

AGENDA
PAROWAN CITY COUNCIL MEETING
March 24, 2016
Parowan City Office, 35 East 100 North, 6:00 P.M.

1. Call Meeting to Order
2. Opening Ceremonies/Thought/Prayer – Vickie Hicks
3. Does anybody have any conflicts or personal interest in any matter on the agenda which needs to be declared?

CONSENT MEETING

4. Approval of Minutes (March 10, 2016 City Council Meeting)
5. Purchase Orders/Warrant Register
6. Property Sale, Visitor Center Yard Sale, March 22 – April 2
7. Property Sale, International Fire Truck

ACTION MEETING

8. Eagle Rock Road Participation
9. Iron County Rest Home Proposal
10. Airport Consultant Selection

WORK MEETING

11. Resolution Supporting Ballot Initiative on HB 362
12. Iron County Building Department Agreement
13. Land Purchase Agreement with CNC Partnership
14. FY 2016 Power Department Donation Discussion
15. FY 2016 Budget Opening
16. Member Reports
17. Public comment & discussion - Two minute limit each
18. Adjourn

CERTIFICATE OF POSTING & FAXING

I hereby certify that on the 22nd day of March, 2016 I posted a copy of the foregoing agenda at the Parowan City Office, Parowan City Library, on the State web site, on the City web site, and I faxed a copy to The Spectrum at 586-7471

Callie Bassett, City Recorder

NOTICE: Persons with disabilities needing special assistance to participate in this meeting should contact the City Office at 477-3331 no later than 24 hours prior to the meeting.

**PAROWAN CITY COUNCIL MEETING
MARCH 10, 2016
PAROWAN CITY OFFICES, 35 E. 100 N., 6:00 P.M.**

MEMBERS PRESENT: Mayor Donald G. Landes, Councilwoman Vickie Hicks, Councilmen Alan Adams and Jay Orton, City Manager Shayne Scott, City Recorder Callie Bassett

MEMBERS ABSENT: Councilmen Ben Johnson and Steve Thayer, City Attorney Justin Wayment

PUBLIC PRESENT: Chuck and Dottie Stade, Stephanie Barnett, Don and Linda Lowder, Jet Smith, Mary Hanley, Carol Cable, Nathan Hansen, Kelly Stones, Jim and Heather Shurtleff, Eric Johnson

CALL MEETING TO ORDER: Mayor Landes called the meeting to order at 6:00 p.m.

OPENING CEREMONIES/THOUGHT/PRAYER – JAY ORTON: Councilman Orton offered the invocation. He then led the Council and the public in the Pledge of Allegiance.

DOES ANYBODY HAVE ANY CONFLICTS OR PERSONAL INTEREST IN ANY MATTER ON THE AGENDA WHICH NEEDS TO BE DECLARED? No conflicts were declared.

CONSENT MEETING

- APPROVAL OF MINUTES (FEBRUARY 25, 2016 CITY COUNCIL MEETING)**
- PURCHASE ORDERS/WARRANT REGISTER**
- THEATER BOARD APPOINTMENT – TREVOR WALKER**
- SHADE TREE APPOINTMENT – JENNELLE ZAJAC, SECRETARY**

Councilwoman Hicks had a problem with the way the voting on the resolution from the last meeting was recorded in the minutes. It turns out the formatting came up strange on her tablet. She reviewed the typed minutes and approved. She also had a question on the warrant register regarding the amount of books being purchased. Mrs. Bassett explained those are for the library.

Councilwoman Hicks moved to approve the consent agenda. Councilman Adams seconded the motion. All Council members voted in favor of the motion. The motion carried.

ACTION MEETING

A RESOLUTION AUTHORIZING NOT MORE THAN \$3,400,000 ELECTRIC REVENUE REFUNDING BONDS, SERIES 2016 (THE “SERIES 2016 BONDS”) TO REFUND THE CITY’S OUTSTANDING ELECTRIC REVENUE BONDS, SERIES 2013; AUTHORIZING A GENERAL INDENTURE OF TRUST, A THIRD SUPPLEMENTAL INDENTURE OF TRUST, AND OTHER DOCUMENTS; APPOINTING A PRICING

COMMITTEE; APPROVING PUBLICATION OF A NOTICE OF BONDS TO BE ISSUED; AND RELATED MATERS. Resolution 2016-03-01.

Councilman Adams moved to approve the resolution to authorize the revenue bond refunding. Councilman Orton seconded the motion. A roll call vote was taken as follows:

	<u>Aye</u>	<u>Nay</u>
Councilman Alan Adams	X	
Councilwoman Vickie Hicks	X	
Councilman Jay Orton	X	

Resolution 2016-03-01 passed.

IRON COUNTY REST HOME PROPOSAL: Mr. Scott told the Council they kept this item on the agenda because Mayor Bramall said he would like to see this move forward. Mr. Scott said he and Attorney Wayment have both made efforts to reach out to Mayor Bramall these last two weeks because they have significant questions about the agreement. It seemed to be strangely worded. They have several questions to go through with Mayor Bramall, but haven't heard back from him.

Councilman Adams moved to table this item. Councilwoman Hicks seconded the motion. All Council members voted in favor of the motion. The motion carried.

LION'S PARK RESTROOM – Mr. Scott said he sat down with Mr. Kelly Stones and Mr. Cleve Matheson and talked through what had been discussed by the Council to see if they couldn't provide the Council with more information to help them make a better informed decision.

Mr. Stones said the staff discussed refurbishing the restrooms and went over and looked at the building. They recommend that they tear the old restroom building down and start over. He said this is the last restroom that needs to be re-done in the City. The plumbing is inadequate; there is only a ¾ inch line. He said the floor plan of that building is not really the way it should be, and the plumbing is all on the exterior of the building, which looks horrible.

Mr. Stones said the outside of the building looks relatively good, but from the inside it does not. It was painted, and it looks like moisture has gotten in to the block. It is freezing, cracking and spalling. It is coming apart inside. He said with the funds available, his recommendation would be to tear it down and start new.

Councilman Orton said the last time this was discussed it was thought that the shell was in pretty decent condition, but from what Mr. Stones is saying, that probably isn't the case. Mr. Stones said from the outside it looks like it is in pretty good shape, but in reality, it isn't. Councilman Orton said redoing the plumbing might entail ripping out the whole foundation anyway. Mr. Stones agreed. He said that facility is used a lot during the summer months with family reunions and the different events going on at the park. The biggest complaints they receive are about that restroom.

Councilman Adams said they talked about going up and looking at the building as a Council, but it sounds like Mr. Stones has taken a good look at this building. Councilman Adams said he trusts Mr. Stones' judgement.

Councilman Orton moved to move forward with demolishing and rebuilding new restrooms. He would like to see the numbers for what that will cost, and he would also like to include the roof of the pavilion in those numbers. Councilwoman Hicks seconded the motion. All Council members voted in favor of the motion. The motion carried.

WORK MEETING

DEPARTMENT REPORT – KELLY STONES: Mr. Stones reported on the many departments he oversees:

Streets – Filling pot holes is the number one priority right now and they are working hard to get them patched. They will also be doing a drainage plan that will start to take back the City right of ways to allow drainage. This is going to be a touchy situation for people who have put asphalt in the right of way. They would like to try and take 10 feet off the edge of the shoulder of the roads to get some drainage going. They will put this in the newsletter.

Mr. Stones said they also need to finish the Stop and Yield signs project. They finished the west side of town last year and need to finish the east side to bring it into compliance. They are also going to implement their asphalt management plan and include the chip sealing as part of it.

Culinary Water – They are equipping the well and will start building the pump house around the middle of March. Mr. Stones said they brought the two plans to the Council, and he recommends they go ahead with Plan A. He said the City is going to go ahead with Plan B and take care of the re-configuration of the race track well, making that able to pump into the irrigation or culinary side of things. They have some meters to change out, some new service line to put in, and also some hydrants to remove. Mr. Stones said he is hoping this next year to be able to upgrade the chlorinator building to bring it into compliance.

Irrigation – They are going to try to turn the water on around the 19th of April, depending on the weather. It could be a week sooner or later. Mr. Stones said he doesn't know what the Yankee looks like this year, because it is still early.

Sewer – Mr. Stones said they have almost got their grinder installed and should have it up and running in the next week or two. They are installing what is called a muffin monster, and it chews up the stuff that blocks the sewer out at the lift station.

Solid Waste – Mr. Stones said they haven't had the very best luck this last month with their trucks. The engine went out on the main truck. They got that put back together and then the spare truck went down. They are going to be changing the trash pick-up day for the west side of town from Thursday to Tuesday beginning April 1st. The reasons they are doing this is because there are a few holidays that always land on a Thursday and people are always wondering what day the trash will be picked up. The other reason is if they run into problems, they can pick up

the big side of town (the west side) first and it will give them a couple of extra days in the week if needed.

Parks – Mr. Stones said John Dalton is putting a new sprinkler system on field number three at the ball fields. He hopes the ball fields will continue to look better each year so we will be able to hold tournaments and different events. Weed control is another priority for this year. They are going to try to put all of the crushed asphalt that is down at the mixing plant in the parking lot on the east side of the soccer fields.

Fairgrounds – They have hauled some dirt out there in accordance with the master plan. There is a lot of work to do out there this year trying to get some of the pens and other things moved. They will also be working on weed control, as well as the master plan.

Cemetery – They are starting to get ready for Memorial Day. Mr. Stones said he needs to get a few more survey points in some of the newer sections.

Airport – They continue to mow and spray the weeds.

300 East Yard - There is a lot of steel out there that they should have sold a few years ago when the price was up. He said now it will probably cost the City to get rid of it. There is a lot of old stuff from the arena. He said it is mostly trash.

Trees – They have been cutting down trees. The four trees by the monument will come down towards the end of the month. Mr. Stones said there may or may not be people upset with that.

Councilwoman Hicks asked Mr. Stones about what type of filler is used in the pot holes, whose trash will be picked up on Tuesday and if the weeds by the bridge on Hwy 91 can be sprayed. She also asked if there is an opportunity to let the community come and recycle the steel from the 300 East yard. Mr. Stones said he would have to sort out the things that they want to keep.

AIRPORT CONSULTANT SELECTION: Mr. Scott said that Armstrong Consultants were the only ones who put in for this. The FAA dictates the way consultants are chosen, and the City is not allowed to use price as a factor. This is strictly based on qualifications. One or two companies called and asked how the City's relationship is with its current consultant. Usually, if the current relationship is good, they don't want to waste their time. The bids were out for 30 days. That time period is over. This item will be moved to the next action meeting.

MEMBER REPORTS:

Councilman Orton didn't have anything to report.

Councilwoman Hicks said she wasn't able to attend the Chamber of Commerce meeting. They had a good turn out. She was impressed with how the Chamber can tie in Parowan with opening of new LDS temple and how they can promote Parowan's businesses. They are looking at doing digital advertising. She said the Chamber is doing really good things.

Councilman Adams said they are going to have a meeting on 22nd of this month to discuss the roads. They will make a proposal to the Council after that. He asked about an update on the hydro plant. Mr. Scott said the contractor will be here the middle of next month to fix the SCADA system. The plunger valve will be here in March.

PUBLIC COMMENT: There were no comments.

ADJOURN: Councilman Orton moved to adjourn the meeting. Councilwoman Hicks seconded the motion. All Council members voted in favor of the motion. The meeting was adjourned 6:35 p.m.

Donald G. Landes, Mayor

Callie Bassett, City Recorder

CMG

**Parowan City
Check Register
General Checking - 02/09/2016 to 03/18/2016**

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
5 Star Life Insurance Company	26929	PR020516-3901	03/01/2016	156.07	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE
5 Star Life Insurance Company	26929	PR021916-3901	03/01/2016	156.07	5 Star Life Insurance	102245 - MISC/PAYROLL PAYABLE
				\$312.14		
A-1 GLASS	26882	1045293	02/25/2016	232.25	repairs for '89 Ford F-700	534025 - REPAIR TO EQUIPMENT
A-1 GLASS	26882	1045513	02/25/2016	169.00	windshield for Tyler Uresk's police truck	105425 - REPAIRS TO EQUIPMENT
				\$401.25		
AFLAC	26930	PR020516-3750	03/01/2016	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	26930	PR020516-3750	03/01/2016	61.08	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	26930	PR021916-3750	03/01/2016	18.30	AFLAC after-tax	102253 - AMERICAN FAMILY LIFE I
AFLAC	26930	PR021916-3750	03/01/2016	61.08	AFLAC pre-tax	102253 - AMERICAN FAMILY LIFE I
				\$158.76		
ALDO BIASI	26883	02242016	02/25/2016	149.75	MEAL AND TRAVEL REIMBURSEMENT FOR	514023 - TRAVEL, MEALS AND LO
ALSCO-AMERICAN LINEN DIVISIO	26884	LSTG678799	02/25/2016	42.29	MAT CLEANING SERVICE	524026 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	26884	LSTG678799	02/25/2016	42.29	MAT CLEANING SERVICE	524126 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	26937	LSTG681004	03/04/2016	42.29	MAT CLEANING SERVICE	524026 - MAINTENANCE MATERIA
ALSCO-AMERICAN LINEN DIVISIO	26937	LSTG681004	03/04/2016	42.29	MAT CLEANING SERVICE	524126 - MAINTENANCE MATERIA
				\$169.16		
ANIXTER POWER SOLUTIONS, LL	26885	3079107-02	02/25/2016	67.50	clevis secondary less insulator - stock	534026 - MAINTENANCE MATERIA
ANIXTER POWER SOLUTIONS, LL	26885	3097072-00	02/25/2016	633.00	uniform items for power department	534047 - UNIFORM ALLOWANCE
				\$700.50		
BAYLESS JEANNE LOGAN	26886	315800112.0201	02/25/2016	250.00	Deposit Refund: 315800112 - BAYLESS JEAN	532135 - CUSTOMER DEPOSITS
BELL, STEVEN	26938	Refund: 9000820	03/04/2016	1.80	Refund: 900082003 - BELL, STEVEN	531311 - ACCOUNTS RECEIVABLE
BENSON, ANGIE	26887	02112016	02/25/2016	54.00	ALLIGATOR JELLY FOR SOUVENIR SHOP	105929 - SOUVENIOR SHOP SUPP
BEST DEAL SPRING, INC	26977	340662	03/15/2016	814.66	monarch pump	108025 - REPAIRS TO EQUIPMENT
BEV'S FLORAL & CRAFTS	26978	03022016	03/15/2016	15.00	arrangement in cookie jar Parowan B-Day	107268 - SPECIAL CELEBRATIONS
BEV'S FLORAL & CRAFTS	26978	03022016	03/15/2016	31.25	balloons for youth basketball	107270 - RECREATION/CONVENTI
BEV'S FLORAL & CRAFTS	26978	03022016	03/15/2016	32.00	plants half off	105926 - MAINTENANCE MATERIA
BEV'S FLORAL & CRAFTS	26978	03022016	03/15/2016	32.50	corsages & boutineer Parowan B-Day	107268 - SPECIAL CELEBRATIONS
BEV'S FLORAL & CRAFTS	26978	03022016	03/15/2016	39.00	thank you flowers- Parowan B-Day	107268 - SPECIAL CELEBRATIONS
BEV'S FLORAL & CRAFTS	26978	03022016	03/15/2016	135.00	podium flowers Parowan B-Day	107268 - SPECIAL CELEBRATIONS
				\$284.75		
BIASI AUTOMOTIVE & DIESEL, INC	26888	32857	02/25/2016	937.59	'95 Kodiak Wiper motor and related items replac	106125 - REPAIR TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26888	32860	02/25/2016	89.31	Paul's 2013 Ram serviced and tires rotated	105425 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26888	32900	02/25/2016	87.35	Paul's 2013 Ram serviced and tires rotated	105425 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26888	32901	02/25/2016	365.30	parking brake pedal assembly replaced '01 Ford	524125 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26888	32913	02/25/2016	67.19	Ken's 2013 Ram - serviced and tires rotated	105425 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26888	32946	02/25/2016	711.84	valve cover gasket harnesses/ replaced - 2001	524125 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26888	32955	02/25/2016	54.00	'01 Crown Vic - serviced and tires rotated	105425 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26939	32957	03/04/2016	168.50	2004 CONDOR - GARBAGE TRUCK	554025 - REPAIR TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26939	33000	03/04/2016	127.44	PUBLIC WORKS REPAIR SPLIT	106125 - REPAIR TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26939	33000	03/04/2016	127.44	PUBLIC WORKS REPAIR SPLIT	107025 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26939	33000	03/04/2016	127.44	PUBLIC WORKS REPAIR SPLIT	107125 - REPAIRS TO EQUIPMENT

