

Big Water Municipal Town Council

Special Meeting

Agenda

Wednesday January 22, 2025

60 N Aaron Burr, Big Water, Utah 84741

Work Session 5:30PM (MST)

Meeting 6:00PM (MST)

WORK SESSION-

- 1. CALL TO ORDER—** Councilmen Present: ; Absent:
- 2. DISCUSSION ON AGENDA ITEMS—**
- 3. CLOSE—**

MEETING

- 1. CALL TO ORDER—**
- 4. ROLL CALL—** Councilmen Present: ; Absent:
- 2. PLEDGE OF ALLEGIANCE—** Mayor Schmuker leads Pledge of Allegiance
- 3. STATEMENT OF CONFLICT—**
- 4. CITIZEN COMMENTS (Each citizen that chooses to do so is given a reasonable amount of time to comment) —**

Agenda Items

- 1. Discussion and Possible Action on Big Water Fire & Rescue Budget & Financials—**
- 2. Discussion and Possible Action on Management of Big Water Fire & Rescue Department Operations & Procedures—**

ADJOURNMENT —

Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 01/21/2025
58.33% of the fiscal year has expired

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110.0 PROPERTY TAXES - CURRENT	125,426.41	0.00	116,426.87	175,000.00	66.53%
3120.0 PROPERTY TAXES - DELINQUENT	1,321.91	0.00	5,691.47	15,500.00	36.72%
3130.0 GENERAL SALES AND USE TAXES	96,500.13	0.00	123,276.73	200,125.00	61.60%
3170.0 FEE-IN-LIEU OF PROP TAXES	10,398.40	0.00	10,154.64	14,000.00	72.53%
Total Taxes	233,646.85	0.00	255,549.71	404,625.00	63.16%
Licenses and permits					
3210.0 BUSINESS LICENSES & PERMITS	2,975.00	1,200.00	5,850.00	5,000.00	117.00%
3220.0 NON-BUSINESS LICENSES & PERMIT	1,260.00	(250.00)	0.00	2,000.00	0.00%
3221.0 BUILDING PERMITS	7,023.78	200.00	3,834.57	10,000.00	38.35%
3225.0 ANIMAL LICENSES	0.00	0.00	10.00	0.00	0.00%
Total Licenses and permits	11,258.78	1,150.00	9,694.57	17,000.00	57.03%
Intergovernmental revenue					
3340.0 STATE GRANTS	24,258.75	0.00	43,200.00	48,000.00	90.00%
3340.5 HWY 89 TURNOUT GRANT	2,506,947.03	0.00	0.00	0.00	0.00%
3355.0 GRANT REVENUE	0.00	0.00	0.00	4,000.00	0.00%
3355.5 FIRE STATE GRANT REVENUE	13,745.53	0.00	12,678.80	12,679.00	100.00%
3356.0 CLASS C ROAD FUND ALLOTMENT	66,742.71	0.00	37,590.62	65,000.00	57.83%
Total Intergovernmental revenue	2,611,694.02	0.00	93,469.42	129,679.00	72.08%
Charges for services					
3419.0 GENERAL GOV'T - POST OFFICE	9,461.35	1,470.67	10,294.69	18,000.00	57.19%
3443.0 REFUSE COLLECTION CHARGES	20.00	0.00	0.00	0.00	0.00%
Total Charges for services	9,481.35	1,470.67	10,294.69	18,000.00	57.19%
Fines and forfeitures					
3520.0 COURT FEE	1,111.14	0.00	1,440.09	1,500.00	96.01%
Total Fines and forfeitures	1,111.14	0.00	1,440.09	1,500.00	96.01%
Interest					
3610.0 INTEREST EARNINGS	22,456.26	0.00	19,793.64	26,000.00	76.13%
Total Interest	22,456.26	0.00	19,793.64	26,000.00	76.13%
Miscellaneous revenue					
3630.0 VOLUNTARY FIRE CONTRIBUTION	0.00	0.00	50,000.00	50,000.00	100.00%
3690.0 MISCELLANEOUS REVENUE	0.00	0.00	81.87	0.00	0.00%
3694 EVENT DONATIONS	1,000.00	0.00	1,000.00	1,000.00	100.00%
3695.0 CASH OVER/SHORT	0.00	0.00	0.00	500.00	0.00%
Total Miscellaneous revenue	1,000.00	0.00	51,081.87	51,500.00	99.19%
Contributions and transfers					
3990.0 GEN FUND BALANCE TO BE APPROP.	0.00	0.00	0.00	23,524.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	23,524.00	0.00%
Charges for Fire Services					
3361.0 CLID CONTRACT	96,062.88	0.00	65,205.36	132,200.00	49.32%
3362 FIRE DEPARTMENT REVENUE	77,290.00	400.00	184,500.00	337,500.00	54.67%
3362.1 FIRE DEPARTMENT LEASES	24,305.00	0.00	0.00	0.00	0.00%
Total Charges for Fire Services	197,657.88	400.00	249,705.36	469,700.00	53.16%
Total Revenue:	3,088,306.28	3,020.67	691,029.35	1,141,528.00	60.54%
Expenditures:					
General government					
Council					
4111.0 MAYOR SALARIES AND WAGES	4,125.00	550.00	4,116.00	7,150.00	57.57%
4113.0 EMPLOYEE BENEFITS	226.55	42.08	315.60	675.00	46.76%
4123.0 TRAVEL	0.00	0.00	0.00	1,500.00	0.00%
4124.0 OFFICE EXPENSE & SUPPLIES	275.11	0.00	0.00	150.00	0.00%
Total Council	4,626.66	592.08	4,431.60	9,475.00	46.77%
Court					
4230.0 PUBLIC DEFENDER	0.00	0.00	0.00	1,500.00	0.00%
4230.5 ATTORNEY	50.00	0.00	0.00	10,000.00	0.00%
Total Court	50.00	0.00	0.00	11,500.00	0.00%
Administration					
4411.0 SALARIES AND WAGES	33,911.55	5,000.78	37,640.31	69,214.00	54.38%
4413.0 EMPLOYEE BENEFITS	4,472.88	382.55	2,911.40	6,000.00	48.52%

Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 01/21/2025
58.33% of the fiscal year has expired

