Monroe City
Payment Approval

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Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
10.1580 - SUSPENSE						
MONROE CITY	9092026			PAYROLL TRANSFER	09/09/2026	8,998.43
MONROE CITY	9092026			PAYROLL TRANSFER	09/09/2026	31,928.74
MONROE CITY	9242026			PAYROLL TRANSFER	09/24/2026	30,593.10
MONROE CITY	9242026			PAYROLL TRANSFER	09/24/2026	8,436.75
						$79,957.02
10.2220 - FICA PAYABLE						
INTERNAL REVENUE SERVIC	PR090426-465			Social Security Tax	09/08/2026	3,426.88
INTERNAL REVENUE SERVIC	PR090426-465			Medicare Tax	09/08/2026	801.42
INTERNAL REVENUE SERVIC	PR090426-465			Social Security Tax	09/09/2026	501.30
INTERNAL REVENUE SERVIC	PR090426-465			Medicare Tax	09/09/2026	117.24
INTERNAL REVENUE SERVIC	PR091826-465			Social Security Tax	09/21/2026	3,420.66
INTERNAL REVENUE SERVIC	PR091826-465			Medicare Tax	09/21/2026	800.04
INTERNAL REVENUE SERVIC	PR091826-465			Social Security Tax	09/22/2026	372.86
INTERNAL REVENUE SERVIC	PR091826-465			Medicare Tax	09/22/2026	87.20
						$9,527.60
10.2221 - FWT PAYABLE						
INTERNAL REVENUE SERVIC	PR090426-465			Federal Income Tax	09/08/2026	2,597.15
INTERNAL REVENUE SERVIC	PR090426-465			Federal Income Tax	09/09/2026	417.44
INTERNAL REVENUE SERVIC	PR091826-465			Federal Income Tax	09/21/2026	2,507.26
INTERNAL REVENUE SERVIC	PR091826-465			Federal Income Tax	09/22/2026	421.92
						$5,943.77
10.2222 - STATE WITHHOLDING TAX PAYABLE						
UTAH STATE TAX COMMISION	PR090426-466			State Income Tax	09/08/2026	1,064.45
UTAH STATE TAX COMMISION	PR090426-466			State Income Tax	09/09/2026	179.90
UTAH STATE TAX COMMISION	PR091826-466			State Income Tax	09/21/2026	1,047.40
UTAH STATE TAX COMMISION	PR091826-466			State Income Tax	09/22/2026	133.81
						$2,425.56
10.2230 - EMPLOYEE RETIREMENT PAYABLE						
UTAH RETIREMENT SYSTEM	PR090426-467			State Retirement	09/08/2026	3,186.11
UTAH RETIREMENT SYSTEM	PR090426-467			401k	09/08/2026	279.29
UTAH RETIREMENT SYSTEM	PR090426-467			Roth IRA	09/08/2026	525.00
UTAH RETIREMENT SYSTEM	PR090426-467			State Retirement	09/09/2026	605.21
UTAH RETIREMENT SYSTEM	PR091826-467			State Retirement	09/21/2026	3,030.18
UTAH RETIREMENT SYSTEM	PR091826-467			401k	09/21/2026	304.21
UTAH RETIREMENT SYSTEM	PR091826-467			Roth IRA	09/21/2026	525.00
UTAH RETIREMENT SYSTEM	PR091826-467			State Retirement	09/22/2026	435.71
UTAH RETIREMENT SYSTEM	PR091826-467			401k	09/22/2026	5.41
						$8,896.12
10.2231 - Long Term Disability						
LONG TERM DISABILITY INSU	8072026			LTD PREMIUM ADJ	08/07/2026	-48.59
LONG TERM DISABILITY INSU	8212026			LTD PREMIUM ADJ	08/21/2026	-46.05
LONG TERM DISABILITY INSU	PR090426-468			Long Term Disability	09/08/2026	154.89
LONG TERM DISABILITY INSU	PR090426-468			Long Term Disability	09/09/2026	26.48
LONG TERM DISABILITY INSU	PR091826-468			Long Term Disability	09/21/2026	102.59
LONG TERM DISABILITY INSU	PR091826-468			Long Term Disability	09/22/2026	13.53
LONG TERM DISABILITY INSU	924206			LTD PREMIUM ADJ	09/24/2026	-56.77
						$146.08
10.2232 - EMPLOYEE SAVINGS						
ALLISON LEAVITT	9232026			ALLISON SAVING W/D	09/23/2026	5,000.00
JOSEY PARSONS	9/2/2026 EMPLO			EMPLOYEE SAVINGS WITHDRAWL	09/02/2026	1,500.00
						$6,500.00
10.2240 - GROUP INSURANCE PAYABLE						
Public Employees Health Progra	872537				08/15/2026	572.42
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	1,195.48
						$1,767.90
10.4413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	872537			health insurance	08/15/2026	2,059.30
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	117.74
						$2,177.04
10.4414 - 24TH & MISCELLANEOUS EXPENSES						
CASH	CAR WASH TOK			CAR WASH TOKENS	09/02/2026	50.00
VISA	VISA PAYMENTS			TREVOR'S LAST DAY LUNCH	09/22/2026	85.99
VISA	VISA PAYMENTS			TREVOR'S LAST DAY LUNCH	09/22/2026	14.52
VISA	VISA PAYMENTS			PLASTIC TABLE COVERING	09/22/2026	53.98
						$204.49
10.4421 - BOOKS, SUBSCRIPTIONS & MEMB.						