**Parowan City
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General Checking - 02/09/2016 to 03/18/2016**

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
BIASI AUTOMOTIVE & DIESEL, INC	26939	33000	03/04/2016	127.44	PUBLIC WORKS REPAIR SPLIT	108025 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26939	33000	03/04/2016	127.44	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26939	33000	03/04/2016	127.44	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT
BIASI AUTOMOTIVE & DIESEL, INC	26939	33000	03/04/2016	127.44	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIA
BIASI AUTOMOTIVE & DIESEL, INC	26939	33000	03/04/2016	127.46	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT
				\$3,500.62		
BLACKBURN AND ASSOCIATES	26879	02252016	02/25/2016	7,819.00	Center Creek Hydro - Pay Request 12B	531601 - Electric work in process
BLUEGLOBES, LLC	26940	1L9-22097	03/04/2016	206.11	L-807 POLE SUPPORT BASE	108526 - MAINTENANCE MATERIA
BOWEN COLLINS & ASSOCIATES,	26848	14383	02/12/2016	649.50	professional services from 1/2/2016 to 1/29/201	511601 - CONSTRUCTION IN PRO
CAL RANCH STORES	26849	6344/11	02/12/2016	4.49	UNIFORM SPLIT	574047 - UNIFORM ALLOWANCE
CAL RANCH STORES	26849	6344/11	02/12/2016	4.50	UNIFORM SPLIT	514047 - UNIFORM ALLOWANCE
CAL RANCH STORES	26849	6344/11	02/12/2016	4.50	UNIFORM SPLIT	524047 - UNIFORM ALLOWANCE
CAL RANCH STORES	26849	6344/11	02/12/2016	4.50	UNIFORM SPLIT	524147 - UNIFORM ALLOWANCE
CAL RANCH STORES	26849	6351/11	02/12/2016	39.99	blue 15 gallon drum	534026 - MAINTENANCE MATERIA
CAL RANCH STORES	26889	6370/11	02/25/2016	11.98	GLOVES	107026 - MAINTENANCE MATERIA
				\$69.96		
CENTURY LINK	26850	846102092016	02/12/2016	1.38	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	1.38	CENTURY LINK SPLIT	105728 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	1.38	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	1.38	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	1.38	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	1.38	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	2.76	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	2.76	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	3.45	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	5.18	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	5.18	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	6.89	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	6.90	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	10.35	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	26850	846102092016	02/12/2016	17.25	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	4.04	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	4.04	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	4.04	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	4.04	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	4.04	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	8.08	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	8.08	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	10.10	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	15.15	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	15.15	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	20.20	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	24.22	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	30.29	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	26890	338302242016	02/25/2016	50.49	CENTURY LINK SPLIT	534028 - TELEPHONE

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Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
CENTURY LINK	26890	414502252016	02/25/2016	11.58	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	11.58	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	11.58	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	11.58	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	11.58	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	23.16	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	23.16	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	28.95	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	43.42	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	43.42	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	57.90	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	69.47	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	26890	414502252016	02/25/2016	86.85	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	144.74	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	0.88	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	0.88	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	0.88	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	0.88	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	0.88	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	1.75	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	1.75	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	2.19	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	3.28	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	3.28	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	4.38	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	5.23	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	6.57	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26890	857402242016	02/25/2016	10.95	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	0.63	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	0.63	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	0.63	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	0.66	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	1.26	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	1.26	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	1.58	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	2.37	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	2.37	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	3.16	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	3.79	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	4.74	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	26890	904702242016	02/25/2016	7.90	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	1.90	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	1.90	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	1.90	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	1.90	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	1.90	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	1.90	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	3.80	CENTURY LINK SPLIT	104128 - TELEPHONE

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CENTURY LINK	26890	910902242016	02/25/2016	3.80	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	4.75	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	7.12	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	7.12	CENTURY LINK SPLIT	524128 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	9.50	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	11.39	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	14.25	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	26890	910902242016	02/25/2016	23.75	CENTURY LINK SPLIT	534028 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.15	CENTURY LINK SPLIT	104228 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.15	CENTURY LINK SPLIT	105828 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.15	CENTURY LINK SPLIT	106928 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.15	CENTURY LINK SPLIT	107128 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.31	CENTURY LINK SPLIT	108028 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.31	CENTURY LINK SPLIT	104128 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.39	CENTURY LINK SPLIT	105928 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.58	CENTURY LINK SPLIT	574028 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.58	CENTURY LINK SPLIT	524028 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.78	CENTURY LINK SPLIT	105428 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	0.93	CENTURY LINK SPLIT	104328 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	1.16	CENTURY LINK SPLIT	514028 - TELEPHONE
CENTURY LINK	26891	1366401787	02/25/2016	1.93	CENTURY LINK SPLIT	534028 - TELEPHONE
				\$1,028.02		
Child Support Services	26844	PR020516-4256	02/12/2016	535.38	Child Support Services	102245 - MISC/PAYROLL PAYABLE
Child Support Services	26931	PR021916-4256	03/01/2016	535.38	Child Support Services	102245 - MISC/PAYROLL PAYABLE
Child Support Services	26974	PR030416-4256	03/15/2016	535.38	Child Support Services	102245 - MISC/PAYROLL PAYABLE
				\$1,606.14		
CLARK AND LINFORD	26979	20158	03/15/2016	29.69	citizen of the year plaque 2-16 - Ron and Cherie	107268 - SPECIAL CELEBRATIONS
COBE EVANS	26892	02242016	02/25/2016	149.75	MEAL AND TRAVEL REIMBURSEMENT FOR	514023 - TRAVEL, MEALS AND LO
CODALE ELECTRIC SUPPLY, INC	26851	S5593421.001	02/12/2016	53.55	EMT BENDER WITH HANDLE	534026 - MAINTENANCE MATERIA
CODALE ELECTRIC SUPPLY, INC	26851	S5596540.001	02/12/2016	41.10	PHILIPS SUPREME ALTO	534026 - MAINTENANCE MATERIA
CODALE ELECTRIC SUPPLY, INC	26941	S5606534.001	03/04/2016	233.48	ELECTRONIC BALLASTS, BINYL ELEC. TAPE	534026 - MAINTENANCE MATERIA
CODALE ELECTRIC SUPPLY, INC	26941	S5614131.001	03/04/2016	107.44	BALASTS AND LIGHTS FOR NEW VISITOR C	105926 - MAINTENANCE MATERIA
				\$435.57		
COLONIAL LIFE	26942	9813098-031063	03/04/2016	610.94	INSURANCE PREMIUM	102252 - COLONIAL INSURANCE P
COLOR COUNTRY DIESEL	26852	216801	02/12/2016	1,200.41	repairs to Fire Engine 21	105725 - REPAIRS TO EQUIPMENT
COLOR COUNTRY DIESEL	26980	216859	03/15/2016	18.95	HYDRAULIC PUMP REPAIR ON ENGINE 21	105725 - REPAIRS TO EQUIPMENT
				\$1,219.36		
CUSTOM CANVAS & PRINTS	26981	20151098CC	03/15/2016	149.00	CANVAS PICTURES FOR SHAYNE AND MAY	104161 - SUNDRY
CUSTOM CANVAS & PRINTS	26981	20151098CC	03/15/2016	149.00	CANVAS PICTURES FOR SHAYNE AND MAY	104326 - MAINTENANCE MATERIA
				\$298.00		
DAVIS HEATING & A/C SERVICE	26853	39658	02/12/2016	66.00	REPLACED FILTERS ON ALL 3 ROOFTOP U	107126 - MAINTENANCE MATERIA
DAVIS HEATING & A/C SERVICE	26943	39761	03/04/2016	65.00	SERVICE TO BACK AREA AND DRESSING R	107326 - MAINTENANCE MATERIA
				\$131.00		

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DECADENCE ENTERPRISES	26944	10012	03/04/2016	31.25	CLEANING SPLIT	524031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	26944	10012	03/04/2016	31.25	CLEANING SPLIT	524131 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	26944	10012	03/04/2016	40.60	CLEANING SPLIT	107531 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	26944	10012	03/04/2016	40.63	CLEANING SPLIT	104231 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	26944	10012	03/04/2016	40.63	CLEANING SPLIT	105731 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	26944	10012	03/04/2016	40.63	CLEANING SPLIT	108031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	26944	10012	03/04/2016	62.50	CLEANING SPLIT	514031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	26944	10012	03/04/2016	62.50	CLEANING SPLIT	554031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	26944	10012	03/04/2016	62.50	CLEANING SPLIT	574031 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	26944	10012	03/04/2016	81.25	CLEANING SPLIT	105631 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	26944	10012	03/04/2016	187.50	CLEANING SPLIT	534031 - PROFESSIONAL & TECH
DECADENCE ENTERPRISES	26944	10012	03/04/2016	203.13	CLEANING SPLIT	105431 - PROFESSIONAL AND TE
DECADENCE ENTERPRISES	26944	10012	03/04/2016	365.63	CLEANING SPLIT	104331 - PROFESSIONAL AND TE
				\$1,250.00		
DEGROFF, BURKE APRIL	26854	100000530.0208	02/12/2016	250.00	Deposit Refund: 100000530 - DEGROFF, BUR	532135 - CUSTOMER DEPOSITS
DONALD G LANDES	26893	02162016	02/25/2016	82.88	MILEAGE REIMBURSEMENT TO APWA MAY	104123 - TRAVEL
DRAMATIC PUBLISHING	26894	5213685	02/25/2016	510.00	licensing for "Cheaper By the Dozen"	107365 - EVENTS & PRODUCTION
ENERLYTE, LLC	26945	6853	03/04/2016	142.00	enerlyte energy efficiency monthly service	534031 - PROFESSIONAL & TECH
ESRI	26855	96354981	02/12/2016	1,353.00	Arc GIS for desktop basic single use license	534026 - MAINTENANCE MATERIA
ESRI	26982	96355519	03/15/2016	716.75	ARCGIS FOR DESKTOP BASIC SINGLE USE	524026 - MAINTENANCE MATERIA
ESRI	26982	96355519	03/15/2016	716.75	ARCGIS FOR DESKTOP BASIC SINGLE USE	524126 - MAINTENANCE MATERIA
				\$2,786.50		
EWING DARRELL EMMI	26895	120797001.0222	02/25/2016	180.45	Deposit Refund: 120797001 - EWING DARRELL	532135 - CUSTOMER DEPOSITS
FADS	26946	008950	03/04/2016	210.92	REPAIRS ON 2013 GMC - JEREMY FRANKLI	534025 - REPAIR TO EQUIPMENT
FADS	26946	414254	03/04/2016	2.26	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	414254	03/04/2016	2.27	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	414254	03/04/2016	2.27	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	414254	03/04/2016	2.27	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	414254	03/04/2016	2.27	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	414254	03/04/2016	2.27	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	414256	03/04/2016	0.22	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	414256	03/04/2016	0.22	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	414256	03/04/2016	0.22	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	414256	03/04/2016	0.22	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	414256	03/04/2016	0.22	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	414275	03/04/2016	43.51	BATTERY, CORE DEPOSITS	574026 - MAINTENANCE MATERIA
FADS	26946	414275	03/04/2016	43.52	BATTERY, CORE DEPOSITS	524125 - REPAIRS TO EQUIPMENT
FADS	26946	414508	03/04/2016	0.94	SHOP SPLIT	524025 - REPAIR TO EQUIPMENT
FADS	26946	414508	03/04/2016	0.94	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	414508	03/04/2016	0.94	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	414508	03/04/2016	0.94	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	414508	03/04/2016	0.95	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	414508	03/04/2016	0.95	SHOP SPLIT	514026 - MAINTENANCE MATERIA

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FADS	26946	414518	03/04/2016	1.29	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	414518	03/04/2016	1.29	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	414518	03/04/2016	1.29	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	414518	03/04/2016	1.29	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	414518	03/04/2016	1.29	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	414518	03/04/2016	1.29	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	414634	03/04/2016	2.48	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	414634	03/04/2016	2.48	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	414634	03/04/2016	2.48	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	414634	03/04/2016	2.48	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	414634	03/04/2016	2.48	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	414634	03/04/2016	2.48	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	414902	03/04/2016	98.85	ASSORTED FILTERS	107025 - REPAIRS TO EQUIPMENT
FADS	26946	414911	03/04/2016	3.79	PUBLIC WORKS REPAIR SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	414911	03/04/2016	3.79	PUBLIC WORKS REPAIR SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	414911	03/04/2016	3.79	PUBLIC WORKS REPAIR SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	414911	03/04/2016	3.79	PUBLIC WORKS REPAIR SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	414911	03/04/2016	3.79	PUBLIC WORKS REPAIR SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	414911	03/04/2016	3.79	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	414911	03/04/2016	3.79	PUBLIC WORKS REPAIR SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	414914	03/04/2016	2.71	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	414914	03/04/2016	2.71	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	414914	03/04/2016	2.71	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	414914	03/04/2016	2.71	PUBLIC WORKS SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	414914	03/04/2016	2.73	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	414989	03/04/2016	13.85	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	414989	03/04/2016	13.85	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	414989	03/04/2016	13.85	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	414989	03/04/2016	13.85	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	414989	03/04/2016	13.87	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	414989	03/04/2016	13.89	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	414999	03/04/2016	37.70	WIPER BLADES- 2013 RAM 150	105425 - REPAIRS TO EQUIPMENT
FADS	26946	415068	03/04/2016	92.94	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	415068	03/04/2016	92.94	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	415068	03/04/2016	92.94	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	415068	03/04/2016	92.94	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	415068	03/04/2016	92.94	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	415068	03/04/2016	92.95	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	415069	03/04/2016	93.16	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FADS	26946	415069	03/04/2016	27.81	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FADS	26946	415069	03/04/2016	27.81	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FADS	26946	415069	03/04/2016	27.81	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FADS	26946	415069	03/04/2016	27.81	SHOP SPLIT	534026 - MAINTENANCE MATERIA
FADS	26946	415069	03/04/2016	27.85	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FADS	26946	415105	03/04/2016	23.98	RED-TACKY GREASE/GREASE GUN	534026 - MAINTENANCE MATERIA
FADS	26946	415150	03/04/2016	7.24	SUNF YE, TARP FAS	554026 - MAINTENANCE MATERIA
FADS	26946	415281	03/04/2016	1.59	TUBING	108526 - MAINTENANCE MATERIA
				\$1,362.35		

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FASTENAL	26947	UTCED66457	03/04/2016	9.82	SHOP SPLIT	106126 - MAINTENANCE MATERIA
FASTENAL	26947	UTCED66457	03/04/2016	9.82	SHOP SPLIT	524026 - MAINTENANCE MATERIA
FASTENAL	26947	UTCED66457	03/04/2016	9.82	SHOP SPLIT	524126 - MAINTENANCE MATERIA
FASTENAL	26947	UTCED66457	03/04/2016	9.82	SHOP SPLIT	574026 - MAINTENANCE MATERIA
FASTENAL	26947	UTCED66457	03/04/2016	9.83	SHOP SPLIT	514026 - MAINTENANCE MATERIA
FASTENAL	26947	UTCED66457	03/04/2016	9.84	SHOP SPLIT	534026 - MAINTENANCE MATERIA
				\$58.95		
GCR TIRES & SERVICE	26948	703-42800	03/04/2016	476.10	*13 RAM TIRES - REFILLING INVENTORY	105425 - REPAIRS TO EQUIPMENT
GRAINGER	26896	9027805598	02/25/2016	17.61	1/8 in neoprene 2 ply 24" X 12"	107126 - MAINTENANCE MATERIA
GRIEGO, RUBEN	26897	100000690.0216	02/25/2016	205.05	Deposit Refund: 100000690 - GRIEGO, RUBE	532135 - CUSTOMER DEPOSITS
HEALTH EQUITY	2261603	02292016	03/01/2016	-1,150.00	Correction Health Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	2261603	20292016-01	03/01/2016	6.88	Dec-Jan monthly fee	104314 - INSURANCE
HEALTH EQUITY	2261603	20292016-01	03/01/2016	6.88	Dec-Jan monthly fee	107014 - INSURANCE
HEALTH EQUITY	2261603	20292016-01	03/01/2016	6.89	Dec-Jan monthly fee	534014 - INSURANCE
HEALTH EQUITY	2261603	20292016-01	03/01/2016	20.65	Dec-Jan monthly fee	105414 - INSURANCE
HEALTH EQUITY	2261603	PR012216-4720	03/01/2016	275.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	2261603	PR020516-4720	03/01/2016	1,275.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	2261603	PR021916-4720	03/01/2016	225.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	2261603	PR072415-4720	03/01/2016	625.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	2261603	PR082115-4720	03/01/2016	200.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
HEALTH EQUITY	2261603	PR091815-4720	03/01/2016	200.00	HSA Savings Account	102249 - HEALTH SAVINGS ACCO
				\$1,691.30		
HOME DEPOT CREDIT SERVICES	26898	14760	02/25/2016	563.78	REMODELING SUPPLIES FOR NEW VISITOR	105926 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	26898	14772	02/25/2016	480.14	REMODELING SUPPLIES FOR NEW VISITOR	105926 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	26898	2021979	02/25/2016	52.65	REMODELING SUPPLIES FOR NEW VISITOR	105926 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	26898	2022950	02/25/2016	56.39	REMODELING SUPPLIES FOR NEW VISITOR	105926 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	26898	3015124	02/25/2016	349.98	REMODELING SUPPLIES FOR NEW VISITOR	105926 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	26898	5103756	02/25/2016	1,247.00	STACKABLE TABLES FOR FAIR BUILDING	107126 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	26898	6010321	02/25/2016	283.00	REMODELING SUPPLIES FOR NEW VISITOR	105926 - MAINTENANCE MATERIA
HOME DEPOT CREDIT SERVICES	26898	7021538	02/25/2016	345.34	CEILING TILE FOR NEW VISITOR CENTER	105926 - MAINTENANCE MATERIA
				\$3,378.28		
HURST STORES, INC	26983	1458997	03/15/2016	6.98	RUNNER BLACK VINYL	107126 - MAINTENANCE MATERIA
IMAGE PRO	26949	79602	03/04/2016	3.94	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
IMAGE PRO	26949	79602	03/04/2016	3.94	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
IMAGE PRO	26949	79602	03/04/2016	3.94	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
IMAGE PRO	26949	79602	03/04/2016	3.94	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
IMAGE PRO	26949	79602	03/04/2016	7.87	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
IMAGE PRO	26949	79602	03/04/2016	7.87	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
IMAGE PRO	26949	79602	03/04/2016	19.68	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
IMAGE PRO	26949	79602	03/04/2016	27.55	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
IMAGE PRO	26949	79602	03/04/2016	37.28	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
IMAGE PRO	26949	79602	03/04/2016	37.28	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
IMAGE PRO	26949	79602	03/04/2016	41.43	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
IMAGE PRO	26949	79602	03/04/2016	62.14	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E

