

**Monroe City
Payment Approval**

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.2220 - FICA PAYABLE						
INTERNAL REVENUE SERVIC	PR030626-465			Social Security Tax	03/09/2026	2,769.86
INTERNAL REVENUE SERVIC	PR030626-465			Medicare Tax	03/09/2026	647.76
						\$3,417.62
10.2221 - FWT PAYABLE						
INTERNAL REVENUE SERVIC	PR030626-465			Federal Income Tax	03/09/2026	1,990.25
10.2222 - STATE WITHHOLDING TAX PAYABLE						
UTAH STATE TAX COMMISSION	PR030626-466			State Income Tax	03/09/2026	874.26
10.2230 - EMPLOYEE RETIREMENT PAYABLE						
UTAH RETIREMENT SYSTEM	PR030626-467			State Retirement	03/09/2026	2,947.40
UTAH RETIREMENT SYSTEM	PR030626-467			401k	03/09/2026	269.89
UTAH RETIREMENT SYSTEM	PR030626-467			Roth IRA	03/09/2026	475.00
						\$3,692.29
10.2231 - Long Term Disability						
LONG TERM DISABILITY INSU	PR030626-468			Long Term Disability	03/09/2026	136.06
10.4414 - 24TH & MISCELLANEOUS EXPENSES						
GG'S MARKETPLACE	02-744244			CITY RECOGNITION DINNER	01/05/2026	628.78
GG'S MARKETPLACE	02-744280			CITY RECOGNITION DINNER	01/05/2026	139.15
GG'S MARKETPLACE	02-744459			CITY RECOGNITION DINNER	01/05/2026	5.98
GG'S MARKETPLACE	02-752431			PLANNING COMMISSION TRAINING	02/11/2026	30.24
LINS	01-174324			PLANNING COMMISSION TRAINING	02/04/2026	99.98
						\$904.13
10.4424 - SUPPLIES						
GG'S MARKETPLACE	02-781461			CLEANING SUPPLIES	02/11/2026	72.02
MOUNT OLYMPUS WATERS	10203041 02132			WATER	02/13/2026	63.46
SEVIER OFFICE SUPPLY	1067380-0			NOTARY STAMP	02/04/2026	49.50
						\$184.98
10.4428 - TELEPHONE						
CENTURY LINK	2252026 CH			CITY HALL PHONE	02/25/2026	55.40
CENTURY LINK-LUMEN	772522050			TELEPHONE	02/12/2026	12.56
GRANITE TELECOMMUNICATI	737081094			CITY HALL TELEPHONE	02/10/2026	328.21
						\$396.17
10.4429 - UTILITIES						
ENBRIDGE GAS	2042026			7151830000 10 N MAIN CITY HALL	02/10/2026	63.19
ENBRIDGE GAS	2042026			0851120000 45 N MAIN FS	02/10/2026	118.20
MONROE CITY	2282026			CH 10 N MAIN 5001001	03/01/2026	180.27
MONROE CITY	2282026			OFH 47 N MAIN 5004201	03/01/2026	38.78
						\$400.44
10.4431 - DATA PROCESSING						
PELORUS METHODS	260401			DATA PROCESSING	03/01/2026	1,750.00
10.4436 - SUBDIVISION EXPENSE						
JONES & DEMILLE	0140114			GOOLD BROS SUBDIVISION	02/06/2026	347.36
10.4437 - PROFESSIONAL AND TECHNICAL						
ETJ LAW, INC	3291			LEGAL SERVICE DEC. 2025	02/10/2026	455.00
10.4439 - ENGINEERING CHARGES						
JONES & DEMILLE	0140258			PLANNING STUDIES	02/19/2026	210.00
10.4446 - SUNDRY						
ROCKY MOUNTAIN POWER	2192026			STREET LIGHT	02/19/2026	22.54
10.4447 - SR. CITIZENS						
BLAINE BREINHOLT	9156			SR. CENTER SEPTIC TANK PLAN	02/12/2026	200.00
MONROE CITY	2282026			SR. CITIZEN 100 S 152 W 5059001	03/01/2026	460.71
PETERSON PLUMBING	3623260			SR. CENTER SEPTIC	02/11/2026	97.38
						\$758.09
10.5237 - PROFESSIONAL AND TECHNICAL						
SEVIER COUNTY	1257610			LANDFILL BILLING MARCH 2026	02/27/2026	6,635.25
10.5324 - SUPPLIES						
ALVEY LUMBER	B229827			FIRE DEPARTMENT	02/12/2026	54.26
GG'S MARKETPLACE	02-788967			FIRE VALENTINES	02/18/2026	103.92
RICHFIELD FLORAL	2704			FIRE DEPARTMENT VALENTINES	03/01/2026	270.00
						\$428.18
10.5327 - GASOLINE AND OIL						
PARKLAND USA CORP	IN-084879-26			FUEL	02/10/2026	272.80
10.5329 - UTILITIES						
ENBRIDGE GAS	2042026			6540948808 120 S FIRE STATION	02/10/2026	351.51
MONROE CITY	2282026			FIREHOUSE 300 W 110 S 5056001	03/01/2026	141.22
						\$492.73
10.6024 - SUPPLIES						
ALVEY LUMBER	B229402			SHOP SUPPLIES	02/03/2026	66.30
ALVEY LUMBER	B229404			SHOP SUPPLIES	02/03/2026	-12.86
ALVEY LUMBER	B229757			SHOP SUPPLIES	02/11/2026	13.58
ALVEY LUMBER	B229803			SHOP SUPPLIES	02/12/2026	29.99

