.11			
STATE B OF SOUTHERN UTAH	12042501	PR112825-424	12/04/2025	12/04/2025	2,644.30	Medicare Tax	102221 - FICA PAYABLE	
STATE B OF SOUTHERN UTAH	12042501	PR112825-424	12/04/2025	12/04/2025	6,349.24	Federal Income Tax	102222 - FEDERAL WITHHOLDING PA	
STATE B OF SOUTHERN UTAH	12042501	PR112825-424	12/04/2025	12/04/2025	11,306.68	Social Security Tax	102221 - FICA PAYABLE	
					\$20,300.22			
					\$41,824.33			
STATE BANK OF SOUTHERN UTA	40210	11042025	11/04/2025	11/19/2025	100.00	VIDEO REQUEST FEE	105431 - Police PROFESSIONAL AND	
STATE BANK OF SOUTHERN UTA	40220	6614 bicole p102	10/16/2025	11/21/2025	180.00	Bleak Boots	105447 - Police UNIFORM ALLOWAN	
STATE BANK OF SOUTHERN UTA	40220	A adams p10 202	10/20/2025	11/21/2025	7.81	a adams cc	105461 - Police SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	A adams p10 202	10/20/2025	11/21/2025	487.95	4imprint	105431 - Police PROFESSIONAL AND	
STATE BANK OF SOUTHERN UTA	40220	Aldo P10 2025	10/19/2025	11/21/2025	159.40	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40220	Aldo P10 2025	10/19/2025	11/21/2025	159.40	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
STATE BANK OF SOUTHERN UTA	40220	Aldo P10 2025	10/19/2025	11/21/2025	159.40	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40220	Aldo P10 2025	10/19/2025	11/21/2025	159.40	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
STATE BANK OF SOUTHERN UTA	40220	Aldo P10 2025	10/19/2025	11/21/2025	159.42	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40220	ANNA P102025	09/30/2025	11/21/2025	5.66	ANNA CC	107431 - Recreation PROFESSIONAL	
STATE BANK OF SOUTHERN UTA	40220	ANNA P102025	09/30/2025	11/21/2025	15.00	ANNA CANVA	107431 - Recreation PROFESSIONAL	
STATE BANK OF SOUTHERN UTA	40220	ANNA P102025	09/30/2025	11/21/2025	16.00	amazon	107472 - Recreation PICKLEBALL EX	
STATE BANK OF SOUTHERN UTA	40220	ANNA P102025	09/30/2025	11/21/2025	24.26	amazon	107470 - Recreation RECREATION/O	
STATE BANK OF SOUTHERN UTA	40220	ANNA P102025	09/30/2025	11/21/2025	62.73	WALMART PICKLEBALLLL	107472 - Recreation PICKLEBALL EX	
STATE BANK OF SOUTHERN UTA	40220	ANNA P102025	09/30/2025	11/21/2025	182.41	amazon	107470 - Recreation RECREATION/O	
STATE BANK OF SOUTHERN UTA	40220	ANNA P102025	09/30/2025	11/21/2025	184.14	WALMART PICKLEBALLLL	107472 - Recreation PICKLEBALL EX	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	-19.96	AMAZON credit	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	11.44	Cori CC	107561 - Library SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	11.99	AMAZON - BOOK	107529 - Library CLEF GRANT EXPEN	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	13.99	AMAZON	107524 - Library OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	18.44	AMAZON - BOOK	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	19.96	amazon	107524 - Library OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	28.77	AMAZON BOOKS	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	37.98	AMAZON	107524 - Library OFFICE SUPPLIES A	

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All Bank Accounts - 11/1/2025 to 12/09/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	51.44	AMAZON - BOOK	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	54.11	AMAZON	107524 - Library OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	91.27	AMAZON	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	40220	Cori CC p102025	09/30/2025	11/21/2025	301.18	AMAZON BOOKS	107521 - Library BOOKS	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	20.16	Travel Dan	104323 - Admin TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	21.34	Dan Adobe	104331 - Admin PROFESSIONAL AND	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	22.24	Dan cc int	104361 - Admin SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	116.44	ULUI	105823 - P&Z TRAVEL, MEALS AND L	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	147.01	ULCT	104123 - Leg TRAVEL	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	273.82	Salt lake hotel	104123 - Leg TRAVEL	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	350.00	land use inst conf	105833 - P&Z EDUCATION AND TRAI	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	380.68	Dan hotel UFSMA	104323 - Admin TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	467.74	Dan hotel for ULCT	104333 - Admin TRAVEL, MEALS AND	
STATE BANK OF SOUTHERN UTA	40220	Dan P10 2025	10/01/2025	11/21/2025	600.00	UFSMA conf Moab	104323 - Admin EDUCATION AND TR	
STATE BANK OF SOUTHERN UTA	40220	J franklin p10202	09/29/2025	11/21/2025	13.08	Phoenix canes	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	40220	J franklin p10202	09/29/2025	11/21/2025	90.00	Ace Parking Phoenix	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	40220	J franklin p10202	09/29/2025	11/21/2025	120.00	SLC airport parking	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	40220	J franklin p10202	09/29/2025	11/21/2025	201.86	hyatt salt lake	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	40220	J franklin p10202	09/29/2025	11/21/2025	284.57	sp utility	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40220	M BLEAK P10	09/30/2025	11/21/2025	810.72	Hyatt phoenix	534023 - TRAVEL, MEALS AND LODG	
STATE BANK OF SOUTHERN UTA	40220	M BLEAK P10	09/30/2025	11/21/2025	0.50	BLEAK P10 2025 CC	105461 - Police SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	M BLEAK P10	09/30/2025	11/21/2025	0.50	BLEAK P10 2025 CC	105461 - Police SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	M BLEAK P10	09/30/2025	11/21/2025	0.50	BLEAK P9 2025 CC	105461 - Police SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	M BLEAK P10	09/30/2025	11/21/2025	0.72	BLEAK P10 2025 CC	105461 - Police SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	Nick CrosbyP102	10/28/2025	11/21/2025	0.50	Nick CC	534061 - SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	Nick CrosbyP102	10/28/2025	11/21/2025	0.50	Nick CC	534061 - SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	Nick CrosbyP102	10/28/2025	11/21/2025	0.50	Nick CC	534061 - SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	Nick CrosbyP102	10/28/2025	11/21/2025	0.50	Nick CC	534061 - SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	20.00	amazon split	534061 - SUNDRY	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	20.00	amazon split	554026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	24.20	amazon split	554010 - SALARIES AND WAGES - O	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	25.00	amazon split	514026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	36.00	amazon	514026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	56.70	amazon	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	89.99	amazon split	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	92.17	Stephen amazon	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	208.35	amazon split	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	241.53	amazon	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40220	Stephen P92025	08/29/2025	11/21/2025	252.14	amazon split	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40220	twobin p102025	10/28/2025	11/21/2025	2.10	TOBIN P102025	534061 - SUNDRY	
					\$7,575.65			
STATE BANK OF SOUTHERN UTA	40229	anders P11 2025	11/01/2025	12/02/2025	74.11	anders gas	105440 - Police GAS AND OIL	
STATE BANK OF SOUTHERN UTA	40229	Billy P11	11/07/2025	12/02/2025	7.72	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	Billy P11	11/07/2025	12/02/2025	7.72	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
STATE BANK OF SOUTHERN UTA	40229	Billy P11	11/07/2025	12/02/2025	7.72	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	Billy P11	11/07/2025	12/02/2025	7.72	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	Billy P11	11/07/2025	12/02/2025	7.72	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
STATE BANK OF SOUTHERN UTA	40229	Billy P7 CC	07/07/2025	12/02/2025	71.51	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40229	Billy P7 CC	07/07/2025	12/02/2025	71.53	UNIFORM SPLIT	524047 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40229	Billy P7 CC	07/07/2025	12/02/2025	71.53	UNIFORM SPLIT	524147 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40229	chief p11 cc 2025	11/25/2025	12/02/2025	20.96	fingerprint ink	574047 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40229	chief p11 cc 2025	11/25/2025	12/02/2025	24.60	fingerprint applicator	105424 - Police OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	40229	chief p11 cc 2025	11/25/2025	12/02/2025	25.00	fingerprint brush	105424 - Police OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	40229	chief p11 cc 2025	11/25/2025	12/02/2025	91.83	fingerprint amazon	105424 - Police OFFICE SUPPLIES A	
STATE BANK OF SOUTHERN UTA	40229	Cobe P11 25	11/07/2025	12/02/2025	21.78	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	Cobe P11 25	11/07/2025	12/02/2025	21.78	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
STATE BANK OF SOUTHERN UTA	40229	Cobe P11 25	11/07/2025	12/02/2025	21.78	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	Cobe P11 25	11/07/2025	12/02/2025	21.78	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	Cobe P11 25	11/07/2025	12/02/2025	21.78	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
STATE BANK OF SOUTHERN UTA	40229	Jed p11 2025 cc	10/17/2025	12/02/2025	0.50	Jed CC	105426 - Police MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40229	Jed p11 2025 cc	10/17/2025	12/02/2025	35.00	Jed NTOA membership	105431 - Police PROFESSIONAL AND	
STATE BANK OF SOUTHERN UTA	40229	Mike B P11 2025	11/07/2025	12/02/2025	76.50	Mike B CC P11	105426 - Police MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40229	nick P11	11/27/2025	12/02/2025	24.46	Nick CC	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	nick P11	11/27/2025	12/02/2025	25.50	Nick CC	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	nick P11	11/27/2025	12/02/2025	25.50	Nick CC	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	nick P11	11/27/2025	12/02/2025	25.50	Nick CC	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	nick P11	11/27/2025	12/02/2025	25.50	Nick CC	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	nick P11	11/27/2025	12/02/2025	25.50	Nick CC	534026 - MAINTENANCE MATERIALS	
STATE BANK OF SOUTHERN UTA	40229	nicole P11 2025 c	11/06/2025	12/02/2025	107.68	rainbos sign	105431 - Police PROFESSIONAL AND	
STATE BANK OF SOUTHERN UTA	40229	nicole P11 2025 c	11/06/2025	12/02/2025	403.82	Comfort sys cold room repair	105425 - Police REPAIRS TO EQUIPM	
STATE BANK OF SOUTHERN UTA	40229	Stephen P10 cc p	10/08/2025	12/02/2025	52.76	Sprayer	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40229	Stephen P10 cc p	10/08/2025	12/02/2025	84.94	Parks amazon	107026 - Parks MAINTENANCE MATE	
STATE BANK OF SOUTHERN UTA	40229	Stephen P10 cc p	10/08/2025	12/02/2025	347.90	Dan Truck parts	104325 - Admin REPAIRS TO EQUIPM	
STATE BANK OF SOUTHERN UTA	40229	Stephen P10 cc p	10/08/2025	12/02/2025	396.00	Stephen DEQ	514031 - PROFESSIONAL & TECHNIC	
STATE BANK OF SOUTHERN UTA	40229	Stephen P10 p2 c	10/17/2025	12/02/2025	124.93	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40229	Stephen P10 p2 c	10/17/2025	12/02/2025	124.94	UNIFORM SPLIT	524047 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40229	Stephen P10 p2 c	10/17/2025	12/02/2025	124.94	UNIFORM SPLIT	524147 - UNIFORM ALLOWANCE	
STATE BANK OF SOUTHERN UTA	40229	Stephen P10 p2 c	10/17/2025	12/02/2025	124.94	UNIFORM SPLIT	574047 - UNIFORM ALLOWANCE	
					\$2,801.41			
					\$10,477.06			
STATEWIDE EQUIPMENT RENTAL	40211	INV-S1-279	08/25/2025	11/19/2025	1,914.34	2000 NAVISTAR REPAIR	106125 - Class C REPAIR TO EQUIPM	
					\$1,914.34			
SULLIVAN, PAUL	40241	RFD 100000998.	12/03/2025	12/03/2025	93.63	Deposit Refund: 100000998 - SULLIVAN, PAUL	532135 - CUSTOMER DEPOSITS	
					\$93.63			
SUU Waterlab	40212	WL-4187	08/04/2025	11/19/2025	69.00	WATER LAB	514031 - PROFESSIONAL & TECHNIC	
SUU Waterlab	40212	WL-4332	10/07/2025	11/19/2025	33.00	WATER LAB	514031 - PROFESSIONAL & TECHNIC	
SUU Waterlab	40212	WL-4377	10/23/2025	11/19/2025	23.00	WATER LAB	514031 - PROFESSIONAL & TECHNIC	
SUU Waterlab	40212	WL-4410	10/28/2025	11/19/2025	69.00	WATER LAB	514031 - PROFESSIONAL & TECHNIC	
					\$194.00			
THE UTAH 1033 FOUNDATION	20244	PR112825-6866	12/04/2025	12/04/2025	40.00	UTAH 1033 CONTRIBUTION	102245 - MISC/PAYROLL PAYABLE	
					\$40.00			
TINKS SUPERIOR AUTO PARTS	40198	574221	10/02/2025	11/19/2025	92.84	DAN OIL CHANGE	104340 - Admin Gas & Oil	
TINKS SUPERIOR AUTO PARTS	40198	574558	10/08/2025	11/19/2025	6.99	SHOP SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40198	574558	10/08/2025	11/19/2025	6.99	SHOP SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574558	10/08/2025	11/19/2025	6.99	SHOP SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574558	10/08/2025	11/19/2025	6.99	SHOP SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40198	574558	10/08/2025	11/19/2025	7.01	SHOP SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574558	10/08/2025	11/19/2025	7.01	SHOP SPLIT	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574871	10/13/2025	11/19/2025	21.99	PIG ABSORBENT	107026 - Parks MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	40198	574920	10/14/2025	11/19/2025	28.98	CABLE TIE	534026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574992	10/15/2025	11/19/2025	35.42	COUPLER - PUBLIC WORKS REPAIR SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574998	10/15/2025	11/19/2025	27.99	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574998	10/15/2025	11/19/2025	28.00	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574998	10/15/2025	11/19/2025	28.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40198	574998	10/15/2025	11/19/2025	28.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	574998	10/15/2025	11/19/2025	28.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40198	575264	10/20/2025	11/19/2025	41.87	HAND SPRAYER	106126 - Class C MAINTENANCE, MA	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
TINKS SUPERIOR AUTO PARTS	40198	575292	10/21/2025	11/19/2025	33.83	OIL CHANGE POLICE	105440 - Police GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40198	575375	10/22/2025	11/19/2025	20.78	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	575375	10/22/2025	11/19/2025	20.80	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	575375	10/22/2025	11/19/2025	20.80	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40198	575375	10/22/2025	11/19/2025	20.80	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	575375	10/22/2025	11/19/2025	20.80	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40198	575631	10/28/2025	11/19/2025	34.88	AIR BRAKE HOSE, COUPLING	554025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40198	575961	11/04/2025	11/19/2025	33.20	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	575961	11/04/2025	11/19/2025	33.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40198	575961	11/04/2025	11/19/2025	33.20	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	575961	11/04/2025	11/19/2025	33.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	575961	11/04/2025	11/19/2025	33.20	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40198	575999	11/04/2025	11/19/2025	18.62	FUEL FILTER AIRPORT	108526 - Airport MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	40198	576113	11/06/2025	11/19/2025	8.78	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	576113	11/06/2025	11/19/2025	8.80	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	576113	11/06/2025	11/19/2025	8.80	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40198	576113	11/06/2025	11/19/2025	8.80	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	576316	11/11/2025	11/19/2025	2.35	PUBLIC WORKS REPAIR SPLIT	574026 - Cemetery REPAIRS TO EQUI	
TINKS SUPERIOR AUTO PARTS	40198	576316	11/11/2025	11/19/2025	2.35	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
TINKS SUPERIOR AUTO PARTS	40198	576316	11/11/2025	11/19/2025	2.35	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40198	576316	11/11/2025	11/19/2025	2.36	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40198	576316	11/11/2025	11/19/2025	2.36	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40198	576316	11/11/2025	11/19/2025	2.36	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40198	576316	11/11/2025	11/19/2025	2.36	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40198	576316	11/11/2025	11/19/2025	2.36	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40198	576317	11/11/2025	11/19/2025	21.38	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
TINKS SUPERIOR AUTO PARTS	40198	576317	11/11/2025	11/19/2025	21.38	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40198	576317	11/11/2025	11/19/2025	21.44	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40198	576317	11/11/2025	11/19/2025	21.45	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40198	576317	11/11/2025	11/19/2025	21.45	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40198	576317	11/11/2025	11/19/2025	21.45	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40198	576317	11/11/2025	11/19/2025	21.45	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40198	576323	11/11/2025	11/19/2025	26.36	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	576323	11/11/2025	11/19/2025	26.38	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	576323	11/11/2025	11/19/2025	26.38	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40198	576323	11/11/2025	11/19/2025	26.38	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	576323	11/11/2025	11/19/2025	26.38	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40198	576385	11/12/2025	11/19/2025	136.14	BATTERY	107026 - Parks MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	40198	576388	11/12/2025	11/19/2025	4.10	SCRATCH BRUSH - SHOP SPLIT	107026 - Parks MAINTENANCE MATE	
TINKS SUPERIOR AUTO PARTS	40198	576431	11/13/2025	11/19/2025	128.63	f550 oil change	534025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40198	576434	11/13/2025	11/19/2025	17.21	LATEX GLOVES	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40198	576445	11/13/2025	11/19/2025	48.23	OIL CHANGE POLICE	105440 - Police GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40198	576446	11/13/2025	11/19/2025	92.79	SHOP GAS SPLIT	534040 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40198	576446	11/13/2025	11/19/2025	92.89	SHOP GAS SPLIT	514040 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40198	576446	11/13/2025	11/19/2025	92.90	SHOP GAS SPLIT	106140 - Class C GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40198	576446	11/13/2025	11/19/2025	92.90	SHOP GAS SPLIT	524040 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40198	576446	11/13/2025	11/19/2025	92.90	SHOP GAS SPLIT	524140 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40198	576446	11/13/2025	11/19/2025	92.90	SHOP GAS SPLIT	574040 - GAS AND OIL	
TINKS SUPERIOR AUTO PARTS	40198	576470	11/13/2025	11/19/2025	27.50	TRASH TRUCK REPAIR	554025 - REPAIR TO EQUIPMENT	
					\$2,022.83			
TINKS SUPERIOR AUTO PARTS	40237	572592	09/04/2025	12/03/2025	34.98	NSE GLOVES	554026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	573965	09/27/2025	12/03/2025	12.19	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	573965	09/27/2025	12/03/2025	12.20	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	573965	09/27/2025	12/03/2025	12.20	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40237	573965	09/27/2025	12/03/2025	12.20	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	573965	09/27/2025	12/03/2025	12.20	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40237	573974	09/27/2025	12/03/2025	1.97	GAT CONNECTOR	104325 - Admin REPAIRS TO EQUIPM	