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IMAGE PRO	26949	79602	03/04/2016	74.57	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
IMAGE PRO	26949	79602	03/04/2016	82.82	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
				\$414.25		
INTERNATIONAL SOCIETY OF AR	26984	03082016	03/15/2016	75.00	MEMBERSHIP RENEWAL - JOHN DALTON	107031 - PROFESSIONAL AND TE
INTERNATIONAL SOCIETY OF AR	26984	03082016	03/15/2016	100.00	MEMBERSHIP RENEWAL - JOHN DALTON	107057 - TREES
				\$175.00		
IRON COUNTY LANDFILL	26856	I-10530	02/12/2016	5.27	C&D REMODEL AND DEMO (31 TONS)	105926 - MAINTENANCE MATERIA
IRON COUNTY RECORDER	26985	03142016	03/15/2016	51.30	SERVICES FROM 7/30/14 TO 3/10/16	104326 - MAINTENANCE MATERIA
JARED C BURTON	26878	02242016	02/24/2016	110.00	PAYMENT FOR CPR CLASS	105733 - EDUCATION AND TRAINI
JERRY BIXMAN	26857	02102016	02/12/2016	26.42	reimbursement for shipping on a dimmer switch	107326 - MAINTENANCE MATERIA
JESSES 360 DETAIL AND WASH	26986	03092016	03/15/2016	120.00	DETAILING POLICE TRUCK	105426 - MAINTENANCE MATERIA
JONES & DEMILLE ENGINEERING	26840	0114184	02/09/2016	1,392.80	PROF. SERVICES FROM 1/1/16 TO 1/31/16 -	444074 - CAPITAL OUTLAY - EQUI
JONES & DEMILLE ENGINEERING	26972	0114282	03/11/2016	390.00	professional services from 2/1/16 to 2/29/16	444074 - CAPITAL OUTLAY - EQUI
				\$1,782.80		
JONES PAINT & GLASS	26987	CC10009408	03/15/2016	255.00	BLINDS FOR FIRE HOUSE	105726 - MAINTENANCE MATERIA
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	14.06	LEGAL SERVICES SPLIT	104231 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	14.06	LEGAL SERVICES SPLIT	105731 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	14.06	LEGAL SERVICES SPLIT	105831 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	14.06	LEGAL SERVICES SPLIT	106931 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	14.06	LEGAL SERVICES SPLIT	108031 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	70.30	LEGAL SERVICES SPLIT	109431 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	93.73	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	140.60	LEGAL SERVICES SPLIT	104331 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	187.46	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	187.46	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	187.46	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	374.93	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	26858	JAN 2016	02/12/2016	562.39	LEGAL SERVICES SPLIT	534031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	14.06	LEGAL SERVICES SPLIT	104231 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	14.06	LEGAL SERVICES SPLIT	105731 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	14.06	LEGAL SERVICES SPLIT	105831 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	14.06	LEGAL SERVICES SPLIT	106931 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	14.06	LEGAL SERVICES SPLIT	108031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	70.30	LEGAL SERVICES SPLIT	109431 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	140.60	LEGAL SERVICES SPLIT	554031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	187.46	LEGAL SERVICES SPLIT	104331 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	187.46	LEGAL SERVICES SPLIT	524031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	187.46	LEGAL SERVICES SPLIT	524131 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	187.46	LEGAL SERVICES SPLIT	574031 - PROFESSIONAL AND TE
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	374.93	LEGAL SERVICES SPLIT	514031 - PROFESSIONAL & TECH
JUSTIN WAYMENT, PC	26950	FEB 2016	03/04/2016	562.39	LEGAL SERVICES SPLIT	534031 - PROFESSIONAL & TECH
				\$3,749.26		
KELLY STONES	26899	02242016	02/25/2016	93.00	MEAL REIMBURSEMENT FOR RURAL WATE	514023 - TRAVEL, MEALS AND LO

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KEN BETTRIDGE DISTRIBUTING	26900	0602872	02/25/2016	23.56	KEN BETTRIDGE SPLIT - ULS DYED DIESE	574040 - GAS AND OIL
KEN BETTRIDGE DISTRIBUTING	26900	0602872	02/25/2016	23.57	KEN BETTRIDGE SPLIT - ULS DYED DIESE	524140 - GAS AND OIL
KEN BETTRIDGE DISTRIBUTING	26900	0602872	02/25/2016	47.07	KEN BETTRIDGE SPLIT - ULS DYED DIESE	524040 - GAS AND OIL
KEN BETTRIDGE DISTRIBUTING	26900	0602872	02/25/2016	94.18	KEN BETTRIDGE SPLIT - ULS DYED DIESE	514040 - GAS AND OIL
KEN BETTRIDGE DISTRIBUTING	26900	0602872	02/25/2016	94.18	KEN BETTRIDGE SPLIT - ULS DYED DIESE	534040 - GAS AND OIL
				\$282.56		
KEN GARFF FORD	26901	2015-B2635	02/25/2016	16,670.46	ALDO'S WORK TRUCK - 2016 F-550	511651 - Autos & Trucks
KEN GARFF FORD	26901	2015-B2635	02/25/2016	16,670.46	ALDO'S WORK TRUCK - 2016 F-550	571651 - Autos & Trucks
KEN GARFF FORD	26901	2015-B2635	02/25/2016	33,340.92	ALDO'S WORK TRUCK - 2016 F-550	521651 - Autos & Trucks
				\$66,681.84		
KOEHLER, LEIGHTON	26951	03022016	03/04/2016	626.00	March rent for Visitor's center	105926 - MAINTENANCE MATERIA
L & W SERVICES OF PAROWAN IN	26859	10496	02/12/2016	150.32	alcohol 99%	524126 - MAINTENANCE MATERIA
LARRY PENDLETON BUILDING	26841	DS0129	02/09/2016	1,161.00	SMOKE SEAL, DOOR SWEEPS, DOOR STOP	444074 - CAPITAL OUTLAY - EQUI
LARRY PENDLETON BUILDING	26841	ERG0128	02/09/2016	3,109.00	HEAT TAPE, ELEC. RAIN GUTTERS NORTH	444074 - CAPITAL OUTLAY - EQUI
LARRY PENDLETON BUILDING	26841	PB0130	02/09/2016	11,823.74	WORK ON BASEMENT, FENCE FOR POLICE	444074 - CAPITAL OUTLAY - EQUI
LARRY PENDLETON BUILDING	26902	PSB0216	02/25/2016	1,328.00	extra shelves in vault room, Heather's office & 1	444074 - CAPITAL OUTLAY - EQUI
				\$17,421.74		
LegatShield	26932	PR020516-3755	03/01/2016	12.95	Pre-Paid Legal	102245 - MISC/PAYROLL PAYABLE
LegatShield	26932	PR021916-3755	03/01/2016	12.95	Pre-Paid Legal	102245 - MISC/PAYROLL PAYABLE
				\$25.90		
LES OLSON COMPANY	26860	EA633620	02/12/2016	403.25	1 YEAR #4 GMS ST. GEORGE	104331 - PROFESSIONAL AND TE
LONG TERM DISABILITY PROGRA	26845	PR012216-354	02/12/2016	283.63	Long Term Disability	102230 - RETIREMENT PAYABLE
LONG TERM DISABILITY PROGRA	26845	PR020516-354	02/12/2016	306.24	Long Term Disability	102230 - RETIREMENT PAYABLE
LONG TERM DISABILITY PROGRA	26975	PR021916-354	03/15/2016	277.16	Long Term Disability	102230 - RETIREMENT PAYABLE
LONG TERM DISABILITY PROGRA	26975	PR030416-354	03/15/2016	271.19	Long Term Disability	102230 - RETIREMENT PAYABLE
				\$1,138.22		
MICROMARKETING ASSOCIATES	26861	606611	02/12/2016	141.27	BOOKS	107521 - BOOKS
MICROMARKETING ASSOCIATES	26903	607212	02/25/2016	195.99	BOOKS ON CD	107521 - BOOKS
MICROMARKETING ASSOCIATES	26903	607308	02/25/2016	6.00	BOOK ON CD	107521 - BOOKS
MICROMARKETING ASSOCIATES	26903	607375	02/25/2016	43.92	BOOKS	107521 - BOOKS
MICROMARKETING ASSOCIATES	26903	609191	02/25/2016	64.99	BOOKS ON CD	107521 - BOOKS
MICROMARKETING ASSOCIATES	26903	609810	02/25/2016	20.80	BOOK	107521 - BOOKS
MICROMARKETING ASSOCIATES	26903	609997	02/25/2016	39.99	BOOK ON CD	107521 - BOOKS
MICROMARKETING ASSOCIATES	26952	608971	03/04/2016	43.98	BOOKS	107521 - BOOKS
MICROMARKETING ASSOCIATES	26988	610842	03/15/2016	30.00	BOOK ON CD	107521 - BOOKS
				\$586.94		
MONSTER INK & DESIGN	26862	1988	02/12/2016	22.00	SAMPLE T-SHIRTS FOR HALF MARATHON	107263 - MARATHONS/RACES
MONSTER INK & DESIGN	26862	2049	02/12/2016	149.00	mini.green.natural t-shirts for Glider Festival	107259 - GLIDER EVENTS
MONSTER INK & DESIGN	26904	2052	02/25/2016	132.50	HEATHER IRISH/HEATHER SAPP T-SHIRTS	107259 - GLIDER EVENTS
MONSTER INK & DESIGN	26953	2082	03/04/2016	825.00	YOUTH VOLLEYBALL CAMP T-SHIRTS	107270 - RECREATION/CONVENTI
MONSTER INK & DESIGN	26989	2053	03/15/2016	238.75	CHRISTMAS IN THE COUNTRY T-SHIRTS 20	107255 - CHRISTMAS IN THE COU
MONSTER INK & DESIGN	26989	2091	03/15/2016	20.00	PAROWAN DECALS/FIREPLACE STICKER	105929 - SOUVENIOR SHOP SUPP
MONSTER INK & DESIGN	26989	2091	03/15/2016	42.00	PAROWAN DECALS/FIREPLACE STICKER	105926 - MAINTENANCE MATERIA

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MONSTER INK & DESIGN	26989	2095	03/15/2016	93.00	PRINTING ONLY ON JACKETS FOR SOUVEN	105929 - SOUVENIOR SHOP SUPP
MONSTER INK & DESIGN	26989	2105	03/15/2016	40.00	door decals for new city office - reimb	444074 - CAPITAL OUTLAY - EQUI
				\$1,562.25		
MOSDELL SANITATION	26954	03032016	03/04/2016	296.64	DUMPSTER FEES	554031 - PROFESSIONAL & TECH
MOUNT OLYMPUS WATERS, INC	26863	10217034 01291	02/12/2016	15.63	water cooler rental	534061 - SUNDRY
MOUNT OLYMPUS WATERS, INC	26863	10220009 01291	02/12/2016	37.43	water cooler rental	514061 - SUNDRY
MOUNT OLYMPUS WATERS, INC	26863	10222960 02021	02/12/2016	31.09	water cooler water purchase	104361 - SUNDRY
MOUNT OLYMPUS WATERS, INC	26955	10217034 02261	03/04/2016	25.18	WATER COOLER RENTAL/WATER	534061 - SUNDRY
MOUNT OLYMPUS WATERS, INC	26955	10220009 02261	03/04/2016	12.50	WATER COOLER RENTAL	514061 - SUNDRY
				\$121.83		
Mountain America Credit Union	26846	PR020516-3752	02/12/2016	680.00	Credit Union	102240 - CREDIT UNION PAYABLE
Mountain America Credit Union	26933	PR021916-3752	03/01/2016	680.00	Credit Union	102240 - CREDIT UNION PAYABLE
Mountain America Credit Union	26976	PR030416-3752	03/15/2016	680.00	Credit Union	102240 - CREDIT UNION PAYABLE
				\$2,040.00		
MOUNTAIN LOAN CENTERS, INC.	26847	PR020516-5544	02/12/2016	998.63	Garnishment	102245 - MISC/PAYROLL PAYABLE
MOUNTAIN LOAN CENTERS, INC.	26934	PR021916-5544	03/01/2016	17.08	Garnishment	102245 - MISC/PAYROLL PAYABLE
				\$1,015.71		
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	0.47	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	0.47	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	0.47	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	0.47	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	0.93	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	0.93	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	2.33	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	3.26	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	4.41	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	4.41	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	4.90	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	7.33	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	8.82	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26864	48924	02/12/2016	9.80	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
MOUNTAIN WEST COMPUTERS	26905	49105	02/25/2016	359.00	laserjet printer for library	107526 - MAINTENANCE MATERIA
				\$408.00		
PACE'S CULLIGAN BOTTLED WAT	26990	12561	03/15/2016	2.50	WATER COOLER RENTAL	104261 - SUNDRY
PACE'S CULLIGAN BOTTLED WAT	26990	74109	03/15/2016	89.95	COOLER SALES/WATER	105426 - MAINTENANCE MATERIA
PACE'S CULLIGAN BOTTLED WAT	26990	74313	03/15/2016	25.83	WATER COOLER RENTAL/WATER	104261 - SUNDRY
				\$118.28		
PALLESON, AARON	26956	02252016	03/04/2016	75.00	REFEREE YOUTH BASKETBALL GAMES 15	107270 - RECREATION/CONVENTI
PAROWAN CITY	26935	PR020516-330	03/01/2016	175.00	Miscellaneous Deduction	102245 - MISC/PAYROLL PAYABLE
PAROWAN HOME CENTER	26957	A84329	03/04/2016	1.71	SLEEVES	107126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84333	03/04/2016	4.76	FOAM MOUNTING TAPE	104326 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84338	03/04/2016	33.43	PAINT BRUSH, TILE SCRAPER, WALL STRIP	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84340	03/04/2016	19.77	SPACKLING, PAINTER TAPE	105926 - MAINTENANCE MATERIA