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ALVEY LUMBER	B230036			SHOP SUPPLIES	02/18/2026	40.09
ALVEY LUMBER	C50786			SHOP SUPPLIES	02/18/2026	12.49
ALVEY LUMBER	B230154			SHOP SUPPLIES	02/21/2026	12.99
						\$162.58
10.6025 - EQUIPMENT MAINTENANCE						
WHEELER MACHINERY CO.	PS002044357			EQUIPMENT REPAIR PARTS	02/14/2026	233.96
10.6027 - GASOLINE AND OIL						
PARKLAND USA CORP	IN-084879-26			STREETS FUEL	02/10/2026	459.17
10.6029 - UTILITIES						
ENBRIDGE GAS	2042026			6890540000 655 S MAIN SHOP	02/10/2026	60.66
MONROE CITY	2282026			CITY YARD 587 S MAIN 5049001	03/01/2026	52.55
MONROE CITY	2282026			SHOP 655 S MAIN 509100	03/01/2026	138.16
MONROE CITY	2282026			PARK SHED 575 S MAIN 5049501	03/01/2026	29.01
						\$280.38
10.6030 - STREET MAINTENANCE						
SEVIER COUNTY	1257415			MOSQUITO ABATEMENT	02/20/2026	4,000.00
10.6046 - SUNDRY						
HAWLEY ROCK PRODUCTS, I	19671			NEW YARD FENCING	02/10/2026	618.75
10.6424 - SUPPLIES						
ALVEY LUMBER	B229405			PARK SUPPLIES	02/03/2026	2.29
ALVEY LUMBER	B229516			PARK SUPPLIES	02/05/2026	10.50
ALVEY LUMBER	B230288			PARK SUPPLIES	02/25/2026	13.41
ALVEY LUMBER	B230334			PARK SUPPLIES	02/26/2026	8.99
GG'S MARKETPLACE	02-781461			CLEANING SUPPLIES	02/11/2026	72.02
UTAH BARRICADE	45454			STREET SIGNS	01/12/2026	195.46
						\$302.67
10.6427 - GASOLINE AND OIL						
PARKLAND USA CORP	IN-084879-26			PARK DEPARTMENT FUEL	02/10/2026	248.10
10.6429 - UTILITIES						
ENBRIDGE GAS	2042026			2245260000 210 S COMMUNITY CENT	02/10/2026	104.63
MONROE CITY	2282026			MTN VIEW CONCESSIONS 387 W 150	03/01/2026	38.15
MONROE CITY	2282026			MTN VIEW REST 387 W 150 S	03/01/2026	35.90
MONROE CITY	2282026			TENNIS 480 W 150 S 5057200	03/01/2026	36.04
MONROE CITY	2282026			MTN VIEW LIGHTS 370 W 150 S 50573	03/01/2026	21.75
MONROE CITY	2282026			CC 300 W 220 S 5057501	03/01/2026	119.28
MONROE CITY	2282026			SPLASH PAD 226 S 300 W 5058001	03/01/2026	22.11
MONROE CITY	2282026			ARENA RESTROOM 650 S MAIN 50496	03/01/2026	103.02
MONROE CITY	2282026			CANYON VIEW 143 E 800 S 5049701	03/01/2026	22.76
MONROE CITY	2282026			ARENA SOUTHMONROE 5050001	03/01/2026	21.75
MONROE CITY	2282026			STAGE 51 N MAIN 5005001	03/01/2026	22.97
MONROE CITY	2282026			LIONS RESTROOM 55 N MAIN 500520	03/01/2026	186.71
MONROE CITY	2282026			MARQUEE 45 N MAIN 5005301	03/01/2026	33.08
MONROE CITY	2282026			FOOTBALL E 300 E CNETER #3 50185	03/01/2026	21.75
MONROE CITY	2282026			FOOTBALL WEST 300 E CENTER # 2 5	03/01/2026	21.75
						\$811.65
10.6437 - PARKS & RECREATION						
CLEGG CONSULT	210			MONROE CPR GRANT	03/04/2026	1,572.50
10.6450 - MONROE TRAILS EXPENSES						
LARSEN'S ACE HARDWARE	984854			TRAIL EQUIPMENT	01/02/2026	175.95
10.6721 - BOOKS, GENERAL FUND						
SEVIER OFFICE SUPPLY	1067299-0			BOOKS	02/03/2026	14.39
SEVIER OFFICE SUPPLY	1068232-0			BOOKS	02/24/2026	67.96
						\$82.35
10.6722 - CHILDREN'S BOOKS						
PENWORTHY/MEDIA SOURC	0615115-IN			BOOKS	02/11/2026	551.48
10.6724 - SUPPLIES						
DEMCO	7766879			LIBRARY SUPPLIES	02/19/2026	174.10
GG'S MARKETPLACE	02-781461			CLEANING SUPPLIES	02/11/2026	72.02
						\$246.12
10.6727 - LARGE PRINT BOOKS						
CENGAGE LEARNING	999102430474			BOOKS	02/24/2026	121.51
10.6728 - TELEPHONE						
GRANITE TELECOMMUNICATI	737081094			LIBRARY TELEPHONE	02/10/2026	92.01
10.6729 - UTILITIES						
ENBRIDGE GAS	2042026			6533938176 55 N MAIN LIBRARY	02/10/2026	222.96
MONROE CITY	2282026			LIB 49 N MAIN 5004001	03/01/2026	119.77
						\$342.73
10.6730 - BUILDING MAINTENANCE						
HAWLEY ROCK PRODUCTS, I	19671			CONCRETE LIBRARY RAMP	02/10/2026	1,631.25
10.6824 - SUPPLIES						
ALVEY LUMBER	B230376			CEMETERY SUPPLIES	02/27/2026	24.98