VISA	VISA PAYMENTS			UBLA RENEWAL	09/22/2026	50.00
VISA	VISA PAYMENTS			NAPT RENEWAL	09/22/2026	159.00
						$209.00
10.4423 - TRAVEL						
ALLISON LEAVITT	9292026			UMCA CONFERENCE -MEALS	09/29/2026	99.00
ALLISON LEAVITT	9292026			UMCA CONFERENCE MILEAGE OGDE	09/29/2026	304.50

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
VISA	VISA PAYMENTS			FLIGHT TO DENVER FOR SENSUS	09/22/2026	366.80
						$770.30
10.4424 - SUPPLIES						
VISA	VISA PAYMENTS			STAMPS	09/22/2026	410.00
10.4429 - UTILITIES						
MONROE CITY	AUGUST 2026			CITY OFFICE	09/24/2026	255.62
MONROE CITY	AUGUST 2026			MARQUEE	09/24/2026	43.86
						$299.48
10.4431 - DATA PROCESSING						
VISA	VISA PAYMENTS			ADOBE SUBSCRIPTION	09/22/2026	74.64
10.4437 - PROFESSIONAL AND TECHNICAL						
SECURITY ESCROW & TITLE I	7655			TITLE WORK FOR HINTZE PROPERTY	09/04/2026	100.00
10.4446 - SUNDRY						
ROXANNE JOLLEY	XC09142026-698			CITY PURCHASE LAND AT 100 W	09/14/2026	3,000.00
10.5313 - EMPLOYEES BENEFITS						
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	546.06
10.5323 - TRAVEL						
VISA	VISA PAYMENTS			HAMPTON INN-FIRE CONVENTION	09/22/2026	682.52
10.5324 - SUPPLIES						
VISA	VISA PAYMENTS			FAMILY DOLLAR-FIRE HOUSE	09/22/2026	180.04
VISA	VISA PAYMENTS			HOT SPEED CAL PACK, CLEANER, SA	09/22/2026	1,363.02
						$1,543.06
10.5325 - EQUIPMENT MAINTENANCE						
HIGH COUNTRY CUSTOMS	HC-26018			BACKUP CAMERA	09/03/2026	680.98
10.5326 - VEHICLE MAINTENANCE						
SANDERSON DIESEL	1281			RESCUE TRUCK REPAIR	09/02/2026	511.17
10.5329 - UTILITIES						
MONROE CITY	AUGUST 2026			FIRE DEPARTMENT	09/24/2026	356.69
10.6013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	872537				08/15/2026	928.50
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	5.60
						$934.10
10.6015 - EDUCATION AND TRAINING						
VISA	VISA PAYMENTS			APWA REGISTRATION-JOHN	09/22/2026	210.00
10.6023 - TRAVEL						
VISA	VISA PAYMENTS			HYATT HOUSE-JOHN DRAPER	09/22/2026	332.34
10.6025 - EQUIPMENT MAINTENANCE						
PARKER EQUIPMENT REPAIR	814			ALTEC DIGGER, WATE PUMP, NEW PU	08/30/2026	3,625.00
10.6029 - UTILITIES						
MONROE CITY	AUGUST 2026			CITY YARDS	09/24/2026	35.53
MONROE CITY	AUGUST 2026			MAINTENANCE	09/24/2026	118.17
MONROE CITY	AUGUST 2026			PARKING SHED	09/24/2026	30.85
						$184.55
10.6030 - STREET MAINTENANCE						
PRESTIGE EXCAVATION & DE	FLOOD CONTR			FLOOD CONTROL ON JULY 27, 2026	09/24/2026	400.00
10.6413 - EMPLOYEES BENEFITS						
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	16.82
10.6424 - SUPPLIES						
VISA	VISA PAYMENTS			GARGE HOOKS	09/22/2026	22.94