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4415.0 EMPLOYEE MEDICAL BENEFITS	7,804.72	(436.00)	12,711.26	24,870.00	51.11%
4418.0 EMPLOYEE RETIREMENT	10,158.55	759.63	5,717.62	16,000.00	35.74%
4421.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	2,448.41	10.85	1,197.57	3,500.00	34.22%
4422.0 PUBLIC NOTICES	0.00	0.00	0.00	500.00	0.00%
4423.0 TRAVEL	3,241.30	0.00	2,757.99	7,000.00	39.40%
4424.0 OFFICE EXPENSE & SUPPLIES	2,896.38	237.16	2,631.22	5,500.00	47.84%
4424.5 TOWN WEBSITE	0.00	0.00	0.00	3,200.00	0.00%
4425.0 EQUIPMENT - SUPPLIES & MAINT	489.74	296.48	1,222.85	2,000.00	61.14%
4427.0 BLDG & GRNDS - SUPPLIES/MAINT	1,586.97	0.00	397.44	4,000.00	9.94%
4428.0 UTILITIES	2,259.89	237.59	1,505.41	4,000.00	37.64%
4429.0 TELEPHONE	323.36	88.41	626.99	800.00	78.37%
4430.0 LAWSUIT	2,066.00	0.00	0.00	3,000.00	0.00%
4430.5 ATTORNEY	3,422.90	104.00	1,432.37	5,000.00	28.65%
4431.0 ENGINEERING	16,198.00	100.00	475.00	10,000.00	4.75%
4431.5 AUDIT	5,495.00	0.00	4,195.00	5,500.00	76.27%
4433.0 EDUCATION & TRAINING	1,168.20	0.00	430.00	1,500.00	28.67%
4434.0 BANK CHARGES	2,681.75	391.06	1,827.95	4,500.00	40.62%
4435.0 POSTAL CONTRACT	18,720.55	3,450.56	21,319.89	34,000.00	62.71%
4451.0 INSURANCE AND SURETY BONDS	31,974.64	152.13	7,279.85	15,000.00	48.53%
4452.0 EVENT EXPENDITURES	425.02	538.83	538.83	1,575.00	34.21%
4461.0 MISCELLANEOUS	462.53	91.00	767.86	42,500.00	1.81%
Total Administration	152,208.34	11,405.03	107,586.81	269,159.00	39.97%
Non-Departmental					
4920.0 TOWN CLEAN-UP	70.64	0.00	0.00	600.00	0.00%
4939.0 ELECTIONS	3,234.69	0.00	0.00	0.00	0.00%
4964.0 ARPA EXPENSE	0.00	0.00	3,783.66	6,408.00	59.05%
Total Non-Departmental	3,305.33	0.00	3,783.66	7,008.00	53.99%
Total General government	160,190.33	11,997.11	115,802.07	297,142.00	38.97%
Public safety					
Police					
5411.0 SALARIES - FULL TIME	45,861.12	5,786.76	43,041.83	72,550.00	59.33%
5412.0 SALARIES - PART TIME	0.00	1,600.00	1,600.00	13,000.00	12.31%
5413.0 EMPLOYEE BENEFITS	15,504.79	565.09	3,492.57	6,600.00	52.92%
5415.0 MED INSUR	14,895.54	0.00	11,937.00	24,000.00	49.74%
5418.0 EMPLOYEE RETIREMENT	0.00	1,676.62	12,196.65	22,000.00	55.44%
5424.0 OFFICE EXPENSE & SUPPLIES	895.76	6.24	153.14	900.00	17.02%
5425.0 EQUIPMENT - SUPPLIES & MAINT	1,093.64	1,200.00	2,586.44	3,000.00	86.21%
5425.5 GRANT EXPENDITURES	0.00	1,778.33	2,547.24	4,000.00	63.68%
5426.0 FUEL	3,089.00	415.14	3,136.70	6,000.00	52.28%
5428.0 UTILITIES	0.00	40.01	280.09	0.00	0.00%
5429.0 TELEPHONE	739.13	53.83	384.54	1,000.00	38.45%
5433.0 EDUCATION & TRAINING	0.00	0.00	0.00	100.00	0.00%
5451.0 INSURANCE AND SURETY BONDS	0.00	169.32	338.64	0.00	0.00%
5461.0 MISCELLANEOUS	50.00	117.00	167.00	200.00	83.50%
Total Police	82,128.98	13,408.34	81,861.84	153,350.00	53.38%
Fire					
5511.0 SALARIES AND WAGES	186,992.05	26,714.60	201,079.33	341,816.00	58.83%
5511.1 TRANSPORT SALARIES AND WAGES	1,225.00	0.00	595.00	2,000.00	29.75%
5513.0 EMPLOYEE BENEFITS	19,564.94	2,229.20	30,936.41	36,000.00	85.93%
5515.0 EMPLOYEE RETIREMENT	27,229.54	2,212.30	19,732.97	34,000.00	58.04%
5523.0 STATION MAINTANCE AND REPAIR	695.12	244.00	6,029.74	500.00	1,205.95%
5524.0 OFFICE EXPENSE & SUPPLIES	8,683.24	238.33	9,163.93	10,000.00	91.64%
5524.1 UNIFORMS	4,676.11	0.00	3,185.97	5,000.00	63.72%
5525.0 EQUIPMENT - SUPPLIES & MAINT	10,854.01	(1,210.80)	9,311.13	19,000.00	49.01%
5525.1 MAINTENANCE - E31	53.96	0.00	0.00	1,000.00	0.00%
5525.15 MAINTENANCE - E32	0.00	0.00	3,015.32	1,500.00	201.02%
5525.2 MAINTENANCE - R31	3,507.23	0.00	10.49	1,000.00	1.05%
5525.3 MAINTENANCE - R32	530.36	0.00	0.00	500.00	0.00%
5525.4 MAINTENANCE - A31	762.11	0.00	104.70	500.00	20.94%
5525.5 MAINTENANCE - A32	17.26	0.00	0.00	0.00	0.00%
5525.6 MAINTENANCE - BR31	14.77	0.00	0.00	500.00	0.00%
5525.7 MAINTENANCE - CH30	605.92	49.00	1,167.88	1,000.00	116.79%
5526.1 FUEL - Brush Truck	0.00	0.00	0.00	500.00	0.00%
5526.2 FUEL - ENGINE 31	165.60	457.13	2,362.85	1,000.00	236.29%
5526.3 FUEL - ENGINE 32	2,042.20	0.00	0.00	2,000.00	0.00%

Big Water Municipal Corporation
Operational Budget Report
10 General Fund - 07/01/2024 to 01/21/2025
58.33% of the fiscal year has expired

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
5526.31 FUEL - R31	830.99	0.00	135.50	1,000.00	13.55%
5526.32 FUEL - R32	2,588.07	0.00	0.00	4,000.00	0.00%
5526.4 FUEL - A32	(159.67)	0.00	0.00	0.00	0.00%
5526.5 FUEL - CH30	0.00	0.00	2,770.29	500.00	554.06%
5527 EQUIPMENT - FIRE	0.00	0.00	210.00	0.00	0.00%
5528.0 UTILITIES	2,912.98	1,117.65	4,102.31	7,000.00	58.60%
5529.0 TELEPHONE	322.15	220.94	2,092.23	1,000.00	209.22%
5530.0 GRANT EXPENDITURES	2,445.88	0.00	9,963.32	12,679.00	78.58%
5530.1 QUICK RESPONSE VEHICLE GRANT	59,918.14	0.00	0.00	0.00	0.00%
5533.0 EDUCATION & TRAINING	3,128.50	3,299.00	10,523.32	4,000.00	263.08%
5533.1 EDUCATION & TRAINING SUPPLIES	209.42	188.87	487.82	0.00	0.00%
5534.0 TRAVEL EXPENSES	6,035.32	0.00	1,115.05	8,000.00	13.94%
5535.0 WILD LAND	8,914.71	0.00	4,066.11	0.00	0.00%
5551.0 INSURANCE AND SURETY BONDS	459.29	535.15	16,377.39	14,000.00	116.98%
5561.0 MISCELLANEOUS	3,070.80	813.76	5,709.20	0.00	0.00%
5567.0 FIRE HOUSE LEASE PMT	11,360.00	0.00	11,240.00	11,240.00	100.00%
5568.0 FIRE TRUCK LEASE PMT	12,945.00	0.00	0.00	12,885.00	0.00%
Total Fire	382,601.00	37,109.13	355,488.26	534,120.00	66.56%
Building					
5611.0 SALARIES AND WAGES	6,385.60	1,177.60	6,491.60	11,000.00	59.01%
5613.0 EMPLOYEE BENEFITS	298.36	45.90	351.90	550.00	63.98%
5621.0 BOOK, SUBSCRIPTIONS/MEMBERSHIP	209.53	0.00	302.13	500.00	60.43%
5624.0 OFFICE EXPENSE & SUPPLIES	335.66	0.00	0.00	500.00	0.00%
5633.0 EDUCATION & TRAINING	1,610.00	0.00	0.00	3,409.00	0.00%
Total Building	8,839.15	1,223.50	7,145.63	15,959.00	44.77%
Total Public safety	473,569.13	51,740.97	444,495.73	703,429.00	63.19%
Highways and public improvements					
Highways					
6110.0 Streets SALARIES & WAGES	5,225.00	550.00	4,125.00	7,150.00	57.69%
6113.0 Streets BENEFITS	488.77	42.08	315.60	1,000.00	31.56%
6120.0 Streets debt service - principal	21,000.00	0.00	21,000.00	21,000.00	100.00%
6121 Streets debt service - interest	630.00	0.00	315.00	1,000.00	31.50%
6127.0 Streets REPAIRS & MAINTENANCE	5,695.18	0.00	1,743.57	26,350.00	6.62%
6140 Road Development	0.00	0.00	369.50	0.00	0.00%
6140.1 US 89 HWY TURNOUT PROJ	2,709,421.79	0.00	0.00	0.00	0.00%
6163.0 CLASS C ROAD PROGRAM	0.00	0.00	23,857.00	51,500.00	46.32%
Total Highways	2,742,460.74	592.08	51,725.67	108,000.00	47.89%
Total Highways and public improvements	2,742,460.74	592.08	51,725.67	108,000.00	47.89%
Parks, recreation, and public property					
Parks & Recreation					
6411.0 SALARIES AND WAGES	461.25	460.00	3,710.00	6,700.00	55.37%
6425.0 EQUIPMENT - SUPPLIES & MAINT	706.48	0.00	373.10	732.00	50.97%
6427.0 BLDG & GRNDS - SUPPLIES/MAINT	0.00	0.00	715.02	0.00	0.00%
6428.0 UTILITIES	500.77	141.14	2,259.37	900.00	251.04%
6461.0 MISCELLANEOUS	0.00	0.00	23.54	500.00	4.71%
Total Parks & Recreation	1,668.50	601.14	7,081.03	8,832.00	80.17%
Total Parks, recreation, and public property	1,668.50	601.14	7,081.03	8,832.00	80.17%
Debt service					
5566.0 Firetruck Loan Principal	0.00	12,000.00	12,000.00	0.00	0.00%
5566.1 Firetruck Loan Interest Expense	0.00	885.00	885.00	0.00	0.00%
Total Debt service	0.00	12,885.00	12,885.00	0.00	0.00%
Transfers					
9092.0 TRANSFERS TO MBA	24,305.00	0.00	0.00	0.00	0.00%
9099.0 INCREASE IN END FUND BALANCE	0.00	0.00	0.00	24,125.00	0.00%
Total Transfers	24,305.00	0.00	0.00	24,125.00	0.00%
Total Expenditures:	3,402,193.70	77,816.30	631,989.50	1,141,528.00	55.36%
Total Change In Net Position	(313,887.42)	(74,795.63)	59,039.85	0.00	0.00%

Big Water Municipal Corporation
Operational Budget Report
21 Municipal Building Authority - 07/01/2024 to 01/21/2025
58.33% of the fiscal year has expired