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PAROWAN HOME CENTER	26957	A84369	03/04/2016	30.58	PAINT, PAINT TRAY SET	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84398	03/04/2016	24.72	WOOD FINISH, WOOD GLUE	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84399	03/04/2016	5.38	BLANK COVERS, WOOD SMOKE STACK	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84431	03/04/2016	7.63	ROPE, RINGS, SCREWS, WASHERS	107126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84540	03/04/2016	8.07	WELDING TIP CLEANER KIT	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84568	03/04/2016	19.78	PAINT PRIMER	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84576	03/04/2016	13.48	PAINT BRUSHES	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84581	03/04/2016	26.99	PAINT	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84646	03/04/2016	1.88	KEYS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	A84758	03/04/2016	0.66	JAM NUT, FRAME NUT	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253822	03/04/2016	12.05	PUBIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253822	03/04/2016	12.05	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	26957	B253822	03/04/2016	12.05	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253822	03/04/2016	12.05	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253822	03/04/2016	12.06	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253900	03/04/2016	1.79	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	26957	B253900	03/04/2016	1.79	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253900	03/04/2016	1.79	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253900	03/04/2016	1.79	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253900	03/04/2016	1.79	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253900	03/04/2016	1.80	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253987	03/04/2016	1.33	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	26957	B253987	03/04/2016	1.35	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253987	03/04/2016	1.35	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253987	03/04/2016	1.35	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253987	03/04/2016	1.35	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B253987	03/04/2016	1.35	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254156	03/04/2016	10.15	PUBLIC WORKS SPLIT	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	26957	B254156	03/04/2016	10.16	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254156	03/04/2016	10.16	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254156	03/04/2016	10.16	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254156	03/04/2016	10.16	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254168	03/04/2016	12.22	GRAB HOOKS	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254185	03/04/2016	1.60	CLAMP CONNECTERS, WASHERS	107126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254245	03/04/2016	0.68	SPACER	107126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254309	03/04/2016	97.15	ROLL COVERS, PAINTER TAPE, DEEP BASE	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254416	03/04/2016	5.38	CAULK	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254429	03/04/2016	7.43	DECOR PLATE, CHIP BRUSHES, LUMBER	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254462	03/04/2016	15.54	PIPE FITTINGS	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254558	03/04/2016	3.06	ANGLES	107126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254594	03/04/2016	1.35	SCREWS	107126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254596	03/04/2016	-1.53	RETURN - 2 ANGLES	107126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254889	03/04/2016	26.99	PAINT	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254928	03/04/2016	12.58	LEATHER GLOVES	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254996	03/04/2016	4.76	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
PAROWAN HOME CENTER	26957	B254996	03/04/2016	4.76	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254996	03/04/2016	4.76	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254996	03/04/2016	4.76	SHOP SPLIT	574026 - MAINTENANCE MATERIA

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PAROWAN HOME CENTER	26957	B254996	03/04/2016	4.77	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B254996	03/04/2016	4.77	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255023	03/04/2016	1.88	KEY	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255045	03/04/2016	4.04	MINI ROLL FRAME	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255112	03/04/2016	0.91	BOLTS, TENSION PINS	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255132	03/04/2016	5.53	SHOP SPLIT	106126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255132	03/04/2016	5.55	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255132	03/04/2016	5.55	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255132	03/04/2016	5.55	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255132	03/04/2016	5.56	SHOP SPLIT	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255162	03/04/2016	1.88	KEY CUT	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255209	03/04/2016	3.77	WD 40	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B25528	03/04/2016	16.46	CONCRETE CURE SEAL	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255309	03/04/2016	0.34	PUBIC WORKS SPLIT	108526 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255309	03/04/2016	0.34	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255309	03/04/2016	0.34	PUBLIC WORKS SPLIT	106126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255309	03/04/2016	0.34	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255309	03/04/2016	0.34	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255309	03/04/2016	0.34	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255311	03/04/2016	14.00	CHAIN	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255322	03/04/2016	0.38	SCREWS	107026 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255512	03/04/2016	8.09	TROWEL	105926 - MAINTENANCE MATERIA
PAROWAN HOME CENTER	26957	B255550	03/04/2016	2.07	SET SCREWS	108526 - MAINTENANCE MATERIA
				\$628.22		
PAROWAN MARKET INC.	26906	051303	02/25/2016	11.34	INSERT TABS FOR EVENTS	107226 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	26906	101148	02/25/2016	5.79	SUPPLIES FOR NEW VISITOR'S CENTER	105926 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	26906	251611	02/25/2016	26.05	CLEANING SUPPLIES FOR VISITOR CENTER	105926 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	26906	391354	02/25/2016	32.26	DRINKS FOR FIRE RUN	105723 - TRAVEL, MEALS AND LO
PAROWAN MARKET INC.	26906	461531	02/25/2016	48.64	FOOD FOR FAMILY NIGHT AT FAIR BUILDIN	107270 - RECREATION/CONVENTI
PAROWAN MARKET INC.	26906	591223	02/25/2016	28.97	CLEANING SUPPLIES FOR VISITOR CENTER	105926 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	26906	721604	02/25/2016	5.64	CLEANING SUPPLIES FOR NEW VISITOR CE	105926 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	26906	871804	02/25/2016	325.70	FOOD FOR FIREMAN BANQUET	105723 - TRAVEL, MEALS AND LO
PAROWAN MARKET INC.	26906	951028	02/25/2016	9.34	COMMAND STRIPS AND WD-40 FOR CITY O	104326 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	26991	02242016	03/15/2016	31.57	POSTER BOARD, SNACKS - BASKET BALL -	107270 - RECREATION/CONVENTI
PAROWAN MARKET INC.	26991	151434	03/15/2016	25.47	FOOD FOR COORDINATING COUNCIL	104123 - TRAVEL
PAROWAN MARKET INC.	26991	161134	03/15/2016	22.12	OFFICE SUPPLIES	105926 - MAINTENANCE MATERIA
PAROWAN MARKET INC.	26991	301231	03/15/2016	3.49	DISTILLED WATER	534023 - TRAVEL, MEALS AND LO
PAROWAN MARKET INC.	26991	791251	03/15/2016	20.38	BATTERIES	104326 - MAINTENANCE MATERIA
				\$596.76		
PAROWAN TREASURER	26907	1000002182016	02/25/2016	36.24	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	26907	1000002182016	02/25/2016	36.24	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	26907	1000002182016	02/25/2016	72.40	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	26907	1000002182016	02/25/2016	144.85	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	26907	1000002182016	02/25/2016	144.85	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	26907	122002182016	02/25/2016	91.08	HERITAGE PARK	107027 - UTILITIES
PAROWAN TREASURER	26907	316302182016	02/25/2016	278.02	FIRE DEPARTMENT	105727 - UTILITIES
PAROWAN TREASURER	26907	318402182016	02/25/2016	37.97	PIONEER INDUSTRIAL	106227 - UTILITIES

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PAROWAN TREASURER	26907	410402182016	02/25/2016	131.45	AIRPORT RESTROOMS	108527 - UTILITIES & MISCELLANE
PAROWAN TREASURER	26907	410502182016	02/25/2016	257.24	AIRPORT RUNWAY LIGHTS AND POWER GA	108527 - UTILITIES & MISCELLANE
PAROWAN TREASURER	26907	4105102182016	02/25/2016	164.69	DOG POUND	107527 - UTILITIES
PAROWAN TREASURER	26907	411602182016	02/25/2016	17.92	PULIC WORKS 405 N MAIN	514027 - UTILITIES
PAROWAN TREASURER	26907	4117002182016	02/25/2016	16.78	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	26907	4117002182016	02/25/2016	16.79	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	26907	4117002182016	02/25/2016	33.53	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	26907	4117002182016	02/25/2016	67.07	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	26907	4117002182016	02/25/2016	67.07	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	26907	411702182016	02/25/2016	264.34	WATER SHOP/SCADA METER	514027 - UTILITIES
PAROWAN TREASURER	26907	411802182016	02/25/2016	41.26	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	26907	411802182016	02/25/2016	41.26	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	26907	411802182016	02/25/2016	82.42	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	26907	411802182016	02/25/2016	164.90	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	26907	411802182016	02/25/2016	164.90	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	26907	4159002182016	02/25/2016	27.29	73 N MAIN	105927 - UTILITIES
PAROWAN TREASURER	26907	415902182016	02/25/2016	66.56	VISITORS CENTER	105927 - UTILITIES
PAROWAN TREASURER	26907	4159202182016	02/25/2016	77.71	VISITORS CENTER	105927 - UTILITIES
PAROWAN TREASURER	26907	419702182016	02/25/2016	23.79	UTILITY SPLIT	524027 - UTILITIES
PAROWAN TREASURER	26907	419702182016	02/25/2016	23.79	UTILITY SPLIT	574027 - UTILITIES
PAROWAN TREASURER	26907	419702182016	02/25/2016	47.51	UTILITY SPLIT	524127 - UTILITIES
PAROWAN TREASURER	26907	419702182016	02/25/2016	95.05	UTILITY SPLIT	514027 - UTILITIES
PAROWAN TREASURER	26907	419702182016	02/25/2016	95.06	UTILITY SPLIT	534027 - UTILITIES
PAROWAN TREASURER	26907	419802182016	02/25/2016	456.49	LIBRARY	107527 - UTILITIES
PAROWAN TREASURER	26907	421002182016	02/25/2016	257.09	THEATER	107327 - UTILITIES
PAROWAN TREASURER	26907	422602182016	02/25/2016	87.45	DUP OLD ROCK CHURCH	104927 - UTILITIES
PAROWAN TREASURER	26907	423002182016	02/25/2016	64.99	JESSE SMITH HOME	104927 - UTILITIES
PAROWAN TREASURER	26907	610002182016	02/25/2016	28.95	LIONS PAVILLION	107027 - UTILITIES
PAROWAN TREASURER	26907	6100102182016	02/25/2016	99.97	SWIMMING POOL	106927 - UTILITIES
PAROWAN TREASURER	26907	614702182016	02/25/2016	45.35	CEMETERY WATER	108027 - UTILITIES
PAROWAN TREASURER	26907	614902182016	02/25/2016	1,508.64	MAIN CANYON WELL	514027 - UTILITIES
PAROWAN TREASURER	26907	615402182016	02/25/2016	130.58	CITY CHLORINATOR	574027 - UTILITIES
PAROWAN TREASURER	26907	618902182016	02/25/2016	17.92	RODEO GROUNDS	107127 - UTILITIES
PAROWAN TREASURER	26907	6189702018201	02/25/2016	315.04	EXB BUILDING	107127 - UTILITIES
PAROWAN TREASURER	26907	6189702182016	02/25/2016	205.97	SOCCER FIELD	107027 - UTILITIES
PAROWAN TREASURER	26907	6189720218201	02/25/2016	136.87	FAIR GR CON	107127 - UTILITIES
PAROWAN TREASURER	26907	6189730218201	02/25/2016	32.56	BBALL CONCESS	107027 - UTILITIES
PAROWAN TREASURER	26907	6189740218201	02/25/2016	18.11	BBALL FIELD	107027 - UTILITIES
PAROWAN TREASURER	26907	620002182016	02/25/2016	52.02	RACE TRACK WELL	574027 - UTILITIES
PAROWAN TREASURER	26907	751302182016	02/25/2016	10.75	MEEKS POND	107027 - UTILITIES
PAROWAN TREASURER	26907	751802182016	02/25/2016	10.75	POWER PLANT	534027 - UTILITIES
PAROWAN TREASURER	26907	760402182016	02/25/2016	10.75	PI 100 S & MAIN	107027 - UTILITIES
PAROWAN TREASURER	26907	760502182016	02/25/2016	10.75	CHURCH SQUARE	107027 - UTILITIES
				\$6,331.03		
PENWORTHY	26908	0512772-IN	02/25/2016	204.31	BOOKS	107521 - BOOKS
PETERSON PLUMBING SUPPLY	26992	1605888	03/15/2016	9.31	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
PETERSON PLUMBING SUPPLY	26992	1605888	03/15/2016	9.31	SHOP SPLIT	514026 - MAINTENANCE MATERIA

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PETERSON PLUMBING SUPPLY	26992	1605888	03/15/2016	9.31	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1605888	03/15/2016	9.31	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1605888	03/15/2016	9.31	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1605888	03/15/2016	9.31	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1616310	03/15/2016	7.75	TOILET PART	107326 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1619832	03/15/2016	9.72	SHOP SPLIT	514026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1619832	03/15/2016	9.72	SHOP SPLIT	524026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1619832	03/15/2016	9.72	SHOP SPLIT	524126 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1619832	03/15/2016	9.72	SHOP SPLIT	574026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1619832	03/15/2016	9.73	SHOP SPLIT	106126 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1619832	03/15/2016	9.74	SHOP SPLIT	534026 - MAINTENANCE MATERIA
PETERSON PLUMBING SUPPLY	26992	1631186	03/15/2016	16.56	WIRE CONNECTORS	107026 - MAINTENANCE MATERIA
				\$138.52		
POSTMASTER	26909	02252016	02/25/2016	10.92	POSTAGE SPLIT	107048 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	10.92	POSTAGE SPLIT	107348 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	27.30	POSTAGE SPLIT	104348 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	27.30	POSTAGE SPLIT	105948 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	49.14	POSTAGE SPLIT	524048 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	49.14	POSTAGE SPLIT	524148 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	49.14	POSTAGE SPLIT	554048 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	98.28	POSTAGE SPLIT	574048 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	109.20	POSTAGE SPLIT	514048 - POSTAGE
POSTMASTER	26909	02252016	02/25/2016	114.66	POSTAGE SPLIT	534048 - POSTAGE
				\$546.00		
PUBLIC EMPLOYEES HEALTH PR	26910	0121721267	02/25/2016	31,300.32	FEBRUARY 2016 HEALTH COVERAGE/IDENT	102250 - HEALTH INSURANCE PAY
PUBLIC EMPLOYEES HEALTH PR	26910	0121721268	02/25/2016	1,590.18	FEBRUARY 2016 HEALTH COVERAGE/IDENT	102250 - HEALTH INSURANCE PAY
				\$32,890.50		
QUESTAR GAS	26865	008620102016	02/12/2016	365.35	16 S MAIN	534027 - UTILITIES
QUESTAR GAS	26865	133502112016	02/12/2016	16.81	UTILITY SPLIT	574027 - UTILITIES
QUESTAR GAS	26865	133502112016	02/12/2016	16.82	UTILITY SPLIT	524027 - UTILITIES
QUESTAR GAS	26865	133502112016	02/12/2016	33.58	UTILITY SPLIT	524127 - UTILITIES
QUESTAR GAS	26865	133502112016	02/12/2016	67.18	UTILITY SPLIT	514027 - UTILITIES
QUESTAR GAS	26865	133502112016	02/12/2016	67.18	UTILITY SPLIT	534027 - UTILITIES
QUESTAR GAS	26865	223302102016	02/12/2016	55.84	33 W 100 S	104927 - UTILITIES
QUESTAR GAS	26865	298720102016	02/12/2016	425.73	405 N MAIN	534027 - UTILITIES
QUESTAR GAS	26865	320320102016	02/12/2016	177.20	73 N MAIN	105927 - UTILITIES
QUESTAR GAS	26865	325302112016	02/12/2016	888.54	117 S 550 E	107127 - UTILITIES
QUESTAR GAS	26865	405602102016	02/12/2016	59.12	50 W CENTER	104927 - UTILITIES
QUESTAR GAS	26865	489202102016	02/12/2016	339.37	27 N MAIN	107327 - UTILITIES
QUESTAR GAS	26865	922502102016	02/12/2016	321.27	160 W 200 S	105727 - UTILITIES
QUESTAR GAS	26865	958802102016	02/12/2016	221.81	5 S MAIN	524127 - UTILITIES
QUESTAR GAS	26911	02252016	02/25/2016	1,325.12	UPGRADING GAS METER TO LARGER SIZE	444074 - CAPITAL OUTLAY - EQUI
QUESTAR GAS	26993	008603102016	03/15/2016	294.05	16 S MAIN	534027 - UTILITIES
QUESTAR GAS	26993	133503142016	03/15/2016	14.73	UTILITY SPLIT	574027 - UTILITIES
QUESTAR GAS	26993	133503142016	03/15/2016	14.74	UTILITY SPLIT	524027 - UTILITIES
QUESTAR GAS	26993	133503142016	03/15/2016	29.42	UTILITY SPLIT	524127 - UTILITIES