VISA	VISA PAYMENTS			LIGHTING BALLAST	09/22/2026	74.89
VISA	VISA PAYMENTS			BATTERIES FOR CC	09/22/2026	31.98
VISA	VISA PAYMENTS			SOAP FOR PARKS	09/22/2026	9.73
VISA	VISA PAYMENTS			MULTICLEANER	09/22/2026	4.97
VISA	VISA PAYMENTS			TRASH BAGS	09/22/2026	10.00
VISA	VISA PAYMENTS			BATTERIES FOR LOCKS	09/22/2026	10.53
WHITE'S SANITATION	68X00594			PARK & FISH POND TRASH REMOVAL	08/31/2026	276.00
						$441.04
10.6429 - UTILITIES						
MONROE CITY	AUGUST 2026			FIRE STATION	09/24/2026	42.27
MONROE CITY	AUGUST 2026			RIDING ARENA	09/24/2026	30.44
MONROE CITY	AUGUST 2026			COMMUNITY CENTER	09/24/2026	191.61
MONROE CITY	AUGUST 2026			LIONS PARK STAGE	09/24/2026	30.36
MONROE CITY	AUGUST 2026			LIONS PARK RESTROOM	09/24/2026	127.58
MONROE CITY	AUGUST 2026			FOOTBALL EAST	09/24/2026	28.25
MONROE CITY	AUGUST 2026			FOOTBALL WEST	09/24/2026	28.74
MONROE CITY	AUGUST 2026			MTN VIEW LIGHTS	09/24/2026	28.25
MONROE CITY	AUGUST 2026			ROPING ARENA	09/24/2026	143.88
MONROE CITY	AUGUST 2026			CONCESSION LIGHTS	09/24/2026	29.61
MONROE CITY	AUGUST 2026			BALL PARK RESTROOM	09/24/2026	75.61
MONROE CITY	AUGUST 2026			TENNIS COURTS	09/24/2026	53.70
MONROE CITY	AUGUST 2026			SPLASH PAD	09/24/2026	158.34

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MONROE CITY	AUGUST 2026			CANYON VIEW PARK	09/24/2026	29.93
						$998.57
10.6450 - MONROE TRAILS EXPENSES						
VISA	VISA PAYMENTS		25	GREEN VALLEY GAS-TRAILS	09/22/2026	28.90
VISA	VISA PAYMENTS		25	THE HOME DEPOT-TRAILS	09/22/2026	236.88
VISA	VISA PAYMENTS		25	PHILLIPS 66-TRAILS	09/22/2026	55.40
VISA	VISA PAYMENTS		25	THE HOME DEPOT-TRAILS	09/22/2026	396.64
						$717.82
10.6451 - CAPITAL OUTLAY-RECREATION PROJ						
RENNER SPORTS SURFACES	PAY APP #1		28	PICKLEBALL COURT #1	09/25/2026	81,882.40
10.6713 - EMPLOYEES BENEFITS						
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	16.82
10.6714 - Young Adult Books						
VISA	VISA PAYMENTS			BARNES & NOBLE	09/22/2026	167.92
VISA	VISA PAYMENTS			BARNES & NOBLE	09/22/2026	22.39
						$190.31
10.6720 - AUDIO BOOKS						
VISA	VISA PAYMENTS			AUDIBLE	09/22/2026	15.99
10.6721 - BOOKS, GENERAL FUND						
VISA	VISA PAYMENTS			AMAZON-BOOKS	09/22/2026	90.08
VISA	VISA PAYMENTS			AUDIBLE	09/22/2026	148.66
VISA	VISA PAYMENTS			BARNES & NOBLE	09/22/2026	115.51
						$354.25
10.6722 - CHILDREN'S BOOKS						
VISA	VISA PAYMENTS			BARNES & NOBLE	09/22/2026	23.54
VISA	VISA PAYMENTS			BARNES & NOBLE	09/22/2026	82.75
						$106.29
10.6723 - TRAVEL						
SHELLY MONROE	9222026			UTAH STATE LIBRARY TRAINING - PR	09/22/2026	188.50
10.6724 - SUPPLIES						