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10.6827 - GASOLINE AND OIL						
PARKLAND USA CORP	IN-084879-26			CEMETERY FUEL	02/10/2026	377.64
10.6829 - UTILITIES						
INFOWEST	2003021			INTERNET	03/01/2026	79.95
MONROE CITY	2282026			CM SHOP 622 N WASHBURNVILLE 50	03/01/2026	22.40
MONROE CITY	2282026			CM RESTROOM 660 N WASHBURNVIL	03/01/2026	113.09
						\$215.44
51.4024 - SUPPLIES						
ALVEY LUMBER	B229364			WATER SUPPLIES	02/02/2026	23.58
ALVEY LUMBER	B229413			WATER SUPPLIES	02/03/2026	24.98
ALVEY LUMBER	B229508			WATER SUPPLIES	02/03/2026	16.98
ALVEY LUMBER	B229758			WATER TRUCK TOOLS	02/11/2026	12.98
ALVEY LUMBER	B230004			TREATMENT PLANT SKID B	02/11/2026	20.47
ALVEY LUMBER	B230024			TREATMENT PLANT SKID B	02/11/2026	37.26
ALVEY LUMBER	B230074			TREATMENT PLANT SKID B	02/19/2026	9.99
ALVEY LUMBER	B230177			WATER SUPPLIES	02/21/2026	7.59
PETERSON PLUMBING	3620690			WATER SUPPLIES	02/06/2026	238.05
PETERSON PLUMBING	3622674			WATER SUPPLIES	02/10/2026	476.28
PETERSON PLUMBING	3622445			MINERAL OIL	02/12/2026	1,126.98
PETERSON PLUMBING	3623496			WATER SUPPLIES	02/12/2026	56.42
PETERSON PLUMBING	3631988			BLUE STAKES MARKINGPAINT	02/27/2026	189.24
PETERSON PLUMBING	3523636.2			WATER SUPPLIES MANHOLE COVER	02/28/2026	607.31
SCHOLZEN PRODUCTS COM	1034708-00			CHLORINE	01/28/2026	330.00
SCHOLZEN PRODUCTS COM	3055816-00			CYLINDER LEASE	02/16/2026	52.80
						\$3,230.91
51.4027 - GASOLINE AND OIL						
PARKLAND USA CORP	IN-084879-26			WATER FUEL	02/10/2026	336.30
51.4028 - TELEPHONE						
CENTURY LINK	2252026 WTR D			WATER PHONE	02/25/2026	122.85
51.4029 - UTILITES						
MONROE CITY	2282026			WELLHOUSE 611 S MAIN 5048001	03/01/2026	53.63
MONROE CITY	2282026			TREATMENT 650 E MONROE CANYON	03/01/2026	646.22
MONROE CITY	2282026			WELL SOUTH MONROE 5047001	03/01/2026	2,017.20
PARKLAND USA CORP	IN-079110-26			PROPANE	02/05/2026	338.48
						\$3,055.53
51.4037 - PROFESSIONAL AND TECHNICAL						
CENTRAL UTAH PUBLIC HEA	3596 3597			WATER SAMPLE	02/04/2026	50.00
51.4042 - CULINARY TRTMT PLANT SUPPLIES						
PETERSON PLUMBING	3474271			PH SENSOR	02/19/2026	1,835.56
53.4024 - SUPPLIES						
ALVEY LUMBER	B229401			POWER SUPPLIES	02/03/2026	193.72
ALVEY LUMBER	B229546			POWER SUPPLIES	02/05/2026	3.99
ALVEY LUMBER	B229760			POWER SUPPLIES	02/11/2026	18.57
ALVEY LUMBER	B230078			POWER SUPPLIES	02/19/2026	6.34
ALVEY LUMBER	B230346			POWER SUPPLIES	02/19/2026	20.23
CENTRAL ELECTRIC SUPPLY	379604			GOOLD SUBDIVISION	02/02/2026	174.58
CENTRAL ELECTRIC SUPPLY	380856			POWER SUPPLIES	02/26/2026	370.13
IRBY	SO13496312.001			POWER SUPPLIES	02/26/2026	2,300.00
PETERSON PLUMBING	3623226			POWER SUPPLIES	02/11/2026	42.36
						\$3,129.92
53.4027 - GASOLINE AND OIL						
PARKLAND USA CORP	IN-084879-26			ELECTRIC FUEL	02/10/2026	566.20
53.4029 - UTILITIES						
INFOWEST	1994594			INTERNET TOWER	03/01/2026	50.00
53.4031 - DATA PROCESSING						
CRAIG CURTIS	94			EMAIL GOOGLE SUPPORT	01/29/2026	510.00
53.4038 - ADVERTISING-OTHER SERVICES						
KSVC 980 AM	44126-1			ADVERSTISING	02/18/2026	100.00
KSVC 980 AM	41499-7			ADVERSTISING	02/28/2026	165.00
						\$265.00
53.4050 - HYDRO-PLANT EXPENSES						
JONES & DEMILLE	0140186			UPPER HYDRO RELICENSING	02/16/2026	25.00
58.4029 - UTILITIES						
MONROE CITY	2282026			IRRIG POND 640 E CANYON 6046001	03/01/2026	382.65
72.4046 - SUNDRY - WRESTLING						
SPORTSITES INC	979			ONLINE SIGNUP SUBSCRITION COST	02/23/2026	300.00
72.4047 - SUNDRY - FOOTBALL						
SPORTSITES INC	979			ONLINE SIGNUP SUBSCRITION COST	02/23/2026	500.00
72.4048 - SUNDRY - SOFTBALL						
SPORTSITES INC	979			ONLINE SIGNUP SUBSCRITION COST	02/23/2026	500.00
72.4049 - SUNDRY - SOCCER						
SPORTSITES INC	979			ONLINE SIGNUP SUBSCRITION COST	02/23/2026	900.00