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QUESTAR GAS	26993	133503142016	03/15/2016	58.86	UTILITY SPLIT	514027 - UTILITIES
QUESTAR GAS	26993	133503142016	03/15/2016	58.86	UTILITY SPLIT	534027 - UTILITIES
QUESTAR GAS	26993	223303102016	03/15/2016	40.29	33 W 100 S	104927 - UTILITIES
QUESTAR GAS	26993	298703102016	03/15/2016	277.46	405 N MAIN	534027 - UTILITIES
QUESTAR GAS	26993	320303102016	03/15/2016	152.91	73 N MAIN	105927 - UTILITIES
QUESTAR GAS	26993	325303102016	03/15/2016	909.47	117 S 550 E	107127 - UTILITIES
QUESTAR GAS	26993	405603102016	03/15/2016	34.92	50 W CENTER	104927 - UTILITIES
QUESTAR GAS	26993	489203102016	03/15/2016	283.25	27 N MAIN	107327 - UTILITIES
QUESTAR GAS	26993	922503102016	03/15/2016	253.25	160 W 200 S	105727 - UTILITIES
QUESTAR GAS	26993	958803102016	03/15/2016	134.40	5 S MAIN	524127 - UTILITIES
				\$6,937.53		
RANDALL, JANET LYNN	26866	100000508.0208	02/12/2016	43.96	Deposit Refund: 100000508 - RANDALL, JANE	532135 - CUSTOMER DEPOSITS
RAYMOND VANDEWEERD	26958	02292016	03/04/2016	24.53	reimbursement - Home Depot - parts for wind s	108526 - MAINTENANCE MATERIA
REBEL AUTOMATION	26880	1000182	02/25/2016	3,736.50	on site installation repeater site - Center Creek	531601 - Electric work in process
RENEW-LIFE REPURPOSED	26867	2232	02/12/2016	75.00	LIGHTED WOODEN CURIO	105926 - MAINTENANCE MATERIA
ROCKY MOUNTAIN POWER	26912	8001402242016	02/25/2016	388.46	2600 W 2600 N	524127 - UTILITIES
ROCKY MOUNTAIN POWER	26912	800302242016	02/25/2016	112.96	2650 W 2600 N	524127 - UTILITIES
				\$501.42		
RURAL WATER ASSOC. OF UTAH	26994	1154	03/15/2016	295.00	membership fees (voting dues) from 4/1/16 to 3/	524121 - SUBSCRIPTIONS AND ME
RURAL WATER ASSOC. OF UTAH	26994	1154	03/15/2016	500.00	membership fees (voting dues) from 4/1/16 to 3/	514021 - SUBSCRIPTIONS AND ME
				\$795.00		
SCENT SOLUTIONS	26913	8038	02/25/2016	8.50	FRAGRANCE SERVICE - PUBLIC WORKS	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	26959	6104264-00	03/04/2016	470.42	RECTANGULAR TUBE, SWIVEL CASTERS	107126 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	26959	6107799-00	03/04/2016	1,695.33	sprinkler repair at ball fields	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	26959	HR03007150	03/04/2016	134.40	CYLINDER RENTAL	514026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	26995	6096395-00	03/15/2016	51.00	CAUTION TAPE ROLLS	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	26995	6096421-00	03/15/2016	11.20	GRINDING WHEEL	107026 - MAINTENANCE MATERIA
SCHOLZEN PRODUCTS	26995	6102086-00	03/15/2016	730.89	REPAIR OF SENSUS METER 8' REBUILT	574026 - MAINTENANCE MATERIA
				\$3,093.24		
SERVPRO	26996	4571097	03/15/2016	2,982.61	COMMERCIAL MOLD REMEDIATION - NEW V	105926 - MAINTENANCE MATERIA
SHAYNE SCOTT	26914	02232016	02/25/2016	40.88	MILEAGE REIMBURSEMENT	104323 - TRAVEL, MEALS AND LO
SHAYNE SCOTT	26914	02232016	02/25/2016	40.88	MILEAGE REIMBURSEMENT	534023 - TRAVEL, MEALS AND LO
				\$81.76		
SHUMWAY, KALLI MITCHELL	26997	119715002.0309	03/15/2016	77.37	Deposit Refund: 119715002 - SHUMWAY, KAL	532135 - CUSTOMER DEPOSITS
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	37.41	TELEPHONE SPLIT	105728 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	37.41	TELEPHONE SPLIT	105828 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	37.41	TELEPHONE SPLIT	106928 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	37.41	TELEPHONE SPLIT	107128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	37.41	TELEPHONE SPLIT	108028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	37.42	TELEPHONE SPLIT	104228 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	74.83	TELEPHONE SPLIT	104128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	74.83	TELEPHONE SPLIT	105928 - TELEPHONE

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SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	93.53	TELEPHONE SPLIT	574028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	140.30	TELEPHONE SPLIT	524028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	140.30	TELEPHONE SPLIT	524128 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	187.06	TELEPHONE SPLIT	104328 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	187.06	TELEPHONE SPLIT	105428 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	280.59	TELEPHONE SPLIT	514028 - TELEPHONE
SOUTH CENTRAL COMMUNICATI	26998	03102016	03/15/2016	467.66	TELEPHONE SPLIT	534028 - TELEPHONE
				\$1,870.63		
SOUTHERN UTAH OFFICE MACHI	26868	70218	02/12/2016	47.00	COPY PAPER - VISITOR CENTER	107226 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	2112CM	02/25/2016	-21.95	APPLYING CREDIT MEMO FOR JUSTICE CO	104224 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	0.30	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	0.30	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	0.30	OFFICE SUPPLIES SPLIT	108926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	0.30	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	0.60	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	0.60	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	1.50	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	2.10	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	2.84	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	2.84	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	3.16	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	4.74	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	5.68	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70693	02/25/2016	6.32	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70713	02/25/2016	47.00	COPY PAPER FOR JUSTICE COURT	104224 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70729	02/25/2016	99.90	CHAIR MATS FOR CITY OFFICE - REIMB	444074 - CAPITAL OUTLAY - EQUI
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	0.11	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	0.11	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	0.13	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	0.22	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	0.22	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	0.56	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	0.78	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	1.06	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	1.06	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	1.18	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	1.77	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	2.12	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26915	70826	02/25/2016	2.36	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	0.45	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	0.45	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	0.45	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	0.45	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	0.90	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	0.90	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	2.23	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016			105424 - OFFICE SUPPLIES AND E

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SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	3.14	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	4.24	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	4.24	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	4.72	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	7.07	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	8.49	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70899	03/04/2016	9.43	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70901	03/04/2016	23.99	big tab dividers	104324 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	1.33	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	1.33	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	1.33	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	1.33	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	2.66	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	2.66	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	6.64	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	9.31	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	12.60	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	12.60	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	14.00	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	20.99	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	25.19	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26960	70903	03/04/2016	27.99	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	1.34	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	1.35	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	1.35	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	2.69	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	2.69	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	6.73	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	9.42	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	12.75	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	12.75	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	14.17	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	21.25	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	25.50	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
SOUTHERN UTAH OFFICE MACHI	26999	70981	03/15/2016	28.34	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
				\$568.11		
SOUTHERN UTAH UNIVERSITY	26916	S0032522	02/25/2016	40.00	WATER LABS K201600172 & K201600173	514031 - PROFESSIONAL & TECH
SOUTHWEST PUBLISHING	26951	9737	03/04/2016	60.00	NEWSLETTER SPLIT	104331 - PROFESSIONAL AND TE
SOUTHWEST PUBLISHING	26951	9737	03/04/2016	60.00	NEWSLETTER SPLIT	107261 - SUNDRY
SOUTHWEST PUBLISHING	26951	9737	03/04/2016	60.00	NEWSLETTER SPLIT	514031 - PROFESSIONAL & TECH
SOUTHWEST PUBLISHING	26951	9737	03/04/2016	60.00	NEWSLETTER SPLIT	524031 - PROFESSIONAL & TECH
SOUTHWEST PUBLISHING	26951	9737	03/04/2016	60.00	NEWSLETTER SPLIT	534031 - PROFESSIONAL & TECH
				\$300.00		
SOUTHWEST UTAH PUBLIC HEAL	27000	239418	03/15/2016	150.00	swimming pool annual permit for 2016 season	106926 - MAINTENANCE MATERIA
STAKER & PARSON COMPANIES	26962	3982393	03/04/2016	6,252.66	MATERIAL TO FILL POT HOLES	106130 - REPAIRS TO STREETS

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STATE BANK OF SOUTHERN UTA	2121601	PR020516-424	02/12/2016	1,582.46	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	2121601	PR020516-424	02/12/2016	4,703.66	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	2121601	PR020516-424	02/12/2016	6,766.24	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	2261601	PR021916-424	02/26/2016	1,443.80	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	2261601	PR021916-424	02/26/2016	4,090.58	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	2261601	PR021916-424	02/26/2016	6,173.46	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	2261601	PR022916-424	02/26/2016	25.66	Federal Income Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	2261601	PR022916-424	02/26/2016	111.96	Medicare Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	478.88	Social Security Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	-7.41	CEDAR MUSIC STORE - MICROPHONE HOL	104326 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	2.97	RADIO SHACK	104326 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	6.99	CEDAR MUSIC STORE - MICROPHONE HOL	104326 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	7.41	CEDAR MUSIC STORE - MICROPHONE HOL	104326 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	16.64	SHOP SPLIT	106126 - MAINTENANCE, MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	16.64	SHOP SPLIT	514026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	16.64	SHOP SPLIT	524026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	16.64	SHOP SPLIT	524126 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	16.64	SHOP SPLIT	574026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	158202112016	02/12/2016	16.65	SHOP SPLIT	534026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	159002112016	02/12/2016	14.69	DRAMATIC PUBLISHING	107365 - EVENTS & PRODUCTION
STATE BANK OF SOUTHERN UTA	26869	159002112016	02/12/2016	16.35	SAMUJEL FRENCH	107365 - EVENTS & PRODUCTION
STATE BANK OF SOUTHERN UTA	26869	159002112016	02/12/2016	28.85	SAMUJEL FRENCH	107365 - EVENTS & PRODUCTION
STATE BANK OF SOUTHERN UTA	26869	159002112016	02/12/2016	65.00	DRAMATIC PUBLISHING - CHEAPER BY TH	107057 - TREES
STATE BANK OF SOUTHERN UTA	26869	159002112016	02/12/2016	120.00	DRAMATIC PUBLISHING - CHEAPER BY TH	107026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	159002112016	02/12/2016	180.59	DRAMATIC PUBLISHING - CHEAPER BY TH	107365 - EVENTS & PRODUCTION
STATE BANK OF SOUTHERN UTA	26869	159002112016	02/12/2016	232.12	FLOUROLITE PLASTICS	107126 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	160802112016	02/12/2016	20.00	UTAH CORPORATIONS - LOCAL BUILDING A	104323 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	26869	160802112016	02/12/2016	26.23	ZUPAS - PELORUS TRAINING	107268 - SPECIAL CELEBRATIONS
STATE BANK OF SOUTHERN UTA	26869	160802112016	02/12/2016	56.40	CONCORDIA PUBLISHING - COMM. CHOIR	107268 - SPECIAL CELEBRATIONS
STATE BANK OF SOUTHERN UTA	26869	164002112016	02/12/2016	108.49	JW PEPPER AND SON - COMM. CHOIR MUSI	534026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	164002112016	02/12/2016	-26.46	GO WIRELESS	534026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	164002112016	02/12/2016	24.86	GO WIRELESS	534026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	164002112016	02/12/2016	26.46	GO WIRELESS	534047 - UNIFORM ALLOWANCE
STATE BANK OF SOUTHERN UTA	26869	164002112016	02/12/2016	330.92	IFA	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	4.00	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	4.00	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	7.99	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	8.85	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	9.87	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	12.56	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	13.91	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	16.52	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	16.76	AMAZON - BOOKS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	111.24	STAPLES	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	165702112016	02/12/2016	131.45	WALMART - BOOKS	107526 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	166502112016	02/12/2016	15.89	FAMILY DOLLAR - OFFICE CLEANING ITEMS	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	26869	168102112016	02/12/2016	127.46	WALMART	107270 - RECREATION/CONVENTI
STATE BANK OF SOUTHERN UTA	26869	168102112016	02/12/2016	227.97	WALMART	105926 - MAINTENANCE MATERIA

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STATE BANK OF SOUTHERN UTA	26869	483402112016	02/12/2016	6.00	SPOT FREE CAR WASH - CITY CAR	104326 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	483402112016	02/12/2016	19.85	BURGER KING - DAY AT THE LEGISLATURE	104123 - TRAVEL
STATE BANK OF SOUTHERN UTA	26869	483402112016	02/12/2016	25.25	ULINE SHIPPING SUPPLIES	104326 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	26869	483402112016	02/12/2016	65.47	BURGER KING - DAY AT THE LEGISLATURE	104123 - TRAVEL
STATE BANK OF SOUTHERN UTA	26869	483402112016	02/12/2016	76.00	MY PLACE ON MAIN - PIZZA FOR YOUTH CO	104123 - TRAVEL
STATE BANK OF SOUTHERN UTA	26869	565802112016	02/12/2016	24.84	MESQUITE TRAVEL CENTER - POPEYES	105423 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	26869	565802112016	02/12/2016	40.00	NATIONAL TACTICAL	105421 - SUBSCRIPTIONS AND ME
STATE BANK OF SOUTHERN UTA	26869	565802112016	02/12/2016	70.00	NATIONAL REGISTRY EMT	105433 - EDUCATION AND TRAINI
STATE BANK OF SOUTHERN UTA	26869	565802112016	02/12/2016	150.00	IACP MEMBERSHIP RENEWAL	105421 - SUBSCRIPTIONS AND ME
STATE BANK OF SOUTHERN UTA	26869	565802112016	02/12/2016	210.00	NATIONAL SHOOTING SPOR - SHOT SHOW I	105433 - EDUCATION AND TRAINI
STATE BANK OF SOUTHERN UTA	26869	565802112016	02/12/2016	211.16	JIMMY JOHNS	105423 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	26869	565802112016	02/12/2016	529.19	SOUTHWEST APPLIANCE - FRIDGE FOR EVI	444074 - CAPITAL OUTLAY - EQUI
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	4.99	GOOGLE/ REMOTE DESKTOP MAP FOR SC	554026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	5.00	GOOGLE/ REMOTE DESKTOP MAP FOR SC	514026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	10.59	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	10.59	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	10.59	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	10.59	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	10.60	PUBLIC WORKS SPLIT	106126 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	22.76	HOLIDAY INN EXPRESS, SPRINGVILLE, UT/	102138 - SALES TAX PAYABLE
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	56.26	TA/REPAIRS TO '07 CONDOR	554025 - REPAIR TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	59.95	GO WIRELESS	105826 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	60.38	HOLIDAY INN EXPRESS, SPRINGVILLE, UT/	524123 - TRAVEL, MEALS & LODGI
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	60.66	HOLIDAY INN EXPRESS, SPRINGVILLE, UT/	524023 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	27001	158203142016	03/15/2016	60.96	HOLIDAY INN EXPRESS, SPRINGVILLE, UT/	514023 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	27001	159003152016-1	03/15/2016	12.56	PUBLIC WORKS REPAIR SPLIT	108025 - REPAIRS TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27001	159003152016-1	03/15/2016	12.59	PUBLIC WORKS REPAIR SPLIT	106125 - REPAIR TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27001	159003152016-1	03/15/2016	12.59	PUBLIC WORKS REPAIR SPLIT	107025 - REPAIRS TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27001	159003152016-1	03/15/2016	12.59	PUBLIC WORKS REPAIR SPLIT	107125 - REPAIRS TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27001	159003152016-1	03/15/2016	12.59	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27001	159003152016-1	03/15/2016	12.59	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIR TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27001	159003152016-1	03/15/2016	12.59	PUBLIC WORKS REPAIR SPLIT	524125 - REPAIRS TO EQUIPMENT
STATE BANK OF SOUTHERN UTA	27001	159003152016-1	03/15/2016	12.59	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	23.89	POSTAGE SPLIT	107048 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	23.89	POSTAGE SPLIT	107348 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	59.72	POSTAGE SPLIT	105948 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	59.73	POSTAGE SPLIT	104348 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	107.50	POSTAGE SPLIT	524048 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	107.50	POSTAGE SPLIT	524148 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	107.50	POSTAGE SPLIT	554048 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	215.00	POSTAGE SPLIT	574048 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	238.89	POSTAGE SPLIT	514048 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-2	03/15/2016	250.83	POSTAGE SPLIT	534048 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	0.40	OFFICE SUPPLIES SPLIT	104224 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	0.40	OFFICE SUPPLIES SPLIT	105824 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	0.40	OFFICE SUPPLIES SPLIT	106926 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	0.40	OFFICE SUPPLIES SPLIT	108026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	0.81	OFFICE SUPPLIES SPLIT	104124 - OFFICE SUPPLIES AND E

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STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	0.81	OFFICE SUPPLIES SPLIT	105926 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	2.02	OFFICE SUPPLIES SPLIT	105424 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	2.83	OFFICE SUPPLIES SPLIT	104324 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	3.83	OFFICE SUPPLIES SPLIT	524024 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	3.83	OFFICE SUPPLIES SPLIT	524124 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	4.25	OFFICE SUPPLIES SPLIT	574026 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	6.38	OFFICE SUPPLIES SPLIT	554024 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	7.66	OFFICE SUPPLIES SPLIT	514024 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-3	03/15/2016	8.51	OFFICE SUPPLIES SPLIT	534024 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	21.48	SEMPER LITE LLC - BALLASTS - FAIR BUILDI	107126 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	42.84	HAMPTON INN - JOHN DALTON-ARBORIST	102138 - SALES TAX PAYABLE
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	71.64	EIG I PAGE - JERRY BIXMAN - PAAL WEBSIT	105556 - PAALS
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	76.00	MY PLACE ON MAIN - PIZZA - YOUTH COUN	104361 - SUNDRY
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	79.95	FLOWER SHOPPE, LOGAN UT - FLOWERS F	108526 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	137.00	KID'S CUSTOM COVERS - WINDSOCKS FOR	107365 - EVENTS & PRODUCTION
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	185.98	STERLING NAME TAPE CO - TAGS FOR COS	104333 - EDUCATION AND TRAINI
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	200.00	UTAH CITY MANAGEMENT ASSOC	107023 - TRAVEL, MEALS & LODGI
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	327.00	HAMPTON INN - JOHN DALTON-ARBORIST	104323 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	27001	159003152016-4	03/15/2016	23.02	SIZZLER RESTAURANT - SWRCA LUNCH	104233 - EDUCATION AND TRAINI
STATE BANK OF SOUTHERN UTA	27001	160803142016	03/15/2016	75.00	AOC EDUCATION DEPT	534024 - OFFICE SUPPLIES AND E
STATE BANK OF SOUTHERN UTA	27001	163203142016	03/15/2016	41.57	FRANKINCONEY PRODUCTS/DAY PLANNE	107521 - BOOKS
STATE BANK OF SOUTHERN UTA	27001	164003142016	03/15/2016	99.33	AMAZON MKTPPLACE/BOOKS	105733 - EDUCATION AND TRAINI
STATE BANK OF SOUTHERN UTA	27001	166503142016	03/15/2016	30.00	NATIONAL VOLUNTEER FIRE COUNCIL	105461 - SUNDRY
STATE BANK OF SOUTHERN UTA	27001	166503142016	03/15/2016	59.87	TA/FAST FOOD/SANDWICHES FOR STANS	105461 - SUNDRY
STATE BANK OF SOUTHERN UTA	27001	166503142016	03/15/2016	150.00	UTAH PUBLIC TREASURERS CONFERENCE	105948 - POSTAGE
STATE BANK OF SOUTHERN UTA	27001	168103142016	03/15/2016	43.60	USPS	105426 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	565803142016	03/15/2016	26.45	WALMART	105433 - EDUCATION AND TRAINI
STATE BANK OF SOUTHERN UTA	27001	565803142016	03/15/2016	30.00	SO. UTAH PRACTICE SHOOTERS	105426 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	565803142016	03/15/2016	38.08	WALMART	105426 - MAINTENANCE MATERIA
STATE BANK OF SOUTHERN UTA	27001	565803142016	03/15/2016	65.00	GEM AWARDS/SHADOW BOX STANLEY TAL	444074 - CAPITAL OUTLAY - EQUI
STATE BANK OF SOUTHERN UTA	27001	579903152016	03/15/2016	2,457.00	FORT KNOX/VAULT	104323 - TRAVEL, MEALS AND LO
STATE BANK OF SOUTHERN UTA	27001	579903152016	03/15/2016	29.60	PAROWAN CAFE	102138 - SALES TAX PAYABLE
STATE BANK OF SOUTHERN UTA	27001	579903152016	03/15/2016	122.49	HOLIDAY INNS, SLC - LOCAL OFFICIAL'S DA	104123 - TRAVEL
STATE BANK OF SOUTHERN UTA	27001	579903152016	03/15/2016	972.00	HOLIDAY INNS, SLC - LOCAL OFFICIAL'S DA	104333 - EDUCATION AND TRAINI
STATE BANK OF SOUTHERN UTA	27001	579903152016	03/15/2016	1,230.00	UTAH LEAGUE OF CITIES AND TOWNS CON	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	311201601	PR030416-424	03/11/2016	1,411.50	Medicare Tax	102222 - FEDERAL WITHHOLDING
STATE BANK OF SOUTHERN UTA	311201601	PR030416-424	03/11/2016	3,979.22	Federal Income Tax	102221 - FICA PAYABLE
STATE BANK OF SOUTHERN UTA	311201601	PR030416-424	03/11/2016	6,035.52	Social Security Tax	102221 - FICA PAYABLE
				\$48,630.03		
STATE OF UTAH GASCARD	26870	NP46589308	02/12/2016	14.69	GAS	104340 - Gas & Oil
STATE OF UTAH GASCARD	26870	NP46589308	02/12/2016	22.46	GAS	107040 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589308	02/12/2016	122.53	GAS	107240 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589308	02/12/2016	444.03	GAS	534040 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589310	02/12/2016	8.94	GAS	107040 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589310	02/12/2016	16.57	GAS	524140 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589310	02/12/2016	117.02	GAS	524040 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589310	02/12/2016	202.90	GAS	514040 - GAS AND OIL

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STATE OF UTAH GASCARD	26870	NP46589310	02/12/2016	378.35	GAS	106140 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589310	02/12/2016	568.40	GAS	554040 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589311	02/12/2016	45.84	GAS	105740 - GAS AND OIL
STATE OF UTAH GASCARD	26870	NP46589312	02/12/2016	1,074.97	GAS	105440 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855218	03/15/2016	18.69	GAS	104340 - Gas & Oil
STATE OF UTAH GASCARD	27002	NP46855218	03/15/2016	23.94	GAS	514040 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855219	03/15/2016	249.02	GAS	534040 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855220	03/15/2016	6.91	GAS	524040 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855220	03/15/2016	32.42	GAS	107040 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855220	03/15/2016	34.18	GAS	108040 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855220	03/15/2016	96.90	GAS	106140 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855220	03/15/2016	176.77	GAS	524140 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855220	03/15/2016	243.25	GAS	514040 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855220	03/15/2016	476.07	GAS	554040 - GAS AND OIL
STATE OF UTAH GASCARD	27002	NP46855222	03/15/2016	589.01	GAS	105440 - GAS AND OIL
				\$4,963.86		
STEDT, MICHAEL THOMAS	27003	100000472.0307	03/15/2016	62.40	Deposit Refund: 100000472 - STEDT, MICHAEL	532135 - CUSTOMER DEPOSITS
STRATTON THOMAS	27004	218600005.0310	03/15/2016	215.22	Deposit Refund: 218600005 - STRATTON THO	532135 - CUSTOMER DEPOSITS
SUNRISE ENGINEERING, INC	26871	0080505	02/12/2016	43.31	SUNRISE MONTHLY SPLIT	524131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	26871	0080505	02/12/2016	43.37	SUNRISE MONTHLY SPLIT	524031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	26871	0080505	02/12/2016	86.67	SUNRISE MONTHLY SPLIT	106131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	26871	0080505	02/12/2016	86.67	SUNRISE MONTHLY SPLIT	514031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	26871	0080505	02/12/2016	86.67	SUNRISE MONTHLY SPLIT	574031 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	26871	0080505	02/12/2016	173.31	SUNRISE MONTHLY SPLIT	534031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	26881	0080652	02/25/2016	4,278.75	Center Creek Hydro Design and Cons - prof ser	531601 - Electric work in process
SUNRISE ENGINEERING, INC	27005	0080800	03/15/2016	43.31	SUNRISE MONTHLY SPLIT	524131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27005	0080800	03/15/2016	43.37	SUNRISE MONTHLY SPLIT	524031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	27005	0080800	03/15/2016	86.67	SUNRISE MONTHLY SPLIT	106131 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27005	0080800	03/15/2016	86.67	SUNRISE MONTHLY SPLIT	514031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	27005	0080800	03/15/2016	86.67	SUNRISE MONTHLY SPLIT	574031 - PROFESSIONAL AND TE
SUNRISE ENGINEERING, INC	27005	0080800	03/15/2016	173.31	SUNRISE MONTHLY SPLIT	534031 - PROFESSIONAL & TECH
SUNRISE ENGINEERING, INC	27013	03142016	03/17/2016	5,912.18	CENTER CREEK HYDRO - PROF SERVICES	531601 - Electric work in process
				\$11,230.93		
SUNRISE ENVIRONMENTAL SCIE	26917	58952	02/25/2016	167.38	defrost	107026 - MAINTENANCE MATERIA
SWRCA	26872	02102016	02/12/2016	30.00	SWRCA MEMBERSHIP DUES, 2016	104321 - SUBSCRIPTIONS AND ME
SYMBOL ARTS	26873	0246795-IN	02/12/2016	190.00	PAUL'S BADGE	105447 - UNIFORM ALLOWANCE
TELADOC	26918	0011971	02/25/2016	1.24	INSURANCE SPLIT	104214 - INSURANCE
TELADOC	26918	0011971	02/25/2016	1.24	INSURANCE SPLIT	105714 - INSURANCE
TELADOC	26918	0011971	02/25/2016	1.24	INSURANCE SPLIT	105814 - INSURANCE
TELADOC	26918	0011971	02/25/2016	1.24	INSURANCE SPLIT	106914 - INSURANCE
TELADOC	26918	0011971	02/25/2016	1.24	INSURANCE SPLIT	107114 - INSURANCE
TELADOC	26918	0011971	02/25/2016	1.24	INSURANCE SPLIT	108014 - INSURANCE
TELADOC	26918	0011971	02/25/2016	2.48	INSURANCE SPLIT	104114 - INSURANCE
TELADOC	26918	0011971	02/25/2016	6.19	INSURANCE SPLIT	105414 - INSURANCE

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TELADOC	26918	0011971	02/25/2016	7.56	INSURANCE SPLIT	524014 - INSURANCE
TELADOC	26918	0011971	02/25/2016	8.64	INSURANCE SPLIT	104314 - INSURANCE
TELADOC	26918	0011971	02/25/2016	13.75	INSURANCE SPLIT	574014 - INSURANCE
TELADOC	26918	0011971	02/25/2016	17.19	INSURANCE SPLIT	524114 - INSURANCE
TELADOC	26918	0011971	02/25/2016	24.75	INSURANCE SPLIT	514014 - INSURANCE
TELADOC	26918	0011971	02/25/2016	24.75	INSURANCE SPLIT	534014 - INSURANCE
TELADOC	27006	0016130	03/15/2016	1.19	INSURANCE SPLIT	554014 - INSURANCE
TELADOC	27006	0016130	03/15/2016	1.19	INSURANCE SPLIT	104214 - INSURANCE
TELADOC	27006	0016130	03/15/2016	1.19	INSURANCE SPLIT	105714 - INSURANCE
TELADOC	27006	0016130	03/15/2016	1.19	INSURANCE SPLIT	105814 - INSURANCE
TELADOC	27006	0016130	03/15/2016	1.19	INSURANCE SPLIT	106914 - INSURANCE
TELADOC	27006	0016130	03/15/2016	1.19	INSURANCE SPLIT	107114 - INSURANCE
TELADOC	27006	0016130	03/15/2016	1.19	INSURANCE SPLIT	108014 - INSURANCE
TELADOC	27006	0016130	03/15/2016	2.38	INSURANCE SPLIT	104114 - INSURANCE
TELADOC	27006	0016130	03/15/2016	5.94	INSURANCE SPLIT	105414 - INSURANCE
TELADOC	27006	0016130	03/15/2016	7.26	INSURANCE SPLIT	524014 - INSURANCE
TELADOC	27006	0016130	03/15/2016	8.30	INSURANCE SPLIT	104314 - INSURANCE
TELADOC	27006	0016130	03/15/2016	13.20	INSURANCE SPLIT	574014 - INSURANCE
TELADOC	27006	0016130	03/15/2016	16.50	INSURANCE SPLIT	524114 - INSURANCE
TELADOC	27006	0016130	03/15/2016	23.76	INSURANCE SPLIT	514014 - INSURANCE
TELADOC	27006	0016130	03/15/2016	23.76	INSURANCE SPLIT	534014 - INSURANCE
TELADOC	27006	0016130	03/15/2016	23.76	INSURANCE SPLIT	554014 - INSURANCE
				\$269.50		
TERRACON	26919	T744846	02/25/2016	7,070.00	PROFESSIONAL FEES FOR LIMITED SITE IN	448574 - Airport - Construction
THE GYM ON MAIN	26963	03012016	03/04/2016	540.00	HERO PLAN MEMBERSHIP FEES FOR GYM	105433 - EDUCATION AND TRAINI
THE GYM ON MAIN	26963	FEB 2016	03/04/2016	470.00	GYM MEMBERSHIP FEES FOR FEB 2016	101590 - GYM MEMBERSHIP
				\$1,010.00		
THE SPECTRUM	26920	2000068762	02/25/2016	2.55	PUBLIC NOTICES & ADS SPLIT	104122 - PUBLIC NOTICES AND AD
THE SPECTRUM	26920	2000068762	02/25/2016	6.39	PUBLIC NOTICES & ADS SPLIT	105422 - PUBLIC NOTICES AND AD
THE SPECTRUM	26920	2000068762	02/25/2016	8.50	PUBLIC NOTICES & ADS SPLIT	554026 - MAINTENANCE MATERIA
THE SPECTRUM	26920	2000068762	02/25/2016	12.76	PUBLIC NOTICES & ADS SPLIT	524022 - PUBLIC NOTICE AND ADS
THE SPECTRUM	26920	2000068762	02/25/2016	12.76	PUBLIC NOTICES & ADS SPLIT	524122 - PUBLIC NOTICES AND AD
THE SPECTRUM	26920	2000068762	02/25/2016	14.17	PUBLIC NOTICES & ADS SPLIT	574026 - MAINTENANCE MATERIA
THE SPECTRUM	26920	2000068762	02/25/2016	16.58	PUBLIC NOTICES & ADS SPLIT	104322 - PUBLIC NOTICES AND AD
THE SPECTRUM	26920	2000068762	02/25/2016	25.51	PUBLIC NOTICES & ADS SPLIT	514022 - PUBLIC NOTICES AND AD
THE SPECTRUM	26920	2000068762	02/25/2016	42.52	PUBLIC NOTICES & ADS SPLIT	534022 - PUBLIC NOTICES AND AD
				\$141.74		
THE TIRE AND AUTO CENTER	26964	31933	03/04/2016	85.91	PUBLIC WORKS REPAIR SPLIT	106125 - REPAIR TO EQUIPMENT
THE TIRE AND AUTO CENTER	26964	31933	03/04/2016	85.91	PUBLIC WORKS REPAIR SPLIT	107125 - REPAIRS TO EQUIPMENT
THE TIRE AND AUTO CENTER	26964	31933	03/04/2016	85.93	PUBLIC WORKS REPAIR SPLIT	107025 - REPAIRS TO EQUIPMENT
THE TIRE AND AUTO CENTER	26964	31933	03/04/2016	85.93	PUBLIC WORKS REPAIR SPLIT	108025 - REPAIRS TO EQUIPMENT
THE TIRE AND AUTO CENTER	26964	31933	03/04/2016	85.93	PUBLIC WORKS REPAIR SPLIT	514025 - REPAIR TO EQUIPMENT
THE TIRE AND AUTO CENTER	26964	31933	03/04/2016	85.93	PUBLIC WORKS REPAIR SPLIT	524025 - REPAIRS TO EQUIPMENT
THE TIRE AND AUTO CENTER	26964	31933	03/04/2016	85.93	PUBLIC WORKS REPAIR SPLIT	574026 - MAINTENANCE MATERIA
				\$687.40		

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Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
TRAVEL CENTERS OF AMERICA	26874	02092016	02/12/2016	370.36	repairs to fire truck	105725 - REPAIRS TO EQUIPMENT
TURN SECURE SHREDDING	26965	2619	03/04/2016	26.25	SECURE DOCUMENTS	104324 - OFFICE SUPPLIES AND E
TYLER SULLIVAN	26921	02242016	02/25/2016	266.09	MEAL, LODGING(FAMILY), TRAVEL REIMBU	514023 - TRAVEL, MEALS AND LO
UAMPS	26966	02242016	03/04/2016	61,333.64	JANUARY 2016 POWER PURCHASE	534050 - POWER PURCHASE
UDOT DIVISION OF AERONAUTIC	26875	02092016	02/12/2016	10.00	2016 Annual Airport License Fee	108531 - PROFESSIONAL & TECHI
URESK, TYLER & WHITNEY	26922	02252016	02/25/2016	46.11	reimbursement for training ammo	105433 - EDUCATION AND TRAINI
UTAH DEPT WORKFORCE SRVCS	26967	01012016	03/04/2016	4.34	reimbursable employer billing statement - Jesse	105738 - FIRE RUNS - EXPENSE
UTAH DEPT WORKFORCE SRVCS	26967	03032016	03/04/2016	2.31	REIMBURSABLE EMPLOYER BILLING STATE	105738 - FIRE RUNS - EXPENSE
				\$6.65		
UTAH EDUCATION NETWORK / U	27007	16-0776	03/15/2016	377.00	telecom services - Jan & Feb 2016	107531 - PROFESSIONAL & TECH
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	7.42	INSURANCE SPLIT	104214 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	7.42	INSURANCE SPLIT	105714 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	7.42	INSURANCE SPLIT	105814 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	7.42	INSURANCE SPLIT	106914 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	7.42	INSURANCE SPLIT	107114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	7.42	INSURANCE SPLIT	108014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	14.83	INSURANCE SPLIT	104114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	37.08	INSURANCE SPLIT	105414 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	45.32	INSURANCE SPLIT	524014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	51.90	INSURANCE SPLIT	104314 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	82.41	INSURANCE SPLIT	574014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	103.01	INSURANCE SPLIT	524114 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	148.34	INSURANCE SPLIT	514014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 H	02/25/2016	148.34	INSURANCE SPLIT	534014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	17.88	WORKERS COMP	554014 - INSURANCE
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	17.88	WORKERS COMP	104216 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	17.88	WORKERS COMP	105716 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	17.88	WORKERS COMP	105816 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	17.88	WORKERS COMP	106916 - WORKMANS COMP
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	17.88	WORKERS COMP	107116 - WORKERS COMPENSAI
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	17.88	WORKERS COMP	108016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	35.77	WORKERS COMP	104116 - WORKER'S COMPENSAI
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	35.77	WORKERS COMP	105916 - WORKER'S COMPENSAI
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	68.78	WORKERS COMP	524016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	68.78	WORKERS COMP	554016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	68.78	WORKERS COMP	574016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	89.42	WORKERS COMP	104316 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	89.42	WORKERS COMP	105416 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	165.08	WORKES COMP	524116 - WORKER'S COMPENSAI
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	233.86	WORKERS COMP	514016 - WORKMEN'S COMPENSA
UTAH LOCAL GOVERNMENTS TR	26923	02162016 W	02/25/2016	412.69	WORKERS COMP	534016 - WORKMEN'S COMPENSA
				\$2,199.72		
UTAH OUTDOOR POWER EQUIPM	26924	175042	02/25/2016	600.35	pole prunner, chain .043 gauge	534026 - MAINTENANCE MATERIA