VISA	VISA PAYMENTS			WALMART-SUPPLIES	09/22/2026	55.69
VISA	VISA PAYMENTS			WALMART-SUPPLIES	09/22/2026	79.65
						$135.34
10.6729 - UTILTIES						
MONROE CITY	AUGUST 2026			LIBRARY	09/24/2026	186.87
10.6737 - PROFESSIONAL AND TECHNICAL						
VISA	VISA PAYMENTS			CANVA MEMBERSHIP	09/22/2026	119.40
VISA	VISA PAYMENTS			UTAH LIBRARY ASSOCIATION	09/22/2026	30.00
						$149.40
10.6750 - OTHER GRANT						
VISA	VISA PAYMENTS			USPS-LIBRARY MAIL	09/22/2026	9.04
VISA	VISA PAYMENTS			USPS-LIBRARY MAIL	09/22/2026	52.17
VISA	VISA PAYMENTS			USPS-LIBRARY MAIL	09/22/2026	9.74
						$70.95
10.6813 - EMPLOYEES BENEFITS						
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	16.82
10.6824 - SUPPLIES						
VISA	VISA PAYMENTS			FLAGS	09/22/2026	80.09
VISA	VISA PAYMENTS			HOME DEPOT KNEELING PADS	09/22/2026	62.30
VISA	VISA PAYMENTS			JBC THREADWORKS-SHAD	09/22/2026	112.94
						$255.33
10.6826 - VEHICLE MAINTENANCE						
VISA	VISA PAYMENTS			TIRES	09/22/2026	142.45
10.6829 - UTILITIES						
MONROE CITY	AUGUST 2026			CEMETERY SHOP	09/24/2026	29.71
MONROE CITY	AUGUST 2026			CEMETERY MAIN	09/24/2026	37.69
						$67.40
22.4070 - DEBT SERVICE-PRINCIPAL						
UTAH STATE DIVISION OF FIN	11 - 2015 MBA L			Principal - 2015 MBA Lease Revenue	09/10/2026	5,000.00
UTAH STATE DIVISION OF FIN	5 - 2021 MBA Le			Principal - 2021 MBA Lease Revenue	09/10/2026	5,000.00
						$10,000.00
22.4075 - DEBT SERVICE-INTEREST						
UTAH STATE DIVISION OF FIN	982026			Interest - 2021 MBA Lease Revenue	09/08/2026	-0.01
UTAH STATE DIVISION OF FIN	5 - 2021 MBA Le			Interest - 2021 MBA Lease Revenue	09/10/2026	400.00
						$399.99
40.4007 - SENIOR CITIZEN CENTER EXPENDITURES						
SUNRISE ENGINEERING	ARV1015536			SR. CITIZEN BUILIDNG FUNDING	08/13/2026	23,421.00
SUNRISE ENGINEERING	ARIV1015715			SR. CITIZEN BUILIDNG FUNDING	09/03/2026	13,061.50
						$36,482.50
51.1601 - Construction in progress						
CLUFF DRILLING	1600			EMERGENCY WELL DRILLING	09/21/2026	463,600.09

Vendor	Invoice No.	PO Number	Activity No.	Description	Date	Amount
CLUFF DRILLING	1600 R			EMERGENCY WELL DRILLING RETAIN	09/21/2026	24,400.01
						$488,000.10
51.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	872537				08/15/2026	2,321.25
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	22.43
						$2,343.68
51.4015 - EDUCATION AND TRAINING						
VISA	VISA PAYMENTS			RURAL WATER REGISTRATION	09/22/2026	425.00
VISA	VISA PAYMENTS			WATER OPERATOR CERTIFICATION	09/22/2026	396.00
						$821.00
51.4024 - SUPPLIES						
US POSTMASTER	912026			2025 WATER CCR'S	09/01/2026	307.05
VISA	VISA PAYMENTS			MY PACKAGE GUY SHIPPING	09/22/2026	18.56