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TINKS SUPERIOR AUTO PARTS	40237	574078	09/30/2025	12/03/2025	1.29	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	574078	09/30/2025	12/03/2025	1.30	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	574078	09/30/2025	12/03/2025	1.30	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40237	574078	09/30/2025	12/03/2025	1.30	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	574078	09/30/2025	12/03/2025	1.30	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40237	574415	10/06/2025	12/03/2025	207.63	DAN BATTERY	104325 - Admin REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	574416	10/06/2025	12/03/2025	4.82	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
TINKS SUPERIOR AUTO PARTS	40237	574416	10/06/2025	12/03/2025	4.82	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40237	574416	10/06/2025	12/03/2025	4.83	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	574416	10/06/2025	12/03/2025	4.84	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	574416	10/06/2025	12/03/2025	4.84	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	574416	10/06/2025	12/03/2025	4.84	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	574416	10/06/2025	12/03/2025	4.84	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	575385	10/23/2025	12/03/2025	4.84	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
TINKS SUPERIOR AUTO PARTS	40237	575385	10/23/2025	12/03/2025	4.84	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40237	575385	10/23/2025	12/03/2025	4.86	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	575385	10/23/2025	12/03/2025	4.86	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	575385	10/23/2025	12/03/2025	4.86	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	575385	10/23/2025	12/03/2025	4.86	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	575385	10/23/2025	12/03/2025	4.86	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577006	11/24/2025	12/03/2025	131.06	EVENT TRUCK BATTERY	107225 - Events REPAIRS TO EQUIP	
TINKS SUPERIOR AUTO PARTS	40237	577030	11/24/2025	12/03/2025	3.81	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
TINKS SUPERIOR AUTO PARTS	40237	577030	11/24/2025	12/03/2025	3.81	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40237	577030	11/24/2025	12/03/2025	3.82	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	577030	11/24/2025	12/03/2025	3.83	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	577030	11/24/2025	12/03/2025	3.83	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577030	11/24/2025	12/03/2025	3.83	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577030	11/24/2025	12/03/2025	3.83	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577074	11/25/2025	12/03/2025	5.52	Shop Split - Repairs to Equipment	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577074	11/25/2025	12/03/2025	5.64	Shop Split - Repairs to Equipment	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40237	577074	11/25/2025	12/03/2025	5.64	Shop Split - Repairs to Equipment	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	577074	11/25/2025	12/03/2025	5.64	Shop Split - Repairs to Equipment	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577074	11/25/2025	12/03/2025	5.64	Shop Split - Repairs to Equipment	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577074	11/25/2025	12/03/2025	5.65	Shop Split - Repairs to Equipment	534025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577109	11/25/2025	12/03/2025	0.77	PUBLIC WORKS REPAIR SPLIT	106125 - Class C REPAIR TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	577109	11/25/2025	12/03/2025	0.78	PUBLIC WORKS REPAIR SPLIT	107025 - Parks REPAIRS TO EQUIPM	
TINKS SUPERIOR AUTO PARTS	40237	577109	11/25/2025	12/03/2025	0.78	PUBLIC WORKS REPAIR SPLIT	108025 - Cemetery REPAIRS TO EQUI	
TINKS SUPERIOR AUTO PARTS	40237	577109	11/25/2025	12/03/2025	0.78	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577109	11/25/2025	12/03/2025	0.78	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577109	11/25/2025	12/03/2025	0.78	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT	
TINKS SUPERIOR AUTO PARTS	40237	577110	11/25/2025	12/03/2025	30.00	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	577110	11/25/2025	12/03/2025	30.00	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40237	577110	11/25/2025	12/03/2025	30.00	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	577110	11/25/2025	12/03/2025	30.00	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	577157	11/26/2025	12/03/2025	6.23	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
TINKS SUPERIOR AUTO PARTS	40237	577157	11/26/2025	12/03/2025	6.25	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	577157	11/26/2025	12/03/2025	6.25	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	577157	11/26/2025	12/03/2025	6.25	PUBLIC WORKS SPLIT	106126 - Class C MAINTENANCE, MA	
TINKS SUPERIOR AUTO PARTS	40237	577157	11/26/2025	12/03/2025	6.25	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIALS	
TINKS SUPERIOR AUTO PARTS	40237	577157	11/26/2025	12/03/2025	6.25	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIAL A	
					\$758.20			
					\$2,781.03			
UAMPS	40238	11242025	11/24/2025	12/03/2025	92,204.68	UAMPS POWER PURCH	534050 - POWER PURCHASE	
					\$92,204.68			

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UTAH BARRICADE COMPANY ST.	40213	44067	09/16/2025	11/19/2025	1,739.50	200 S ROAD CLOSURE	106131 - Class C PROFESSIONAL AN	
UTAH BARRICADE COMPANY ST.	40213	44509	10/21/2025	11/19/2025	2,268.99	STOCK	106130 - Class C REPAIRS TO STREE	
					\$4,008.49			
					\$4,008.49			
UTAH DEPT OF TRANSPORTATIO	40149	RE 266*077	10/17/2025	11/13/2025	15,092.12	Proj 1786(1)7 Parowan Bridge Rehab	444073 - CONSTRUCTION - IMPROV	
					\$15,092.12			
UTAH RETIREMENT SYSTEMS	11122501	PR103125-487	11/06/2025	11/12/2025	1,083.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	11122501	PR103125-487	11/06/2025	11/12/2025	1,324.79	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	11122501	PR103125-487	11/06/2025	11/12/2025	2,477.55	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	11122501	PR103125-487	11/06/2025	11/12/2025	5,230.38	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	11122501	PR103125-487	11/06/2025	11/12/2025	14,959.29	State Retirement	102230 - RETIREMENT PAYABLE	
					\$25,075.01			
UTAH RETIREMENT SYSTEMS	11242502	PR111425-487	11/20/2025	11/24/2025	783.00	Roth IRA	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	11242502	PR111425-487	11/20/2025	11/24/2025	1,324.79	401k Loan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	11242502	PR111425-487	11/20/2025	11/24/2025	2,326.71	457 Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	11242502	PR111425-487	11/20/2025	11/24/2025	5,889.14	401k Plan	102230 - RETIREMENT PAYABLE	
UTAH RETIREMENT SYSTEMS	11242502	PR111425-487	11/20/2025	11/24/2025	14,820.01	State Retirement	102230 - RETIREMENT PAYABLE	
					\$25,143.65			
					\$50,218.66			
UTAH STATE TAX COMMISSION	40228	PR103125-490	11/06/2025	12/01/2025	3,518.39	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	40228	PR111425-490	11/20/2025	12/01/2025	3,576.55	State Income Tax	102223 - STATE WITHHOLDING PAYA	
UTAH STATE TAX COMMISSION	40228	PR113025-490	11/20/2025	12/01/2025	39.56	State Income Tax	102223 - STATE WITHHOLDING PAYA	
					\$7,134.50			
					\$7,134.50			
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	21.44	CELL PHONE - JET SMITH - SPLIT	107228 - Events TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	21.45	CELL PHONE - JET SMITH - SPLIT	105928 - Visitor TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	514028 - TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524028 - TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524128 - TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	574028 - TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	42.89	CELL PHONE - ANNA CARLSON - RECREATION	107428 - Recreation TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	42.89	CELL PHONE - LIBRARY	107528 - Library TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	50.84	CELL PHONE - POOL	106928 - Pool TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	80.02	CELL PHONE - RED CREEK PLANT	534028 - TELEPHONE	
VERIZON WIRELESS	40214	6126554587	10/21/2025	11/19/2025	298.00	CELL PHONES/DATA CARDS	105428 - Police TELEPHONE	
					\$686.21			
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	21.44	CELL PHONE - JET SMITH - SPLIT	107228 - Events TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	21.45	CELL PHONE - JET SMITH - SPLIT	105928 - Visitor TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	514028 - TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524028 - TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	524128 - TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	32.17	CELL PHONE - PUBLIC WORKS - SPLIT	574028 - TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	42.89	CELL PHONE - ANNA CARLSON - RECREATION	107428 - Recreation TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	42.89	CELL PHONE - LIBRARY	107528 - Library TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	50.84	CELL PHONE - POOL	106928 - Pool TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	80.02	CELL PHONE - RED CREEK PLANT	534028 - TELEPHONE	
VERIZON WIRELESS	40239	6129050957	11/21/2025	12/03/2025	298.00	CELL PHONES/DATA CARDS	105428 - Police TELEPHONE	
					\$686.21			
					\$1,372.42			

Parowan City
Check Register
All Bank Accounts - 11/11/2025 to 12/09/2025

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
WESTERN UNITED ELECTRIC SU	40215	6153938	09/29/2025	11/19/2025	66.88	CABLE ADAPTER	534026 - MAINTENANCE MATERIALS	
WESTERN UNITED ELECTRIC SU	40215	6154129	10/01/2025	11/19/2025	190.43	ELBOW FG	534026 - MAINTENANCE MATERIALS	
WESTERN UNITED ELECTRIC SU	40215	6157043	11/04/2025	11/19/2025	3,176.05	CONDUIT	534026 - MAINTENANCE MATERIALS	
					\$3,433.36			
WESTERN UNITED ELECTRIC SU	40240	6158487	11/19/2025	12/03/2025	2,246.47	TERMINAL RINGGLASS CLOSING PLATE	534026 - MAINTENANCE MATERIALS	
					\$5,679.83			
Wilkinson Supply	40216	498535	10/07/2025	11/19/2025	62.03	BEARING PILLOWBLOCK	107025 - Parks REPAIRS TO EQUIPM	
Wilkinson Supply	40216	499869	10/27/2025	11/19/2025	3,740.10	DOZER 48 HYD	107025 - Parks REPAIRS TO EQUIPM	
Wilkinson Supply	40216	499877	10/27/2025	11/19/2025	101.35	WALKER BLADE	107025 - Parks REPAIRS TO EQUIPM	
					\$3,903.48			
					\$3,903.48			
WORKFORCE QA, LLC	40217	INV119536	06/30/2025	11/19/2025	50.00	TAYLOR DRUG TEST	105431 - Police PROFESSIONAL AND	
WORKFORCE QA, LLC	40219	INV124495	09/30/2025	11/19/2025	70.00	DRUG TEST	104331 - Admin PROFESSIONAL AND	
					\$120.00			
ZIONS BANK	40150	69266380905202	09/05/2025	11/13/2025	250.00	PAYING AGENT FEE DUE - ELECTRIC REV 2014	534060 - BOND AGENT PAYING COS	
ZIONS BANK	40150	69266380905202	09/05/2025	11/13/2025	-1,116.69	LESS CASH ON HAND AS OF 9/05/2025	534060 - BOND AGENT PAYING COS	
ZIONS BANK	40150	69266380905202	09/05/2025	11/13/2025	9,252.00	Interest - 2016 Electric Refunding	534059 - INTEREST EXPENSE	
					\$8,385.31			
					\$8,385.31			
ZIONS FIRST NATIONAL BANK	40169	022025	02/15/2025	11/18/2025	1,965.00	Feb 2025 2014 Elec Bond Payment	531581 - Zions Clearing	
ZIONS FIRST NATIONAL BANK	40169	042025	04/15/2025	11/18/2025	1,965.00	Apr 2025 2014 Elec Bond Payment	531581 - Zions Clearing	
ZIONS FIRST NATIONAL BANK	40169	052025	05/15/2025	11/18/2025	1,965.00	May 2025 2014 Elec Bond Payment	531581 - Zions Clearing	
					\$5,895.00			
ZIONS FIRST NATIONAL BANK	40170	072025	07/15/2025	11/18/2025	1,965.00	July 2025 2014 Elec Bond Payment	531581 - Zions Clearing	
ZIONS FIRST NATIONAL BANK	40170	092025	09/15/2025	11/18/2025	1,965.00	Sept 2025 2014 Elec Bond Payment	531581 - Zions Clearing	
ZIONS FIRST NATIONAL BANK	40170	102025	11/17/2025	11/18/2025	1,965.00	Oct 2025 2014 Elec Bond Payment	531581 - Zions Clearing	
ZIONS FIRST NATIONAL BANK	40170	112025	11/17/2025	11/18/2025	1,965.00	Nov 2025 2014 Elec Bond Payment	531581 - Zions Clearing	
					\$7,860.00			
					\$13,755.00			
					\$744,105.58			

Parowan City
Standard Financial Report
10 General Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	(478,623.90)	(225,468.87)	(1,555,021.96)
1121 PTIF 1761 Combined Accounts	1,112,244.71	92,925.02	1,229,419.45
1135 PTIF 8367 City Office	92,737.76	0.00	92,737.76
1160 Xpress Bill Pay	71,234.68	5,965.15	23,716.21
1171 Petty Cash	772.45	0.00	622.45
1175 Undeposited receipts	7,011.28	(1,202.85)	(4,213.12)
1191.1 Restricted cash	92,602.03	0.00	92,602.03
1191.2 Restricted cash offset	(92,602.03)	0.00	(92,602.03)
Total Cash and cash equivalents	805,376.98	(127,781.55)	(212,739.21)
Total Cash and cash equivalents	805,376.98	(127,781.55)	(212,739.21)
Receivables			
1311 ACCOUNTS RECEIVABLE	18,558.03	576.28	17,783.66
1351 TAXES RECEIVABLE - CURRENT	13,722.79	0.00	13,722.79
1352 TAXES RECEIVABLE - DEFERRED	895,362.00	0.00	895,362.00
1353 DUE FROM OTHER GOVERNMENTS	235,923.92	0.00	235,923.92
1431 Hangar lease receivable	17,844.88	0.00	17,844.88
Total Receivables	1,181,411.62	576.28	1,180,637.25
Other current assets			
1579 ROOM TAX PAYABLE	6,101.65	0.00	6,101.65
1590 GYM MEMBERSHIP	4,407.44	0.00	4,407.44
Total Other current assets	10,509.09	0.00	10,509.09
Total Current Assets	1,997,297.69	(127,205.27)	978,407.13
Total Assets:	1,997,297.69	(127,205.27)	978,407.13
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(200,541.18)	105,705.23	(55,444.09)
2135 FAIRGRDS/PARKS CLEANING DEPOSI	(2,775.00)	(1.55)	(2,776.55)
2136 Roadbreak Bond/Deposit Payable	(3,800.00)	0.00	(6,200.00)
2138 SALES TAX PAYABLE	(576.30)	(170.52)	(1,245.85)
2410 DUE OTHER FUNDS	(613.98)	0.00	(613.98)
Total Current liabilities	(208,306.46)	105,533.16	(66,280.47)
Payroll liabilities			
2150 WAGES PAYABLE	(70,251.55)	554.09	(68,268.09)
2151 COMPENSATED ABSENCES PAYABLE	(86,432.58)	0.00	(86,432.58)
2152 PAYROLL LIABILITY CLEARING	(41,530.03)	(35,645.81)	(46,560.86)
2223 STATE WITHHOLDING PAYABLE	(6,177.54)	(7,134.50)	(7,134.50)
2230 RETIREMENT PAYABLE	(197.91)	25,058.54	(566.67)
2245 MISC/PAYROLL PAYABLE	0.00	(195.93)	(396.19)
2250 HEALTH INSURANCE PAYABLE	0.00	(2,720.00)	25,429.64
2253 AMERICAN FAMILY LIFE INS. PAYA	0.00	63.12	(94.68)
Total Payroll liabilities	(204,589.61)	(20,020.49)	(184,023.93)
Deferred revenue			
2480 Deferred inflow - property taxes	(895,362.00)	0.00	(895,362.00)
2481 Deferred inflow - Hangar leases	(17,844.88)	0.00	(17,844.88)
Total Deferred revenue	(913,206.88)	0.00	(913,206.88)
Long-term liabilities			
2501.1 Accrued interest payable	(8,156.25)	0.00	(8,156.25)
2501.2 Accrued interest paybale offset	8,156.25	0.00	8,156.25
2520.1 2015 LBA Lease Revenue (City Hall) issued	(972,000.00)	0.00	(972,000.00)
2520.2 2015 LBA Lease Revenue (City Hall) repaid	250,606.80	0.00	250,606.80
2520.3 2015 LBA Lease Revenue (City Hall) current	(29,000.00)	0.00	(29,000.00)
2520.4 2015 LBA Lease Revenue (City Hall) current offs	29,000.00	0.00	29,000.00
2521.1 2020 Police Truck Leases issued	(219,289.11)	0.00	(219,289.11)
2521.2 2020 Police Truck Leases repaid	219,289.11	0.00	219,289.11
2521.3 2020 Police Truck Leases current	(53,918.08)	0.00	(53,918.08)
2521.4 2020 Police Truck Leases current offset	53,918.08	0.00	53,918.08

Parowan City
Standard Financial Report
10 General Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2522.1 2022 Cat Excavator Note issued	(103,863.19)	0.00	(103,863.19)
2522.2 2022 Cat Excavator Note repaid	37,960.60	0.00	37,960.60
2522.3 2022 Cat Excavator Note current	(19,532.35)	0.00	(19,532.35)
2522.4 2022 Cat Excavator Note current offset	19,532.35	0.00	19,532.35
2599 General LTD offset	787,295.79	0.00	787,295.79
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(1,326,102.95)	85,512.67	(1,163,511.28)
Equity - Paid in / Contributed			
2963 Capital outlay restriction	(92,602.03)	0.00	(92,602.03)
2980 FUND BALANCE	(578,592.71)	41,692.60	277,706.18
Total Equity - Paid in / Contributed	(671,194.74)	41,692.60	185,104.15
Total Liabilities and Fund Equity	(1,997,297.69)	127,205.27	(978,407.13)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
10 General Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 PROPERTY TAX	849,248.80	87,145.10	95,723.81	895,362.00	895,362.00
3120 REDEMPTION - PROPERTY TAXES	2,215.87	0.00	0.00	40,000.00	40,000.00
3130 SALES AND USE TAXES (STATE)	778,537.74	0.00	159,740.50	750,000.00	750,000.00
3135 TRT TAXES (STATE)	15,949.47	0.00	4,670.88	15,000.00	15,000.00
3136 RAP TAXES (STATE)	46,588.86	0.00	10,320.80	42,000.00	42,000.00
3140 CABLE SALES AND USE TAX	1,011.87	0.00	0.00	2,000.00	2,000.00
3150 POLE ATTACHMENT LEASE	4,288.00	0.00	0.00	4,900.00	4,900.00
3160 AIRPORT GAS TAX AND MISC FEES	283.67	0.00	605.05	300.00	300.00
3170 TELEPHONE SALES AND USE TAX	13,523.61	0.00	2,215.31	13,000.00	13,000.00
3180 FEE IN LIEU OF TAXES	121,328.72	5,779.92	21,450.93	85,000.00	85,000.00
3190 QUESTAR ENERGY TAXES	64,195.57	0.00	8,998.27	70,000.00	70,000.00
3195 ELECTRIC SALES AND USE TAX	146,789.51	11,771.92	64,578.23	155,000.00	155,000.00
3376 CRT/COUNTY DONATION	0.00	0.00	0.00	18,000.00	18,000.00
Total Taxes	2,043,961.69	104,696.94	368,303.78	2,090,562.00	2,090,562.00
Licenses and permits					
3210 BUSINESS LICENSES	11,256.00	150.00	1,700.00	13,500.00	13,500.00
3221 BUILDING PERMITS	28,911.78	0.00	8,336.60	22,000.00	22,000.00
3225 ANIMAL LICENSES	557.00	12.00	252.00	1,000.00	1,000.00
Total Licenses and permits	40,724.78	162.00	10,288.60	36,500.00	36,500.00
Intergovernmental revenue					
3312 FEDERAL GRANT	18,557.00	0.00	139,796.87	327,784.00	327,784.00
3340 STATE GRANTS	48,569.50	0.00	11,775.63	127,210.00	127,210.00
3341 FIRE OPERATING GRANTS/REVENUE	1,584.87	0.00	0.00	30,000.00	30,000.00
3342 OPERATING GRANTS	20,000.00	0.00	0.00	1,100.00	1,100.00
3343 POLICE OPERATING GRANTS/DUI OVERTIME	35,663.98	0.00	0.00	0.00	0.00
3344 POLICE INTERDICTION	18.50	0.00	0.00	0.00	0.00
3356 CLASS "C" ROAD	360,317.87	0.00	0.00	250,000.00	250,000.00
3358 STATE LIQUOR FUND	4,074.92	0.00	0.00	7,000.00	7,000.00
3360 POLICE ALLOCATION	61.17	0.00	0.00	110,000.00	110,000.00
3371 FIRE ALLOCATION - COUNTY	40,000.00	0.00	0.00	40,000.00	40,000.00
3372 AIRPORT - COUNTY ALLOCATION	11,000.00	0.00	0.00	11,000.00	11,000.00
3373 LIBRARY - AREA CONTRIBUTION	51,234.88	0.00	4,150.00	51,300.00	51,300.00
3375 RECREATION - COUNTY	103,000.00	0.00	0.00	53,000.00	53,000.00
Total Intergovernmental revenue	694,082.69	0.00	155,722.50	1,008,394.00	1,008,394.00
Charges for services					
3415 MAPS AND LAND USE FEES	1,370.00	0.00	265.00	2,000.00	2,000.00
3445 PUBLIC SAFETY FEES	3,016.02	25.00	1,000.00	2,500.00	2,500.00
3446 PUBLIC SAFETY 911 DISPATCH FEE	39,663.12	3,393.70	16,917.48	39,500.00	39,500.00
3455 ANIMAL CONTROL & SHELTER FEES	1,860.00	60.00	300.00	1,200.00	1,200.00
3471 OLD ROCK CHURCH DONATIONS	19,050.00	0.00	7,425.00	100,000.00	100,000.00
3472 SWIMMING POOL AND POOL CONCESSION FEE	30,899.35	0.00	17,149.63	45,000.00	45,000.00
3474 RECREATION FEES	15,690.00	783.05	7,315.85	19,000.00	19,000.00
3475 GLIDERS	610.00	0.00	0.00	800.00	800.00
3476 LIBRARY USE FEES	57.85	0.00	0.00	100.00	100.00
3477 EVENTS	14,164.00	152.87	2,752.87	9,000.00	9,000.00
3479 MARATHON	11,109.00	0.00	7,647.00	10,000.00	10,000.00
3482 SALE OF CEMETERY LOTS	18,322.50	0.00	11,649.00	14,000.00	14,000.00
3483 BURIAL FEES AND ASSESSMENTS	11,039.00	675.00	6,416.00	14,000.00	14,000.00
3621 AIRPORT - RENTS/LEASES	11,887.00	0.00	0.00	9,000.00	9,000.00
3820 THEATER SALES AND CONCESSION	11,119.96	85.00	3,722.00	6,500.00	6,500.00
3822 AIRPORT - FUEL FEE	492.91	0.00	587.70	1,000.00	1,000.00
Total Charges for services	190,350.71	5,174.62	83,147.53	273,600.00	273,600.00
Fines and forfeitures					
3510 COURT FINES	115,690.43	0.00	2,188.75	10,000.00	10,000.00
3520 BAIL/BOND/RESTITUTION (TRUST)	815.00	0.00	0.00	0.00	0.00
3525 SMALL CLAIMS	0.00	0.00	2,349.13	0.00	0.00
Total Fines and forfeitures	116,505.43	0.00	4,537.88	10,000.00	10,000.00
Interest					
3803 IMPACT FEE INTEREST	0.00	0.00	0.00	4,000.00	4,000.00
3805 CLASS "C" ROAD INTEREST	0.00	0.00	0.00	14,000.00	14,000.00
3810 GENERAL FUND INTEREST	62,367.95	0.00	77.26	75,000.00	75,000.00

Parowan City
Standard Financial Report
10 General Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Interest	62,367.95	0.00	77.26	93,000.00	93,000.00
Miscellaneous revenue					
3620 RENTS/LEASES	1,550.00	0.00	400.00	300.00	300.00
3725 IMPACT FEES - POLICE	3,511.15	0.00	399.00	2,000.00	2,000.00
3726 IMPACT FEES - FIRE	4,379.51	0.00	497.16	2,700.00	2,700.00
3728 IMPACT FEES - PARKS	17,948.59	0.00	9,790.14	35,000.00	35,000.00
3815 PAAL DONATIONS	340.00	0.00	120.00	0.00	0.00
3824 SOUVENIOR SHOP SUPPLIES	18,829.73	2,734.06	10,146.77	22,000.00	22,000.00
3831 SUB FOR SANTA DONATIONS	7,346.49	1,950.00	2,070.00	8,500.00	8,500.00
3840 SALE OF FIXED ASSETS	7.00	0.00	(7.00)	0.00	0.00
3890 SUNDRY REVENUES	61,423.23	33,042.63	48,454.53	35,000.00	35,000.00
3897 CHRISTMAS IN COUNTRY	3,950.00	691.47	3,096.47	4,500.00	4,500.00
Total Miscellaneous revenue	119,285.70	38,418.16	74,967.07	110,000.00	110,000.00
Contributions and transfers					
3990 BEG. GEN FUND BAL TO BE APPROP	0.00	0.00	0.00	704,398.00	704,398.00
Total Contributions and transfers	0.00	0.00	0.00	704,398.00	704,398.00
Total Revenue:	3,267,278.95	148,451.72	697,044.62	4,326,454.00	4,326,454.00
Expenditures:					
General government					
Legislative					
4111 Leg SALARIES - MAYOR AND COUNCIL	11,106.80	978.75	4,893.75	12,200.00	12,200.00
4113 Leg FICA	844.58	74.88	374.40	1,000.00	1,000.00
4114 Leg INSURANCE	5,413.18	387.54	2,285.26	11,100.00	11,100.00
4116 Leg WORKER'S COMPENSATION	0.00	0.00	1,533.94	200.00	200.00
4123 Leg TRAVEL	1,875.08	0.00	420.83	3,500.00	3,500.00
4124 Leg OFFICE SUPPLIES AND EXPENSE	1,056.82	26.33	1,295.96	1,000.00	1,000.00
4128 Leg TELEPHONE	2,045.63	145.02	660.43	1,800.00	1,800.00
4133 Leg EDUCATION AND TRAINING	2,633.72	0.00	2,290.20	3,500.00	3,500.00
4161 Leg SUNDRY	1,551.25	0.00	179.78	1,500.00	1,500.00
Total Legislative	26,527.06	1,612.52	13,934.55	35,800.00	35,800.00
Court					
4211 Court SALARIES AND WAGES-PERM. EMPLO	57,460.94	0.00	0.00	0.00	0.00
4213 Court FICA	4,371.01	0.00	0.00	0.00	0.00
4214 Court INSURANCE	14,500.78	1.73	23.69	0.00	0.00
4215 Court RETIREMENT	5,336.57	0.00	0.00	0.00	0.00
4216 Court WORKMEN'S COMPENSATION	366.52	0.00	0.00	0.00	0.00
4223 Court TRAVEL, MEALS AND LODGING	56.00	0.00	0.00	0.00	0.00
4224 Court OFFICE SUPPLIES AND EXPENSE	1,939.29	0.00	0.00	0.00	0.00
4226 Court MAINTENANCE MATERIALS AND SUPPLY	252.70	0.00	53.50	0.00	0.00
4227 Court UTILITIES	754.93	62.74	374.22	0.00	0.00
4228 Court TELEPHONE	1,585.11	75.00	376.61	0.00	0.00
4231 Court PROFESSIONAL AND TECHNICAL SER	3,334.50	0.00	541.55	0.00	0.00
4232 Court AUDIT	413.69	0.00	0.00	0.00	0.00
4233 Court EDUCATION AND TRAINING	250.00	0.00	0.00	0.00	0.00
4236 Court ASSESSMENTS/RESTITUTION	46,298.18	0.00	150.41	0.00	0.00
4237 Court BAIL	3,985.00	0.00	0.00	0.00	0.00
4245 JURY WITNESS INTERPRETER	2,221.98	0.00	0.00	0.00	0.00
4248 Court POSTAGE	18.46	0.00	0.00	0.00	0.00
4251 Court INSURANCE LIABILITY PROPERTY	1,280.00	0.00	890.00	0.00	0.00
4261 Court SUNDRY	361.13	0.00	28.58	0.00	0.00
Total Court	144,786.79	139.47	2,438.56	0.00	0.00
Administrative					
4311 Admin SALARIES AND WAGES-PERM. EMPLO	66,618.19	4,929.50	27,325.21	67,100.00	67,100.00
4313 Admin FICA	4,819.64	365.66	2,031.17	5,000.00	5,000.00
4314 Admin INSURANCE	17,040.21	1,600.02	9,748.77	22,400.00	22,400.00
4315 Admin RETIREMENT	11,267.28	854.54	4,796.24	10,800.00	10,800.00
4316 Admin WORKMEN'S COMPENSATION	733.06	0.00	411.24	400.00	400.00
4321 Admin SUBSCRIPTIONS AND MEMBERSHIPS	3,319.66	0.00	196.70	9,000.00	9,000.00
4322 Admin PUBLIC NOTICES AND ADS	0.00	0.00	0.00	100.00	100.00
4323 Admin TRAVEL, MEALS AND LODGING	1,267.41	46.00	1,215.11	2,500.00	2,500.00
4324 Admin OFFICE SUPPLIES AND EXPENSE	3,011.44	122.32	916.74	1,600.00	1,600.00
4325 Admin REPAIRS TO EQUIPMENT	935.98	0.00	4,508.80	200.00	200.00
4326 Admin MAINTENANCE MATERIALS AND SUPP	2,108.39	64.94	313.12	5,000.00	5,000.00
4327 Admin UTILITIES	0.00	0.00	0.00	1,000.00	1,000.00

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4328 Admin TELEPHONE	6,599.54	515.05	2,466.34	6,200.00	6,200.00
4331 Admin PROFESSIONAL AND TECHNICAL SER	25,561.17	1,291.71	9,875.96	23,300.00	23,300.00
4332 Admin AUDITING	1,034.19	0.00	0.00	1,300.00	1,300.00
4333 Admin EDUCATION AND TRAINING	2,176.26	0.00	1,862.29	3,000.00	3,000.00
4340 Admin Gas & Oil	2,756.84	0.00	519.37	2,500.00	2,500.00
4348 Admin POSTAGE	1,002.57	0.00	314.78	600.00	600.00
4351 Admin INSURANCE LIABILITY PROPERTY	3,768.66	0.00	4,048.18	3,800.00	3,800.00
4359 Admin Building lease payment	21,946.00	0.00	0.00	30,000.00	30,000.00
4361 Admin SUNDRY	1,467.66	0.00	125.73	1,250.00	1,250.00
4374 Admin CAPITAL OUTLAY - EQUIPMENT/MAC	5,217.71	0.00	0.00	0.00	0.00
Total Administrative	182,651.86	9,789.74	70,675.75	197,050.00	197,050.00
Non-Departmental					
4926 Non-Dep JESSE SMITH /MAINT E MATERIALS AN	7.17	0.00	0.00	500.00	500.00
4927 Non-Dep UTILITIES	2,717.59	127.42	666.93	3,700.00	3,700.00
4931 Non-Dep PROFESSIONAL AND TECHNICAL	9,256.48	0.00	0.00	9,200.00	9,200.00
4934 Non-Dep ELECTION EXPENSES	0.00	0.00	0.00	10,000.00	10,000.00
4937 Non-Dep ART COMMISSION	5,191.81	0.00	634.22	2,500.00	2,500.00
4942 Non-Dep PAROWAN SIGNS	0.00	0.00	0.00	2,000.00	2,000.00
4943 Non-Dep PATCHWORK BI-WAY	1,500.00	0.00	0.00	1,500.00	1,500.00
4944 Non-Dep CITY HISTORIANS	0.00	0.00	0.00	100.00	100.00
4945 Non-Dep HEALTH INCENTIVE	0.00	0.00	0.00	1,000.00	1,000.00
4946 Non-Dep COMMUNITY CHOIR	55.40	0.00	0.00	100.00	100.00
4950 Non-Dep DISPATCH FEE	37,433.00	0.00	38,055.00	38,500.00	38,500.00
4951 INSURANCE LIABILITY PROPERTY	2,461.10	0.00	3,121.10	2,500.00	2,500.00
4961 Non-Dep SUNDRY	2,321.94	0.00	756.00	3,500.00	3,500.00
4962 Non-Dep ROCK CHURCH/MAINT MATERIALS	12,729.94	0.00	822.54	155,000.00	155,000.00
4963 Non-Dep HERITAGE FOUNDATION	0.00	0.00	0.00	2,500.00	2,500.00
4965 Non-Dep BEAUTIFICATION	2,000.00	0.00	1,505.00	2,000.00	2,000.00
4966 Non-Dep CHAMBER OF COMMERCE	7,500.00	0.00	7,500.00	7,500.00	7,500.00
Total Non-Departmental	83,174.43	127.42	53,060.79	242,100.00	242,100.00
Planning and zoning					
5811 P&Z SALARIES AND WAGES - PERM EMPL	47,968.19	5,582.66	30,615.44	73,600.00	73,600.00
5813 P&Z FICA	3,526.30	423.63	2,323.15	5,500.00	5,500.00
5814 P&Z INSURANCE	15,190.00	2,367.99	14,375.21	33,500.00	33,500.00
5815 P&Z RETIREMENT	8,196.95	978.46	5,365.06	12,600.00	12,600.00
5816 P&Z WORKMEN'S COMPENSATION	244.37	0.00	109.40	900.00	900.00
5821 P&Z SUBSCRIPTIONS & MEMBERSHIPS	692.43	0.00	0.00	0.00	0.00
5823 P&Z TRAVEL, MEALS AND LODGING	4,667.85	0.00	143.88	2,500.00	2,500.00
5824 P&Z OFFICE SUPPLIES AND EXPENSE	36.71	13.98	19.79	300.00	300.00
5826 P&Z MAINTENANCE MATERIALS AND SUPP	44.16	0.00	162.10	500.00	500.00
5827 P&Z UTILITIES	647.08	53.80	320.76	850.00	850.00
5828 P&Z TELEPHONE	460.50	28.01	114.82	350.00	350.00
5831 P&Z PROFESSIONAL AND TECHNICAL SER	44,121.70	99.05	14,893.72	5,000.00	5,000.00
5833 P&Z EDUCATION AND TRAINING	0.00	0.00	350.00	1,200.00	1,200.00
5848 P&Z POSTAGE	0.00	0.00	0.00	200.00	200.00
Total Planning and zoning	125,796.24	9,547.58	68,793.33	137,000.00	137,000.00
Visitors Center					
5912 Visitor SALARIES AND WAGES-TEMP. EMPLO	44,195.15	4,190.73	25,368.68	67,300.00	67,300.00
5913 Visitor FICA	3,269.13	317.28	1,922.23	5,100.00	5,100.00
5914 VISITOR CENTER INSURANCE	10,839.69	831.34	5,070.41	11,800.00	11,800.00
5915 VISITOR CENTER RETIREMENT	5,583.94	506.12	2,783.66	5,300.00	5,300.00
5916 Visitor WORKER'S COMPENSATION	366.52	0.00	204.08	400.00	400.00
5926 Visitor MAINTENANCE MATERIALS AND SUPP	3,937.39	26.33	215.85	5,000.00	5,000.00
5927 Visitor UTILITIES	3,605.95	246.94	1,385.24	4,200.00	4,200.00
5928 Visitor TELEPHONE	1,403.01	91.47	393.46	1,100.00	1,100.00
5929 Visitor SOUVENIR SHOP SUPPLIES	16,619.85	108.00	4,403.09	15,000.00	15,000.00
5931 Visitor PROFESSIONAL AND TECHNICAL	617.34	86.45	563.07	600.00	600.00
5932 Visitor AUDIT	372.32	0.00	0.00	350.00	350.00
5948 Visitor POSTAGE	849.01	0.00	314.79	850.00	850.00
5951 Visitor LIABILITY INSURANCE PROPERTY	855.52	0.00	1,405.52	1,000.00	1,000.00
5961 Visitor SUNDRY/PROMOTION	127.51	0.00	0.00	150.00	150.00
Total Visitors Center	92,642.33	6,404.66	44,030.08	118,150.00	118,150.00
Airport					
8523 Airport TRAVEL MEALS AND LODGING	200.00	0.00	0.00	0.00	0.00
8526 Airport MAINTENANCE MATERIALS AND SUPPLI	3,684.77	18.62	1,741.80	6,500.00	6,500.00

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8527 Airport UTILITIES	12,427.13	1,484.77	7,297.51	12,000.00	12,000.00
8531 Airport PROFESSIONAL & TECHINICAL SERVICE	393.33	0.00	0.00	364,204.00	364,204.00
8540 Airport GAS AND OIL	1,444.06	0.00	324.23	1,500.00	1,500.00
8551 Airport LIABILITY INSURANCE PROPERTY	12,145.04	0.00	6,723.25	6,000.00	6,000.00
Total Airport	30,294.33	1,503.39	16,086.79	390,204.00	390,204.00
Total General government	685,873.04	29,124.78	269,019.85	1,120,304.00	1,120,304.00
Public safety					
Police Department					
5410 Police SALARIES AND WAGES - OVERTIME	39,106.00	3,718.47	13,344.26	20,000.00	20,000.00
5411 Police SALARIES AND WAGES-PERM. EMPLO	576,200.87	54,864.05	289,131.36	708,900.00	708,900.00
5413 Police FICA	45,533.72	4,455.21	22,994.28	54,500.00	54,500.00
5414 Police INSURANCE	74,726.06	4,641.41	27,763.64	61,700.00	61,700.00
5415 Police RETIREMENT	165,134.06	15,317.87	84,138.23	182,700.00	182,700.00
5416 Police WORKMEN'S COMPENSATION	2,199.09	0.00	1,504.20	7,800.00	7,800.00
5421 Police SUBSCRIPTIONS AND MEMBERSHIPS	2,757.00	0.00	300.00	6,000.00	6,000.00
5423 Police TRAVEL, MEALS AND LODGING	4,215.54	0.00	670.05	5,000.00	5,000.00
5424 Police OFFICE SUPPLIES AND EXPENSE	2,065.98	240.33	275.89	1,600.00	1,600.00
5425 Police REPAIRS TO EQUIPMENT	4,063.62	403.82	6,084.51	10,000.00	10,000.00
5426 Police MAINTENANCE MATERIALS AND SUPP	6,711.87	83.09	1,318.17	7,500.00	7,500.00
5427 Police UTILITIES	754.91	62.74	374.22	1,100.00	1,100.00
5428 Police TELEPHONE	11,089.58	1,008.81	4,840.21	11,000.00	11,000.00
5431 Police PROFESSIONAL AND TECHNICAL SER	58,612.00	722.42	3,852.77	30,000.00	30,000.00
5432 Police AUDIT	1,034.21	0.00	0.00	850.00	850.00
5433 Police EDUCATION AND TRAINING	1,113.35	0.00	0.00	8,000.00	8,000.00
5440 Police GAS AND OIL	20,716.16	237.12	2,673.92	32,000.00	32,000.00
5447 Police UNIFORM ALLOWANCE	9,744.58	0.00	180.00	10,000.00	10,000.00
5449 Police SPECIAL DEPARTMENT SUPPLIES	17,127.32	0.00	7,930.00	25,000.00	25,000.00
5451 Police LIABILITY INSURANCE - PROPERTY	7,104.14	0.00	3,832.13	7,200.00	7,200.00
5461 Police SUNDRY	100.24	0.00	36.03	0.00	0.00
5474 Police CAPITAL OUTLAY - EQUIPMENT/MAC	39,500.00	0.00	36,081.00	45,000.00	45,000.00
5481 Police Capital leases - principal	31,126.26	3,082.00	15,410.00	41,000.00	41,000.00
5482 Police Capital leases - interest	4,605.23	0.00	0.00	5,000.00	5,000.00
Total Police Department	1,125,341.79	88,837.34	522,734.87	1,281,850.00	1,281,850.00
Animal control					
5526 Animal MAINTENANCE MATERIALS AND SUPP	259.90	0.00	72.99	500.00	500.00
5527 Animal UTILITIES	1,868.22	183.89	768.53	2,000.00	2,000.00
5549 Animal SPECIAL DEPARTMENT SUPPLIES	129.98	0.00	0.00	500.00	500.00
5555 Animal LICENSE AND SUNDRY - ANIMAL	25.00	0.00	0.00	0.00	0.00
Total Animal control	2,283.10	183.89	841.52	3,000.00	3,000.00
Fire					
5711 Fire SALARIES AND WAGES	9,370.02	4,800.00	26,448.00	68,100.00	68,100.00
5713 Fire FICA	714.77	367.20	2,023.28	5,100.00	5,100.00
5716 Fire WORKMEN'S COMPENSATION	610.88	0.00	313.44	800.00	800.00
5721 Fire SUBSCRIPTIONS AND MEMBERSHIPS	0.00	0.00	0.00	1,000.00	1,000.00
5723 Fire TRAVEL, MEALS AND LODGING	1,095.30	0.00	171.07	1,500.00	1,500.00
5725 Fire REPAIRS TO EQUIPMENT	465.15	0.00	2,844.73	10,000.00	10,000.00
5726 Fire MAINTENANCE MATERIALS AND SUPP	3,914.47	0.00	602.42	3,000.00	3,000.00
5727 Fire UTILITIES	4,836.54	289.33	1,389.84	4,100.00	4,100.00
5728 Fire TELEPHONE	374.70	14.00	55.79	1,200.00	1,200.00
5731 Fire PROFESSIONAL AND TECHNICAL SER	7,841.32	26.25	1,911.92	3,500.00	3,500.00
5733 Fire EDUCATION AND TRAINING	124.72	0.00	0.00	1,500.00	1,500.00
5738 Fire FIRE RUNS - EXPENSE	13,086.11	0.00	0.00	13,000.00	13,000.00
5740 Fire GAS AND OIL	1,206.30	0.00	159.55	1,500.00	1,500.00
5749 Fire SPECIAL DEPARTMENT SUPPLIES	13,466.47	0.00	0.00	25,000.00	25,000.00
5750 Fire FIREWORKS & INSURANCE	0.00	0.00	0.00	15,000.00	15,000.00
5751 Fire LIABILITY INSURANCY - PROPERTY	7,481.01	0.00	2,236.31	7,500.00	7,500.00
5761 Fire SUNDRY	0.00	0.00	14.03	0.00	0.00
5774 Fire CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	30,000.00	30,000.00
Total Fire	64,587.76	5,496.78	38,170.38	191,800.00	191,800.00
Total Public safety	1,192,212.65	94,518.01	561,746.77	1,476,650.00	1,476,650.00
Highways and public improvements					
Class "C" Road					
6110 Class C SALARIES AND WAGES-OVERTIME	1,305.31	83.41	1,275.11	3,500.00	3,500.00
6111 Class C SALARIES & WAGE - PERM EMPLOYEE	30,841.68	2,619.70	13,634.63	31,700.00	31,700.00

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6113 Class C FICA	2,348.72	204.76	1,121.56	2,700.00	2,700.00
6114 Class C INSURANCE	9,412.98	720.31	3,945.34	9,700.00	9,700.00
6115 Class C RETIREMENT	6,446.11	540.30	2,950.56	5,200.00	5,200.00
6116 Class C WORKMANS COMP	488.69	0.00	258.76	500.00	500.00
6123 Class C TRAVEL, MEALS & LODGING	723.98	0.00	0.00	2,000.00	2,000.00
6125 Class C REPAIR TO EQUIPMENT	12,951.07	202.86	2,325.84	15,000.00	15,000.00
6126 Class C MAINTENANCE, MATERIAL & SUPPLI	76,434.11	273.04	7,827.57	31,000.00	31,000.00
6127 Class C UTILITIES	1,273.27	112.81	410.16	1,500.00	1,500.00
6130 Class C REPAIRS TO STREETS	301,682.69	27,114.00	233,352.57	250,000.00	250,000.00
6131 Class C PROFESSIONAL AND TECHNICAL	54,415.62	0.00	6,588.05	82,500.00	82,500.00
6133 Class C EDUCATION AND TRAINING	1,010.25	0.00	0.00	2,000.00	2,000.00
6139 Class C SIDEWALK REPAIRS	11,480.75	0.00	0.00	20,000.00	20,000.00
6140 Class C GAS AND OIL	8,021.39	92.90	786.41	7,000.00	7,000.00
6151 INSURANCE LIABILITY PROPERTY	2,766.58	0.00	1,768.38	2,800.00	2,800.00
6157 Class C EQUIPMENT RENTAL	58,176.58	0.00	23,860.98	28,500.00	28,500.00
6174 Class C CAPITAL OUTLAY - EQUIPMENT/MAC	9,709.75	0.00	0.00	16,000.00	16,000.00
Total Class "C" Road	589,489.53	31,964.09	300,105.92	511,600.00	511,600.00
Total Highways and public improvements	589,489.53	31,964.09	300,105.92	511,600.00	511,600.00
Parks, recreation, and public property					
Parks					
7010 Parks SALARIES AND WAGES - OVERTIME	2,122.52	251.67	2,876.62	2,000.00	2,000.00
7011 Parks SALARIES AND WAGES - PARKS EMP	52,209.21	3,941.76	39,310.77	68,500.00	68,500.00
7013 Parks FICA	4,700.71	319.64	3,215.76	5,300.00	5,300.00
7014 Parks INSURANCE	15,730.47	1,463.83	8,886.37	20,700.00	20,700.00
7015 Parks RETIREMENT	7,248.31	687.20	3,966.15	7,000.00	7,000.00
7016 Parks WORKMEN'S COMPENSATION	542.49	0.00	258.76	900.00	900.00
7023 Parks TRAVEL, MEALS & LODGING	0.00	0.00	0.00	500.00	500.00
7025 Parks REPAIRS TO EQUIPMENT	15,455.43	180.61	6,429.83	5,000.00	5,000.00
7026 Parks MAINTENANCE MATERIALS AND SUPP	73,123.19	(273.77)	25,314.92	30,000.00	30,000.00
7027 Parks UTILITIES	24,685.14	2,352.33	24,510.16	21,000.00	21,000.00
7028 Parks TELEPHONE	1,545.00	78.75	593.75	2,050.00	2,050.00
7031 Parks PROFESSIONAL AND TECHNICAL SER	1,068.35	0.00	0.00	1,000.00	1,000.00
7033 Parks EDUCATION AND TRAINING	0.00	0.00	0.00	1,000.00	1,000.00
7040 Parks GAS AND OIL	1,846.00	0.00	325.92	2,500.00	2,500.00
7047 Parks UNIFORM ALLOWANCE	651.46	0.00	99.28	1,600.00	1,600.00
7048 Parks POSTAGE	337.31	0.00	125.92	350.00	350.00
7051 Parks LIABILITY INSURANCE PROPERTY	5,153.48	0.00	4,271.26	5,400.00	5,400.00
7056 Parks SHADE TREE REPLACEMENT	0.00	0.00	0.00	5,000.00	5,000.00
7057 Parks SHADE TREE MAINT.	1,973.86	0.00	0.00	2,000.00	2,000.00
7058 Parks EQUIPMENT RENTAL	14,459.66	0.00	3,267.98	14,500.00	14,500.00
7061 Parks SUNDRY	38.34	0.00	43.93	0.00	0.00
7074 Parks CAPITAL OUTLAY	40,317.72	0.00	37,806.00	151,200.00	151,200.00
Total Parks	263,208.65	9,002.02	161,303.38	347,500.00	347,500.00
Fair Grounds					
7126 Fair Grounds MAINTENANCE MATERIALS AND S	0.00	0.00	54.12	0.00	0.00
Total Fair Grounds	0.00	0.00	54.12	0.00	0.00
Events					
7211 Events SALARIES - EVENTS PERSONNEL	26,643.79	2,609.79	13,903.88	31,000.00	31,000.00
7213 Events FICA	2,216.86	195.83	1,042.62	2,400.00	2,400.00
7214 Events INSURANCE	10,709.37	831.70	5,048.16	11,800.00	11,800.00
7215 Events RETIREMENT	5,586.26	506.62	2,786.15	5,300.00	5,300.00
7216 Events WORKER'S COMPENSATION	393.42	0.00	204.08	400.00	400.00
7222 Events ADVERTISING	8,514.40	0.00	1,511.11	20,000.00	20,000.00
7223 Events TRAVEL MEALS & LODGING	689.92	0.00	185.03	1,000.00	1,000.00
7225 Events REPAIRS TO EQUIPMENT	0.00	131.06	131.06	200.00	200.00
7226 Events MAINTENANCE MATERIALS AND SUPP	683.93	0.00	14.25	1,200.00	1,200.00
7228 Events TELEPHONE	257.26	21.44	107.20	300.00	300.00
7231 Events PROFESSIONAL AND TECHNICAL	816.72	0.00	0.00	300.00	300.00
7232 Events AUDIT	330.95	0.00	0.00	300.00	300.00
7240 Events GAS AND OIL	137.28	0.00	91.04	900.00	900.00
7251 Events INSURANCE AND SURETY BONDS	2,108.83	0.00	1,410.52	1,600.00	1,600.00
7252 Events SUB FOR SANTA	6,547.33	0.00	0.00	8,500.00	8,500.00
7253 Events CONCERTS	1,300.00	0.00	1,436.00	1,500.00	1,500.00
7254 Events PARADES	155.47	0.00	616.67	950.00	950.00
7255 Events CHRISTMAS IN THE COUNTRY	945.90	200.00	200.00	1,500.00	1,500.00

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41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
7258 Events FALL FEST	2,084.55	0.00	2,106.47	1,750.00	1,750.00
7259 Events GLIDER EVENTS	0.00	0.00	300.00	600.00	600.00
7261 Events SUNDRY	15.00	0.00	0.00	100.00	100.00
7263 Events MARATHONS/RACES	12,950.66	0.00	10,997.61	12,000.00	12,000.00
7268 Events SPECIAL CELEBRATIONS	2,819.20	0.00	1,532.05	3,200.00	3,200.00
7270 Events ADDITIONAL EVENTS	3,339.78	0.00	495.00	6,000.00	6,000.00
Total Events	89,246.88	4,496.44	44,118.90	112,800.00	112,800.00
Theater					
7326 Theater MAINTENANCE MATERIALS AND SUPP	4,249.33	66.43	826.72	4,000.00	4,000.00
7327 Theater UTILITIES	5,111.25	589.95	2,592.63	6,000.00	6,000.00
7331 Theater PROFESSIONAL AND TECHNICAL	0.00	0.00	0.00	100.00	100.00
7348 Theater POSTAGE	359.19	0.00	125.92	300.00	300.00
7349 Theater SPECIAL DEPARTMENT SUPPLIES	2,845.60	0.00	0.00	1,500.00	1,500.00
7350 Theater CONCESSIONS	215.51	0.00	291.37	500.00	500.00
7351 Theater INSURANCE LIABILTY PROPERTY	772.07	0.00	1,299.25	800.00	800.00
7361 Theater SUNDRY	0.00	0.00	0.00	100.00	100.00
7365 Theater EVENTS & PRODUCTIONS	2,967.24	0.00	1,478.65	8,000.00	8,000.00
Total Theater	16,520.19	656.38	6,614.54	21,300.00	21,300.00
Recreation					
7411 Recreation SALARIES AND WAGES PERM	24,529.00	1,272.34	14,779.81	34,000.00	34,000.00
7413 Recreation FICA	955.02	97.35	1,130.68	2,600.00	2,600.00
7416 Recreation WORKMEN'S COMPENSATION	0.00	0.00	0.00	400.00	400.00
7423 Recreation TRAVEL, MEALS & LODGING	144.72	0.00	0.00	250.00	250.00
7426 Recreation MAINTENANCE MATERIALS AND SU	2,167.37	0.00	0.00	750.00	750.00
7428 Recreation TELEPHONE	514.62	42.89	214.45	550.00	550.00
7431 Recreation PROFESSIONAL AND TECHNICAL SE	197.42	0.00	20.66	300.00	300.00
7433 Recreation EDUCATION AND TRAINING	0.00	0.00	0.00	250.00	250.00
7470 Recreation RECREATION/OTHER PROGRAMS	11,286.11	0.00	3,336.96	10,000.00	10,000.00
7471 Recreation SOCCER EXPENSE	4,001.96	0.00	37.50	4,000.00	4,000.00
7472 Recreation PICKLEBALL EXPENSE	4,632.67	135.00	1,572.19	7,000.00	7,000.00
7474 Recreation CAPITAL OUTLAY - EQUIPMENT/MAC	259,093.27	0.00	0.00	0.00	0.00
Total Recreation	307,522.16	1,547.58	21,092.25	60,100.00	60,100.00
Library					
7511 Library SALARIES AND WAGES-PERM. EMPLO	76,184.32	6,673.19	37,845.19	92,900.00	92,900.00
7513 Library FICA	5,719.69	506.68	2,874.21	7,000.00	7,000.00
7514 Library INSURANCE	21,356.25	1,659.83	10,077.68	23,500.00	23,500.00
7515 Library RETIREMENT	11,338.99	944.72	5,219.17	9,800.00	9,800.00
7516 Library WORKMEN'S COMPENSATION	326.83	0.00	204.08	100.00	100.00
7521 Library BOOKS	7,432.42	0.00	3,237.79	7,000.00	7,000.00
7523 Library TRAVEL MEALS & LODGING	63.13	0.00	14.61	500.00	500.00
7524 Library OFFICE SUPPLIES AND EXPENSE	2,548.39	0.00	346.80	1,000.00	1,000.00
7525 Library REPAIRS TO EQUIPMENT	658.91	0.00	20.76	5,000.00	5,000.00
7526 Library MAINTENANCE MATERIAL AND SUPPL	8,856.83	0.00	4,441.36	3,500.00	3,500.00
7527 Library UTILITIES	9,059.82	636.63	5,353.24	10,500.00	10,500.00
7528 Library TELEPHONE	575.70	42.89	217.67	600.00	600.00
7529 Library CLEF GRANT EXPENDITURES	3,261.35	0.00	11.99	5,500.00	5,500.00
7531 Library PROFESSIONAL & TECHNICAL SERV.	7,381.91	121.83	472.34	4,000.00	4,000.00
7532 Library AUDIT	330.95	0.00	0.00	350.00	350.00
7548 Library POSTAGE	0.00	0.00	0.00	50.00	50.00
7551 INSURANCE LIABILITY PROPERTY	2,550.66	0.00	3,350.66	2,600.00	2,600.00
7561 Library SUNDRY	93.03	0.00	11.44	750.00	750.00
Total Library	157,739.18	10,585.77	73,698.99	174,650.00	174,650.00
Cemetery					
8010 Cemetery SALARIES AND WAGES - OVERTIME	1,745.38	200.02	1,916.80	1,500.00	1,500.00
8011 Cemetery SALARIES & WAGES - PERM EMPLOY	56,654.96	4,407.09	29,492.83	67,000.00	67,000.00
8013 Cemetery FICA	4,363.52	347.28	2,366.93	5,200.00	5,200.00
8014 Cemetery INSURANCE	13,679.83	1,726.52	10,065.87	23,900.00	23,900.00
8015 Cemetery RETIREMENT	6,963.06	672.87	3,902.24	7,600.00	7,600.00
8016 Cemetery WORKMEN'S COMPENSATION	183.49	0.00	0.00	800.00	800.00
8025 Cemetery REPAIRS TO EQUIPMENT	3,293.63	179.97	267.45	1,500.00	1,500.00
8026 Cemetery MAINTENANCE MATERIALS AND SUP	8,763.63	13.23	131.90	4,500.00	4,500.00
8027 Cemetery UTILITIES	937.49	115.71	472.53	1,100.00	1,100.00
8028 Cemetery TELEPHONE	460.50	28.01	114.82	400.00	400.00
8031 Cemetery PROFESSIONAL & TECHNICAL SERV.	2,452.41	125.30	480.26	2,500.00	2,500.00
8040 Cemetery GAS AND OIL	0.00	0.00	0.00	500.00	500.00

Parowan City
Standard Financial Report
10 General Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
8051 INSURANCE LIABILITY PROPERTY	1,757.98	0.00	1,548.11	1,900.00	1,900.00
8058 Cemetery EQUIPMENT RENTAL	10,814.80	0.00	3,267.99	4,000.00	4,000.00
8061 Cemetery SUNDRY/BUY BACK	1,500.00	0.00	0.00	3,000.00	3,000.00
8074 Cemetery CAPITAL OUTLAY - EQUIPMENT/MAC	6,232.00	0.00	0.00	0.00	0.00
Total Cemetery	119,802.68	7,816.00	54,027.73	125,400.00	125,400.00
Pool					
6911 Pool PERM EMPLOYEE	42,759.71	0.00	32,535.93	0.00	0.00
6912 Pool TEMP EMPLOYEE	0.00	0.00	0.00	102,700.00	102,700.00
6913 Pool FICA	3,271.36	0.00	2,489.02	7,700.00	7,700.00
6916 Pool WORKMANS COMP	205.10	0.00	204.08	1,200.00	1,200.00
6925 Pool REPAIRS TO EQUIPMENT	170.96	0.00	7,421.77	2,000.00	2,000.00
6926 Pool MAINTENANCE MATERIALS AND SUPPLIE	15,054.24	0.00	5,747.58	20,000.00	20,000.00
6927 Pool UTILITIES	8,200.47	167.41	5,645.00	9,000.00	9,000.00
6928 Pool TELEPHONE	610.02	50.84	254.20	550.00	550.00
6931 Pool PROFESSIONAL AND TECHNICAL	949.28	215.00	3,217.01	3,000.00	3,000.00
6932 Pool AUDIT	330.95	0.00	0.00	300.00	300.00
6933 Pool EDUCATION AND TRAINING	720.00	0.00	80.00	500.00	500.00
6947 Pool UNIFORMS	0.00	0.00	0.00	1,000.00	1,000.00
6951 INSURANCE LIABILITY PROPERTY	2,262.41	0.00	2,852.41	3,200.00	3,200.00
6955 Concessions COGS	0.00	0.00	118.49	0.00	0.00
6974 Pool Capital Outlay	79,589.75	0.00	995.57	10,000.00	10,000.00
Total Pool	154,124.25	433.25	61,561.06	161,150.00	161,150.00
Total Parks, recreation, and public property	1,108,163.99	34,537.44	422,470.97	1,002,900.00	1,002,900.00
Transfers					
9010 TRANSFER TO CAPITAL PROJECTS F	50,000.00	0.00	0.00	215,000.00	215,000.00
Total Transfers	50,000.00	0.00	0.00	215,000.00	215,000.00
Total Expenditures:	3,625,739.21	190,144.32	1,553,343.51	4,326,454.00	4,326,454.00
Total Change In Net Position	(358,460.26)	(41,692.60)	(856,298.89)	0.00	0.00

Parowan City
Standard Financial Report
17 Wildlands Fire - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	486.75	0.00	486.75
Total Cash and cash equivalents	486.75	0.00	486.75
Total Cash and cash equivalents	486.75	0.00	486.75
Total Current Assets	486.75	0.00	486.75
Total Assets:	486.75	0.00	486.75
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 FUND BALANCE	(486.75)	0.00	(486.75)
Total Equity - Paid in / Contributed	(486.75)	0.00	(486.75)
Total Liabilities and Fund Equity	(486.75)	0.00	(486.75)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	(0.01)	0.00	(40,875.00)
1121 PTIF 1761 Combined Accounts	42,000.00	0.00	42,000.00
Total Cash and cash equivalents	41,999.99	0.00	1,125.00
Total Cash and cash equivalents	41,999.99	0.00	1,125.00
Total Current Assets	41,999.99	0.00	1,125.00
Total Assets:	41,999.99	0.00	1,125.00
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2981 Fund balance	(41,999.99)	0.00	(1,125.00)
Total Equity - Paid in / Contributed	(41,999.99)	0.00	(1,125.00)
Total Liabilities and Fund Equity	(41,999.99)	0.00	(1,125.00)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
21 Local Building Authority - DS Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3419 Lease revenue	40,310.00	0.00	0.00	41,310.00	41,310.00
Total Charges for services	<u>40,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,310.00</u>	<u>41,310.00</u>
Total Revenue:	<u>40,310.00</u>	<u>0.00</u>	<u>0.00</u>	<u>41,310.00</u>	<u>41,310.00</u>
Expenditures:					
Debt service					
4711.810 Debt service - principal	29,000.00	0.00	30,000.00	30,000.00	30,000.00
4711.820 Debt service - interest	11,310.01	0.00	10,874.99	11,310.00	11,310.00
Total Debt service	<u>40,310.01</u>	<u>0.00</u>	<u>40,874.99</u>	<u>41,310.00</u>	<u>41,310.00</u>
Total Expenditures:	<u>40,310.01</u>	<u>0.00</u>	<u>40,874.99</u>	<u>41,310.00</u>	<u>41,310.00</u>
Total Change In Net Position	<u>(0.01)</u>	<u>0.00</u>	<u>(40,874.99)</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	162,494.85	(739,316.43)	(1,397,659.23)
1121 PTIF 1761 Combined Accounts	2,236,263.78	0.00	2,236,263.78
Total Cash and cash equivalents	2,398,758.63	(739,316.43)	838,604.55
Total Cash and cash equivalents	2,398,758.63	(739,316.43)	838,604.55
Receivables			
1351 Grants receivable	43,302.00	0.00	0.00
Total Receivables	43,302.00	0.00	0.00
Total Current Assets	2,442,060.63	(739,316.43)	838,604.55
Total Assets:	2,442,060.63	(739,316.43)	838,604.55
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(272,951.56)	1,193,731.43	(134,517.07)
2380 Unavailable revenue	(850,998.60)	0.00	(850,998.60)
Total Current liabilities	(1,123,950.16)	1,193,731.43	(985,515.67)
Total Liabilities:	(1,123,950.16)	1,193,731.43	(985,515.67)
Equity - Paid in / Contributed			
2970.1 Assigned - New Shelter	(45,000.00)	0.00	(45,000.00)
2970.2 Assigned - Fire	(45,000.00)	0.00	(45,000.00)
2970.3 Assigned - Class C	(25,000.00)	0.00	(25,000.00)
2970.4 Assigned - Cemetery	(20,000.00)	0.00	(20,000.00)
2980 FUND BALANCE	(1,183,110.47)	(454,415.00)	281,911.12
Total Equity - Paid in / Contributed	(1,318,110.47)	(454,415.00)	146,911.12
Total Liabilities and Fund Equity	(2,442,060.63)	739,316.43	(838,604.55)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
44 Combined Capital Improvement - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3339 FEDERAL GRANT	378,011.37	2,104.00	82,082.00	0.00	0.00
3340 STATE GRANT	0.00	0.00	0.00	1,365,000.00	1,365,000.00
3341 DONATIONS/MISC REVENUE	0.00	500,015.00	795,624.57	3,475,000.00	3,475,000.00
3342 COUNTY GRANT	329,845.00	0.00	0.00	0.00	0.00
3345 ARPA FUNDS	250,000.00	0.00	0.00	0.00	0.00
Total Intergovernmental revenue	957,856.37	502,119.00	877,706.57	4,840,000.00	4,840,000.00
Interest					
3810 INTEREST RECEIVED	115,888.04	0.00	0.00	74,000.00	74,000.00
Total Interest	115,888.04	0.00	0.00	74,000.00	74,000.00
Miscellaneous revenue					
3642 Bond Proceeds	0.00	0.00	0.00	175,000.00	175,000.00
Total Miscellaneous revenue	0.00	0.00	0.00	175,000.00	175,000.00
Contributions and transfers					
3910 TRANSFER FROM GENERAL FUND	50,000.00	0.00	0.00	215,000.00	215,000.00
3954 Water Company Contribution to Water Recharge Pro	112,000.00	0.00	0.00	225,000.00	225,000.00
3980 Appropriation of fund balance	0.00	0.00	0.00	487,590.00	487,590.00
Total Contributions and transfers	162,000.00	0.00	0.00	927,590.00	927,590.00
Total Revenue:	1,235,744.41	502,119.00	877,706.57	6,016,590.00	6,016,590.00
Expenditures:					
General government					
Administrative					
4374 Admin Construction Projects	0.00	0.00	155.75	0.00	0.00
4890 Admin Savings - Increase in fund balance	0.00	0.00	0.00	74,000.00	74,000.00
Total Administrative	0.00	0.00	155.75	74,000.00	74,000.00
Airport					
8574 Airport - Construction	348,860.20	0.00	154,250.10	211,111.00	211,111.00
Total Airport	348,860.20	0.00	154,250.10	211,111.00	211,111.00
Total General government	348,860.20	0.00	154,405.85	285,111.00	285,111.00
Parks, recreation, and public property					
Parks					
7073 Parks non-capital	0.00	0.00	(2,456.00)	0.00	0.00
7074 Parks Construction	0.00	0.00	0.00	700,000.00	700,000.00
Total Parks	0.00	0.00	(2,456.00)	700,000.00	700,000.00
Library					
7574 Library Construction	0.00	0.00	0.00	350,000.00	350,000.00
Total Library	0.00	0.00	0.00	350,000.00	350,000.00
Cemetery					
4076 Cemetery - Construction	0.00	0.00	0.00	15,000.00	15,000.00
Total Cemetery	0.00	0.00	0.00	15,000.00	15,000.00
Total Parks, recreation, and public property	0.00	0.00	(2,456.00)	1,065,000.00	1,065,000.00
Miscellaneous					
4031 ENGINEERING	1,716.25	38,622.00	158,587.76	0.00	0.00
4031.2 Engineering - non-capital	110,701.04	0.00	38,254.20	425,000.00	425,000.00
4073 CONSTRUCTION - IMPROVEMENTS	118,574.41	11,707.00	33,406.88	541,479.00	541,479.00
4073.2 Construction - non-capital	739,585.38	(2,625.00)	1,960,529.47	3,700,000.00	3,700,000.00
Total Miscellaneous	970,577.08	47,704.00	2,190,778.31	4,666,479.00	4,666,479.00
Total Expenditures:	1,319,437.28	47,704.00	2,342,728.16	6,016,590.00	6,016,590.00
Total Change In Net Position	(83,692.87)	454,415.00	(1,465,021.59)	0.00	0.00

Parowan City
Standard Financial Report
45 Capital Project - Airport Dev - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	3,478.05	0.00	3,478.05
Total Cash and cash equivalents	3,478.05	0.00	3,478.05
Total Cash and cash equivalents	3,478.05	0.00	3,478.05
Total Current Assets	3,478.05	0.00	3,478.05
Total Assets:	3,478.05	0.00	3,478.05
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(3,478.05)	0.00	(3,478.05)
Total Equity - Paid in / Contributed	(3,478.05)	0.00	(3,478.05)
Total Liabilities and Fund Equity	(3,478.05)	0.00	(3,478.05)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
46 Capital Project - Theatre - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	2,028.86	0.00	2,028.86
Total Cash and cash equivalents	2,028.86	0.00	2,028.86
Total Cash and cash equivalents	2,028.86	0.00	2,028.86
Total Current Assets	2,028.86	0.00	2,028.86
Total Assets:	2,028.86	0.00	2,028.86
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(2,028.86)	0.00	(2,028.86)
Total Equity - Paid in / Contributed	(2,028.86)	0.00	(2,028.86)
Total Liabilities and Fund Equity	(2,028.86)	0.00	(2,028.86)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
51 Water Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	45,092.39	35,090.13	238,313.22
1121 PTIF 1761 Combined Accounts	1,104,514.36	0.00	1,104,514.36
1122 PTIF 3851 DWB 2001 BOND FUND	189.97	0.00	189.97
1123 PTIF 3852 DWB 2001 RESERVE FUND	57,548.87	0.00	57,548.87
1124 PTIF 3853 DWB 2001 CAPITAL REPLACEMNT F	265,049.85	0.00	265,049.85
1126 PTIF 5176 WATER REV BD-SERIES 2008	61,367.86	0.00	61,367.86
1127 PTIF 2160 WATER REVENUE RESERVE	139,517.24	0.00	139,517.24
1130 PTIF 5886 Bond Payment	72,350.45	0.00	72,350.45
1131 PTIF 5887 Water Reserve	17,650.61	0.00	17,650.61
1160 Xpress Bill Pay	240,688.78	27,495.56	56,149.78
1175 Undeposited receipts	7,231.87	(12.17)	9,220.62
1191.1 Restricted cash	118,000.00	0.00	118,000.00
1191.2 Restricted cash offset	(118,000.00)	0.00	(118,000.00)
Total Cash and cash equivalents	2,011,202.25	62,573.52	2,021,872.83
Total Cash and cash equivalents	2,011,202.25	62,573.52	2,021,872.83
Receivables			
1311 ACCOUNTS RECEIVABLE	84,727.53	(7,877.25)	85,433.06
Total Receivables	84,727.53	(7,877.25)	85,433.06
Total Current Assets	2,095,929.78	54,696.27	2,107,305.89
Non-Current Assets			
Capital assets			
Property			
1611 Land and water rights	171,516.67	0.00	171,516.67
1621 Buildings & Improvements	39,627.54	0.00	39,627.54
1631 Water distribution system	6,257,752.62	0.00	6,257,752.62
1647 Machinery & Equipment	135,577.82	0.00	135,577.82
1651 Autos & Trucks	149,754.25	0.00	149,754.25
Total Property	6,754,228.90	0.00	6,754,228.90
Accumulated depreciation			
1721 Acc Depn Buildings & Imps	(28,053.47)	0.00	(28,053.47)
1731 Acc Depn Water Dist System	(3,844,873.90)	0.00	(3,844,873.90)
1747 Acc Depn Machinery & Equipment	(113,633.49)	0.00	(113,633.49)
1751 Acc Depn Autos & Trucks	(121,212.19)	0.00	(121,212.19)
Total Accumulated depreciation	(4,107,773.05)	0.00	(4,107,773.05)
Total Capital assets	2,646,455.85	0.00	2,646,455.85
Other non-current assets			
1802 Deferred outflows - pensions	40,082.00	0.00	40,082.00
Total Other non-current assets	40,082.00	0.00	40,082.00
Total Non-Current Assets	2,686,537.85	0.00	2,686,537.85
Total Assets:	4,782,467.63	54,696.27	4,793,843.74
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(41,386.72)	11,004.52	(50,909.50)
2132 ACCURED INT. PAYABLE	(17,485.13)	0.00	(17,485.13)
2310 LINE EXTEN PAYABLE -J. MATONIS	(18.54)	0.00	(18.54)
2380 Unavailable revenue	(36,244.40)	0.00	(36,244.40)
Total Current liabilities	(95,134.79)	11,004.52	(104,657.57)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(16,476.12)	0.00	(16,476.12)
Total Payroll liabilities	(16,476.12)	0.00	(16,476.12)
Deferred revenue			
2601 Net pension liability	(38,538.00)	0.00	(38,538.00)
2602 Deferred inflows - pensions	(381.00)	0.00	(381.00)
Total Deferred revenue	(38,919.00)	0.00	(38,919.00)
Long-term liabilities			

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	Prior Year Actual	Current Period Actual	Current Year Actual
2513.1 2008 Water Revenue issued	(1,923,000.00)	0.00	(1,923,000.00)
2513.2 2008 Water Revenue repaid	1,367,000.01	0.00	1,472,000.01
2513.3 2008 Water Revenue current	(105,000.00)	0.00	(105,000.00)
2513.4 2008 Water Revenue current offset	105,000.00	0.00	105,000.00
2520.1 2013 Parity Water Revenue issued	(660,000.00)	0.00	(660,000.00)
2520.2 2013 Parity Water Revenue repaid	173,000.00	0.00	173,000.00
2520.3 2013 Parity Water Revenue current	(18,000.00)	0.00	(18,000.00)
2520.4 2013 Parity Water Revenue current offset	18,000.00	0.00	18,000.00
2522.1 2022 Cat Excavator Note issued	(25,390.00)	0.00	(25,390.00)
2522.2 2022 Cat Excavator Note repaid	9,280.00	0.00	9,280.00
2522.3 2022 Cat Excavator Note current	(4,775.00)	0.00	(4,775.00)
2522.4 2022 Cat Excavator Note current offset	4,775.00	0.00	4,775.00
2545.1 2001 Water Revenue issued	(559,400.00)	0.00	(559,400.00)
2545.2 2001 Water Revenue repaid	559,400.00	0.00	559,400.00
Total Long-term liabilities	(1,059,109.99)	0.00	(954,109.99)
Total Liabilities:	(1,209,639.90)	11,004.52	(1,114,162.68)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(118,000.00)	0.00	(118,000.00)
2975.3 Restricted offset	(81,400.00)	0.00	(81,400.00)
2980 BEGINNING OF YEAR	(3,373,427.73)	(65,700.79)	(3,480,281.06)
Total Equity - Paid in / Contributed	(3,572,827.73)	(65,700.79)	(3,679,681.06)
Total Liabilities and Fund Equity	(4,782,467.63)	(54,696.27)	(4,793,843.74)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 WATER SALES	871,944.72	65,139.89	400,382.16	870,000.00	870,000.00
3715 HYDRANT WATER SALES	15,183.50	4,836.50	64,221.50	3,000.00	3,000.00
3720 CONNECTION FEES	10,215.46	50,000.00	58,876.00	20,000.00	20,000.00
Total Operating income	897,343.68	119,976.39	523,479.66	893,000.00	893,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	6,883.73	519.29	5,490.71	8,000.00	8,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	209,158.36	16,645.63	87,775.54	208,100.00	208,100.00
4013 FICA	16,242.89	1,294.77	6,987.42	16,200.00	16,200.00
4014 INSURANCE	74,532.12	5,721.18	32,244.64	84,100.00	84,100.00
4015 RETIREMENT	48,234.97	3,148.10	17,073.74	32,000.00	32,000.00
4016 WORKMEN'S COMPENSATION	1,153.40	0.00	2,134.14	2,400.00	2,400.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	5,681.21	0.00	0.00	5,200.00	5,200.00
4023 TRAVEL, MEALS AND LODGING	3,117.39	103.00	613.86	2,000.00	2,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,185.89	249.41	401.64	1,500.00	1,500.00
4025 REPAIR TO EQUIPMENT	7,473.51	202.86	3,587.91	5,000.00	5,000.00
4026 MAINTENANCE MATERIALS AND SUPP	113,923.90	22,275.44	109,470.57	115,000.00	115,000.00
4027 UTILITIES	66,564.32	8,815.15	62,100.29	80,000.00	80,000.00
4028 TELEPHONE	6,448.11	505.25	2,024.38	4,700.00	4,700.00
4031 PROFESSIONAL & TECHNICAL SERVI	40,416.31	1,753.00	71,089.70	109,400.00	109,400.00
4032 AUDIT	3,516.32	0.00	0.00	3,000.00	3,000.00
4033 EDUCATION AND TRAINING	1,441.27	0.00	0.00	3,000.00	3,000.00
4034 REFUNDS AND OVERPAYMENTS	3,267.00	0.00	2,265.50	0.00	0.00
4039 SIDEWALK/STREETS REPAIR	0.00	0.00	0.00	10,000.00	10,000.00
4040 GAS AND OIL	9,415.90	(757.48)	1,800.04	7,500.00	7,500.00
4047 UNIFORM ALLOWANCE	1,578.72	0.00	1,185.91	1,600.00	1,600.00
4048 POSTAGE	3,373.07	0.00	1,259.16	3,500.00	3,500.00
4051 LIABILITY INSUR. PROPERTY	15,680.13	0.00	14,288.97	20,500.00	20,500.00
4057 LBA LEASE PAYMENT	4,642.00	0.00	0.00	5,000.00	5,000.00
4058 LEASE PAYMENT - WHEELER	6,039.80	0.00	3,267.99	17,500.00	17,500.00
4061 SUNDRY	0.00	0.00	51.98	0.00	0.00
4062 DEPRECIATION EXPENSE WATER	227,855.40	0.00	0.00	233,000.00	233,000.00
4073 CAPITAL OUTLAY-O/T BLDGS	1,546.87	0.00	0.00	315,000.00	315,000.00
Total Operating expense	879,372.59	60,475.60	425,114.09	1,293,200.00	1,293,200.00
Total Income From Operations:	17,971.09	59,500.79	98,365.57	(400,200.00)	(400,200.00)
Non-Operating Items:					
Non-operating income					
3340 State Grants	0.00	0.00	0.00	2,200.00	2,200.00
3735 WATER IMPACT FEE	143,270.30	0.00	8,161.76	35,000.00	35,000.00
3810 INTEREST EARNINGS	86,054.30	0.00	0.00	105,000.00	105,000.00
3820 LEASE AND RENTALS	11,495.00	6,200.00	11,200.00	16,500.00	16,500.00
3840 SALE OF MATERIALS	0.00	0.00	0.00	500.00	500.00
3890 MISCELLANEOUS	2,768.25	0.00	2,524.00	251,000.00	251,000.00
Total Non-operating income	243,587.85	6,200.00	21,885.76	410,200.00	410,200.00
Non-operating expense					
4059 INTEREST EXPENSE	28,025.55	0.00	13,398.00	30,000.00	30,000.00
4090 TRANSFER TO CAPITAL PROJECTS	112,000.00	0.00	0.00	225,000.00	225,000.00
Total Non-operating expense	140,025.55	0.00	13,398.00	255,000.00	255,000.00
Total Non-Operating Items:	103,562.30	6,200.00	8,487.76	155,200.00	155,200.00
Total Income or Expense	121,533.39	65,700.79	106,853.33	(245,000.00)	(245,000.00)

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	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	17,683.85	3,464.19	(48,607.15)
1121 PTIF 1761 Combined Accounts	301,474.40	0.00	301,474.40
1122 PTIF 5595 DEQ SEWER LOAN	26,354.69	0.00	26,354.69
1125 PTIF 2161 SEWER REVENUE BOND S.F.	196,586.56	0.00	196,586.56
1126 PTIF 2162 SEWER REVENUE BONDS 05	194,292.82	0.00	194,292.82
1127 PTIF 4431 EMERGENCY REPAIR & REPLACEM	160,305.55	0.00	160,305.55
1160 Xpress Bill Pay	176,032.87	20,521.81	38,659.94
1175 Undeposited receipts	13,880.85	279.60	3,916.97
1191.1 Restricted cash	370,983.15	0.00	370,983.15
1191.2 Restricted cash offset	(370,983.15)	0.00	(370,983.15)
Total Cash and cash equivalents	1,086,611.59	24,265.60	872,983.78
Total Cash and cash equivalents	1,086,611.59	24,265.60	872,983.78
Receivables			
1311 ACCOUNTS RECEIVABLE	60,221.79	120.62	61,052.87
Total Receivables	60,221.79	120.62	61,052.87
Total Current Assets	1,146,833.38	24,386.22	934,036.65
Non-Current Assets			
Capital assets			
Property			
1611 Land	176,092.50	0.00	176,092.50
1621 Sewer Building	9,750.20	0.00	9,750.20
1631 Sewer collection system	4,728,849.81	0.00	4,728,849.81
1641 Sewer treatment system	304,661.27	0.00	304,661.27
1647 Machinery & Equipment	175,868.77	0.00	175,868.77
1651 Autos & Trucks	121,853.34	0.00	121,853.34
54-1631 Sewer Treatment System	440,207.73	0.00	440,207.73
54-1661 Machinery & equipment	12,768.00	0.00	12,768.00
Total Property	5,970,051.62	0.00	5,970,051.62
Accumulated depreciation			
1721 Acc Depn Building	(6,365.22)	0.00	(6,365.22)
1731 Acc Depn Sewer Collection	(2,917,628.95)	0.00	(2,917,628.95)
1741 Acc Depn Sewer treatment system	(117,135.30)	0.00	(117,135.30)
1747 Acc Depn Machinery & Equipment	(116,432.65)	0.00	(116,432.65)
1751 Acc Depn Autos & Trucks	(107,561.17)	0.00	(107,561.17)
54-1731 AccDpn Sewer Treatment System	(143,607.66)	0.00	(143,607.66)
54-1761 AccDpn Machinery & equipment	(12,768.00)	0.00	(12,768.00)
Total Accumulated depreciation	(3,421,498.95)	0.00	(3,421,498.95)
Total Capital assets	2,548,552.67	0.00	2,548,552.67
Other non-current assets			
1802 Deferred outflows - pensions	57,259.00	0.00	57,259.00
Total Other non-current assets	57,259.00	0.00	57,259.00
Total Non-Current Assets	2,605,811.67	0.00	2,605,811.67
Total Assets:	3,752,645.05	24,386.22	3,539,848.32
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(290,853.30)	17,057.88	(5,132.08)
2132 ACCRUED INT PAYABLE	(3,231.50)	0.00	(3,231.50)
Total Current liabilities	(294,084.80)	17,057.88	(8,363.58)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(20,384.96)	0.00	(20,384.96)
Total Payroll liabilities	(20,384.96)	0.00	(20,384.96)
Deferred revenue			
2601 Net pension liability	(55,054.00)	0.00	(55,054.00)
2602 Deferred inflows - pensions	(545.00)	0.00	(545.00)
Total Deferred revenue	(55,599.00)	0.00	(55,599.00)

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	Prior Year Actual	Current Period Actual	Current Year Actual
Long-term liabilities			
2510.1 2005 Sewer Lagoons issued	(3,772,000.00)	0.00	(3,772,000.00)
2510.2 2005 Sewer Lagoons repaid	3,537,000.00	0.00	3,537,000.00
2510.3 2005 Sewer Lagoons current	(235,000.00)	0.00	(235,000.00)
2510.4 2005 Sewer Lagoons current offset	235,000.00	0.00	235,000.00
2522.1 2022 Cat Excavator Note issued	(50,778.00)	0.00	(50,778.00)
2522.2 2022 Cat Excavator Note repaid	18,559.00	0.00	18,559.00
2522.3 2022 Cat Excavator Note current	(9,549.00)	0.00	(9,549.00)
2522.4 2022 Cat Excavator Note current offset	9,549.00	0.00	9,549.00
2524.1 2010 DEQ SW LAGOON issued	(389,120.00)	0.00	(389,120.00)
2524.2 2010 DEQ SW LAGOON repaid	286,407.29	0.00	286,407.29
2524.3 2010 DEQ SW LAGOON current	(19,760.00)	0.00	(19,760.00)
2524.4 2010 DEQ SW LAGOON current offset	19,760.00	0.00	19,760.00
2525.1 2010 Sewer Revenue issued	(421,000.00)	0.00	(421,000.00)
2525.2 2010 Sewer Revenue repaid	421,000.00	0.00	421,000.00
2530.1 2010B Sewer Revenue issued	(122,880.00)	0.00	(122,880.00)
2530.2 2010B Sewer Revenue repaid	85,440.00	0.00	85,440.00
2530.3 2010B Sewer Revenue current	(6,240.00)	0.00	(6,240.00)
2530.4 2010B Sewer Revenue current offset	6,240.00	0.00	6,240.00
Total Long-term liabilities	(407,371.71)	0.00	(407,371.71)
Total Liabilities:	(777,440.47)	17,057.88	(491,719.25)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(370,983.15)	0.00	(370,983.15)
2975.2 Restricted for construction	(24.83)	0.00	(24.83)
2975.3 Restricted offset	(8.33)	0.00	(8.33)
2980 BEGINNING OF YEAR	(2,604,188.27)	(41,444.10)	(2,677,112.76)
Total Equity - Paid in / Contributed	(2,975,204.58)	(41,444.10)	(3,048,129.07)
Total Liabilities and Fund Equity	(3,752,645.05)	(24,386.22)	(3,539,848.32)
Total Net Position	0.00	0.00	0.00

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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 SEWER SERVICES	600,060.14	50,026.37	259,989.03	600,000.00	600,000.00
3712 SW SERVICES BRIAN HEAD (YEARLY)	0.00	0.00	0.00	99,122.00	99,122.00
3713 ADMIN FEES - BRIAN HEAD (MONTH)	113,029.84	25,447.26	64,001.58	94,000.00	94,000.00
3720 CONNECTION FEES	2,800.00	0.00	2,200.00	6,000.00	6,000.00
3750 Dumping Fees	450.00	0.00	0.00	1,000.00	1,000.00
Total Operating income	716,339.98	75,473.63	326,190.61	800,122.00	800,122.00
Operating expense					
Sewer Collection					
4010 SALARIES AND WAGES - OVERTIME	4,038.62	260.07	2,792.17	5,700.00	5,700.00
4011 SALARIES AND WAGES-PERM. EMPLO	97,881.21	8,027.45	42,562.74	100,400.00	100,400.00
4013 FICA	7,575.17	626.31	3,408.49	8,000.00	8,000.00
4014 INSURANCE	32,739.37	2,546.27	13,935.25	36,100.00	36,100.00
4015 RETIREMENT	30,009.69	1,549.50	8,436.86	15,600.00	15,600.00
4016 WORKMEN'S COMPENSATION	549.64	0.00	1,052.93	1,200.00	1,200.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	3,474.42	0.00	0.00	3,100.00	3,100.00
4022 PUBLIC NOTICE AND ADS	0.00	0.00	405.31	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	176.23	0.00	0.00	1,000.00	1,000.00
4024 OFFICE SUPPLIES AND EXPENSE	735.07	124.70	179.78	1,000.00	1,000.00
4025 REPAIR TO EQUIPMENT	9,694.37	392.27	5,401.18	3,000.00	3,000.00
4026 MAINTENANCE MATERIALS AND SUPP	40,961.88	273.04	47,582.99	15,500.00	15,500.00
4027 UTILITIES	6,744.30	760.40	1,944.47	2,200.00	2,200.00
4028 TELEPHONE	2,273.31	141.71	613.97	1,800.00	1,800.00
4031 PROFESSIONAL & TECHNICAL SERVI	49,638.01	857.00	5,086.26	48,000.00	48,000.00
4032 AUDIT	2,068.43	0.00	0.00	1,750.00	1,750.00
4033 EDUCATION AND TRAINING	133.73	0.00	0.00	2,000.00	2,000.00
4040 GAS AND OIL	8,431.47	(341.55)	1,244.09	5,500.00	5,500.00
4047 UNIFORM ALLOWANCE	1,578.83	0.00	1,186.01	1,500.00	1,500.00
4048 POSTAGE	1,517.94	0.00	566.61	1,500.00	1,500.00
4051 LIABILITY INSUR. PROPERTY	3,848.45	0.00	3,060.93	4,000.00	4,000.00
4057 LBA LEASE PAYMENT	2,026.00	0.00	0.00	2,400.00	2,400.00
4058 LEASE PAYMENT - WHEELER	6,040.30	0.00	3,267.99	14,500.00	14,500.00
4062 DEPRECIATION	202,464.52	0.00	0.00	195,000.00	195,000.00
4073 CAPITAL OUTLAY - O/T BUILDINGS	1,237.50	0.00	0.00	0.00	0.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	7,500.00	7,500.00
Total Sewer Collection	515,838.46	15,217.17	142,728.03	478,350.00	478,350.00
Sewer Treatment					
4110 SALARIES AND WAGES - OVERTIME	5,394.48	382.91	3,916.52	4,500.00	4,500.00
4111 SALARIES AND WAGES-PERM EMPLOY	127,389.75	10,542.57	55,735.17	131,800.00	131,800.00
4113 FICA	9,946.44	831.38	4,507.95	10,200.00	10,200.00
4114 INSURANCE	40,102.23	3,208.67	17,230.22	45,400.00	45,400.00
4115 RETIREMENT	25,192.16	2,030.46	10,962.41	20,200.00	20,200.00
4116 WORKER'S COMPENSATION	549.79	0.00	1,053.05	1,700.00	1,700.00
4121 SUBSCRIPTIONS AND MEMBERSHIPS	816.32	0.00	0.00	1,000.00	1,000.00
4123 TRAVEL, MEALS & LODGING	28.99	0.00	0.00	1,500.00	1,500.00
4124 OFFICE SUPPLIES AND EXPENSE	737.32	124.70	179.78	1,000.00	1,000.00
4125 REPAIRS TO EQUIPMENT	5,146.34	202.90	305.33	5,000.00	5,000.00
4126 MAINTENANCE MATERIALS AND SUPP	39,582.70	290.25	5,397.17	25,000.00	25,000.00
4127 UTILITIES	6,128.91	343.15	2,081.65	10,500.00	10,500.00
4128 TELEPHONE	2,300.30	143.96	625.17	1,800.00	1,800.00
4130 DISPOSAL AND PERMIT FEES	0.00	0.00	0.00	2,000.00	2,000.00
4131 PROFESSIONAL AND TECHNICAL SER	14,126.80	844.00	4,059.26	11,000.00	11,000.00
4132 AUDITING	2,068.43	0.00	0.00	1,800.00	1,800.00
4133 EDUCATION AND TRAINING	153.74	0.00	0.00	2,000.00	2,000.00
4140 GAS AND OIL	7,796.04	(132.59)	774.58	6,000.00	6,000.00
4147 UNIFORM ALLOWANCE	1,578.83	0.00	1,122.28	1,500.00	1,500.00
4148 POSTAGE	1,517.94	0.00	566.61	1,750.00	1,750.00
4151 LIABILITY INSUR. PROPERTY	3,831.11	0.00	3,042.95	4,000.00	4,000.00
4158 EQUIPMENT RENTAL	6,040.30	0.00	3,267.99	3,000.00	3,000.00
4162 DEPRECIATION	11,005.20	0.00	0.00	13,000.00	13,000.00
4173 CAPITAL OUTLAY - O/T BUILDINGS	1,800.00	0.00	0.00	0.00	0.00
Total Sewer Treatment	313,234.12	18,812.36	114,828.09	305,650.00	305,650.00
Total Operating expense	829,072.58	34,029.53	257,556.12	784,000.00	784,000.00

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41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Income From Operations:	<u>(112,732.60)</u>	<u>41,444.10</u>	<u>68,634.49</u>	<u>16,122.00</u>	<u>16,122.00</u>
Non-Operating Items:					
Non-operating income					
3725 SEWER IMPACT FEES	11,910.37	0.00	4,290.00	15,000.00	15,000.00
3805 Grant revenue	0.00	0.00	0.00	1,100.00	1,100.00
3810 INTEREST EARNINGS	42,290.32	0.00	0.00	43,000.00	43,000.00
3890 MISCELLANEOUS	3,037.50	0.00	0.00	0.00	0.00
Total Non-operating income	<u>57,238.19</u>	<u>0.00</u>	<u>4,290.00</u>	<u>59,100.00</u>	<u>59,100.00</u>
Non-operating expense					
4059 INTEREST EXPENSE	9,694.01	0.00	0.00	23,000.00	23,000.00
Total Non-operating expense	<u>9,694.01</u>	<u>0.00</u>	<u>0.00</u>	<u>23,000.00</u>	<u>23,000.00</u>
Total Non-Operating Items:	<u>47,544.18</u>	<u>0.00</u>	<u>4,290.00</u>	<u>36,100.00</u>	<u>36,100.00</u>
Total Income or Expense	<u>(65,188.42)</u>	<u>41,444.10</u>	<u>72,924.49</u>	<u>52,222.00</u>	<u>52,222.00</u>

Parowan City
Standard Financial Report
53 Electric Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	273,887.87	(16,736.90)	2,193,484.57
1121 PTIF 1761 Combined Accounts	4,480,798.14	0.00	3,930,798.14
1122 PTIF 4773 ZFNB DEBT SERVICE RESERVE	315,434.81	0.00	315,434.81
1123 PTIF 1781 Electric Impact	0.00	0.00	(401,000.00)
1133 Zions Elec Rev 2014 Resv 6926637A	225,658.30	0.00	225,658.30
1134 Zions Elec Rev2014 Bond 6926637	573.16	0.00	573.16
1136 Zions Elec Rev 2016 Bond 6926638	1,103.81	0.00	1,103.81
1160 Xpress Bill Pay	863,656.34	90,976.21	180,361.28
1175 Undeposited receipts	(212.09)	1,077.57	(11,969.06)
1191.1 Restricted cash	475,760.00	0.00	475,760.00
1191.2 Restricted cash offset	(475,760.00)	0.00	(475,760.00)
Total Cash and cash equivalents	6,160,900.34	75,316.88	6,434,445.01
Total Cash and cash equivalents	6,160,900.34	75,316.88	6,434,445.01
Receivables			
1215 ALLOWANCE FOR UNCOLLECTABLE AC	(9,119.78)	0.00	(9,119.78)
1311 ACCOUNTS RECEIVABLE	303,002.78	10,901.75	288,404.24
1422 Due from other funds - 10-Year Loan to Solid Wast	45,293.59	0.00	45,293.59
Total Receivables	339,176.59	10,901.75	324,578.05
Other current assets			
1581 Zions Clearing	1,965.00	5,895.00	13,755.00
Total Other current assets	1,965.00	5,895.00	13,755.00
Total Current Assets	6,502,041.93	92,113.63	6,772,778.06
Non-Current Assets			
Capital assets			
Property			
1611 Land and Rights	32,433.32	0.00	32,433.32
1621 Buildings	94,624.52	0.00	94,624.52
1641 Electric Plant in Service	2,643,743.50	0.00	2,643,743.50
1642 Electric System	9,415,174.98	0.00	9,415,174.98
1647 Machinery & Equipment	338,578.35	0.00	338,578.35
1651 Autos & Trucks	785,639.36	0.00	785,639.36
Total Property	13,310,194.03	0.00	13,310,194.03
Accumulated depreciation			
1721 Acc Depn Buildings	(74,314.95)	0.00	(74,314.95)
1741 Acc Depn Electric Plant	(2,382,848.35)	0.00	(2,382,848.35)
1742 Acc Depn Electric System	(2,570,725.80)	0.00	(2,570,725.80)
1747 Acc Depn Machinery & Equipment	(315,318.88)	0.00	(315,318.88)
1751 Acc Depn Autos & Trucks	(390,080.90)	0.00	(390,080.90)
Total Accumulated depreciation	(5,733,288.88)	0.00	(5,733,288.88)
Total Capital assets	7,576,905.15	0.00	7,576,905.15
Other non-current assets			
1326 Long-term receivable - PRC	1,221,423.10	0.00	1,142,423.10
1802 Deferred outflows - pensions	125,970.00	0.00	125,970.00
Total Other non-current assets	1,347,393.10	0.00	1,268,393.10
Total Non-Current Assets	8,924,298.25	0.00	8,845,298.25
Total Assets:	15,426,340.18	92,113.63	15,618,076.31
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(195,367.98)	(20,152.95)	(111,101.51)
2132 ACCRUED INTEREST PAYABLE	(7,249.00)	0.00	(7,249.00)
2135 CUSTOMER DEPOSITS	(250,159.00)	8,200.00	(241,409.00)
2150 SALES TAX PAYABLE	(8,777.14)	(9,815.00)	(41,117.45)
Total Current liabilities	(461,553.12)	(21,767.95)	(400,876.96)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(39,054.58)	0.00	(39,054.58)

Parowan City
Standard Financial Report
53 Electric Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Payroll liabilities	(39,054.58)	0.00	(39,054.58)
Deferred revenue			
2601 Net pension liability	(121,119.00)	0.00	(121,119.00)
2602 Deferred inflows - pensions	(1,198.00)	0.00	(1,198.00)
Total Deferred revenue	(122,317.00)	0.00	(122,317.00)
Long-term liabilities			
2510.3 Electric Revenue Bonds current	(383,000.00)	0.00	(383,000.00)
2510.4 Electric RevenueBonds current offset	383,000.00	0.00	383,000.00
2513.1 2014 Electric Revenue issued	(3,464,000.00)	0.00	(3,464,000.00)
2513.2 2014 Electric Revenue repaid	965,000.00	0.00	965,000.00
2514.1 2016 Electric Refunding issued	(2,957,000.00)	0.00	(2,957,000.00)
2514.2 2016 Electric Refunding repaid	2,370,000.00	0.00	2,370,000.00
2522.1 2022 Cat Excavator Note issued	(25,390.00)	0.00	(25,390.00)
2522.2 2022 Cat Excavator Note repaid	9,280.00	0.00	9,280.00
2522.3 2022 Cat Excavator Note current	(4,775.00)	0.00	(4,775.00)
2522.4 2022 Cat Excavator Note current offset	4,775.00	0.00	4,775.00
Total Long-term liabilities	(3,102,110.00)	0.00	(3,102,110.00)
Total Liabilities:	(3,725,034.70)	(21,767.95)	(3,664,358.54)
Equity - Paid in / Contributed			
2975.1 Restricted for debt service	(235,900.00)	0.00	(235,900.00)
2980 BEGINNING OF YEAR	(11,465,405.48)	(70,345.68)	(11,717,817.77)
Total Equity - Paid in / Contributed	(11,701,305.48)	(70,345.68)	(11,953,717.77)
Total Liabilities and Fund Equity	(15,426,340.18)	(92,113.63)	(15,618,076.31)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
53 Electric Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 ELECTRIC SALES-RESIDENTIAL-TAX	1,541,559.45	120,937.62	695,126.89	1,550,000.00	1,550,000.00
3715 ELECTRIC SALES-COMMERCIAL-TAXA	1,175,014.88	106,959.94	584,255.80	1,200,000.00	1,200,000.00
3718 ELECTRIC POWER COST ADJUSTMENT	465,477.91	21,768.94	130,712.59	500,000.00	500,000.00
3730 PENALTIES	28,566.61	2,742.45	13,371.12	24,000.00	24,000.00
3755 HEAD IN LEASE - POWER POLES	150.00	0.00	0.00	0.00	0.00
3800 OTHER REVENUE	134,918.31	0.00	280.00	25,000.00	25,000.00
3840 SALE OF MATERIALS	3,919.05	0.00	0.00	10,000.00	10,000.00
3890 MISCELLANEOUS	13,767.22	0.00	3,453.48	21,600.00	21,600.00
Total Operating income	3,363,373.43	252,408.95	1,427,199.88	3,330,600.00	3,330,600.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	12,635.34	176.75	6,384.92	10,000.00	10,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	482,136.05	40,191.99	219,280.20	506,800.00	506,800.00
4013 FICA	36,356.70	3,012.87	16,795.26	38,500.00	38,500.00
4014 INSURANCE	99,653.94	7,854.42	47,528.65	115,700.00	115,700.00
4015 RETIREMENT	119,587.58	7,716.90	43,488.06	79,500.00	79,500.00
4016 WORKMEN'S COMPENSATION	2,394.49	0.00	2,827.82	4,900.00	4,900.00
4020 BANK CHARGES	29,655.36	0.00	5,761.74	28,500.00	28,500.00
4021 SUBSCRIPTIONS AND MEMBERSHIPS	12,640.78	0.00	0.00	12,600.00	12,600.00
4022 PUBLIC NOTICES AND ADS	0.00	0.00	0.00	100.00	100.00
4023 TRAVEL, MEALS AND LODGING	5,660.83	0.00	1,699.06	8,000.00	8,000.00
4024 OFFICE SUPPLIES AND EXPENSE	1,081.25	277.11	433.67	3,000.00	3,000.00
4025 REPAIR TO EQUIPMENT	34,885.14	150.97	3,923.91	17,500.00	17,500.00
4026 MAINTENANCE MATERIALS AND SUPP	344,953.47	24,393.86	342,676.04	150,000.00	150,000.00
4027 UTILITIES	4,685.35	377.50	1,883.93	7,500.00	7,500.00
4028 TELEPHONE	9,759.42	686.39	3,118.85	8,300.00	8,300.00
4031 PROFESSIONAL & TECHNICAL SERVI	39,659.50	5,896.93	20,264.16	51,000.00	51,000.00
4032 AUDIT	7,322.22	0.00	0.00	6,100.00	6,100.00
4033 EDUCATION AND TRAINING	1,666.17	0.00	2,450.00	4,000.00	4,000.00
4040 GAS AND OIL	11,026.24	(777.10)	1,985.65	10,000.00	10,000.00
4047 UNIFORM ALLOWANCE	3,226.39	0.00	435.13	3,500.00	3,500.00
4048 POSTAGE	3,586.93	0.00	1,322.15	3,750.00	3,750.00
4050 POWER PURCHASE	1,309,203.32	92,204.68	474,336.91	1,400,000.00	1,400,000.00
4051 LIABILITY INSURANCE PROPERTY	12,376.49	0.00	8,695.32	12,500.00	12,500.00
4053 HYDRO PLANT EQUIPMENT	434.76	0.00	165.00	12,500.00	12,500.00
4054 PENSTOCK REPAIR	1,247.06	0.00	0.00	1,500.00	1,500.00
4055 DATA PROCESSING	7,971.60	0.00	0.00	19,500.00	19,500.00
4056 FERC/HYDRO ENGINEERING	959.61	0.00	0.00	1,000.00	1,000.00
4057.1 LBA LEASE PAYMENT	7,320.00	0.00	0.00	8,000.00	8,000.00
4058 EQUIPMENT RENTAL	1,289.80	0.00	0.00	20,000.00	20,000.00
4061 SUNDRY	0.00	0.00	4.10	100.00	100.00
4062 DEPRECIATION	318,362.67	0.00	0.00	300,000.00	300,000.00
4063 RESERVOIR COMPANY ASSESSMENT	40,923.30	0.00	0.00	20,500.00	20,500.00
4064 TRANSFORMERS	0.00	0.00	0.00	70,000.00	70,000.00
4071 CAPITAL OUTLAY-ELECTRIC DEVELO	21,731.07	0.00	0.00	86,600.00	86,600.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	24,779.75	32,030.00	32,030.00
Total Operating expense	2,984,392.83	182,163.27	1,230,240.28	3,053,480.00	3,053,480.00
Total Income From Operations:	378,980.60	70,245.68	196,959.60	277,120.00	277,120.00
Non-Operating Items:					
Non-operating income					
3720 CONNECTION FEES	389,458.98	0.00	44,553.00	70,000.00	70,000.00
3725 ELECTRIC IMPACT FEES	201,487.00	0.00	19,185.00	80,000.00	80,000.00
3740 RECONNECT FEES	1,050.00	100.00	100.00	0.00	0.00
3810 INTEREST EARNINGS	256,560.56	0.00	0.00	240,000.00	240,000.00
Total Non-operating income	848,556.54	100.00	63,838.00	390,000.00	390,000.00
Non-operating expense					
4059 INTEREST EXPENSE	50,445.67	0.00	9,252.00	75,000.00	75,000.00
4060 BOND AGENT PAYING COST	4,015.58	0.00	(866.69)	5,000.00	5,000.00
Total Non-operating expense	54,461.25	0.00	8,385.31	80,000.00	80,000.00
Total Non-Operating Items:	794,095.29	100.00	55,452.69	310,000.00	310,000.00
Total Income or Expense	1,173,075.89	70,345.68	252,412.29	587,120.00	587,120.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	30,532.16	7,036.73	212,925.40
1121 PTIF 1761 Combined Accounts	566,671.96	0.00	566,671.96
1160 Xpress Bill Pay	112,821.47	11,187.19	20,180.67
1175 Undeposited receipts	2,581.94	1.04	2,131.40
Total Cash and cash equivalents	712,607.53	18,224.96	801,909.43
Total Cash and cash equivalents	712,607.53	18,224.96	801,909.43
Receivables			
1311 ACCOUNTS RECEIVABLE	28,830.28	450.92	29,582.81
Total Receivables	28,830.28	450.92	29,582.81
Total Current Assets	741,437.81	18,675.88	831,492.24
Non-Current Assets			
Capital assets			
Property			
1647 Machinery & Equipment	590,021.00	0.00	590,021.00
1661 Buildings	3,833.20	0.00	3,833.20
Total Property	593,854.20	0.00	593,854.20
Accumulated depreciation			
1721 Acc Depn Buildings	(448.22)	0.00	(448.22)
1747 Acc Depn Machinery & Equipment	(590,021.00)	0.00	(590,021.00)
Total Accumulated depreciation	(590,469.22)	0.00	(590,469.22)
Total Capital assets	3,384.98	0.00	3,384.98
Other non-current assets			
1802 Deferred outflows - pensions	11,452.00	0.00	11,452.00
Total Other non-current assets	11,452.00	0.00	11,452.00
Total Non-Current Assets	14,836.98	0.00	14,836.98
Total Assets:	756,274.79	18,675.88	846,329.22
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(36,078.10)	2,587.55	(1,149.14)
2133 Due to other funds - 10-Year Loan from Electric	(45,293.59)	0.00	(45,293.59)
Total Current liabilities	(81,371.69)	2,587.55	(46,442.73)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(1,335.62)	0.00	(1,335.62)
Total Payroll liabilities	(1,335.62)	0.00	(1,335.62)
Deferred revenue			
2601 Net pension liability	(11,011.00)	0.00	(11,011.00)
2602 Deferred inflows - pensions	(109.00)	0.00	(109.00)
Total Deferred revenue	(11,120.00)	0.00	(11,120.00)
Total Liabilities:	(93,827.31)	2,587.55	(58,898.35)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(662,447.48)	(21,263.43)	(787,430.87)
Total Equity - Paid in / Contributed	(662,447.48)	(21,263.43)	(787,430.87)
Total Liabilities and Fund Equity	(756,274.79)	(18,675.88)	(846,329.22)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
55 Solid Waste Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 GARBAGE FEES (FIRST CAN)	142,672.53	11,900.95	60,091.81	143,000.00	143,000.00
3712 GARBAGE FEES (SECOND CAN)	115,199.14	9,830.73	49,002.55	116,000.00	116,000.00
3713 CAN PURCHASE	4,865.00	100.00	900.00	4,000.00	4,000.00
3715 COUNTY LANDFILL FEE	69,049.37	5,808.24	28,975.90	80,000.00	80,000.00
Total Operating income	331,786.04	27,639.92	138,970.26	343,000.00	343,000.00
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	187.07	14.40	543.45	2,800.00	2,800.00
4011 SALARIES AND WAGES-PERM. EMPLO	55,963.69	4,427.56	24,787.39	58,600.00	58,600.00
4013 FICA	4,291.51	334.44	1,904.15	4,600.00	4,600.00
4014 INSURANCE	10,042.48	710.58	4,455.24	9,300.00	9,300.00
4015 RETIREMENT	7,033.35	380.67	2,123.85	4,000.00	4,000.00
4016 WORKMEN'S COMPENSATION	366.52	0.00	204.08	600.00	600.00
4019 CONTRACT SERVICES - COUNTY	65,172.22	0.00	(32,275.50)	80,000.00	80,000.00
4023 TRAVEL, MEALS AND LODGING	67.87	0.00	0.00	0.00	0.00
4024 OFFICE SUPPLIES AND EXPENSE	596.77	207.84	299.64	600.00	600.00
4025 REPAIR TO EQUIPMENT	9,612.44	27.50	3,248.65	15,000.00	15,000.00
4026 MAINTENANCE MATERIALS AND SUPP	9,907.79	0.00	375.08	15,000.00	15,000.00
4028 TELEPHONE	90.00	7.50	37.50	100.00	100.00
4031 PROFESSIONAL & TECHNICAL SERVI	4,545.74	266.00	2,766.67	4,000.00	4,000.00
4032 AUDIT	620.53	0.00	0.00	600.00	600.00
4033 EDUCATION AND TRAINING	0.00	0.00	0.00	1,000.00	1,000.00
4040 GAS AND OIL	13,645.96	0.00	1,312.89	18,000.00	18,000.00
4047 UNIFORM ALLOWANCE	764.43	0.00	535.22	800.00	800.00
4048 POSTAGE	1,517.94	0.00	566.61	1,550.00	1,550.00
4051 LIABILITY INSUR. PROPERTY	3,981.99	0.00	3,101.95	5,200.00	5,200.00
4057 LBA LEASE PAYMENT	2,317.00	0.00	0.00	2,317.00	2,317.00
4062 DEPRECIATION	4,415.78	0.00	0.00	53,000.00	53,000.00
Total Operating expense	195,141.08	6,376.49	13,986.87	277,067.00	277,067.00
Total Income From Operations:	136,644.96	21,263.43	124,983.39	65,933.00	65,933.00
Non-Operating Items:					
Non-operating income					
3810 INTEREST EARNINGS	29,366.25	0.00	0.00	22,000.00	22,000.00
Total Non-operating income	29,366.25	0.00	0.00	22,000.00	22,000.00
Non-operating expense					
4081 INTEREST EXPENSE	2,038.21	0.00	0.00	4,000.00	4,000.00
Total Non-operating expense	2,038.21	0.00	0.00	4,000.00	4,000.00
Total Non-Operating Items:	27,328.04	0.00	0.00	18,000.00	18,000.00
Total Income or Expense	163,973.00	21,263.43	124,983.39	83,933.00	83,933.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	25,228.34	(6,918.84)	82,522.72
1121 PTIF 1761 Combined Accounts	486,000.00	0.00	486,000.00
1160 Xpress Bill Pay	88,922.54	8,555.26	15,304.70
1175 Undeposited receipts	2,606.18	(65.30)	2,222.38
Total Cash and cash equivalents	602,757.06	1,571.12	586,049.80
Total Cash and cash equivalents	602,757.06	1,571.12	586,049.80
Receivables			
1311 ACCOUNTS RECEIVABLE - IRRIGATI	21,804.13	416.69	22,856.61
Total Receivables	21,804.13	416.69	22,856.61
Total Current Assets	624,561.19	1,987.81	608,906.41
Non-Current Assets			
Capital assets			
Property			
1611 Land and rights	10,716.67	0.00	10,716.67
1631.25 Pressurized Irrigation 25 YR	113,896.39	0.00	113,896.39
1631.50 Pressurized Irrigation 50 YR	1,012,314.38	0.00	1,012,314.38
1647 Machinery and Equipment	178,041.44	0.00	178,041.44
1651 Autos & Trucks	36,542.04	0.00	36,542.04
Total Property	1,351,510.92	0.00	1,351,510.92
Accumulated depreciation			
1731.25 Acc Depn Irrigation System 25 YR	(113,896.39)	0.00	(113,896.39)
1731.50 Acc Depn Irrigation System 50 YR	(754,027.58)	0.00	(754,027.58)
1747 Acc Depn Machinery & Equipment	(136,710.36)	0.00	(136,710.36)
1751 Acc Depn Autos & Trucks	(33,029.28)	0.00	(33,029.28)
Total Accumulated depreciation	(1,037,663.61)	0.00	(1,037,663.61)
Total Capital assets	313,847.31	0.00	313,847.31
Other non-current assets			
1802 Deferred outflows - pensions	22,904.00	0.00	22,904.00
Total Other non-current assets	22,904.00	0.00	22,904.00
Total Non-Current Assets	336,751.31	0.00	336,751.31
Total Assets:	961,312.50	1,987.81	945,657.72
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 ACCOUNTS PAYABLE	(16,135.97)	5,426.67	(2,010.21)
Total Current liabilities	(16,135.97)	5,426.67	(2,010.21)
Payroll liabilities			
2151 COMPENSATED ABSENCES PAYABLE	(8,417.77)	0.00	(8,417.77)
Total Payroll liabilities	(8,417.77)	0.00	(8,417.77)
Deferred revenue			
2601 Net pension liability	(22,022.00)	0.00	(22,022.00)
2602 Deferred inflows - pensions	(218.00)	0.00	(218.00)
Total Deferred revenue	(22,240.00)	0.00	(22,240.00)
Long-term liabilities			
2522.1 2022 Cat Excavator Note issued	(25,390.00)	0.00	(25,390.00)
2522.2 2022 Cat Excavator Note repaid	9,280.00	0.00	9,280.00
2522.3 2022 Cat Excavator Note current	(4,775.00)	0.00	(4,775.00)
2522.4 2022 Cat Excavator Note current offset	4,775.00	0.00	4,775.00
Total Long-term liabilities	(16,110.00)	0.00	(16,110.00)
Total Liabilities:	(62,903.74)	5,426.67	(48,777.98)
Equity - Paid in / Contributed			
2980 BEGINNING OF YEAR	(898,408.76)	(7,414.48)	(896,879.74)
Total Equity - Paid in / Contributed	(898,408.76)	(7,414.48)	(896,879.74)
Total Liabilities and Fund Equity	(961,312.50)	(1,987.81)	(945,657.72)

Parowan City
Standard Financial Report
57 Irrigation Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
57 Irrigation Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 IRRIGATION SERVICE CHARGE	260,899.60	21,737.24	108,757.02	261,000.00	261,000.00
Total Operating income	<u>260,899.60</u>	<u>21,737.24</u>	<u>108,757.02</u>	<u>261,000.00</u>	<u>261,000.00</u>
Operating expense					
4010 SALARIES AND WAGES - OVERTIME	3,225.67	221.53	2,462.02	2,000.00	2,000.00
4011 SALARIES AND WAGES-PERM. EMPLO	97,337.40	7,712.37	40,775.22	96,600.00	96,600.00
4013 FICA	7,545.78	600.17	3,247.34	7,400.00	7,400.00
4014 INSURANCE	31,179.93	2,477.35	13,799.62	35,900.00	35,900.00
4015 RETIREMENT	22,990.82	1,448.05	7,865.04	15,000.00	15,000.00
4016 WORKMEN'S COMPENSATION	366.52	0.00	1,698.02	1,200.00	1,200.00
4023 TRAVEL, MEALS AND LODGING	42.87	0.00	0.00	1,300.00	1,300.00
4026 MAINTENANCE MATERIAL AND SUPPL	34,435.46	613.86	26,123.29	19,000.00	19,000.00
4027 UTILITIES	4,394.05	368.57	1,752.97	6,000.00	6,000.00
4028 TELEPHONE	1,759.95	109.69	485.40	1,400.00	1,400.00
4031 PROFESSIONAL AND TECHNICAL	10,509.89	905.75	4,013.74	25,000.00	25,000.00
4032 AUDIT	1,241.06	0.00	0.00	1,100.00	1,100.00
4039 REPAIR TO STREETS/SIDEWALK	0.00	0.00	0.00	10,000.00	10,000.00
4040 GAS AND OIL	8,110.81	(134.58)	966.58	5,500.00	5,500.00
4047 UNIFORM ALLOWANCE	1,578.82	0.00	1,185.99	1,600.00	1,600.00
4048 POSTAGE	3,035.78	0.00	1,133.26	3,000.00	3,000.00
4050 WATER ASSESSMENTS	113.25	0.00	0.00	150.00	150.00
4051 LIABILITY INSUR. PROPERTY	3,868.76	0.00	1,509.56	4,300.00	4,300.00
4057 LBA LEASE PAYMENT	2,059.00	0.00	0.00	2,500.00	2,500.00
4058 LEASE PAYMENT - WHEELER	6,039.80	0.00	3,267.99	13,500.00	13,500.00
4062 DEPRECIATION	32,451.42	0.00	0.00	30,000.00	30,000.00
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0.00	0.00	0.00	5,000.00	5,000.00
Total Operating expense	<u>272,287.04</u>	<u>14,322.76</u>	<u>110,286.04</u>	<u>287,450.00</u>	<u>287,450.00</u>
Total Income From Operations:	<u>(11,387.44)</u>	<u>7,414.48</u>	<u>(1,529.02)</u>	<u>(26,450.00)</u>	<u>(26,450.00)</u>
Non-Operating Items:					
Non-operating income					
3810 INTEREST RECEIVED	25,185.75	0.00	0.00	19,000.00	19,000.00
Total Non-operating income	<u>25,185.75</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
Total Non-Operating Items:	<u>25,185.75</u>	<u>0.00</u>	<u>0.00</u>	<u>19,000.00</u>	<u>19,000.00</u>
Total Income or Expense	<u>13,798.31</u>	<u>7,414.48</u>	<u>(1,529.02)</u>	<u>(7,450.00)</u>	<u>(7,450.00)</u>