**Parowan City
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General Checking - 02/09/2016 to 03/18/2016**

Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
UTAH RETIREMENT SYSTEMS	2121602	PR020516-487	02/12/2016	208.33	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2121602	PR020516-487	02/12/2016	1,323.60	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2121602	PR020516-487	02/12/2016	1,542.30	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2121602	PR020516-487	02/12/2016	2,807.48	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2121602	PR020516-487	02/12/2016	9,383.05	State Retirement	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2261602	PR021916-487	02/26/2016	208.33	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2261602	PR021916-487	02/26/2016	1,338.70	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2261602	PR021916-487	02/26/2016	1,542.30	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2261602	PR021916-487	02/26/2016	2,725.95	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	2261602	PR021916-487	02/26/2016	9,027.41	State Retirement	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	311201602	PR030416-487	03/11/2016	208.33	Roth IRA	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	311201602	PR030416-487	03/11/2016	1,161.52	457 Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	311201602	PR030416-487	03/11/2016	1,465.81	401k Loan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	311201602	PR030416-487	03/11/2016	2,615.36	401k Plan	102230 - RETIREMENT PAYABLE
UTAH RETIREMENT SYSTEMS	311201602	PR030416-487	03/11/2016	8,810.41	State Retirement	102230 - RETIREMENT PAYABLE
				\$44,368.88		
UTAH STATE TAX COMMISSION	26936	PR013116-490	03/01/2016	22.04	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	26936	PR020516-490	03/01/2016	2,349.81	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	26936	PR021916-490	03/01/2016	2,093.06	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	26936	PR022916-490	03/01/2016	22.04	State Income Tax	102223 - STATE WITHHOLDING PA
UTAH STATE TAX COMMISSION	26968	FEB 2016	03/04/2016	5,358.67	SALES TAX FOR PERIOD 02012016 TO 0229	532150 - SALES TAX PAYABLE
				\$9,845.62		
UTAH STATE TREASURER	26969	FEB 2016	03/04/2016	4,565.25	COURT SURCHARGE FOR FEB. 2016	104236 - ASSESSMENTS
VALBRIDGE FREE AND ASSOCIAT	27008	16020003	03/15/2016	1,250.00	APPRAISAL REVIEW FOR PAROWAN AIRPO	448574 - Airport - Construction
VERIZON WIRELESS	26970	9760846769	03/04/2016	19.68	VERIZON SPLIT - CELL PHONE	104228 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	19.68	VERIZON SPLIT - CELL PHONE	105728 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	19.68	VERIZON SPLIT - CELL PHONE	105828 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	19.68	VERIZON SPLIT - CELL PHONE	106928 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	19.68	VERIZON SPLIT - CELL PHONE	107128 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	19.68	VERIZON SPLIT - CELL PHONE	108028 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	39.36	VERIZON SPLIT - CELL PHONE	104128 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	39.36	VERIZON SPLIT - CELL PHONE	107228 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	49.20	VERIZON SPLIT - CELL PHONE	554028 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	49.20	VERIZON SPLIT - CELL PHONE	574028 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	73.79	VERIZON SPLIT - CELL PHONE	524028 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	73.79	VERIZON SPLIT - CELL PHONE	524128 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	98.38	VERIZON SPLIT - CELL PHONE	104328 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	98.39	VERIZON SPLIT - CELL PHONE	105428 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	147.59	VERIZON SPLIT - CELL PHONE	514028 - TELEPHONE
VERIZON WIRELESS	26970	9760846769	03/04/2016	196.79	VERIZON SPLIT - CELL PHONE	534028 - TELEPHONE
				\$983.93		
VERTICAL REALM LLC	27009	2016-0216	03/15/2016	845.00	base station radio with power supply	444074 - CAPITAL OUTLAY - EQUI
VON MELLOR	26843	02102016	02/11/2016	600.00	reimbursement for Von from UAMPS check rec	514061 - SUNDRY
VON MELLOR	27010	03092016	03/15/2016	273.28	reimbursement for supplies bought at Costco	531601 - Electric work in process
				\$873.28		

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Payee Name	Reference Number	Invoice Number	Payment Date	Amount	Description	Ledger Account
WAXIE SANITARY SUPPLY	26925	75792212	02/25/2016	51.43	TOILET TISSUE, PAPER TOWELS, KIMCARE	107126 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	26925	75792212	02/25/2016	51.43	TOILET TISSUE, PAPER TOWELS, KIMCARE	108026 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	26925	75792212	02/25/2016	51.44	TOILET TISSUE, PAPER TOWELS, KIMCARE	107026 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27011	75833329	03/15/2016	447.80	marble polishing supplies for visitor's center	105926 - MAINTENANCE MATERIA
WAXIE SANITARY SUPPLY	27011	75848374	03/15/2016	20.65	cleaning supplies - dispensers were free	107126 - MAINTENANCE MATERIA
				\$622.75		
WESTECH EQUIPMENT	26971	1468-1	03/04/2016	4,639.25	35% OF TOTAL AMOUNT FOR CREDIT CARD	448575 - Airport - Equipment
WHEELER MACHINERY CO	26876	RS0000043634	02/12/2016	1,296.00	SNOW PLOW RENTAL - 1/6/16 TO 2/2/16	106157 - EQUIPMENT RENTAL
WHEELER MACHINERY CO	27012	RS0000044840	03/15/2016	1,296.00	SNOW REMOVAL EQUIPMENT RENTAL 2/3/1	106157 - EQUIPMENT RENTAL
				\$2,592.00		
WORKFORCE QA	26926	2016-0279	02/25/2016	25.00	CONSORTIUM FEES	514026 - MAINTENANCE MATERIA
WORKFORCE QA	26926	2016-0279	02/25/2016	25.00	CONSORTIUM FEES	524026 - MAINTENANCE MATERIA
WORKFORCE QA	26926	2016-0279	02/25/2016	25.00	CONSORTIUM FEES	524126 - MAINTENANCE MATERIA
WORKFORCE QA	26926	2016-0279	02/25/2016	25.00	CONSORTIUM FEES	534026 - MAINTENANCE MATERIA
WORKFORCE QA	26926	2016-0279	02/25/2016	25.00	CONSORTIUM FEES	554026 - MAINTENANCE MATERIA
WORKFORCE QA	26926	2016-0279	02/25/2016	25.00	CONSORTIUM FEES	574026 - MAINTENANCE MATERIA
				\$150.00		
ZEE MEDICAL, INC.	26927	0161607128	02/25/2016	52.89	PUBLIC WORKS SPLIT	106126 - MAINTENANCE MATERIA
ZEE MEDICAL, INC.	26927	0161607128	02/25/2016	52.91	PUBLIC WORKS SPLIT	524026 - MAINTENANCE MATERIA
ZEE MEDICAL, INC.	26927	0161607128	02/25/2016	52.91	PUBLIC WORKS SPLIT	514026 - MAINTENANCE MATERIA
ZEE MEDICAL, INC.	26927	0161607128	02/25/2016	52.91	PUBLIC WORKS SPLIT	524126 - MAINTENANCE MATERIA
ZEE MEDICAL, INC.	26927	0161607128	02/25/2016	52.91	PUBLIC WORKS SPLIT	574026 - MAINTENANCE MATERIA
				\$264.53		
ZIWANG, CARYLEE	26928	02192016	02/25/2016	40.50	reimbursement for Community Choir music	107268 - SPECIAL CELEBRATIONS
				\$413,180.44		

Dated _____
 Mayor _____
 City Council _____

 City Recorder _____
 City Treasurer _____

Traditions Health Care, Inc

CONTRACT TO PROVIDE MANAGEMENT FOR IRON COUNTY NURSING HOME

THIS CONTRACT, (the "Agreement") to provide management services to IRON COUNTY NURSING HOME the "Facility"), is hereby entered and made effective this ____ day of March, 2015, by and between PAROWAN CITY, a body politic (the "License Holder") and TRADITIONS HEALTH CARE, INC. and/or assigns (the "Management Firm" or "Managing Operator").

WHEREAS, the License Holder is the owner of all licenses and the operator of the ICNH, located at 69 E. 100 S. Parowan, UT 84761 (the "Facility") which is licensed by the State of Utah; and

WHEREAS, the License Holder requires significant assistance in operating and maintaining the Facility for care and rehabilitation services; and

WHEREAS, the License Holder and the Management Firm desire to enter into an agreement whereby the Management Firm will manage and operate the facility pursuant to the terms and conditions hereafter set forth; and

WHEREAS, the Management Firm is experienced in operating such facilities and is willing to manage the Facility on behalf of the License Holder, as an independent contractor, pursuant to such terms and conditions set forth herein.

NOW, THEREFORE, in consideration of the mutual covenants and undertakings herein set forth, the parties hereto do agree as follows:

1. Scope of Work: The Management Firm shall have the responsibility and full authority to operate and maintain the Facility as a licensed Assisted Living facility in accordance with License Holder's its licenses, certifications, provider agreements and all applicable Federal and State and Local Laws and Regulations, and to provide all necessary services to insure that the Facility provides quality care to its residents. The Management Firm shall perform the following with respect to the Facility, as well as any other matters reasonably related thereto. Specifically, the Managing Operator hereby agrees to:

1.1. Recommend and oversee the work of licensed nursing home administrator for the day-to-day administration of the Facility. The cost of such administrator shall be an expense of the Management Firm-License Holder.

1.2. Deposit in the bank or banks and in operating accounts established in the Management Firm's name all funds received from the operations of the Facility. At least two signatures shall be required for all checks. All checks or other documents of withdrawal shall be signed by the administrator of the facility or his/her designee and at least one other person. Deposits may be

made by the administrator of the facility or his/her designee. Interest derived therefrom shall be that of ~~the Management Firm~~ Traditions Health Care.

1.3. Develop and implement an annual budget(s) for operations, capital outlay and cash requirements, which shall be submitted to the License Holder for approval. Approval shall not be unreasonably withheld, but which approval may be subject to and contingent upon, in whole or in part. The budget shall include funds sufficient to ~~compensate fully pay~~ the Management Firm for all work provided hereunder. Notwithstanding the same, if funds from Facility operations are insufficient to compensate Management Firm, then Management Firm's sole remedy shall be to terminate this Agreement upon ninety (90) days prior notice, by providing written notice to License Holder of its intent to terminate this Agreement. License Holder shall not be liable for any shortages of Funds as Management Firm is in charge of the financial decisions hereunder.

1.4. Assist in maintaining all licenses and certifications required for operation of the Facility.

1.5. Recruit, employ, train, promote, direct and consult with facility administration on matters concerning the termination of employment of personnel as needed for the operation of all departments and services of the Facility; and set salary levels, performance standards, personnel policies and employee benefits within applicable budgetary and regulatory limits; verify and confirm all employees are properly certified and/or licensed to work in the health care facility in accordance with the duties and responsibilities in which said employees are engaged. All employees of the Facility shall be employees of the ~~Management Firm License Holder, and the costs shall be at the operating expense of the Facility.~~

1.6. Develop price and reimbursement schedules for the License Holder and set appropriate price schedules from government agencies and reimbursement schedules from third party paying agencies.

1.7. Use acceptable procurement practices, and purchase supplies and equipment under national and regional supply agreements. All such supplies and equipment so purchased shall ~~be~~ come in the name of the License Holder and remain with the Facility in the event of termination of this Agreement. the property of the Management Firm.

1.8. Review and analyze the performance of ancillary services under contract to the Facility and assist in the negotiation of contractual arrangements therefore.

1.9. Establish and maintain books of account, using accounts and classifications consistent both with prevailing industry practice and those used by the Management Firm at other facilities managed by the Management Firm.

1.10. Prepare and deliver to the License Holder a monthly financial package which includes an income statement, balance sheet, year to date expense, monthly summary of cash flow (if the income statement is not on a cash basis), monthly check register, summary of sources of income, reconciled bank statement and a recap of monthly payroll within twenty one to thirty days after the close of each calendar month. The Management Firm shall annually prepare and deliver a report to the License Holder describing the operations, policies and any problems with respect to the Facility.

1.11. The books and records kept by the Management Firm for the Facility shall be maintained at the Facility for the purpose of providing services under this Agreement. The Management Firm shall make available to the ~~County or~~ License Holder, its agents, accountants, and attorneys upon reasonable notice and during normal business hours all books and records pertaining to the Facility. The Management Firm shall promptly respond to any questions of the License Holder with respect to such books and records and shall, upon request, confer with the License Holder at all reasonable times concerning the operation of the Facility.

1.12. Order, supervise and conduct a program of regular maintenance and repair of the Facility, and agree to deposit _____ % of the gross proceeds into building upgrades and improvements, in addition to the maintenance and repairs.

1.13. Coordinate all legal matters and proceedings with the attorney for the License Holder.

1.14. Work with the License Holder to maintain and pay for, in the Facility's name, a full range of adequate insurance coverage specifically including but not limited to:

1.14.1. A professional liability insurance policy covering the Facility and staff.

1.14.2. Liability insurance to protect the County and its investment.

1.14.3. Workers Compensation.

1.14.4. Professional liability insurance covering the Management Firm

1.14.5. Such other insurance to cover the Management Firm, ~~City~~county and any other person or entity as the County may designate.

1.15. Supervise and provide for the operation of food service facilities for the Facility.

1.16. Supervise and provide for or secure the operation of linen services for the Facility.

1.17. Supervise and provide for or secure all maintenance and upkeep of the external ground, parking, and walkway areas of the Facility.

1.18. Provide for the orderly payment of accounts payable, employee payroll taxes and insurance premiums and any other operating expenses incurred in operating the Facility.

1.19. ~~Help~~ institute proper standards and procedures for:

1.19.1. Admitting patients.

1.19.2. Charging patients for services.

1.19.3. Collecting the charges from patients or third parties.

1.20. Make periodic evaluations of the performance of all departments of the Facility and investigate and report to the License Holder any serious inconsistencies between expenditures and budget.

1.21. Implement all policies and procedures reasonably necessary for the operation of the Facility consistent with applicable regulations.

1.22. Ensure that the Facility maintains appropriate and sufficient contracts with third party providers that will provide sufficient services to the care center. Management Firm will utilize local vendors as much as possible, and which are most appropriate for the Facility to fulfill Management Firms' outside contract needs.

1.23. Encourage and foster a working relationship between the License Holder and authorize volunteer or auxiliary groups interested in providing support to the Facility.

1.24. Prepare and submit to the License Holder for review and execution all required cost reports for third party reimbursement sources. The cost of preparation of such reports will be an operating cost of the Facility.

1.25. Assume custody of all patient trust funds and deal with them in the fiduciary capacity required by law. but All responsibility and liability for such funds shall remain with the Management Firm and such persons entrusted with patient funds shall be properly bonded and insured against theft and embezzlement. Facility.

2. Additional Services: The Management Firm shall actively utilize staff specialists in its employ or that of its associates in such areas as accounting-, budgeting-, auditing, computer services, dietary services, housekeeping, industrial engineering, legal, nursing, social services, recreation services, personnel, pharmaceutical, and purchasing systems. The Management Firm also will help with third party payments for services to the Facility when considered necessary by the Management Firm or upon the reasonable request of the License Holder. The time and cost of such personnel to assist in such services shall be included in the Management fee as defined below. Additional expenses must have prior approval by the License Holder.

3. Employees. The Management Firm shall engage directly all employees necessary for the operation of the Facility. Notwithstanding the foregoing, the Management Firm shall provide to the License Holder, upon written request, access to and the ability to review any and all employee records including payroll. As a material consideration for the entry of the License Holder to this Agreement is the representation that the Management Firm shall continue to employ residents of Iron County and specifically residents of Parowan to work in the Facility.