VISA	VISA PAYMENTS			VARCO HANDLE FOR VALVE	09/22/2026	123.33
						$448.94
51.4025 - EQUIPMENT MAINTENANCE						
VISA	VISA PAYMENTS			HYDROVAC PARTS	09/22/2026	78.98
51.4029 - UTILITES						
MONROE CITY	AUGUST 2026			WATER TREATMENT PLANT	09/24/2026	459.65
MONROE CITY	AUGUST 2026			CULINARY WELL	09/24/2026	3,289.14
MONROE CITY	AUGUST 2026			WELLHOUSE	09/24/2026	83.33
MONROE CITY	AUGUST 2026			HIROE HYDRO	09/24/2026	1,467.34
						$5,299.46
53.2120 - SALES TAX PAYABLE						
UTAH STATE TAX COMMISION	9242026			8 2026 MONTHLY SALES TAX PAYME	09/24/2026	8,488.35
53.2410 - CUSTOMERS' DEPOSITS						
MORALES, JEANNIE	RFD 3001202.09			Deposit Refund: 3001202 - MORALES, J	09/09/2026	200.00
RICH, TYLER	RFD 4025017.09			Deposit Refund: 4025017 - RICH, TYLE	09/10/2026	200.00
SECRIST, LEAH	RFD 1143205.09			Deposit Refund: 1143205 - SECRIST, LE	09/09/2026	200.00
						$600.00
53.3750 - RESIDENTIAL ELEC. SALES-TAX						
UTAH HEAT PROGRAM	HEAT REFUND			HEAT REFUND PAYMENT FOR KORI B	09/23/2026	28.30
53.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	872537				08/15/2026	9,285.00
Public Employees Health Progra	0124202529			EMPLOYEE LIFE INSURANCE	08/20/2026	56.07
						$9,341.07
53.4016 - APPRENTICE EXPENSES						
VISA	VISA PAYMENTS			SLCC LINEMAN SCHOOL	09/22/2026	1,550.00
53.4019 - Electronic Bill Pay Expenses						
PAYMENTECH	0804206			ELECTRONIC PAYMENT FEE	08/04/2026	590.75
PAYMENTECH	80420261			ELECTRONIC PAYMENT FEE	08/04/2026	153.98
XPRESSBILL PAY	8062026			ELECTRONIC PAYMENT FEE	08/06/2026	1,037.30
						$1,782.03
53.4023 - TRAVEL						
DOWELL, CHRIS	912026			MILEAGE FOR TESTING	09/01/2026	261.00
DOWELL, CHRIS	912026			MEALS FOR TESTING	09/01/2026	110.00
DOWELL, CHRIS	982026			TRAVEL TO SCHOOL	09/08/2026	135.00
DOWELL, CHRIS	9/15/2026 TRAV			9/15/2026 TRAVEL	09/15/2026	135.00
DOWELL, CHRIS	9/23/2026 TRAV			TRAVEL FOR SCHOOL	09/23/2026	135.00
DOWELL, CHRIS	9292026			TRAVEL FOR SCHOOL	09/29/2026	135.00
VISA	VISA PAYMENTS			HOTEL FOR HOTLINE SCHOOL	09/22/2026	324.09
VISA	VISA PAYMENTS			HYATT PLACE-JOSEY	09/22/2026	186.86
						$1,421.95
53.4024 - SUPPLIES						
US POSTMASTER	SEPTEMBER 20			SEPTEMBER 2026 BILLING	09/29/2026	647.78
53.4029 - UTILITIES						
MONROE CITY	AUGUST 2026			SEN CITIZEN CENTER	09/24/2026	693.74
53.4038 - ADVERTISING-OTHER SERVICES						
BULLIES	992026			CHIPS FOR PUBLIC POWER	09/09/2026	234.75
SYSCO INTERMOUNTAIN	785565297			PUBLIC POWER PICNIC - SUPPLIES	09/03/2026	1,528.87
VISA	VISA PAYMENTS			PUBLIC POWER GIFT	09/22/2026	589.53
VISA	VISA PAYMENTS			GREEN VALLEY GAS-PUBLIC POWER	09/22/2026	60.00