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72.4050 - SUNDRY - VOLLEYBALL SPORTSITES INC	979			ONLINE SIGNUP SUBSCRPTION COST	02/23/2026	400.00
72.4052 - SUNDRY - BOYS BASKETBALL SPORTSITES INC	979			ONLINE SIGNUP SUBSCRPTION COST	02/23/2026	400.00
72.4053 - SUNDRY - GIRLS BASKETBALL SPORTSITES INC	979			ONLINE SIGNUP SUBSCRPTION COST	02/23/2026	400.00
72.4057 - SUNDRY - JR BASKETBALL SPORTSITES INC	979			ONLINE SIGNUP SUBSCRPTION COST	02/23/2026	300.00
72.4058 - SUNDRY - SUMMER TENNIS SPORTSITES INC	979			ONLINE SIGNUP SUBSCRPTION COST	02/23/2026	300.00
						\$53,479.29

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Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

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CD's

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10.1580 - SUSPENSE						
MONROE CITY	2102026			PAYROLL TRANSFER	02/11/2026	22,815.89
MONROE CITY	2102026			PAYROLL TRANSFER	02/11/2026	6,801.08
MONROE CITY	2232026			PAYROLL TRANSFER	02/25/2026	25,310.29
MONROE CITY	2232026			PAYROLL TRANSFER	02/25/2026	7,332.55
						\$62,259.81
10.2220 - FICA PAYABLE						
INTERNAL REVENUE SERVIC	PR020626-465			Social Security Tax	02/09/2026	2,798.18
INTERNAL REVENUE SERVIC	PR020626-465			Medicare Tax	02/09/2026	654.40
INTERNAL REVENUE SERVIC	PR022026-465			Social Security Tax	02/23/2026	3,014.48
INTERNAL REVENUE SERVIC	PR022026-465			Medicare Tax	02/23/2026	705.04
INTERNAL REVENUE SERVIC	PR022026-465			Social Security Tax	02/25/2026	124.00
INTERNAL REVENUE SERVIC	PR022026-465			Medicare Tax	02/25/2026	29.00
WASHINGTON NATIONAL INS	P2608343			RHETT COLBY	01/01/2026	76.42
WASHINGTON NATIONAL INS	P2608343			CHRIS DOWELL	01/01/2026	127.69
WASHINGTON NATIONAL INS	P2608343			DARRELL PAYNE	01/01/2026	163.70
WASHINGTON NATIONAL INS	P2617321			RHETT COLBY	02/01/2026	76.42
WASHINGTON NATIONAL INS	P2617321			CHRIS DOWELL	02/01/2026	127.69
WASHINGTON NATIONAL INS	P2617321			DARRELL PAYNE	02/01/2026	163.70
						\$8,060.72
10.2221 - FWT PAYABLE						
INTERNAL REVENUE SERVIC	PR020626-465			Federal Income Tax	02/09/2026	2,022.75
INTERNAL REVENUE SERVIC	PR022026-465			Federal Income Tax	02/23/2026	2,075.94
						\$4,098.69
10.2222 - STATE WITHHOLDING TAX PAYABLE						
UTAH STATE TAX COMMISSION	PR020626-466			State Income Tax	02/09/2026	892.53
UTAH STATE TAX COMMISSION	PR022026-466			State Income Tax	02/23/2026	941.71
UTAH STATE TAX COMMISSION	PR022026-466			State Income Tax	02/25/2026	14.90
						\$1,849.14
10.2230 - EMPLOYEE RETIREMENT PAYABLE						
UTAH RETIREMENT SYSTEM	PR020626-467			State Retirement	02/09/2026	2,993.66
UTAH RETIREMENT SYSTEM	PR020626-467			401k	02/09/2026	269.35
UTAH RETIREMENT SYSTEM	PR020626-467			Roth IRA	02/09/2026	475.00
UTAH RETIREMENT SYSTEM	PR022026-467			State Retirement	02/23/2026	3,002.18
UTAH RETIREMENT SYSTEM	PR022026-467			401k	02/23/2026	294.50
UTAH RETIREMENT SYSTEM	PR022026-467			Roth IRA	02/23/2026	475.00
UTAH RETIREMENT SYSTEM	PR022026-467			State Retirement	02/25/2026	75.00
						\$7,584.69
10.2231 - Long Term Disability						
LONG TERM DISABILITY INSU	PR020626-468			Long Term Disability	02/09/2026	137.92
LONG TERM DISABILITY INSU	PR022026-468			Long Term Disability	02/23/2026	139.39
LONG TERM DISABILITY INSU	PR022026-468			Long Term Disability	02/25/2026	3.28
						\$280.59
10.2240 - GROUP INSURANCE PAYABLE						
Public Employees Health Progra	2152026				02/15/2026	568.80
10.4111 - SALARIES AND WAGES						
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	1,126.24
10.4413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	2152026			health insurance	02/15/2026	1,959.36
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	100.92
Utah Local Government Trust	M1624353			ACCIDENTAL DENTAL	02/03/2026	5.20
Utah Local Government Trust	M1624354			WORKERS COMP	02/03/2026	49.58
						\$2,115.06
10.4414 - 24TH & MISCELLANEOUS EXPENSES						
VISA	CC PAYMENT 2/			MINKY BLANKET-JANET COUNCIL GIF	01/14/2026	69.31
VISA	CC PAYMENT 2/			WALMART-COUNCIL/EMP PARTY	01/14/2026	81.57
VISA	CC PAYMENT 2/			WALMART-CITY DINNER	01/14/2026	184.69
VISA	CC PAYMENT 2/			WALMART-CITY DINNER	01/14/2026	-5.91
VISA	CC PAYMENT 2/			SHIRT STOP-COUNCIL WOOD WEDGE	01/14/2026	51.00
VISA	CC PAYMENT 2/			FAMILY DOLLAR - EMPLOYEE DINNER	01/14/2026	5.78
VISA	CC PAYMENT 2/			JBC THREADWORKS-COUNCIL MINKY	01/14/2026	25.67
VISA	CC PAYMENT 2/			EL MEX-COUNCIL GIFT	01/14/2026	50.00
						\$442.11
10.4421 - BOOKS, SUBSCRIPTIONS & MEMB.						
VISA	CC PAYMENT 2/			UMCA MEMBERSHIP	01/14/2026	125.00
VISA	CC PAYMENT 2/			LT GOVERNOR-NOTARY	01/14/2026	95.00
						\$220.00
10.4424 - SUPPLIES						
SMART SCENTS	14269			SCENT REFILLS	02/24/2026	12.00
VISA	CC PAYMENT 2/			USPS-STAMPS	01/14/2026	468.00
VISA	CC PAYMENT 2/			STAPLES-SUPPLIES	01/14/2026	149.19
						\$629.19
10.4429 - UTILITIES						
MONROE CITY	JANUARY 2026			OFFICE BUILDING	01/15/2026	126.17

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10.4431 - DATA PROCESSING						
VISA	CC PAYMENT 2/			CLERKMINUTES	01/14/2026	1,188.00
VISA	CC PAYMENT 2/			ADOBE SUBSCRIPTION	01/14/2026	74.64
						\$1,262.64
10.4439 - ENGINEERING CHARGES						
JONES & DEMILLE	0139923			PLANNING STUDIES-KENDALL	01/12/2026	168.75
10.4447 - SR. CITIZENS						
VALLEY TANK SERVICE	72173			SENIOR CITIZEN SEPTIC PUMP	02/11/2026	425.00
10.4495 - MONROE CANYON FIRE/FLOOD MITIGATION EXP						
JONES & DEMILLE	0140246			EMERGENCY WELL ENGINEERING	02/18/2026	12,000.00
10.5323 - TRAVEL						
VISA	CC PAYMENT 2/			HOLIDAY INN-BRAXTON CARTER	01/14/2026	336.96
VISA	CC PAYMENT 2/			HOLIDAY INN-TREVOR OKERLUND	01/14/2026	336.96
VISA	CC PAYMENT 2/			HOLIDAY INN-JUSTIN PETERSON	01/14/2026	336.96
VISA	CC PAYMENT 2/			HOLIDAY INN-RHETT COLBY	01/14/2026	336.96
VISA	CC PAYMENT 2/			HOLIDAY INN-PERRY PAYNE	01/14/2026	336.96
VISA	CC PAYMENT 2/			HOLIDAY INN-JACOB DOWELL	01/14/2026	336.96
VISA	CC PAYMENT 2/			HOLIDAY INN-JOHNNY PARSONS	01/14/2026	336.96
						\$2,358.72
10.5324 - SUPPLIES						
CURTIS, RAELEE	2026 FIRE DEPA			2026 FIRE DEPARTMENT DINNER	02/18/2026	93.10
VISA	CC PAYMENT 2/			FD SAFETY VESTS	01/14/2026	228.00
VISA	CC PAYMENT 2/			AMAZON-TEMPERATURE CONTROL E	01/14/2026	32.07
VISA	CC PAYMENT 2/			PROPANE TANKS FOR FIRE HOUSE	01/14/2026	54.85
						\$408.02
10.5329 - UTILITIES						
MONROE CITY	JANUARY 2026			FIRE DEPARTMENT	01/15/2026	117.51
10.5330 - BUILDING MAINTENANCE						
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	546.06
10.6013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	2152026			EMPLOYEE LIFE INSURANCE	02/15/2026	883.45
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	5.60
Utah Local Government Trust	M1624354			WORKERS COMP	02/03/2026	42.49
						\$931.54
10.6023 - TRAVEL						
JOHN DRAPER	2026 ROAD SCH			ROAD SCHOOL TRAVEL-MILEAGE	02/17/2026	232.00
JOHN DRAPER	2026 ROAD SCH			ROAD SCHOOL TRAVEL-MEALS	02/17/2026	110.00
JOHN DRAPER	2232026			WATER CONFERENCE TRAVEL-MILEA	02/23/2026	232.00
JOHN DRAPER	2232026			WATER CONFERENCE - MEALS	02/23/2026	139.00
						\$713.00
10.6025 - EQUIPMENT MAINTENANCE						
LEO'S WELDING	2032026			SNOW PLOW REPAIR	02/03/2026	224.00
PARKER EQUIPMENT REPAIR	0218			EXCAVATOR	02/23/2026	8,470.00
VISA	CC PAYMENT 2/			UTAH OUTDOOR POWER EQUIPMENT	01/14/2026	759.00
						\$9,453.00
10.6029 - UTILITIES						
MONROE CITY	JANUARY 2026			MAINTENANCE	01/15/2026	103.07
MONROE CITY	JANUARY 2026			PARKING SHED	01/15/2026	32.22
MONROE CITY	JANUARY 2026			MARQUEE	01/15/2026	74.36
						\$209.65
10.6413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	16.82
Utah Local Government Trust	M1624354			WORKERS COMP	02/03/2026	24.79
						\$41.61
10.6415 - EDUCATION AND TRAINING						
COLBY, RHETT	2132026			SPRAY CERTIFICATION -LAYTON MILE	02/13/2026	290.00
COLBY, RHETT	2132026			SPRAY CERTIFICATION -LAYTON MEA	02/13/2026	139.00
						\$429.00
10.6424 - SUPPLIES						
SMART SCENTS	14269			SCENT REFILLS	02/24/2026	24.00
VISA	CC PAYMENT 2/			FAMILY DOLLAR-AIR FRESHENER	01/14/2026	22.46
VISA	CC PAYMENT 2/			HOME DEPOT-RATCHET STRAPS	01/14/2026	10.67
VISA	CC PAYMENT 2/			IFA-SWEATSHIRT	01/14/2026	69.58
WHITE'S SANITATION	61X00581			PARK & FISH POND TRASH REMOVAL	01/31/2026	306.75
						\$433.46
10.6426 - VEHICLE MAINTENANCE						
VISA	CC PAYMENT 2/			ROCK AUTO-SUPPLIES-PARK	01/14/2026	73.99
VISA	CC PAYMENT 2/			ROCK AUTO-SUPPLIES-PARK	01/14/2026	13.99
VISA	CC PAYMENT 2/			FAMILY DOLLAR-PARK TRUCK	01/14/2026	16.15
						\$104.13
10.6429 - UTILITIES						
MONROE CITY	JANUARY 2026			FIRE STATION	01/15/2026	33.90

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<u>Vendor</u>	<u>Invoice No.</u>	<u>PO Number</u>	<u>Activity No.</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
MONROE CITY	JANUARY 2026			RIDING ARENA RESTROOM	01/15/2026	87.19
MONROE CITY	JANUARY 2026			RIDING ARENA	01/15/2026	21.75
MONROE CITY	JANUARY 2026			CONCESS LIGHTS	01/15/2026	34.38
MONROE CITY	JANUARY 2026			BALL PARK RESTROOM	01/15/2026	33.30
MONROE CITY	JANUARY 2026			CONCESS LIGHTS	01/15/2026	29.33
MONROE CITY	JANUARY 2026			SPLASH PAD	01/15/2026	22.11
MONROE CITY	JANUARY 2026			CANYON VIEW PRK	01/15/2026	22.71
MONROE CITY	JANUARY 2026			COMMUNITY CENTER	01/15/2026	70.71
MONROE CITY	JANUARY 2026			LIONS PARK STAGE	01/15/2026	22.83
MONROE CITY	JANUARY 2026			LIONS PARK RESTROOM	01/15/2026	131.92
MONROE CITY	JANUARY 2026			FOOTBALL EAST	01/15/2026	21.75
MONROE CITY	JANUARY 2026			FOOTBALL FIELD WEST	01/15/2026	21.75
MONROE CITY	JANUARY 2026			MT VIEW LIGHTS	01/15/2026	21.75
						\$575.38
10.6450 - MONROE TRAILS EXPENSES						
JONES & DEMILLE	0140322			TRAILS DEVELOPMENT	02/24/2026	215.00
JORGENSEN'S	MA3978			TRAIL MAINTENANCE RANGER CREW	02/02/2026	21,944.00
						\$22,159.00
10.6713 - EMPLOYEES BENEFITS						
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	16.82
Utah Local Government Trust	M1624354			WORKERS COMP	02/03/2026	21.24
						\$38.06
10.6714 - Young Adult Books						
VISA	CC PAYMENT 2/			BARNES & NOBLE	01/14/2026	24.58
VISA	CC PAYMENT 2/			BARNES & NOBLE	01/14/2026	147.52
						\$172.10
10.6720 - AUDIO BOOKS						
VISA	CC PAYMENT 2/			AMAZON-BOOKS	01/14/2026	15.99
10.6721 - BOOKS, GENERAL FUND						
VISA	CC PAYMENT 2/			AMAZON	01/14/2026	16.03
VISA	CC PAYMENT 2/			BARNES & NOBLE	01/14/2026	16.03
VISA	CC PAYMENT 2/			BARNES & NOBLE	01/14/2026	52.39
VISA	CC PAYMENT 2/			AMAZON-BOOKS	01/14/2026	44.88
VISA	CC PAYMENT 2/			BARNES & NOBLE	01/14/2026	164.61
						\$293.94
10.6722 - CHILDREN'S BOOKS						
VISA	CC PAYMENT 2/			AMAZON-BOOKS	01/14/2026	40.25
10.6729 - UTILITIES						
MONROE CITY	JANUARY 2026			LIBRARY	01/15/2026	119.91
10.6730 - BUILDING MAINTENANCE						
EZ ACCESS	01/22/2026			ADA RAMP	01/22/2026	25,637.87
JARED GRUNDY	INV-4			ADA LIBRARY RAMP	02/12/2026	1,450.24
						\$27,088.11
10.6737 - PROFESSIONAL AND TECHNICAL						
VISA	CC PAYMENT 2/			ASSOCIATION OF RURAL LIBRARIES	01/14/2026	30.00
10.6750 - OTHER GRANT						
VISA	CC PAYMENT 2/			USPS-LIBRARY MAIL	01/14/2026	4.96
VISA	CC PAYMENT 2/			USPS-LIBRARY MAIL	01/14/2026	26.26
						\$31.22
10.6813 - EMPLOYEES BENEFITS						
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	16.82
Utah Local Government Trust	M1624354			WORKERS COMP	02/03/2026	21.25
						\$38.07
10.6826 - VEHICLE MAINTENANCE						
VISA	CC PAYMENT 2/			ROCK AUTO-SUPPLIES-CEMETERY	01/14/2026	34.48
VISA	CC PAYMENT 2/			ROCK AUTO-SUPPLIES-CEMETERY	01/14/2026	13.99
						\$48.47
10.6829 - UTILITIES						
MONROE CITY	JANUARY 2026			CEMETERY SHOP	01/15/2026	21.99
MONROE CITY	JANUARY 2026			CEMETERY MAIN	01/15/2026	99.58
						\$121.57
51.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	2152026				02/15/2026	2,208.62
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	22.43
Utah Local Government Trust	M1624354			WORKERS COMP	02/03/2026	77.90
						\$2,308.95
51.4015 - EDUCATION AND TRAINING						
RURAL WATER ASSN OF UTA	26754			JOHN DRAPER CONFERENCE	01/13/2026	425.00
VISA	CC PAYMENT 2/			RURAL WATER REGISTRATION	01/14/2026	525.00
						\$950.00
51.4023 - TRAVEL						
DOWELL, CHRIS	2232026			WATER CONFERENCE -GOLF MILEAG	02/23/2026	232.00

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
DOWELL, CHRIS	2232026			WATER CONFERENCE -GOLF MEALS	02/23/2026	86.00
JOHNNY PARSONS	2232026			WATER CONFERENCE MEALS	02/23/2026	128.00
JOHNNY PARSONS	2232026			WATER CONFERENCE GOLF AWARD -	02/23/2026	232.00
JOSEY PARSONS	2232026			WATER CONFERENCE GOLF - ST GE	02/23/2026	232.00
JOSEY PARSONS	2232026			WATER CONFERENCE GOLF ST GEO	02/23/2026	86.00
PAYNE, DARRELL	2232026			RWAU ANNUAL CONFERENCE - ST G	02/23/2026	232.00
PAYNE, DARRELL	2232026			RWAU FALL CONFERENCE - MEALS	02/23/2026	192.00
						\$1,420.00
51.4026 - VEHICLE MAINTENANCE						
VISA	CC PAYMENT 2/			ROCK AUTO-SUPPLIES-WATER	01/14/2026	6.50
VISA	CC PAYMENT 2/			ROCK AUTO-SUPPLIES-WATER	01/14/2026	13.98
						\$20.48
51.4029 - UTILITIES						
MONROE CITY	JANUARY 2026			WATER TREATMENT PLANT	01/15/2026	602.01
MONROE CITY	JANUARY 2026			CULINARY WELL	01/15/2026	1,061.14
MONROE CITY	JANUARY 2026			WELL HOUSE	01/15/2026	57.48
						\$1,720.63
53.2120 - SALES TAX PAYABLE						
UTAH STATE TAX COMMISSION	1312026		1 2026	MONTHLY SALES TAX PAYME	01/31/2026	5,933.46
53.2410 - CUSTOMERS' DEPOSITS						
CURTIS, MAKENZEE	RFD 3001185.02			Deposit Refund: 3001185 - CURTIS, MA	02/04/2026	200.00
HEMINGWAY, DAVID	RFD 3001971.02			Deposit Refund: 3001971 - HEMINGWAY	02/04/2026	200.00
KENDRICK, KYLE	RFD 1136403.02			Deposit Refund: 1136403 - KENDRICK,	02/04/2026	200.00
STEVENS, JADEN	RFD 1002025.02			Deposit Refund: 1002025 - STEVENS, J	02/04/2026	200.00
WELLS, MORGAN	RFD 1135030.02			Deposit Refund: 1135030 - WELLS, MO	02/04/2026	200.00
WILSON, JOSHUA	RFD 3037002.02			Deposit Refund: 3037002 - WILSON, JO	02/06/2026	59.58
						\$1,059.58
53.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	2152026				02/15/2026	8,834.47
Public Employees Health Progra	02012026			EMPLOYEE LIFE INSURANCE	02/20/2026	56.07
Utah Local Government Trust	M1624354			WORKERS COMP	02/03/2026	122.99
						\$9,013.53
53.4016 - APPRENTICE EXPENSES						
VISA	CC PAYMENT 2/			SLCC LINEMAN SCHOOL	01/14/2026	1,550.00
53.4019 - Electronic Bill Pay Expenses						
PAYMENTECH	01052026			ELECTRONIC PAYMENT FEE	01/05/2026	507.55
PAYMENTECH	010520261			ELECTRONIC PAYMENT FEE	01/05/2026	20.04
XPRESSBILL PAY	01062026			XPRESS BILLPAY PAYMENT FEE	01/06/2026	917.37
						\$1,444.96
53.4023 - TRAVEL						
DOWELL, CHRIS	TRAVEL 2/3/26			TRAVEL TO SCHOOL	02/03/2026	135.00
DOWELL, CHRIS	2/10/2026 TRAV			TRAVEL TO SCHOOL	02/12/2026	135.00
DOWELL, CHRIS	2/17/2026 TRAV			TRAVEL TO SCHOOL	02/12/2026	135.00
JOSEY PARSONS	2/17-18 UAMPS			UAMPS TRAVEL/MEALS	02/12/2026	33.00
JOSEY PARSONS	2/17-18 UAMPS			UAMPS TRAVEL/MILEAGE	02/12/2026	261.00
						\$699.00
53.4024 - SUPPLIES						
GONZALES, OSCAR	2026 FD VALEN			2026 FD VALENTINES DINNER	02/18/2026	1,080.00
US POSTMASTER	2272026			FEBRUARY BILLS 2026	02/27/2026	586.00
UTAH INDEPENDENT BANK	01132026			DEPOSIT SLIPS	01/13/2026	71.31
VISA	CC PAYMENT 2/			JBC THREADWORKS-HATS/HOODIES	01/14/2026	267.46
						\$2,004.77
53.4029 - UTILITIES						
MONROE CITY	JANUARY 2026			CITY YARDS	01/15/2026	35.83
MONROE CITY	JANUARY 2026			SR CITIZEN CENTER	01/15/2026	349.42
						\$385.25
53.4037 - PROFESSIONAL SERVICES						
DOI/BLM	026009546			BLM RIGHT OF WAY S 600 W 2025	01/28/2026	123.16
DOI/BLM	2026009531			BLM RIGHT OF WAY S 600 W 2022	01/28/2026	57.86
DOI/BLM	2026009542			BLM RIGHT OF WAY S 600 W 2023	01/28/2026	118.14
DOI/BLM	2026009544			BLM RIGHT OF WAY S 600 W 2024	01/28/2026	120.62
						\$419.78
53.4038 - ADVERTISING-OTHER SERVICES						
LIONS CLUB	2026 ALLSTAR G			ALLSTAR GAME DONATION	01/31/2026	100.00
VISA	CC PAYMENT 2/			MYRON-PLANNERS	01/14/2026	1,085.40
						\$1,185.40
53.4039 - POWER PURCHASED-UAMPS						
UAMPS	12026			JANUARY 2026 MONTHLY BILLING	02/24/2026	82,337.86
53.4050 - HYDRO-PLANT EXPENSES						
JONES & DEMILLE	0139960			UPPER HYDRO RELICENSING	01/16/2026	9,160.00
53.4054 - CAPITAL OUTLAY - EQUIPMENT						
PERRY RAY	XC02052026-679			2005 INTERNATIONAL BUCKET TRUC	02/05/2026	21,000.00

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58.1601 - Construction in progress						
JONES & DEMILLE	0140217			SECONDARY WATER METER ENGINE	02/26/2026	12,785.29
MOUNTAINLAND SUPPLY CO.	PPE#5			SECONDARY METER PROJECT	01/28/2026	73,248.86
SUMMIT GOLF & LANDSCAPE	PPE#4			PAY REQUEST 8 SECONDARY WATER	01/28/2026	37,039.25
SUMMIT GOLF & LANDSCAPE	PPE#4R			PAY REQUEST 8 SECONDARY WATER	01/28/2026	1,851.96
						\$124,925.36
58.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	2152026			EMPLOYEE BENEFITS	02/15/2026	1,325.17
58.4029 - UTILITIES						
MONROE CITY	JANUARY 2026			IRRIGATION POND	01/15/2026	382.65
59.4035 - ADMINISTRATIVE SERVICES						
WHITE'S SANITATION	61X00581			RESIDENTIAL TRASH REMOVAL	01/31/2026	14,598.50
WHITE'S SANITATION	61X00581			BIN REMOVAL	01/31/2026	92.25
						\$14,690.75
						\$453,672.95

Monroe City
Payment Approval

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

**MONROE CITY CAPITAL PROJECT LIST
2026**

Approved 3 10 2026

City Priority	Project Description	Estimated Total Project Cost	Funding Source (CIB, UDOT, LOCAL, Etc.)	Funding amount (for each source)	Application Year
	SHORT TERM LIST (2026)				
H	De-silting Structure	\$165,000	Appropriations, Local	TBD	2026
H	Fire Truck	750,000	CIB/CITY	TBD	2026
H	Community Building	\$5,000,000	CIB/CDBG/USDA/CITY	TBD	2026
H	New culinary well	2,000,000	CIB/USDA	TBD	2025/2026
H	Water Tank & Distribution Lines	4,000,000	APPROPRIATIONS	TBD	2026
H	PICKLE BALL COURTS	200,000	UORG/ CITY	TBD	2026
	MEDIUM TERM LIST (2026-2028)				
H/M	ENERGY SOURCE GENERATOR	\$2,000,000	CIB/CITY	TBD	2026
M	City Park Improvements	\$300,000	Local CIB	TBD	2026
M	Canyon Road and Creek Stabilization	\$300,000	CIB	\$300,000 G	2026
M	Sidewalks	\$200,000	UDOT	\$200,000 G	2026
M	Irrigation Infrastructure Improvement	\$1,000,000	CIB	\$1,000,000 G	2026
M	Irrigation pump for Monroe Canal Shares	TBD	LOCAL CIB	TBD	TBD
M	Storm Water Drainage Study	\$100,000	Local	\$50,000	TBD