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
Cash and cash equivalents			
1111 Checking - Combined	26,093.48	0.00	26,093.48
1121 PTIF 1761 Combined Accounts (Cem 0390)	94,298.36	0.00	94,298.36
1191.1 Restricted cash	103,797.49	0.00	103,797.49
1191.2 Restricted cash offset	(103,797.49)	0.00	(103,797.49)
Total Cash and cash equivalents	120,391.84	0.00	120,391.84
Total Cash and cash equivalents	120,391.84	0.00	120,391.84
Total Current Assets	120,391.84	0.00	120,391.84
Total Assets:	120,391.84	0.00	120,391.84
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2975.1 Restricted	(103,797.49)	0.00	(103,797.49)
2975.2 Restricted offset	103,797.49	0.00	103,797.49
2980 BEGINNING OF YEAR	(120,391.84)	0.00	(120,391.84)
Total Equity - Paid in / Contributed	(120,391.84)	0.00	(120,391.84)
Total Liabilities and Fund Equity	(120,391.84)	0.00	(120,391.84)
Total Net Position	0.00	0.00	0.00

Parowan City
Standard Financial Report
79 Perpetual Care Fund - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Charges for services					
3482 SALE OF CEMETERY LOTS	2,962.50	0.00	0.00	4,000.00	4,000.00
Total Charges for services	<u>2,962.50</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
Interest					
3810 INTEREST RECEIVED	4,886.93	0.00	0.00	4,300.00	4,300.00
Total Interest	<u>4,886.93</u>	<u>0.00</u>	<u>0.00</u>	<u>4,300.00</u>	<u>4,300.00</u>
Total Revenue:	<u>7,849.43</u>	<u>0.00</u>	<u>0.00</u>	<u>8,300.00</u>	<u>8,300.00</u>
Total Change In Net Position	<u>7,849.43</u>	<u>0.00</u>	<u>0.00</u>	<u>8,300.00</u>	<u>8,300.00</u>

Parowan City
Standard Financial Report
91 General Fixed Assets - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Work in Process	2,973,904.40	50,329.00	3,321,300.46
Total Work in process	<u>2,973,904.40</u>	<u>50,329.00</u>	<u>3,321,300.46</u>
Property			
1611 Land	1,541,634.00	0.00	1,541,634.00
1621 Buildings	4,792,766.91	0.00	4,792,766.91
1631 Improvements other than bldgs	3,128,290.39	0.00	3,138,274.39
1661 Machinery & equipment	1,365,775.44	0.00	1,401,125.44
1671 Autos and trucks	257,097.93	0.00	283,194.93
1681 Infrastructure	4,648,682.24	0.00	4,648,682.24
1691 Right-to-use lease	219,289.11	0.00	219,289.11
Total Property	<u>15,953,536.02</u>	<u>0.00</u>	<u>16,024,967.02</u>
Accumulated depreciation			
1721 AccDpn Buildings	(1,542,647.02)	0.00	(1,542,647.02)
1731 AccDpn Improvements other than bldgs	(1,520,031.12)	0.00	(1,520,031.12)
1761 AccDpn Machinery & equipment	(1,056,544.90)	0.00	(1,056,544.90)
1771 AccDpn Autos and trucks	(204,123.71)	0.00	(204,123.71)
1781 AccDpn Infrastructure	(4,145,258.42)	0.00	(4,145,258.42)
1791 AccDpn Right-to-use lease	(219,289.11)	0.00	(219,289.11)
Total Accumulated depreciation	<u>(8,687,894.28)</u>	<u>0.00</u>	<u>(8,687,894.28)</u>
Total Capital assets	<u>10,239,546.14</u>	<u>50,329.00</u>	<u>10,658,373.20</u>
Other non-current assets			
1802 Deferred outflows - pensions	314,926.00	0.00	314,926.00
Total Other non-current assets	<u>314,926.00</u>	<u>0.00</u>	<u>314,926.00</u>
Total Non-Current Assets	<u>10,554,472.14</u>	<u>50,329.00</u>	<u>10,973,299.20</u>
Total Assets:	<u>10,554,472.14</u>	<u>50,329.00</u>	<u>10,973,299.20</u>
Liabilities and Fund Equity			
Liabilities:			
Deferred revenue			
2601 Net pension liability	(302,798.00)	0.00	(302,798.00)
2602 Deferred inflows - pensions	(2,995.00)	0.00	(2,995.00)
Total Deferred revenue	<u>(305,793.00)</u>	<u>0.00</u>	<u>(305,793.00)</u>
Total Liabilities:	<u>(305,793.00)</u>	<u>0.00</u>	<u>(305,793.00)</u>
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets	(19,384,985.09)	(50,329.00)	(19,803,812.15)
2971.3 Book cost of assets retired	282,389.29	0.00	282,389.29
2972 Total depreciation charged	8,528,996.96	0.00	8,528,996.96
2980 Net position - pension adjustment	324,919.70	0.00	324,919.70
Total Equity - Paid in / Contributed	<u>(10,248,679.14)</u>	<u>(50,329.00)</u>	<u>(10,667,506.20)</u>
Total Liabilities and Fund Equity	<u>(10,554,472.14)</u>	<u>(50,329.00)</u>	<u>(10,973,299.20)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Parowan City
Standard Financial Report
91 General Fixed Assets - 11/01/2024 to 11/30/2025
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Expenditures:					
Miscellaneous					
4101 Pension Admin	11,456.00	0.00	0.00	0.00	0.00
4201 Pension Public Safety	30,359.00	0.00	0.00	0.00	0.00
4401 Pension Streets	2,864.00	0.00	0.00	0.00	0.00
4501 Pension Parks	12,601.00	0.00	0.00	0.00	0.00
Total Miscellaneous	57,280.00	0.00	0.00	0.00	0.00
Total Expenditures:	57,280.00	0.00	0.00	0.00	0.00
Total Change In Net Position	(57,280.00)	0.00	0.00	0.00	0.00

PUBLIC NOTICE OF ANNUAL CITY COUNCIL MEETINGS FOR 2024

Pursuant to Section 52-4-202(2)(a), Utah Code effective 3/18/2016, Parowan City hereby gives notice that Parowan City Council will hold its regular meetings beginning in January on the following dates in the year 2026:

January 08, 2026	July 09, 2026
January 22, 2026	July 23, 2026
February 12, 2026	August 13, 2026
February 26, 2026	August 27, 2026
March 12, 2026	September 10, 2026
March 26, 2026	September 24, 2026
April 09, 2026	October 08, 2026
April 23, 2026	October 22, 2026
May 14, 2026	November 10, 2026
May 28, 2026	November 26, 2026 -Thanksgiving – No Meeting
June 11, 2026	December 10, 2026
June 25, 2026	December 24, 2026 - Christmas Eve -- No Meeting

Meetings will be held in the Parowan City Council Chambers, 35 E. 100 N., Parowan, Utah, starting at 5:30 P.M. and will be shown live on the “Parowan City Live Stream” YouTube channel.

Persons or groups wishing to address the City Council must complete and submit an agenda request form no less than 7 days prior to the City Council Meeting date by 4:30 p.m. to the Parowan City Recorder.

Mollie Halterman, Mayor

Callie Bassett, CMC, City Recorder

Approved: _____

Posted: _____

CERTIFICATE OF POSTING: The undersigned, duly appointed City Recorder, does hereby certify that the above notice and agenda was posted this 12th, day of December 2025. A copy of the foregoing notice and agenda was emailed to The Spectrum, posted at the Parowan City Hall and Parowan City Library, posted on the Parowan City website at www.parowan.org, and posted on the Utah Public Notice website at <http://pmn.utah.gov>.

NOTICE: In compliance with the Americans with Disabilities Act, individuals needing special accommodations or assistance during any of the above meetings shall contact Callie Bassett, City Recorder, at 435-477-3331 at least 24 hours prior to the meeting.



STAFF REPORT TO THE CITY COUNCIL

SUBJECT: SNOW REMOVAL AND ICE CONTROL POLICY/PROGRAM

AUTHOR: ALDO BIASI

DEPARTMENT: Public Works

DATE: December 11, 2025

TYPE OF ITEM: Discussion

SUMMARY:

The Council will consider the adoption of a Snow Removal and Ice Control Policy/Program. The Council will give direction and feedback to staff for the final version of the Snow Removal and Ice Control Policy/Program

BACKGROUND:

With the discussion of narrowing the right of ways and road widths, Public Works has brought up the issue of snow removal. Public Works would like to work with the Council to establish the standard or "Level of Service" that the Council would like to see for Snow Removal / Ice Control Operations for the City. Public Works encounters a wide variety of issues during snow removal operations from vehicles / trailers impeding snow removal to angry residence telling operators we are number one as the plow goes by.

Currently, Parowan City "Snow Removal Policy" is addressed in a one-line sentence located in the City Municipal Code 10.06.010 Towing and Impounding Vehicles Parked in Violation. Section I states.

- Any vehicle found so parked as to constitute a fire hazard, a health hazard, an obstruction to fire fighting apparatus or an obstruction to snow removal.

Any vehicle constituting a nuisance under the above conditions may be summarily abated by utilizing an area towing company provided by the Iron County towing list available through the Iron County Dispatch System under the direction or at the request of a police officer of Parowan City.

- For the full code please see the Municipal Code in attachment A

Parowan City needs to adopt a Snow Removal & Ice Control Policy/ Program that not only governs snow removal efforts completed by the Public Works Department, but it also governs the residence of the City. With a new policy / program in place it will provide:

- Public Works Operators with clear guidelines and expectations on how to complete the task assigned to us.
- Law Enforcement with clear guidelines and expectations for the task assigned to them.
- Residents of Parowan City with clear guidelines and expectations for the service they will receive and the rules they need to adhere to.

The following is an example of a statement to help guide the creation of the Policy/ Program

Parowan City will do its best to provide clear and safe driving conditions during winter storms within the limits of staff, equipment, budget, and weather. With the cooperation of residents, businesses, contractors and partner agencies, the city can maintain safe and accessible streets, sidewalks, and public spaces throughout the winter season.

ANALYSIS:

Staff created the following draft from Logan City's program. Logan City has a similar elevation and receives similar amounts of snow fall totals (according to online research).



Snow Removal & Ice Control Policy/Program

Parowan City Official Policy/Program Draft

1. Purpose & Objective

The purpose of this Snow Removal and Ice Control Policy/Program is to outline the methods, street priorities (Please see map Attachment B), and responsibilities for snow and ice management on public roadways. The objective is to maintain streets in a condition that is **reasonably safe and passable** for winter driving, with emphasis on emergency response, high-traffic corridors, and essential public services.

Bottom line it is understood that **bare pavement at all times is not practical**, especially during ongoing storms. Parowan City will do its best to provide clear and safe driving conditions during winter storms within the limits of staff, equipment, budget, and weather. With the cooperation of residents, businesses, contractors and partner agencies, the city can maintain safe and accessible streets, sidewalks and public spaces throughout the winter season.

2. Policy Authority

This policy/program is guided by:

- Municipal Code relating to public right-of-way maintenance

- Winter parking ordinances
- Public safety and emergency access requirements
- Administrative policies adopted by the governing City Council

Residents, contractors, and property owners must comply with all applicable municipal codes relating to sidewalk clearing, parking restrictions, and snow placement

3. Scope of Responsibility

The City is responsible for:

- All public streets maintained by the municipality
- City-owned parking lots (as designated)
- City facilities, trails, and sidewalks identified for municipal maintenance

The City is **not** responsible for:

- Private roads
- Privately maintained parking areas
- Driveways and sidewalks adjacent to private property
- State highways maintained by UDOT

4. Priority Plowing System

Priority 1 – Arterial, Emergency, & High-Use Routes

These streets receive the **highest level of service**.

Includes:

- Major arterial roads
- Primary emergency service routes (Fire, Police, EMS)
- School zones and school bus routes
- Major hills, bridges, and known icy locations
- High-traffic commercial and downtown areas

Goal:

Maintain these roads in passable condition **during the storm**, with plows returning repeatedly as needed.

Priority 2 – Collector Streets

These streets move traffic between neighborhoods and arterial roads.

Includes:

- Neighborhood collector streets
- Roads connecting subdivisions to main corridors

- Secondary business areas

Goal:

Plowed after Priority 1 routes have been stabilized.

Priority 3 – Local Residential Streets & Cul-de-Sacs

These streets serve the lowest traffic volumes.

Includes:

- Local side streets
- Cul-de-sacs and dead-end roads
- City parking lots (lower priority ones)

Goal:

Cleared **after** Priority 1 and 2 routes are completed.

During major storms, these areas may not be fully cleared until after snowfall has stopped.

5. Materials & Methods

The program may use a combination of:

Anti-Icing

- Liquid brine applied to roads **before storms** to prevent bonding of snow/ice to pavement.

De-Icing

- Salt or salt-sand mixture applied **during storms** to melt ice and improve traction. De-icing operations may occur at the beginning phases of the storm or as conditions require.

Snow Plowing

- Plowing occurs when snow accumulation reaches operational thresholds (typically 1 inch or as conditions require).
- Spreaders are calibrated annually to minimize environmental impacts.

6. Operational Phases

A. Pre-Storm Preparation

- Monitor weather forecasts
- Prepare and inspect equipment
- Storm Battle Plan

B. Active Storm Response

- Plow Priority 1 routes continuously
- Apply salt or abrasives as needed

- Transition to Priority 2 and 3 routes based on storm intensity

C. Post-Storm Cleanup

- Widen roadways
- Clear intersections and storm drains
- Remove windrows obstructing public facilities or bus stops
- Repair and inspect Equipment

7. Parking Restrictions & Obstructions

To support efficient snow removal, the City will implement:

- **Seasonal overnight parking bans on Streets with Curb and Gutter (12 AM–6 AM November 15th – March 15th)**
- Temporary parking restrictions during active storms
- Trailer, RV, and equipment parking rules
- Requirements for garbage cans to remain **off the roadway**

The City is not responsible for clearing snow around parked vehicles.

8. Sidewalk & Property Owner Responsibilities

Property owners are responsible for:

- Clearing sidewalks adjacent to their property
- Keeping fire hydrants accessible (if required by ordinance)
- Not moving snow by any means **into the street** or right of way (illegal in most cities)

The City may maintain sidewalks:

- Adjacent to city buildings
- Along major pedestrian corridors
- Around parks or city-owned facilities

9. Safety Guidance for Residents

- Stay at least **50 feet** behind snowplows
- Never pass a plow on the right
- Expect snow windrows at driveway entrances. Driveway snow berms are unavoidable and are the responsibility of the property owner to clear.
- Children must not play in roadside snowbanks or piles , **PLOWS and Equipment CAN COLLAPSE SNOW STRUCTURES.**

10. Public Communication

During storms, the City will:

- Post updates on the City website and social media as needed

11. Environmental Considerations

- Calibrated material application to reduce chloride loading
- Protection of stormwater inlets and waterways
- Use of brine to reduce corrosive material usage
- Regular review of alternative products

12. Annual Review

This policy/program will be reviewed each year before winter and updated to reflect:

- Changes in fleet or staffing
- Budget considerations
- Public feedback

- Updated roadway classifications

FINANCIAL IMPLICATIONS:

N/A

BOARD/COMMISSION RECOMMENDATION:

N/A

STAFF RECOMMENDATION:

Staff recommends the Council to direct staff to create a Snow Removal & Ice Control Policy Program as presented in this Staff Report and to bring that back to Council for final adoption.

PROPOSED MOTION:

N/A

ATTACHMENTS:

- A. .10.06.010 Towing And Impounding Vehicles Parked In Violation
- B. Example Snow Removal & Ice Control Priority Map

Parowan City Municipal Code

10.06.010 Towing And Impounding Vehicles Parked In Violation

The following, together with or in addition to any other vehicles parked in violation of any Ordinance of Parowan City or the Laws of the State of Utah, are hereby declared to be nuisances:

1. Any unattended vehicle stopped, standing or parked in violation of any of the provisions of this code;
2. Any vehicle found upon the streets or alleys of this City with faulty or defective equipment which causes the vehicle to be inoperable;
3. Any vehicle left unattended upon any bridge, viaduct or any subway where such vehicle constitutes an obstruction to traffic;
4. Any vehicle upon a street so disabled as to constitute any obstruction to traffic and the person or persons in charge of the vehicle are by reason of physical injury incapacitated to such an extent as to be unable to provide for its custody or removal;
5. Any vehicle left unattended upon a street or alley and so parked illegally as to constitute a definite hazard or obstruction to the normal movement of traffic;
6. Any unattended vehicle left parked on any street, right of way, or alley continuously for 72 hours after said vehicle has been tagged or marked by the police department in a fashion calculated to give notice to the vehicle's owner that the vehicle is about to be impounded. Placing a red tag in a clearly visible portion of the vehicle's window shall constitute proper notice hereunder.
7. Any vehicle, the driver of which has been taken into custody by the police department and under such circumstances as would leave such vehicle unattended in a street, alley, or limited parking area;
8. Any vehicle found being driven on the streets, not in a proper condition to be driven or;
9. Any vehicle found so parked as to constitute a fire hazard, a health hazard, an obstruction to fire fighting apparatus or an obstruction to snow removal.

Any vehicle constituting a nuisance under the above conditions may be summarily abated by utilizing an area towing company provided by the Iron County towing list available through the Iron County Dispatch System under the direction or at the request of a police officer of Parowan City.

HISTORY

Adopted by Ord. [2016-06-01](#) on 6/23/2016

Parowan City

Snow Removal & Ice Control

Priority Map