VISA	VISA PAYMENTS			BULLIES-PUBLIC POWER	09/22/2026	62.15
VISA	VISA PAYMENTS			GIFT FOR JACKIE	09/22/2026	25.70
VISA	VISA PAYMENTS			MONROE CANYON RV-PROPANE	09/22/2026	45.85
						$2,546.85
53.4039 - POWER PURCHASED-UAMPS						
UAMPS	9242026			AUGUST 2026 MONTHLY BILLING	09/25/2026	173,295.43
58.4013 - EMPLOYEES BENEFITS						
Public Employees Health Progra	872537			EMPLOYEE BENEFITS	08/15/2026	1,392.75
58.4029 - UTILITIES						
MONROE CITY	AUGUST 2026			IRRIGATION POND	09/24/2026	331.70

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59.4035 - ADMINISTRATIVE SERVICES						
WHITE'S SANITATION	68X00594			BIN REMOVAL	08/31/2026	123.00
WHITE'S SANITATION	68X00594			RESIDENTIAL TRASH REMOVAL	08/31/2026	16,765.50
						$16,888.50
72.4081 - EQUIPMENT & SUPPLIES - FOOTBALL						
Tri County Little League Footbal	9292026			2026 FOOTBALL FEES	09/29/2026	550.00
72.4083 - EQUIPMENT & SUPPLIES - SOCCER						
GREG NORTHRUP	SOCCER FIELD			FIELD PREP 2026	09/30/2026	800.00
VISA	VISA PAYMENTS			NETS FOR SOCCER	09/22/2026	306.37
VISA	VISA PAYMENTS			SOCCER NETS	09/22/2026	317.11
VISA	VISA PAYMENTS			FIELD MARKERS	09/22/2026	223.98
						$1,647.46
72.4084 - EQUIPMENT & SUPPLIES - VOLLEYBALL						
HEATH, HAYDEN	2026 VOLLEYBA			VOLLEYBALL OFFICIATING	09/30/2026	285.00
LYNNE TORGERSEN	2026 CHAMPIO			VOLLEYBALL CHAMPIONTSHIRTS	09/23/2026	128.00
VISA	VISA PAYMENTS			VOLELYBALLS AND PUMPS	09/22/2026	79.11
VISA	VISA PAYMENTS			VOLLEYBALLS	09/22/2026	160.35
						$652.46
72.4091 - REFEREE FEES - FOOTBALL						
BRADEN PETERSON	9292026			10 3 2026 FOOTBALL OFFICIATING	09/29/2026	130.00
CLINT MALCOM	992026			FOOTBALL OFFICIALS 9 12 2026	09/09/2026	180.00
CODY STERMER	9/19/26 FOOTBA			9/19/26 FOOTBALL	09/17/2026	180.00
CODY STERMER	9292026			10 3 2026 FOOTBALL OFFICIATING	09/29/2026	130.00
Justin Jepson	9292026			10 3 2026 FOOTBALL OFFICIATING	09/29/2026	130.00
KASI STERMER	9/19/26 FOOTBA			9/19/26 FOOTBALL	09/07/2026	180.00
Kason Anderson	9092026			FOOTBALL OFFICIALS 9 12 2026	09/09/2026	180.00
KEVIN MORTENSON	9/19/26 FOOTBA			9/19/26 FOOTBALL	09/17/2026	180.00
KEVIN MORTENSON	9292026			10 3 2026 FOOTBALL OFFICIATING	09/29/2026	130.00
SCOTT NIXON	9/19/26 FOOTBA			9/19/26 FOOTBALL	09/17/2026	180.00
SKEETER STERMER	992026			FOOTBALL OFFICIALS 9 12 2026	09/09/2026	180.00
TYSON STERMER	992026			FOOTBALL OFFICIALS 9 12 2026	09/09/2026	180.00
						$1,960.00
72.4093 - REFEREE FEES - SOCCER						
GREG NORTHRUP	SOCCER OFFICI			SOCCER OFFICIATING 2026	09/30/2026	1,500.00
						$987,561.86

Dated: 10-13-2026

Mayor:

City Council:

City Recorder: