

Mona City
Disbursement Listing
Checking - 10/14/2020 to 10/27/2020

10-27-20

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Payee Name	Reference Number	Payment Date	Payment Amount	Void Date	Void Amount	Source
UTAH RETIREMENT SYSTEMS	101420	10/14/2020	\$1,744.72			Payroll
Amazon.com	101421	10/14/2020	\$186.19			Purchasing
GAYDEAN'S SWEET ART	101422	10/14/2020	\$60.00			Purchasing
Main Street Pizza	101423	10/14/2020	\$320.00			Purchasing
Mona Subway	101424	10/14/2020	\$160.00			Purchasing
Walmart	101425	10/14/2020	\$236.01			Purchasing
Walmart	101426	10/14/2020	\$160.66			Purchasing
Choice Hardware and Home Center	101427	10/16/2020	\$77.77			Purchasing
GAYDEAN'S SWEET ART	101428	10/16/2020	\$80.32			Purchasing
Livingston Photography and Print Sho	101429	10/16/2020	\$74.38			Purchasing
Partyland	101430	10/16/2020	\$20.96			Purchasing
Walmart	101431	10/16/2020	\$77.14			Purchasing
Juab County Recorder	102720	10/27/2020	\$120.00			Purchasing
Angie Peterson	4574	10/14/2020	\$180.00			Purchasing
Casie Maekawa	4575	10/14/2020	\$300.00			Purchasing
Nicole Matheson	4576	10/14/2020	\$54.00			Purchasing
Park N Pump	4577	10/14/2020	\$144.24			Purchasing
Rocky Mountain Power	4578	10/14/2020	\$5,256.96			Purchasing
GURNEY, GREG	4579	10/19/2020	\$150.00			Purchasing
BACKUS BOBCAT c/o Brian Backus	4580	10/26/2020	\$2,909.00			Purchasing
Chemtech-Ford Laboratories	4581	10/26/2020	\$644.00			Purchasing
Choice Hardware and Home Center	4582	10/26/2020	\$407.52			Purchasing
Jay Mecham Country Garbage LLC	4583	10/26/2020	\$4,948.25			Purchasing
Jones & DeMille Engineering	4584	10/26/2020	\$8,908.35			Purchasing
Juab County Rural Development Agen	4585	10/26/2020	\$4,295.86			Purchasing
Kay, Lucinda	4586	10/26/2020	\$35.00			Purchasing
Kilgore Companies LLC	4587	10/26/2020	\$109.30			Purchasing
Livingston Photography and Print Sho	4588	10/26/2020	\$1,512.00			Purchasing
MCINTOSH, DANIEL	4589	10/26/2020	\$78.74			Purchasing
Nephi City - Gas Expense	4590	10/26/2020	\$8,578.20			Purchasing
Westroc, Inc.	4591	10/26/2020	\$139.12			Purchasing
			<u>\$41,968.69</u>		<u>\$0.00</u>	

6 Checks

10-27-20

(2)

Mona Recreation

PreK-2nd Grade Soccer

Revenue:			
Programs	Amounts	# of Participants	Totals
PreK/K	\$ 30.00	14	\$ 420.00
1st/2nd	\$ 30.00	15	\$ 450.00
			\$ -
Donation from Mike Stringer			\$ 100.00
Revenue Totals			

Total # of Participants

29

Total Revenue \$ 970.00

Credit Card/PayPal Expenses			
Credit Card/Registration Forms	Amounts	# of Charges	Totals
Registration Form Fee*	\$ 1.00	23	\$ 23.00
Credit Card Assessed Fee Single Entry Form*	\$ 1.17	13	\$ 15.21
Credit Card Assessed Fee Double Entry Form*	\$ 2.04	5	\$ 10.20
Credit Card Assessed Fee for \$10*	\$ 0.59	1	\$ 0.59
			\$ 49.00

Zane Withers

Volleyball League Expenses					
Items	Est Qty/Hrs	Est Price	Qty/Hours	Price	Cost
Staff Shirts*				\$ 9.50	\$ -
Equipment:*			0	\$ 10.00	\$ -
Soccer Balls					\$ 112.40
Pinnies				\$ 16.99	\$ 16.99
Goal Posts (PreK)			2	\$ 37.19	\$ 74.38
Soccer Flags			set of 4	\$ 46.09	\$ 46.09
Nets for goal posts (1/2nd)			2	\$ 18.85	\$ 37.70
Measuring Tape			1	\$ 24.67	\$ 24.67
Admin				\$ 15.00	\$ -
League Instructors:					\$ -
Leah pay period 9/1-9/21/20			13.25	\$ 10.00	\$ 132.50
Nikki 10/1-10/8/20			6	\$ 9.00	\$ 54.00
Team Shirts			30	\$ 9.50	\$ 285.00
School Facility Rental					\$ -
Team Fees					\$ -
Back Ground Checks				\$ 11.00	\$ 50.00
Gift cards for helpers/coaches					\$ 39.20
Supplies - Ice Cream Coupons			28	\$ 1.40	\$ 20.00
Popsicles					\$ 892.93

20 balls with shipping and bags

est

Expense Totals

Total Expenses \$ 941.93

Program Profit/Loss \$ 28.07

Other Expenses taken from Other Funds

Striper - \$95.13

Field Paint - \$100

Mona Recreation

Volleyball Fall League

10-21-20

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Revenue:			
Programs	Amounts	# of Participants	Totals
5/6th Grade	\$ 60.00	20	\$ 1,200.00
7th/8th	\$ 60.00	38	\$ 2,280.00
Officiating Income			\$ 180.00
Hosting Income			\$ 400.00
Revenue Totals			

Total # of Participants

58

Total Revenue \$ 4,060.00

Credit Card/PayPal Expenses			
Credit Card/Registration Forms	Amounts	# of Charges	Totals
Registration Form Fee	\$ 1.00	53	\$ 53.00
Credit Card Assessed Fee Single Entry Form	\$ 2.04	47	\$ 95.88
Credit Card Assessed Fee Double Form	\$ 3.78	1	\$ 3.78
Credit Card Assessed Fee \$60.00			
Credit Card Assessed Fee \$22.50	\$ 0.95	1	\$ 0.95
Credit Card Assessed Fee \$15.00	\$ 0.74	1	\$ 0.74
Credit Card Assessed Fee TripleEntry Form			\$ -
Credit Card assessed fee with donation (\$70)	\$ 2.33	1	\$ 2.33
			\$ 156.68

Volleyball League Expenses					
Items	Est Qty/Hrs	Est Price	Qty/Hours	Price	Cost
Staff Shirts				\$ 9.00	\$ -
Equipment:			0	\$ 10.00	\$ -
Mess Bags			6	\$ 13.99	\$ 83.94
Volleyballs - Volley Lite					\$ 125.00
Volleyball - Regular					\$ 75.00
Admin				\$ 15.00	\$ -
League Instructors:					\$ -
Ashlyn Park, Haley Bronson			2	\$ 250.00	\$ 500.00
Tyree Coombs, McCall Crippen			2	\$ 200.00	\$ 400.00
Trista			1	\$ 150.00	\$ 150.00
Kaelee			1	\$ 100.00	\$ 100.00
Syd			13	\$ 9.00	\$ 117.00
Skilled Instructor - Casie Gaza					\$ 300.00
Team Shirts			80	\$ 11.50	\$ 920.00
Officials for tournament (pd by League (cindy)				\$ 10.00	
School Facility Rental				\$ 100.00	\$ 100.00
Team Fees			6	\$ 100.00	\$ 600.00
Back Ground Checks				\$ 11.00	
Gift Cards for coaches					\$ 250.00
Park & Pump Drink Coupons			60	\$ 1.00	\$ 60.00
Supplies- 24x36 brackets for tournament hosted at Juab			4	\$ 3.50	\$ 14.00
Photographer			1	\$ 100.00	\$ 100.00
					\$ 3,894.94

Expense Totals	
Total Expenses	\$ 4,051.62

Program Profit/Loss \$ 8.38

Other Expenses taken from Other Funds
Volleyballs - \$256.05

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Mona Recreation
3rd/4th Grade Volleyball Fall League

Revenue:			
Programs	Amounts	# of Participants	Totals
3rd/4th Grade	\$ 40.00	12	\$ 480.00
			\$ -
			\$ -
Revenue Totals			
Total # of Participants		12	
Total Revenue			\$ 480.00

Credit Card/PayPal Expenses			
Credit Card/Registration Forms	Amounts	# of Charges	Totals
Registration Form Fee	\$ 1.00	14	\$ 14.00
Credit Card Assessed Fee Single Entry Form	\$ 1.46	9	\$ 13.14
			\$ 27.14

Volleyball League Expenses					
Items	Est Qty/Hrs	Est Price	Qty/Hours	Price	Cost
Staff Shirts				\$ 9.00	\$ -
Equipment:			0	\$ 10.00	\$ -
				\$ 30.00	
Volleyballs - Volley Super Lite					\$ -
Admin				\$ 15.00	\$ -
League Instructors:					\$ 100.00
Gift Card for asst instructor					\$ 25.00
Team Shirts			17	\$ 8.00	\$ 136.00
School Facility Rental				\$ 100.00	\$ 100.00
Team Fees					\$ -
Back Ground Checks			1	\$ 11.00	\$ 11.00
					\$ -
Supplies - Ice Cream Coupons			12	\$ 1.40	\$ 16.80
					\$ 388.80

Expense Totals	
Total Expenses	\$ 415.94

Program Profit/Loss \$ 64.06

Other Expenses taken from Other Funds
Scoreboard for all sports - \$301.50
Super Volley Lite Balls - \$94.92

#5

Fence Permit

10-31-20



Katina Thomas 79 W. 500 S.

Google Maps