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3680 Firehouse Bond	11,360.00	0.00	11,240.00	11,240.00	100.00%
3685.0 FIRE TRUCK RECEIVABLE	12,945.00	0.00	0.00	12,885.00	0.00%
Total Miscellaneous revenue	24,305.00	0.00	11,240.00	24,125.00	46.59%
Total Revenue:	24,305.00	0.00	11,240.00	24,125.00	46.59%
Expenditures:					
Debt service					
4250 Firehouse Loan Principal	8,000.00	0.00	8,000.00	8,000.00	100.00%
4251 Firehouse Loan Interest	3,360.00	0.00	3,240.00	3,240.00	100.00%
4252 Fire Truck Loan Principal	12,000.00	0.00	0.00	12,000.00	0.00%
4253 Fire Truck Loan Interest	945.00	0.00	0.00	885.00	0.00%
Total Debt service	24,305.00	0.00	11,240.00	24,125.00	46.59%
Total Expenditures:	24,305.00	0.00	11,240.00	24,125.00	46.59%
Total Change In Net Position	0.00	0.00	0.00	0.00	0.00%

**Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget**

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Account			Debit	Credit	Balance
Date	Code	Description			
10 1123 - PTIF 5600 Fire Dept					\$7,922.94
7/31/2024	BREE	PTIF 5600 Fire Dept - INTEREST	36.55		7,959.49
8/31/2024	BREE	PTIF 5600 Fire Dept - interest	36.54		7,996.03
9/30/2024	BREE	PTIF 5600 Fire Dept - interest	34.99		8,031.02
10/29/2024	BREE	PTIF 5600 Fire Dept - interest	34.36		8,065.38
11/30/2024	BREE	PTIF 5600 Fire Dept - interest	32.27		8,097.65
12/31/2024	BREE	PTIF 5600 Fire Dept - interest	32.57		8,130.22
			\$207.28		\$8,130.22
10 2511 - 2015 Fire House					(\$216,000.00)
9/18/2024	LTDP	2015 Fire Station Remodel	8,000.00		(208,000.00)
			\$8,000.00		(\$208,000.00)
10 2512 - 2022 CIB Fire Truck					(\$177,000.00)
1/21/2025	LTDP	2022 2 Used Fire Trucks	12,000.00		(165,000.00)
			\$12,000.00		(\$165,000.00)
10 3355.5 - FIRE STATE GRANT REVENUE					\$0.00
10/21/2024	JE	306 - Reclassify Receipt 17482: State of utah Division of Finance- Brush Fire-Invoice # 13150		1,772.84	(1,772.84)
10/21/2024	JE	306 - Reclassify Receipt 17482: State of utah Division of Finance- Brush Fire-Invoice # 13148		942.64	(2,715.48)
11/12/2024	NBPT	Receipt 17502: State of Utah Division of Finance - Wild Land Radios		9,963.32	(12,678.80)
				(\$12,678.80)	(\$12,678.80)
10 3361.0 - CLID CONTRACT					\$0.00
7/2/2024	OCC	921: CLID - Fire Dept. Service Contract		32,602.68	(32,602.68)
11/7/2024	OCC	921: CLID - Fire Dept. Service Contract - October 2024		10,867.56	(43,470.24)
11/20/2024	OCC	921: CLID - Fire Dept. Service Contract		21,735.12	(65,205.36)
				(\$65,205.36)	(\$65,205.36)
10 3362 - FIRE DEPARTMENT REVENUE					\$0.00
7/22/2024	NBPT	Receipt 17440: KANE COUNTY HOSPITAL - 2nd Qtr - Kane County Hospital Transports - April		33,600.00	(33,600.00)
7/22/2024	NBPT	Receipt 17440: KANE COUNTY HOSPITAL - 2nd Qtr - Kane County Hospital Transports - May #1		22,800.00	(56,400.00)
7/22/2024	NBPT	Receipt 17440: KANE COUNTY HOSPITAL - 2nd Qtr - Kane County Hospital Transports - May #2		5,700.00	(62,100.00)
7/22/2024	NBPT	Receipt 17440: KANE COUNTY HOSPITAL - 2nd Qtr - Kane County Hospital Transports - June #1		20,100.00	(82,200.00)
7/22/2024	NBPT	Receipt 17440: KANE COUNTY HOSPITAL - 2nd Qtr - Kane County Hospital Transports - June #2		27,600.00	(109,800.00)
7/22/2024	NBPT	Receipt 17440: KANE COUNTY HOSPITAL - 2nd Qtr - Kane County Hospital EMT Class - Aug '24		300.00	(110,100.00)
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Reimbursed by Kane County Hospital for EMT Class - Aug '24	300.00		(109,800.00)
10/21/2024	NBPT	Receipt 17480: KANE COUNTY HOSPITAL - 3rd Qtr - Kane County Hospital Transports - July '24		22,800.00	(132,600.00)
10/21/2024	NBPT	Receipt 17480: KANE COUNTY HOSPITAL - 3rd Qtr - Kane County Hospital Transports - August '24		33,600.00	(166,200.00)
10/21/2024	NBPT	Receipt 17480: KANE COUNTY HOSPITAL - 3rd Qtr - Kane County Hospital Transports - September '24		17,900.00	(184,100.00)
1/14/2025	JE	310 - FIRE INSPECTIONS-Reclssify From GI 3210.0 to GL 3362		375.00	(184,475.00)
1/14/2025	JE	310 - FIRE INSPECTIONS Reclssify From GI 3210.0 to GL 3362		25.00	(184,500.00)
			\$300.00	(\$184,800.00)	(\$184,500.00)
10 3630.0 - VOLUNTARY FIRE CONTRIBUTION					\$0.00
10/1/2024	NBPT	Receipt 17476: AES - ACE Development Company L c/o AES Distributed Energy, Inc. - Contribution		50,000.00	(50,000.00)
				(\$50,000.00)	(\$50,000.00)
10 5511.0 - SALARIES AND WAGES					\$0.00
7/7/2024	PR	Gross Pay	13,925.93		13,925.93
7/21/2024	PR	Gross Pay	11,961.99		25,887.92
7/22/2024	AP	INV: 7.23.2024 Barnett, Bonnie - 4 On Shift Hours @ \$23/Hr	92.00		25,979.92
7/22/2024	AP	INV: 07.23.2024 PALSGROVE, WOLF - Shift Hours - Seasonal	224.00		26,203.92
8/4/2024	PR	Gross Pay	14,122.02		40,325.94
8/5/2024	AP	INV: 8.5.24 Barnett, Bonnie - 24 On Shift Hours @ \$23/Hr	552.00		40,877.94
8/18/2024	PR	Gross Pay	12,709.82		53,587.76
9/1/2024	PR	Gross Pay	15,053.76		68,641.52
9/15/2024	PR	Gross Pay	12,771.62		81,413.14
9/29/2024	PR	Gross Pay	14,327.54		95,740.68
10/13/2024	PR	Gross Pay	13,254.15		108,994.83

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**Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget**

Account		Description	Debit	Credit	Balance
Date	Code				
10 5511.0 - SALARIES AND WAGES (continued)					
10/14/2024	PR	Payment Received 10/23	449.45		109,444.28
10/14/2024	PR	Payment Received 12/4	449.45		109,893.73
10/23/2024	NBPT	Receipt 17488: Robert Barnett - Payroll Adjustment		449.45	109,444.28
10/27/2024	PR	Gross Pay	13,031.52		122,475.80
10/28/2024	AP	INV: 10.28.2024 Barnett, Bonnie - 10 Shift Hours @ \$23/Hr	230.00		122,705.80
10/28/2024	AP	INV: 10.28.2024 Barnett, Bonnie - On Call pay 10.19.2024	50.00		122,755.80
11/10/2024	PR	Gross Pay	15,348.91		138,104.71
11/24/2024	PR	Gross Pay	11,581.83		149,686.54
11/25/2024	AP	INV: 11.26.24 Barnett, Bonnie - 20 Shift Hours @ \$23/Hr	460.00		150,146.54
11/25/2024	AP	INV: 11.26.24 Barnett, Bonnie - On Call pay 11.16.24	50.00		150,196.54
12/4/2024	NBPT	Receipt 17518: Robert Barnett - Payroll Adjustment		449.45	149,747.09
12/8/2024	PR	Gross Pay	11,955.39		161,702.48
12/22/2024	PR	Gross Pay	12,662.25		174,364.73
1/5/2025	PR	Gross Pay	13,709.96		188,074.69
1/19/2025	PR	Gross Pay	13,004.64		201,079.33
			\$201,978.23	(\$898.90)	\$201,079.33
10 5511.1 - TRANSPORT SALARIES AND WAGES					
					\$0.00
7/22/2024	AP	INV: 7.23.2024 Barnett, Bonnie - Transport Pay	385.00		385.00
8/5/2024	AP	INV: 8.5.24 Barnett, Bonnie - Transport Pay	210.00		595.00
			\$595.00		\$595.00
10 5513.0 - EMPLOYEE BENEFITS					
					\$0.00
7/7/2024	PR	Social Security Tax	863.40		863.40
7/7/2024	PR	Medicare Tax	201.92		1,065.32
7/21/2024	PR	Social Security Tax	945.63		2,010.95
7/21/2024	PR	Medicare Tax	221.15		2,232.10
7/22/2024	AP	INV: July 2024 PEHP - FD Health/Dental Ins	725.88		2,957.98
8/1/2024	AP	INV: August 2024 Park, Brianna - Employee Benefit Stipend	725.88		3,683.86
8/1/2024	AP	INV: August 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		4,409.74
8/1/2024	AP	INV: August 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		5,135.62
8/4/2024	PR	Social Security Tax	875.56		6,011.18
8/4/2024	PR	Medicare Tax	204.77		6,215.95
8/18/2024	PR	Social Security Tax	788.01		7,003.96
8/18/2024	PR	Medicare Tax	184.29		7,188.25
8/22/2024	AP	INV: August 2024 PEHP - FD Health/Dental Ins	725.88		7,914.13
8/27/2024	AP	INV: September 2024 Park, Brianna - Employee Benefit Stipend	725.88		8,640.01
8/27/2024	AP	INV: September 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		9,365.89
8/27/2024	AP	INV: September 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		10,091.77
9/1/2024	PR	Social Security Tax	933.34		11,025.11
9/1/2024	PR	Medicare Tax	218.29		11,243.40
9/15/2024	PR	Social Security Tax	791.84		12,035.24
9/15/2024	PR	Medicare Tax	185.18		12,220.42
9/23/2024	AP	INV: September '24 PEHP - FD Health/Dental Ins	725.88		12,946.30
9/29/2024	PR	Social Security Tax	888.31		13,834.61
9/29/2024	PR	Medicare Tax	207.75		14,042.36
10/1/2024	AP	INV: Oct. 2024 Park, Brianna - Employee Benefit Stipend	725.88		14,768.24
10/1/2024	AP	INV: Oct. 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		15,494.12
10/1/2024	AP	INV: Oct. 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		16,220.00
10/13/2024	PR	Social Security Tax	821.75		17,041.75
10/13/2024	PR	Medicare Tax	192.17		17,233.92
10/21/2024	AP	INV: October 2024 PEHP - FD Health/Dental Ins	725.88		17,959.80
10/27/2024	PR	Social Security Tax	807.95		18,767.75
10/27/2024	PR	Medicare Tax	188.97		18,956.72
10/31/2024	AP	INV: Nov. 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		19,682.60
10/31/2024	AP	INV: Nov. 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		20,408.48
11/10/2024	PR	Social Security Tax	951.63		21,360.11
11/10/2024	PR	Medicare Tax	222.56		21,582.67
11/20/2024	AP	INV: November 2024 PEHP - FD Health/Dental Ins	725.88		22,308.55
11/24/2024	PR	Social Security Tax	718.08		23,026.63
11/24/2024	PR	Medicare Tax	167.93		23,194.56
12/2/2024	AP	INV: Dec. 2024 Dyke, Jeremy - Employee Benefit Stipend	725.88		23,920.44
12/2/2024	AP	INV: Dec. 2024 Barnett, Robert J - Employee Benefit Stipend	725.88		24,646.32
12/8/2024	PR	Social Security Tax	741.23		25,387.55
12/8/2024	PR	Medicare Tax	173.34		25,560.89
12/22/2024	PR	Social Security Tax	785.07		26,345.96
12/22/2024	PR	Medicare Tax	183.61		26,529.57
12/24/2024	AP	INV: December 2024 PEHP - FD Health/Dental Ins	725.88		27,255.45
12/30/2024	AP	INV: Jan. 2025 Barnett, Robert J - Employee Benefit Stipend	725.88		27,981.33
12/30/2024	AP	INV: Jan. 2025 Dyke, Jeremy - Employee Benefit Stipend	725.88		28,707.21

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**Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget**

Account		Description	Debit	Credit	Balance
Date	Code				
10 5513.0 - EMPLOYEE BENEFITS (continued)					
1/5/2025	PR	Social Security Tax	850.02		29,557.23
1/5/2025	PR	Medicare Tax	198.80		29,756.03
1/19/2025	PR	Social Security Tax	956.64		30,712.67
1/19/2025	PR	Medicare Tax	223.74		30,936.41
			\$30,936.41		\$30,936.41
10 5515.0 - EMPLOYEE RETIREMENT					
					\$0.00
7/7/2024	PR	Retirement	1,391.67		1,391.67
7/21/2024	PR	Retirement	1,391.67		2,783.34
8/4/2024	PR	Retirement	1,391.67		4,175.01
8/18/2024	PR	Retirement	1,391.67		5,566.68
9/1/2024	PR	Retirement	1,391.67		6,958.35
9/15/2024	PR	Retirement	1,391.67		8,350.02
9/29/2024	PR	Retirement	1,391.67		9,741.69
10/13/2024	PR	Retirement	1,391.67		11,133.36
10/27/2024	PR	Retirement	1,391.67		12,525.03
11/10/2024	PR	Retirement	1,391.67		13,916.70
11/24/2024	PR	Retirement	1,391.67		15,308.37
12/8/2024	PR	Retirement	1,398.25		16,706.62
12/9/2024	AP	INV: 12092024 Utah Retirement Systems - adjustment to URS Domenick Lepore		292.10	16,414.52
12/22/2024	PR	Retirement	1,106.15		17,520.67
1/5/2025	PR	Retirement	1,106.15		18,626.82
1/19/2025	PR	Retirement	1,106.15		19,732.97
			\$20,025.07	(\$292.10)	\$19,732.97
10 5523.0 - STATION MAINTANCE AND REPAIR					
					\$0.00
7/23/2024	AP	INV: 2406-239519 Glen Canyon Const/ Page Lumber - FD Shade Structure Materials	937.02		937.02
7/23/2024	AP	VOID INV: 2406-239519 Glen Canyon Const/ Page Lumber - FD Shade Structure Materials		937.02	0.00
7/23/2024	AP	INV: 2406-239519 PAGE LUMBER - FD Shade Structure	937.02		937.02
7/23/2024	AP	INV: 2406-239526 PAGE LUMBER - FD Shade Structure	150.01		1,087.03
7/30/2024	AP	INV: 888959 Redd's Ace Hardware - Qt Linseed Oil	16.99		1,104.02
7/30/2024	AP	INV: 888959 Redd's Ace Hardware - File Flat Bastard 8" Card	11.98		1,116.00
7/30/2024	AP	INV: 888822 Redd's Ace Hardware - Mophead	19.98		1,135.98
7/30/2024	AP	INV: 888822 Redd's Ace Hardware - Tower Space Heater	69.99		1,205.97
7/30/2024	AP	INV: 889839 Redd's Ace Hardware - 3V Litium Battery	9.59		1,215.56
7/30/2024	AP	INV: 895668 Redd's Ace Hardware - PVC Hose	23.99		1,239.55
7/30/2024	AP	INV: 895668 Redd's Ace Hardware - Hex Cap	14.00		1,253.55
7/30/2024	AP	INV: 895668 Redd's Ace Hardware - Lock Nuts	16.49		1,270.04
7/30/2024	AP	INV: 895668 Redd's Ace Hardware - Washers	4.32		1,274.36
7/30/2024	AP	INV: 895668 Redd's Ace Hardware - Hex Cap	9.29		1,283.65
7/30/2024	AP	INV: 895668 Redd's Ace Hardware - 10x Hex SDS Zn	6.49		1,290.14
7/30/2024	AP	INV: 895247 Redd's Ace Hardware - Bucket/Mop Ringer 35QT	74.99		1,365.13
8/5/2024	AP	INV: 893223 Redd's Ace Hardware - Insect Killer	14.99		1,380.12
8/5/2024	AP	INV: 1769 PAGE GARAGE DOOR SERVICES - Fix FD Buidling Doors	210.00		1,590.12
8/5/2024	AP	INV: 201500 Lake Powell Automotive Supply (NAPA) - Antifreeze	106.14		1,696.26
8/6/2024	AP	VOID INV: 2406-239519 PAGE LUMBER - FD Shade Structure		937.02	759.24
8/6/2024	AP	VOID INV: 2406-239526 PAGE LUMBER - FD Shade Structure		150.01	609.23
8/8/2024	AP	INV: 1749 PAGE GARAGE DOOR SERVICES - Furnished and Installed Two Lift Master Operators on Bay 1 & 2	3,200.00		3,809.23
8/12/2024	AP	INV: INV851572 L.N. Curtis & Sons DBA CurtisTools for Heroes - Wire Skirt Retainer, Molded	25.83		3,835.06
8/12/2024	AP	INV: 2408-252868 PAGE LUMBER - Rebar 3/8"X10' Grade 60 3.76# #3	18.90		3,853.96
8/12/2024	AP	INV: 2408-252868 PAGE LUMBER - Dobie 2X2X2 W/Wire	6.60		3,860.56
8/12/2024	AP	INV: 2408-252868 PAGE LUMBER - Sales Tax	2.52		3,863.08
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Weight Room Flooring Rolls	384.09		4,247.17
8/29/2024	AP	INV: 899163 Redd's Ace Hardware - Bypass Lopper Power-Lever	33.99		4,281.16
9/19/2024	NBPT	Receipt 17469: GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - Reimbursement-NAPA invoice 201500 - for s well generator not FD		106.14	4,175.02
10/1/2024	AP	INV: 1807 PAGE GARAGE DOOR SERVICES - Furnished & Installed a external antenna kit - 25ft Coax	475.00		4,650.02
10/1/2024	AP	INV: 2409-261456 PAGE LUMBER - Plug Armored Yellow 3 Wire 20 AMP 5 Female Goes With 4409	34.09		4,684.11
10/2/2024	AP	INV: Sept.2024*8121 BANKCARD CENTER - Walmart - trash bags, dish soap, cleaning	54.75		4,738.86
10/2/2024	AP	INV: Sept.2024*8121 BANKCARD CENTER - Walmart - Fire House Supplies	59.70		4,798.56
10/10/2024	AP	INV: 899496 Redd's Ace Hardware - Fasteners	3.66		4,802.22
10/10/2024	AP	INV: 206659 Lake Powell Automotive Supply (NAPA) - FD - Gauge	38.21		4,840.43

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**Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget**

Account		Description	Debit	Credit	Balance
Date	Code				
10 5523.0 - STATION MAINTANCE AND REPAIR (continued)					
10/22/2024	AP	INV: 900841 Redd's Ace Hardware - Paint & Supplies for Building	18.97		4,859.40
10/22/2024	AP	INV: 900880 Redd's Ace Hardware - Fasteners/Corner Brace/Screw	8.50		4,867.90
10/22/2024	AP	INV: 897067 Redd's Ace Hardware - Fasteners/Cable	28.86		4,896.76
10/22/2024	AP	INV: 898737 Redd's Ace Hardware - Fasteners	6.06		4,902.82
10/22/2024	AP	INV: 898811 Redd's Ace Hardware - Fluorecent 40W T12 CW 4'L 2PK	16.99		4,919.81
10/22/2024	AP	INV: 901125 Redd's Ace Hardware - Hand Sand Pad	9.98		4,929.79
11/25/2024	AP	INV: 902082 Redd's Ace Hardware - 12 Fasteners	2.96		4,932.75
11/25/2024	AP	INV: 902082 Redd's Ace Hardware - LED Linear Lamp 18W 2Pk	26.99		4,959.74
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - Heater Repairs	826.00		5,785.74
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - Heating/Cooling Maintenance	244.00		6,029.74
			\$8,159.93	(\$2,130.19)	\$6,029.74
10 5524.0 - OFFICE EXPENSE & SUPPLIES					
					\$0.00
7/3/2024	AP	INV: 896667 Redd's Ace Hardware - Garden Sprayer 1GAL ACE	19.99		19.99
7/3/2024	AP	INV: 896667 Redd's Ace Hardware - Ketcrafter #68 Brass Key	4.59		24.58
7/3/2024	AP	INV: 896667 Redd's Ace Hardware - Cable Wrap Yellow 12"L	1.99		26.57
7/30/2024	AP	INV: 896433 Redd's Ace Hardware - Cleaner Cooler Gal	19.99		46.56
7/30/2024	AP	INV: 896433 Redd's Ace Hardware - Keypad Entry	159.99		206.55
7/30/2024	AP	INV: 896433 Redd's Ace Hardware - Grill Brush	14.99		221.54
7/30/2024	AP	INV: 895341 Redd's Ace Hardware - Trash Bags	11.99		233.53
7/30/2024	AP	INV: 895869 Redd's Ace Hardware - D-Scaler - cleaner for Kurgig	13.99		247.52
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Canon Color imageCLASS Laser Printer	429.99		677.51
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Canon Laser Printer Toner x2	319.98		997.49
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Amazon (\$805.09) Sales Tax	55.12		1,052.61
8/18/2024	PR	Reimbursement - White Out, toilet paper, pinesol, wood sealer, and drip cloth - Dyke, Jeremy	70.90		1,123.51
8/29/2024	AP	INV: 899163 Redd's Ace Hardware - Network Cable 5E Blu 25'	19.99		1,143.50
9/5/2024	AP	INV: INVPR11238481 Lexipol, LLC - Fire & EMS Learning Platform (12)	1,100.04		2,243.54
9/5/2024	AP	INV: INVPR11238481 Lexipol, LLC - Fire Learning Platform (3)	145.23		2,388.77
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Amazon Prime	16.09		2,404.86
9/18/2024	AP	INV: INVLEX11241413 Lexipol, LLC - Annual Fire Policy Manual & Daily Training Bulletins	4,171.65		6,576.51
9/18/2024	AP	INV: INVLEX11241413 Lexipol, LLC - Annual Fire Supplemental Manual (s)	1,134.50		7,711.01
9/18/2024	AP	INV: INVLEX11241413 Lexipol, LLC - Annual Fire Procedures	593.60		8,304.61
9/29/2024	PR	Reimbursement - Sign Holders - Park, Brianna	25.74		8,330.35
10/2/2024	AP	INV: Sept.2024*8121 BANKCARD CENTER - Walmart - Picture Frames	88.49		8,418.84
10/2/2024	AP	INV: Sept.2024*8121 BANKCARD CENTER - Walmart - Photo Order	57.47		8,476.31
10/2/2024	AP	INV: Sept.2024*8121 BANKCARD CENTER - Amazon Prime Monthly Membership	16.09		8,492.40
10/13/2024	PR	Reimbursement - Halloween Candy & Station Supplies - Dyke, Jeremy	185.75		8,678.15
10/22/2024	AP	INV: Finance Charge 9.30.24 Redd's Ace Hardware - Finance Charge 9.30.24	2.42		8,680.57
11/7/2024	AP	INV: Oct.2024*8121 BANKCARD CENTER - desk pads & office supply	39.65		8,720.22
11/7/2024	AP	INV: 104174 Justin W. Wayment, P.C. - Review Interlocal Agreement	91.00		8,811.22
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - 2 Tarps, Ropes, Lysol Wipes	85.59		8,896.81
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - Flourecent Lights, Coffee	28.79		8,925.60
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - International Assoc. of Fire Chiefs Membership Dues	238.33		9,163.93
			\$9,163.93		\$9,163.93
10 5524.1 - UNIFORMS					
					\$0.00
7/3/2024	AP	INV: 450_A_236953_1 SKAGGS Companies, Inc. - 8x - ALP6277 DK Navy S/M Hat, Twill Dark Navy	145.65		145.65
7/3/2024	AP	INV: INV839484 L.N. Curtis & Sons DBA CurtisTools for Heroes - Large Modern Firefighter Lace Zipper, Pair - Mens 11-12	32.00		177.65
7/16/2024	AP	INV: 450_A_236953_2 SKAGGS Companies, Inc. - 8x - ALP6277 DK Navy S/M Hat, Twill Dark Navy	184.20		361.85
7/23/2024	AP	INV: 68540 WEIDNER FIRE - 5 XL Fire Dex Patch w/ Hook & Loop	226.64		588.49
7/23/2024	AP	INV: 68643 WEIDNER FIRE - 5 D-FRT MSA Cairns 6" Custom Helmet Font	360.00		948.49
8/15/2024	AP	INV: 450_A_234717_1 SKAGGS Companies, Inc. - XS-2XL PT Shorts (30)	436.80		1,385.29
8/15/2024	AP	INV: 450_A_236350_1 SKAGGS Companies, Inc. - S-3XL Cotton Shirts (80)	900.75		2,286.04
8/15/2024	AP	INV: 450_A_239576_1 SKAGGS Companies, Inc. - 10x - ALP6389-NVY OS/CAP, YUPOONG CVC TWILL HAT	126.50		2,412.54
8/15/2024	AP	INV: 450_A_244436_1 SKAGGS Companies, Inc. - RDB USBBK 13US / BOOT, EASY ESCAPE PULL-ON, BLACK	175.50		2,588.04
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Safety Vests x4	202.55		2,790.59
9/18/2024	AP	INV: 69468 WEIDNER FIRE - G2L2X Fre Dex Pro Leather Glove 2XL - Gauntlet Cuff	130.78		2,921.37
11/25/2024	AP	INV: 450_A_257762_1 SKAGGS Companies, Inc. - FEC 57400-86 M/R / JACKET MENS DUTY GUARD FULL ZIP SOFTSHELL NAVY	108.80		3,030.17

Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget

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Account		Description	Debit	Credit	Balance
Date	Code				
10 5524.1 - UNIFORMS (continued)					
11/25/2024	AP	INV: 450_A_257762_1 SKAGGS Companies, Inc. - 2- RYL 74434-724 38X34 / PANT, APEX, DARK NAVY	155.80		3,185.97
			\$3,185.97		\$3,185.97
10 5525.0 - EQUIPMENT - SUPPLIES & MAINT					
7/16/2024	AP	INV: 72020570780 UL LLC - Fire & Emergency Vehicle Services, 157ft NFPA Ground Ladders	2,267.50		\$0.00
7/16/2024	AP	INV: 72020570780 UL LLC - Fire & Emergency Vehicle Services, 40 labels - Heat Sensor Labels	120.00		2,267.50
7/30/2024	AP	INV: 890580 Redd's Ace Hardware - Rechargeable AA Batteries	17.99		2,387.50
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Walmart-2 - 28 QT Coolers & ice	227.20		2,405.49
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Costco- Drinks	110.94		2,632.69
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - 12 Volt Refrigerator 19QT Compressor Electric Cooler	133.53		2,743.63
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Twist Lock Seals	170.02		2,877.16
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Storage Lockers	2,091.26		3,047.18
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Cell Phone Cases	90.06		5,138.44
9/18/2024	AP	INV: 68775 WEIDNER FIRE - 2x- P252-08-A52-Kochek 2.5 X 8' PVC NH RL (3" Hose)	582.00		5,228.50
9/18/2024	AP	INV: 68775 WEIDNER FIRE - 2x- P252-08-A52-Kochek 2 1/2" NH Rocker Lug Female & Rocker Lug Male X 10' PVC Suction Hose	582.00		5,810.50
9/18/2024	AP	INV: 68775 WEIDNER FIRE - Shipping	203.88		6,392.50
10/1/2024	AP	INV: 900219 Redd's Ace Hardware - Foam Car Wash/Wax 1Gal	11.99		6,596.38
10/1/2024	AP	INV: 900219 Redd's Ace Hardware - AA Batteries - 30pack	29.98		6,608.37
10/1/2024	AP	INV: 900219 Redd's Ace Hardware - Grounding Connector 20A	9.99		6,638.35
10/22/2024	AP	INV: 208034 Lake Powell Automotive Supply (NAPA) - Glass Cleaner	9.98		6,648.34
10/22/2024	AP	INV: 208034 Lake Powell Automotive Supply (NAPA) - Rags In A Box	17.99		6,658.32
10/23/2024	AP	INV: 8756 SWHP, LLC dba Southwest Hazard Protection - Hazard Service & Supplies	3,029.62		6,676.31
10/23/2024	AP	INV: 8740 SWHP, LLC dba Southwest Hazard Protection - F-500 Encpsulator Agent, 5 gallon pail & Shipping	776.00		9,705.93
12/19/2024	AP	INV: 354056 Littles Diesel Services - Air Brake Hose Assembly 3/8" x 24"	40.00		10,481.93
1/7/2025	NBPT	Receipt 17551: Curts & Sons - Refund credit balance - 1030 Trade receivables		1,210.80	10,521.93
			\$10,521.93	(\$1,210.80)	9,311.13
					\$9,311.13
10 5525.15 - MAINTENANCE - E32					
7/16/2024	AP	INV: 351738 Littles Diesel Services - Labor 8.5 hrs	1,062.50		\$0.00
7/16/2024	AP	INV: 351738 Littles Diesel Services - Mag, Solenoid -Siren-	112.84		1,062.50
7/16/2024	AP	INV: 351738 Littles Diesel Services - 12v Starter	557.54		1,175.34
7/16/2024	AP	INV: 351738 Littles Diesel Services - Fuel Surcharge	127.50		1,732.88
7/16/2024	AP	INV: 351738 Littles Diesel Services - 3/8" Push Connect Fee	17.44		1,860.38
7/16/2024	AP	INV: 351738 Littles Diesel Services - Wiring for Siren	45.00		1,877.82
7/16/2024	AP	INV: 351738 Littles Diesel Services - Head Shrink Connectors	7.50		1,922.82
7/16/2024	AP	INV: 351910 Littles Diesel Services - Labor 3.25 hrs	406.25		1,930.32
7/16/2024	AP	INV: 351910 Littles Diesel Services - Fuel Surcharge	48.75		2,336.57
12/19/2024	AP	INV: 354056 Littles Diesel Services - Labor 4.5hrs	562.50		2,385.32
12/19/2024	AP	INV: 354056 Littles Diesel Services - Fuel Surcharge	67.50		2,947.82
			\$3,015.32		3,015.32
					\$3,015.32
10 5525.2 - MAINTENANCE - R31					
7/3/2024	AP	INV: 198323 Lake Powell Automotive Supply (NAPA) - R31-Battery Cable Terminal	10.49		\$0.00
			\$10.49		10.49
					\$10.49
10 5525.4 - MAINTENANCE - A31					
8/28/2024	AP	INV: 102 Red Dirt Fabrication LLC - A31 - Fabrication of brush guard mounts	104.70		\$0.00
			\$104.70		104.70
					\$104.70
10 5525.7 - MAINTENANCE - CH30					
8/19/2024	AP	INV: 5106 EVS- Emergency Vehicle Systems - 4x - Complete Assembly Installation and Wiring of Listed Equipment	360.00		\$0.00
8/19/2024	AP	INV: 5106 EVS- Emergency Vehicle Systems - 3hr Shut Down Tiemr for WiFi Power	99.00		360.00
9/10/2024	AP	INV: 46942 B & L AUTOMOTIVE & TIRE - Complete Lube, Oil & Filter Service	146.85		459.00
10/2/2024	AP	INV: Sept.2024*8121 BANKCARD CENTER - Laird TE Connectivity WPD - Antenna Farm	313.49		605.85
11/6/2024	AP	INV: 47440 B & L AUTOMOTIVE & TIRE - Complete Lube, Oil & Filter Service	92.03		919.34
11/25/2024	AP	INV: 47686 B & L AUTOMOTIVE & TIRE - Complete Lube, Oil & Filter Service	39.20		1,011.37
11/25/2024	AP	INV: 47686 B & L AUTOMOTIVE & TIRE - Tire Rotation	32.40		1,050.57
11/25/2024	AP	INV: 47686 B & L AUTOMOTIVE & TIRE - Oil Filter - Proformer	6.11		1,082.97
11/25/2024	AP	INV: 47686 B & L AUTOMOTIVE & TIRE - 5W30 Valvoline	26.94		1,089.08
					1,116.02

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**Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget**

Account		Description	Debit	Credit	Balance
Date	Code				
10 5525.7 - MAINTENANCE - CH30 (continued)					
11/25/2024	AP	INV: 47686 B & L AUTOMOTIVE & TIRE - Shop Supplies	2.86		1,118.88
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - Emergency Vehicle Services - 4 in store storage tray	49.00		1,167.88
			\$1,167.88		\$1,167.88
10 5526.2 - FUEL - ENGINE 31					
					\$0.00
11/5/2024	AP	INV: 11.04.24 WEX BANK - FD Fuel Cards - 11.04.24	998.90		998.90
12/2/2024	AP	INV: FD Fuel Card - 12.2.2024 WEX BANK - FD Fuel Cards - 12.2.2024	565.95		1,564.85
12/16/2024	AP	INV: 12.16.24 WEX BANK - FD Fuel Cards - 12.16.2024	340.87		1,905.72
1/7/2025	AP	INV: FD Fuel Card - 01.07.25 WEX BANK - FD Fuel Cards - 01.07.25	457.13		2,362.85
1/7/2025	AP	VOID INV: FD Fuel Card - 01.07.25 WEX BANK - FD Fuel Cards - 01.07.25		457.13	1,905.72
1/7/2025	AP	INV: FD 01.07.25 WEX BANK - FD Fuel Cards - 01.07.25	457.13		2,362.85
			\$2,819.98	(\$457.13)	\$2,362.85
10 5526.31 - FUEL - R31					
					\$0.00
7/3/2024	AP	INV: 07.03.2024 WEX BANK - FD Fuel Cards - 07.03.2024	135.50		135.50
			\$135.50		\$135.50
10 5526.5 - FUEL - CH30					
					\$0.00
8/1/2024	AP	INV: 8.1.24 WEX BANK - FD Fuel Cards - 8.1.2024	1,001.55		1,001.55
9/5/2024	AP	INV: 9.3.24 WEX BANK - FD Fuel Cards - 9.3.2024	953.37		1,954.92
10/1/2024	AP	INV: 10.1.24 WEX BANK - FD Fuel Cards - 10.1.24	815.37		2,770.29
			\$2,770.29		\$2,770.29
10 5527 - EQUIPMENT - FIRE					
					\$0.00
12/19/2024	AP	INV: 4771 Utah Communications Authority - XL-PA4K Battery, LI-ION, HI-Capcity, 4800MAH (used w/ portable 185&200)	210.00		210.00
			\$210.00		\$210.00
10 5528.0 - UTILITIES					
					\$0.00
7/16/2024	AP	INV: 7/24-924802 GARKANE ENERGY - FD POWER	355.48		355.48
7/30/2024	AP	INV: 7/24-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	78.05		433.53
8/12/2024	AP	INV: 8/24-924802 GARKANE ENERGY - FD POWER	382.19		815.72
8/29/2024	AP	INV: 8/24-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	74.25		889.97
9/18/2024	AP	INV: 9/24-924802 GARKANE ENERGY - FD POWER	331.57		1,221.54
9/18/2024	AP	INV: 806058488 AmeriGas - 5171 - Propane	88.47		1,310.01
10/2/2024	AP	INV: 806062939 AmeriGas - 5171 - FD Propane	44.00		1,354.01
10/2/2024	AP	INV: 9/24-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	70.00		1,424.01
10/22/2024	AP	INV: 10/24-924802 GARKANE ENERGY - FD POWER	264.15		1,688.16
11/7/2024	AP	INV: 10/24-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	70.00		1,758.16
11/12/2024	AP	INV: 806100466 AmeriGas - 5171 - Propane 500 Gallon Tank Rental	108.45		1,866.61
11/12/2024	AP	INV: 11/24-924802 GARKANE ENERGY - FD POWER	242.26		2,108.87
11/25/2024	AP	INV: 806104905 AmeriGas - 5171 - Propane	109.71		2,218.58
12/4/2024	AP	INV: 11/24-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	70.00		2,288.58
12/19/2024	AP	INV: 12/24-924802 GARKANE ENERGY - FD POWER	359.19		2,647.77
12/19/2024	AP	INV: 806126253 AmeriGas - 5171 - Propane	336.89		2,984.66
1/8/2025	AP	INV: 01/25-866 GLEN CANYON SPECIAL SERVICE DISTRICT OF BIG WATER - FD WATER	70.00		3,054.66
1/21/2025	AP	INV: 806148307 AmeriGas - 5171 - Propane	689.82		3,744.48
1/21/2025	AP	INV: 01/25-924802 GARKANE ENERGY - FD POWER	357.83		4,102.31
			\$4,102.31		\$4,102.31
10 5529.0 - TELEPHONE					
					\$0.00
7/16/2024	AP	INV: 7/24-641B CenturyLink - FD PHONE	77.42		77.42
8/12/2024	AP	INV: 8/24-641B CenturyLink - FD PHONE	67.71		145.13
9/5/2024	AP	INV: 287346126148X08282024 AT&T Mobility (FIRSTNET) - Account Charges -Megarange Equipment ATT	750.38		895.51
9/5/2024	AP	INV: 287346126148X08282024 AT&T Mobility (FIRSTNET) - Cell *9169	64.55		960.06
9/5/2024	AP	INV: 287346126148X08282024 AT&T Mobility (FIRSTNET) - Cell *9175	85.97		1,046.03
9/5/2024	AP	INV: 287346126148X08282024 AT&T Mobility (FIRSTNET) - Cell *9176	85.98		1,132.01
9/18/2024	AP	INV: 9/24-333186592 CenturyLink - FD PHONE	76.80		1,208.81
10/2/2024	AP	INV: 287346126148X09282024 AT&T Mobility (FIRSTNET) - Cell *9169	38.79		1,247.60
10/2/2024	AP	INV: 287346126148X09282024 AT&T Mobility (FIRSTNET) - Cell *9175	50.00		1,297.60
10/2/2024	AP	INV: 287346126148X09282024 AT&T Mobility (FIRSTNET) - Cell *9176	50.00		1,347.60
10/22/2024	AP	INV: 10/24-333186592 CenturyLink - FD PHONE	81.19		1,428.79
11/7/2024	AP	INV: 287346126148X10282024 AT&T Mobility (FIRSTNET) - Cell *9169	38.79		1,467.58
11/7/2024	AP	INV: 287346126148X10282024 AT&T Mobility (FIRSTNET) - Cell *9175	50.03		1,517.61

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**Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget**

Account		Description	Debit	Credit	Balance
Date	Code				
10 5529.0 - TELEPHONE (continued)					
11/7/2024	AP	INV: 287346126148X10282024 AT&T Mobility (FIRSTNET) - Cell *9176	50.03		1,567.64
11/25/2024	AP	INV: 11/24-333186592 CenturyLink - FD PHONE	82.40		1,650.04
12/4/2024	AP	INV: 287346126148X11282024 AT&T Mobility (FIRSTNET) - Cell *9169	38.79		1,688.83
12/4/2024	AP	INV: 287346126148X11282024 AT&T Mobility (FIRSTNET) - Cell *9175	50.03		1,738.86
12/4/2024	AP	INV: 287346126148X11282024 AT&T Mobility (FIRSTNET) - Cell *9176	50.03		1,788.89
12/19/2024	AP	INV: 12/24-333186592 CenturyLink - FD PHONE	82.40		1,871.29
1/7/2025	AP	INV: 287346126148X12282024 AT&T Mobility (FIRSTNET) - Cell *9169	38.79		1,910.08
1/7/2025	AP	INV: 287346126148X12282024 AT&T Mobility (FIRSTNET) - Cell *9175	50.03		1,960.11
1/7/2025	AP	INV: 287346126148X12282024 AT&T Mobility (FIRSTNET) - Cell *9176	50.03		2,010.14
1/21/2025	AP	INV: 1/25-333186592 CenturyLink - FD PHONE	82.09		2,092.23
			\$2,092.23		\$2,092.23
10 5530.0 - GRANT EXPENDITURES					
8/14/2024	AP	INV: 34863 PEAK MOBILE COMMUNICATIONS - FD Radios - DNR Grant Expend.	9,963.32		9,963.32
			\$9,963.32		\$9,963.32
10 5533.0 - EDUCATION & TRAINING					
7/21/2024	PR	Gross Pay	3,290.00		3,290.00
7/22/2024	AP	INV: 7.23.2024 Barnett, Bonnie - 2024 1st & 2d Qtr Drill Pay	693.00		3,983.00
7/22/2024	AP	INV: 07.23.2024 PALSGROVE, WOLF - '24 1st & 2nd Qtr Drill Pay	478.00		4,461.00
7/22/2024	AP	INV: 07.23.2024 PALSGROVE, RICHARD - 2024 1st & 2nd Qtr Drill Pay	328.00		4,789.00
7/22/2024	AP	INV: 07.23.2024 WILKES, ROBERT TY - 2024 1st & 2nd Qtr Drill Pay	259.00		5,048.00
7/22/2024	AP	INV: 07.23.2024 CASTRO, JORGE - 2024 1st & 2nd Qtr Drill Pay	104.00		5,152.00
7/22/2024	AP	INV: 07.23.2024 Jimenez, Fortino - 2024 1st & 2nd Qtr Drill Pay	199.00		5,351.00
9/15/2024	PR	Reimbursement - Mileage Big Water to Kanab for Fire School .67x96 - Park, Brianna	64.32		5,415.32
9/18/2024	AP	INV: A29365 UTAH VALLEY UNIVERSITY - Books Non-Tax, IFSTA Essentials #36777	219.00		5,634.32
10/27/2024	PR	Reimbursement - Mileage to Kanab for Fire Class 106 Miles - Park, Brianna		0.00	5,634.32
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - Utah Fire Chiefs Association Membership	75.00		5,709.32
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - License from Utah.gov	30.00		5,739.32
12/19/2024	AP	INV: CIV00356335 Clarion Events, Inc. - Fire Engineering Training	1,485.00		7,224.32
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - HAZMAT Life Support Program - Registration	165.00		7,389.32
1/19/2025	PR	Gross Pay	2,425.00		9,814.32
1/21/2025	AP	INV: 01.21.25 PALSGROVE, RICHARD - 2024 3rd & 4th Qtr Drill Pay	262.00		10,076.32
1/21/2025	AP	INV: 01.21.25 WILKES, ROBERT TY - 2024 3rd & 4th Qtr Drill Pay	173.00		10,249.32
1/21/2025	AP	INV: 01.21.2025 PALSGROVE, WOLF - 2024 3rd & 4th Qtr Drill Pay	274.00		10,523.32
			\$10,523.32		\$10,523.32
10 5533.1 - EDUCATION & TRAINING SUPPLIES					
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Hazmat Books/Education	298.95		298.95
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - Pharmacology Cards	56.87		355.82
1/21/2025	AP	INV: 01.21.25 Jimenez, Fortino - 2024 3rd & 4th Qtr Drill Pay	132.00		487.82
			\$487.82		\$487.82
10 5534.0 - TRAVEL EXPENSES					
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Hotel for training	313.06		313.06
10/2/2024	AP	INV: Sept.2024*8121 BANKCARD CENTER - Hotel for training - La Quinta	120.40		433.46
10/2/2024	AP	INV: Sept.2024*8121 BANKCARD CENTER - Hotel for training - Country Inn & Suites by Radisson	134.47		567.93
10/13/2024	PR	Reimbursement - Mileage for Class - Park, Brianna	305.52		873.45
11/7/2024	AP	INV: Oct.2024*8121 BANKCARD CENTER - Hotel for training	120.40		993.85
11/10/2024	PR	Reimbursement - - Park, Brianna	76.38		1,070.23
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - Lunch	44.82		1,115.05
			\$1,115.05		\$1,115.05
10 5535.0 - WILD LAND					
8/14/2024	AP	INV: 34863 PEAK MOBILE COMMUNICATIONS - FD Radios - DNR Grant Expend.	29.98		29.98
10/21/2024	NBPT	Receipt 17482: State of Utah Division of Finance - Brush Fire - Invoice #13150 - Voucher #251F000562		1,772.84	(1,742.86)
10/21/2024	NBPT	Receipt 17482: State of Utah Division of Finance - Brush Fire - Invoice #13148 - Voucher #251F000563		942.64	(2,685.50)
10/21/2024	JE	306 - Reclassify Receipt 17482: State of Utah Division of Finance- Brush Fire- Invoice # 13150	1,772.84		(912.66)
10/21/2024	JE	306 - Reclassify Receipt 17482: State of Utah Division of Finance- Brush Fire- Invoice # 13148	942.64		29.98

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**Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget**

Account		Description	Debit	Credit	Balance
Date	Code				
10 5535.0 - WILD LAND (continued)					
10/31/2024	AP	INV: 4674 Utah Communications Authority - (2) XL 400P Radios	929.60		959.58
10/31/2024	AP	INV: 4674 Utah Communications Authority - (2) XL 200P Radios	1,208.40		2,167.98
11/7/2024	AP	INV: Oct.2024*8121 BANKCARD CENTER - Turn Out Bag	53.18		2,221.16
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - 5 Duffle Bags	271.05		2,492.21
12/9/2024	AP	INV: 34865 PEAK MOBILE COMMUNICATIONS - Programming, Install Kit, Installation, Shipping & Handling	1,573.90		4,066.11
			\$6,781.59	(\$2,715.48)	\$4,066.11
10 5551.0 - INSURANCE AND SURETY BONDS					
					\$0.00
8/7/2024	AP	INV: '24-'25 UTAH LOCAL GOV TRUST - General Liability	6,025.74		6,025.74
8/7/2024	AP	INV: '24-'25 UTAH LOCAL GOV TRUST - Auto Physical Damage & Auto Liability	3,829.57		9,855.31
8/7/2024	AP	INV: '24-'25 UTAH LOCAL GOV TRUST - Property	2,151.81		12,007.12
8/7/2024	AP	INV: '24-'25 UTAH LOCAL GOV TRUST - Workers Comp	304.72		12,311.84
9/5/2024	AP	INV: 9.5-10.3.2023 UTAH LOCAL GOV TRUST - Workers Comp	421.29		12,733.13
9/5/2024	AP	INV: 9.5-10.3.2023 UTAH LOCAL GOV TRUST - Auto Physical Damage & Auto Liability	1,050.96		13,784.09
10/1/2024	AP	INV: 110829 - FY 2024 WCF Insurance - FD Workers Comp Ins Premium 23-24	1,523.00		15,307.09
10/10/2024	AP	INV: 1615916 UTAH LOCAL GOV TRUST - Workers Comp	261.86		15,568.95
12/4/2024	AP	INV: 1616403 UTAH LOCAL GOV TRUST - Workers Comp	273.29		15,842.24
1/7/2025	AP	INV: 1616899 UTAH LOCAL GOV TRUST - Workers Comp	261.86		16,104.10
1/7/2025	AP	INV: 1617279 UTAH LOCAL GOV TRUST - Workers Comp	273.29		16,377.39
			\$16,377.39		\$16,377.39
10 5561.0 - MISCELLANEOUS					
					\$0.00
7/16/2024	AP	INV: 199839 Lake Powell Automotive Supply (NAPA) - Exhaust Fan	12.36		12.36
7/16/2024	AP	INV: 352038 Littles Diesel Services - Automotive/LT Safety Inspection	110.00		122.36
7/21/2024	PR	Reimbursement - Little Cesars Pizza - Dyke, Jeremy	33.23		155.59
7/21/2024	PR	Reimbursement - 2 Solar Sunshades & 4 Funhouse Candy - Dyke, Jeremy	216.99		372.58
7/21/2024	PR	Reimbursement - Tide Laundry Soap & Garbage Bags - Dyke, Jeremy	46.90		419.48
7/21/2024	PR	Reimbursement - Body Armour Drink & Water Bottles - Dyke, Jeremy	44.52		464.00
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Costco- July 4th Event	144.49		608.49
8/12/2024	AP	INV: August*8121 BANKCARD CENTER - Ranch House Grille - Meeting w/ First Net	45.06		653.55
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Accidental Charge - Reimbursed to Town	177.95		831.50
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - PR Supplies	78.44		909.94
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Lost Receipt - Chiefs Lunch	67.84		977.78
9/5/2024	AP	INV: Aug.*8121 BANKCARD CENTER - Late Fee - Late Reconciliation Due toLate Receipts	39.00		1,016.78
9/15/2024	PR	Reimbursement - Accidental Charge on FD Credit Card - Barnett, Robert J		177.95	838.83
9/16/2024	AP	INV: 2024 Q1 Appriciation Pay Hull, Shirlene B - 2024 Q1 Appriciation Pay	256.00		1,094.83
9/16/2024	AP	INV: 2024 Q1 Appriciation Pay Loyd, James W - 2024 Q1 Appriciation Pay	288.00		1,382.83
9/16/2024	AP	INV: 2024 Q1 Appriciation Pay Park, Brianna - 2024 Q1 Appriciation Pay	256.00		1,638.83
9/16/2024	AP	INV: 2024 Q1 Appriciation Pay Shugart, Shelly A - 2024 Q1 Appriciation Pay	304.00		1,942.83
9/16/2024	AP	INV: 2024 Q1 Appriciation Pay Westenskow, Cameron - 2024 Q1 Appriciation Pay	288.00		2,230.83
10/31/2024	NBPT	Receipt 17494: Joseph Mauriello - INSPECTIONS		25.00	2,205.83
11/10/2024	PR	Reimbursement - - Shugart, Shelly A	27.36		2,233.19
11/24/2024	PR	Reimbursement - Duffle Bag - Dyke, Jeremy	48.79		2,281.98
12/4/2024	AP	INV: 104625 Justin W. Wayment, P.C. - Work on CLID Contract Agreement	741.00		3,022.98
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - Hot Cocoa - Santa Boxes	57.64		3,080.62
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - Santa Boxes	362.16		3,442.78
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - Santa Boxes	184.24		3,627.02
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - Lunch	124.43		3,751.45
12/5/2024	AP	INV: Nov.2024*8121 BANKCARD CENTER - TNT First Aid - XMas Gifts	563.06		4,314.51
12/8/2024	PR	Reimbursement - Donation to Page Police Department from Big Water Fire & Rescue - Barnett, Robert J	500.00		4,814.51
12/8/2024	PR	Reimbursement - Santas Convoy Christmas Boxes - Park, Brianna	29.26		4,843.77
12/22/2024	PR	Reimbursement - - Barnett, Robert J	51.67		4,895.44
1/7/2025	AP	INV: 104719 Justin W. Wayment, P.C. - Work on CLID Contract Agreement	52.00		4,947.44
1/7/2025	AP	INV: 104719 Justin W. Wayment, P.C. - Finalize CLID Contract Agreement	169.00		5,116.44
1/7/2025	AP	INV: 104719 Justin W. Wayment, P.C. - CLID Contract Agreement	39.00		5,155.44
1/7/2025	AP	INV: 104719 Justin W. Wayment, P.C. - CLID Agreement Email	39.00		5,194.44
1/7/2025	AP	INV: 104719 Justin W. Wayment, P.C. - CLID Contract Work - emails and calls etc.	78.00		5,272.44
1/7/2025	AP	INV: 104719 Justin W. Wayment, P.C. - CLID Contract emails	39.00		5,311.44
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - Accidental Personal Charge - Will be deducted from next payroll	59.89		5,371.33

**Big Water Municipal Corporation
General Ledger - 7/1/2024 to 1/21/2025
Fire Department Budget**

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Account					Balance
Date	Code	Description	Debit	Credit	
10 5561.0 - MISCELLANEOUS (continued)					
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - Costco - Ham	40.55		5,411.88
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - Costco - Ham/Oranges Santas Boxes	285.57		5,697.45
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - Walmart-Santas Boxes	30.20		5,727.65
1/8/2025	AP	INV: Dec. 2025*8121 BANKCARD CENTER - Costco-Santas Boxes	16.44		5,744.09
1/14/2025	JE	310 - FIRE INSPECTIONSReclssify From GI 3210.0 to GL 3362	25.00		5,769.09
1/19/2025	PR	Reimbursement - Accidental personal charge on FD cc - Barnett, Robert J		59.89	5,709.20
			\$5,972.04	(\$262.84)	\$5,709.20
10 5566.0 - Firetruck Loan Principal					
1/21/2025	LTDP	2022 2 Used Fire Trucks	12,000.00		12,000.00
			\$12,000.00		\$12,000.00
10 5566.1 - Firetruck Loan Interest Expense					
1/21/2025	LTDP	2022 2 Used Fire Trucks	885.00		885.00
			\$885.00		\$885.00
10 5567.0 - FIRE HOUSE LEASE PMT					
9/18/2024	JE	304 - Fire House lease payment	11,240.00		11,240.00
			\$11,240.00		\$11,240.00
21 3680 - Firehouse Bond					
9/18/2024	JE	304 - Fire House lease payment		11,240.00	(11,240.00)
				(\$11,240.00)	(\$11,240.00)
21 4250 - Firehouse Loan Principal					
9/18/2024	LTDP	2015 Fire Station Remodel	8,000.00		8,000.00
			\$8,000.00		\$8,000.00
21 4251 - Firehouse Loan Interest					
9/18/2024	LTDP	2015 Fire Station Remodel	3,240.00		3,240.00
			\$3,240.00		\$3,240.00
Report Total:			\$408,087.98	(\$331,891.60)	(\$308,880.68)

Employee Cost Breakdown



Fri, Jan 10, 2025 at 4:01

Hi Katie,

Here are the annual rates per \$1,000 of annual payroll for WC if you were to add an employee between now and 6/30/25:

- 5509 - Street or Road Maintenance Construction = **\$9.38**
- 7710 - Fire Fighters and Drivers = **\$14.42**
- 8810 - Clerical Office Employees = **\$0.65**
- 9417 - Municipal Employees = **\$8.30**

Example: You hire a fire fighter for \$50,000 a year: $(50,000/1,000) \times \$14.42 = \721.00 annual WC premium. Please note, that since your WC premium was estimated for the policy term, any new employees added by 6/30/25 would be taken into account on your WC audit and we'd probably bill you for it then.

If you hired somebody on or after 7/1/25 up to 6/30/26, here are the approximate rates per \$1,000 payroll:

- 5509 - Street or Road Maintenance Construction = **\$10.37**
- 7710 - Fire Fighters and Drivers = **\$16.22**
- 8810 - Clerical Office Employees = **\$0.74**
- 9417 - Municipal Employees = **\$9.11**

For liability, there would be no additional premium collected between now and 6/30/25 if hired additional staff. If you were to add an employee on or after 7/1/25, the rate per \$1,000 in annual payroll would be approximately be \$21.00

Example for Overall Amount: New Street or Road person hired 7/1/25 with an annual payroll of \$50,000 $\rightarrow (50,000/1,000) \times (10.37+21.00) = \$1,568.50$ total additional WC & Liability premium per year.

The liability rate could be higher if you have any significant losses between now and your renewal on 7/1/25.

Hope that helps. Have a good weekend.



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