4. Management Fee. In exchange for the services as set forth herein, the License Holder hereby agrees to allow the Management Firm to retain all revenues generated from the operation of the Facility LESS the following:

4.1. The Management Firm shall pay to the License Holder the sum and amount of not less than said amounts contributed by License Holder toward funding the Facility plus and additional three (3.0%) of said contribution which is estimated to be an amount of approximately \$330,000.00 quarterly, said payments to which shall be paid to the License Holder over the nextfirst four calendar months following License Holder's payment thereof. the execution hereof.

4.2. The Management Firm shall thereafter pay to the License Holder a percentage of monthly gross revenues equal to ThreeOne Percent (31.0%) of all revenues collected by the Management Firm each month. The Management Firm reserves the right to pay the percentage set forth in the Paragraph on a quarterly basis in the event said revenue is less than \$10,000.00 per month.

4.3. As additional consideration, the License Holder hereby expressly agrees to lease to the Management Firm any and all licenses which are in any way associated with or used in the operation of the Facility. The License Holder further expressly agrees to transfer any and all such licenses to the Management Firm all such licenses upon the termination of this Management Agreement regardless of the cause thereof, upon full reimbursement of all funds expended or which remain outstanding or which are owing to License Holder at the time of termination.

5. Terms of the Contract. The Management Firm shall manage the Facility pursuant to this Agreement unless previously terminated as provided herein, for a term of five (5) years from the date hereof. Thereafter, this Agreement shall renew automatically for additional one (1) year periods each and every year thereafter, unless otherwise terminated pursuant to the terms of this Agreement. In the event the parties continue operating under this Agreement beyond the expiration of the stated term without formally extending the term as provided, this Agreement shall thereafter continue on a year-to-year basis. Notwithstanding the parties' right to terminate pursuant to Paragraph 5 below, this Agreement may be terminated by either party with or without cause, upon ninety (90) days prior written notice to the other party.

6. Termination. Either party may terminate the Agreement at any time for cause. The License Holder shall have cause for termination in the following events:

6.1. If the Management Firm defaults in the performance of any material covenant, agreement, term, or provision of this Agreement and such default continues for a period of sixty (60) days after written notice to the Management Firm from the License Holder stating the specific default.

6.2. Immediately, if the Management Firm should be adjudicated bankrupt by the court of competent jurisdiction. If Management Firm is adjudicated bankrupt, then License Holder shall have no obligation to surrender the License.

6.3. Immediately if: (I) the Facility's licenses, certifications or third party reimbursement agreements are suspended, terminated or revoked or (II) proceedings are commenced to suspend or revoke the Facility's licenses, certifications, or third party reimbursement agreements and Management Firm fails to take and vigorously contest such proceedings.

6.4. If the License Holder defaults in the performance of any material covenant, condition, term, or provision of this Agreement and such default continues for a period of sixty (60) days after written notice to the License Holder from the Management Firm stating the specific default.

7. Inspection by the License Holder. During the term hereof the License Holder shall at all times have the right to inspect all parts of the premises comprising the Facility and shall have the right to inspect and audit all books and records pertaining thereto.

8. Force Majeure and Indemnification. The Management Firm shall not be deemed to be in violation of this Agreement if it is prevented from performing any of its obligations hereunder for any reason beyond its control, including without limitation, shortage, war, acts of God, failure of the License Holder to advance funds as required hereunder, or failure of the County to

advance funds as contemplated by the parties hereto, or any statute, regulation or rule of Federal, State or Local Government or any agency thereof.

9. Indemnifications.

9.1. The Management Firm hereby agrees to save, indemnify and hold the License Holder and its respective boards, directors, members, agents, representatives, employees, staff and affiliates harmless of and from any and all claims, suits, demands, actions, damages, losses, costs or expenses, including reasonable attorneys fees, arising out of or resulting from all acts or omissions to act by the Management Firm and for all of the Management Firm's defaults in complying with the terms and conditions of this agreement.

9.2. The License Holder hereby agrees to save, indemnify and hold the Management Firm harmless of and from any and all claims, suits, demands, actions, damages, losses, costs or expenses, including reasonable attorney's fees, arising out of or resulting from all acts by the License Holder and for all the License Holder's defaults in complying with the terms and conditions for this agreement.

9.3. The provisions of this section shall survive any termination or expiration of this Agreement.

10. Relationship Between Parties. The relationship of the Management Firm to the License Holder shall be that of independent contractors.

11. Funding of Costs and Expenses by the License Holder. In accordance with the approved budget, and subject to the County's allocation of sufficient budgeted funds, if needed to continue the License Holder's operation, the License Holder shall provide sufficient working capital for operation of the Facility and shall deposit same in the operating account of the Facility, in advance of the time required to be disbursed by the Facility. In accordance with the approved budget, the License Holder shall provide all funds necessary to pay all costs and expenses of operating the Facility which shall include all employment costs, such as payroll taxes, insurance, fringe benefits and related payroll costs of all employees of the Facility.

12. Approval by License Holder. The Management Firm shall submit from time to time, no less frequently than annually, a plan of operation for the Facility which shall set forth proposed staffing, budgets, programs and related matters which shall be submitted to the License Holder for approval before being implemented by the Management Firm.

13. Communication. The Management Firm shall, upon written request by the License Holder, make its employees available to the License Holder at reasonable times for the purpose of discussing the operation of the Facility and the manner in which the Management Firm is fulfilling its responsibilities hereunder.

14. Notice. Any notice, demand or request which may be permitted, required or desired to be given in connection herewith shall be given in writing and directed as follows:

Management Firm:
Traditions Health Care, Inc.

License Holder:
Parowan City

616 S. River Road, Ste. 220
St. George, Utah 84790

69 E. 100 S.
Parowan, Utah 84761

Notices shall either be personally delivered to the offices set forth above, in which case they shall be deemed delivered on the date of delivery to said offices or sent by certified mail, return receipt requested, in which case they shall be deemed delivered on the date of the delivery set forth in the return receipt.

15. Patient Funds. Management Firm shall provide the License Holder with an accounting of all funds belonging to patients at the Facility which are held by the Facility in a custodial capacity. Such accounting shall set forth the names of the patients for whom such funds are held and the amounts held on behalf of each such patient.

16. Assignment. Management Firm may at any time assign this Agreement to another party without the prior written consent of License Holder.

17. Counterparts and Facsimile Transmission. This Agreement may be executed in one or more counterparts, each of which shall be deemed to be an original, but all of which shall together constitute one and the same document, with the same effect as if all parties had signed the same signature page. Any signature page of this Agreement may be detached from any counterpart of this Agreement and reattached to any other counterpart hereof. The facsimile transmission of a signed original of this Agreement or of any counterpart hereof, and the retransmission of any signed facsimile transmission hereof, shall be the same as delivery of an original.

18. Miscellaneous.

18.1. Merger. This writing contains the entire agreement between the parties with respect to all matters referred to herein and shall replace all previous agreements or terms. This Agreement shall be binding upon and shall inure to the benefit of the parties and their successors and assigns and cannot be modified or amended without the prior approval of all parties.

18.2. Law: This Agreement shall be construed in accordance with the laws of the State of Utah.

18.3. Waiver: No waiver of any provision of this agreement shall be deemed a waiver of any other provision of this agreement at such time nor will it be deemed a waiver of such provision at any other time.

18.4. Severability: If any part of this Agreement is or shall be invalid or unenforceable for any reason, the same shall be deemed severable from the remainder hereof, and shall in no way effect or impair the validity of this Agreement, or any other portion thereof.

18.5. Cooperation: Both parties hereto agree to cooperate with each other in the resolution of any complaint arising in connection with the services provided under this Agreement. All complaints shall be resolved in accordance with the procedures established by mutual consent of the parties.

18.6. Authority: Each individual signing this Agreement warrants that the execution thereof has been duly authorized by the party for which he or she is signing. The execution and performance of this Agreement by each party has been duly authorized by all applicable laws and regulations and all necessary corporate action, and this Agreement constitutes the valid and enforceable obligation of each party in accordance with its terms.

IN WITNESS WHEREOF, the parties hereto have had their names affixed thereto and attested by the proper officers the day and year first above written.

License Holder:
Parowan City, a body politic

Management Firm:
Traditions Health Care, Inc. a Utah corp.

Parowan City Mayor

John Bramall, President

OPERATIONS TRANSFER AGREEMENT

THIS OPERATIONS TRANSFER AGREEMENT (this "Agreement") is made and entered into as of February __, 2016 (the "Effective Date"), by and among TRADITIONS HEALTHCARE, INC. a Utah corporation ("Current Operator"), and PAROWAN CITY, a body politic (the "New Operator").

RECITALS

- A. Current Operator holds a valid and current licenses to operate the Iron County Nursing Home which is located in the city of Parowan (the "Facility").
- B. New Operator, by way of a purchase or a long-term lease has obtained the ownership and/or control of the Facility, as well as all personal property located thereon.
- C. The commencement of the lease/purchase and the transfer of operations contemplated hereby are scheduled to occur simultaneously.
- D. Current Operator and New Operator desire to document certain terms and conditions relevant to the orderly transition of operational and financial responsibility for the Facility from Current Operator to New Operator.

NOW, THEREFORE, in consideration of the premises and the mutual covenants of the parties set forth herein, it is hereby agreed:

AGREEMENT

1. TRANSFER OF OPERATIONS.

1.1 Transfer of Operations. Current Operator agrees to convey, assign and deliver to New Operator the Assets and all of Current Operator's right, title and interest in and to the business operations of the Facility, effective as of the March 15, 2016 (the "Transfer Date"). From the date hereof until the Transfer Date, or the termination of this Agreement, Current Operator agrees to operate the Facility as a going concern and in substantial compliance with all laws, statutes, orders and regulations applicable to, and/or necessary for the lawful operation of, the Facility and maintenance of licensure and provider certifications, and agrees not to refuse admissions or remove any patient from the Facility prior to the Transfer Date except for valid medical and other lawful reasons or as would otherwise occur in the normal course of operating of the Facility. CURRENT OPERATOR IS ONLY TRANSFERRING CERTAIN OPERATING ASSETS OF THE FACILITY AND, EXCEPT AS EXPRESSLY PROVIDED IN THIS AGREEMENT, CURRENT OPERATOR IS NOT ASSIGNING TO NEW OPERATOR, NOR IS NEW OPERATOR ASSUMING FROM CURRENT OPERATOR, ANY LIABILITY FOR CLAIMS, COSTS, EXPENSES, CONTRACTUAL ARRANGEMENTS, DUTIES OR OBLIGATIONS, CURRENT OPERATOR'S GENERAL, PROFESSIONAL AND OTHER OPERATIONAL LIABILITIES, ERRORS OR OMISSIONS, OR OTHER DUTIES, OBLIGATIONS OR LIABILITIES OF CURRENT OPERATOR, ITS AFFILIATES OR ITS PREDECESSORS-IN-INTEREST, WHETHER KNOWN OR UNKNOWN, CONTINGENT OR OTHERWISE,

ARISING FROM OR RELATED IN ANY WAY TO THE OPERATION OF THE FACILITY PRIOR TO THE TRANSFER DATE (COLLECTIVELY, "EXCLUDED LIABILITIES").

1.2 Best Efforts. In consideration for the agreements of Current Operator set forth herein, and the full and faithful performance of all of Current Operator's covenants hereunder, New Operator agrees to proceed with all reasonable diligence to (a) obtain a license to operate the Facility from DHS, (b) apply for and accept assignment of the Medicare Provider Agreement to New Operator pursuant to all applicable laws and regulations, and (c) obtain a Medicaid provider agreement in the name of the New Operator, pursuant to all applicable laws and regulations.

1.3 Cooperation. Each party agrees to cooperate with the other in effecting a change of ownership of the Facility for purposes of licensing and provider certification in order to ensure the continuous and uninterrupted operation of the Facility as a licensed skilled nursing facility including the execution of any documents and the surrender of the existing License and provider agreements, that may be necessary or desirable to effect the orderly and uninterrupted transition of the License, provider agreements and other certifications to New Operator. Current Operator agrees not to take any action or commit any omission that would result in the termination or suspension of the existing License or provider agreements.

1.4 State Survey & Citations. Current Operator hereby covenants to notify New Operator in writing (i) of the occurrence of a survey at the Facility within one business days (but in any case prior to the Transfer Date) of any such survey at the Facility, (ii) of the communications from any state surveyor during the exit interview within one business day (but in any case prior to the Transfer Date) and (iii) of any citations or deficiencies identified in a survey report or form CMS-2567 related to the Facility within one business day of the receipt thereof (but in any case prior to the Transfer Date).

1.5 Change of Ownership. Current Operator and New Operator acknowledge and agree that in connection with the issuance of the License to New Operator, DHS may conduct a change of ownership survey of the Facility and that Current Operator shall be solely responsible for all such costs incurred in connection therewith, including any fines, penalties, citations, plans of correction, judgments, order or other directive relating to the operation of the Facility prior to the Transfer Date.

2. TRANSFER OF OPERATING ASSETS.

2.1 Inventory. Current Operator agrees to transfer and convey the Inventory in place free of all liens and encumbrances to Current Operator on the Transfer Date. Current Operator agrees to maintain the Inventory at least at statutorily-required levels (or if the State has no such requirement, then at least at normal operating levels) at all times up to and including the Transfer Date. Current Operator shall have no obligation to deliver the Inventory to any location other than the Facility, it being understood and agreed that the presence of the Inventory at the Facility on the Transfer Date shall constitute delivery thereof.

2.2 Furnishings, Fixtures and Equipment. Current Operator and New Operator acknowledge and agree that, except for the Excluded Assets, FF&E is the property of Current Operator. Current Operator agrees not to remove any FF&E from the Facility without the prior consent of New Operator, other than (i) the Excluded Assets and (ii) items of FF&E that are replaced with items

with similar or better quality and utility or removed because they are no longer used or useful in the operation of the Facility. In the event any such permitted removal by Current Operator results in damage to the Facility, Current Operator shall repair that damage. Current Operator shall have no obligation to deliver the FF&E to any location other than the Facility, it being understood and agreed that the presence of the FF&E at the Facility on the Transfer Date shall constitute delivery thereof.

2.3 Computer Systems. In order to facilitate uninterrupted operation of the Facility after the Transfer Date, Current Operator and New Operator shall reasonably cooperate in the transfer of electronic records. Without limiting the foregoing, Current Operator shall, at no charge to New Operator, for a period of up to sixty (60) days after the Transfer Date, (i) make available to New Operator through a computer at the Facility access to current records relating to the operations of the Facility and the care of Facility residents and (ii) make available to New Operator access to data or records relating to the past operation of the Facility whether currently held onsite or stored offsite as reasonably required by New Operator in order to operate the Facility, respond to survey requests from DHS and care for current residents. All such records transfers shall be in compliance with applicable laws, including HIPAA, and conducted in a manner which does not jeopardize the health, care or welfare of the Facility's residents.

2.4 Medicare and Medicaid Provider Numbers. Current Operator and New Operator acknowledge and agree that, pursuant to 42 C.F.R. §§ 442.14(a) and 489.18(c), Current Operator's Medicare Provider Agreement will be automatically assigned to New Operator by CMS. Accordingly, Current Operator agrees that it will assign its Medicare Provider Agreement and its rights thereunder to New Operator, and further agrees to promptly provide such letters, consents, verifications, information and other documents required by applicable law or regulation to CMS, any fiscal intermediary, DHS, and any other governmental and/or regulatory authority having jurisdiction of the Facility, the License, the Medicare Provider Agreement, or New Operator, or as may be reasonably requested, to effectuate the assignment of the Medicare Provider Agreement and the issuance of "tie-in notices" and to effectuate the issuance of a new Medicaid provider agreement to New Operator; provided however that as long as Current Operator materially complies with the foregoing, Current Operator shall have no liability whatsoever to New Operator or otherwise in the event that (i) CMS does not approve and/or recognize the assignment of the Medicare Provider Agreement, or (ii) the State Medicaid program or agency does not issue to New Operator a new Medicaid provider agreement. Current Operator acknowledges and agrees that, in accordance with all applicable law and regulation, New Operator may bill Medicare for services furnished to Facility residents who qualify as Medicare beneficiaries from and after the Transfer Date, utilizing the provider number issued to Current Operator under the assigned Medicare Provider Agreement. Current Operator and New Operator shall reasonably cooperate to timely transfer all Post-Transfer Accounts in a manner consistent with Section 4.2 of this Agreement. Current Operator agrees to cooperate in obtaining all necessary documentation reasonably requested by New Operator, CMS or its fiscal intermediary and/or third party payors or banking institutions to direct such transfers; provided, however, that New Operator agrees that Current Operator shall not have any liability or obligation with respect to New Operator's utilization of such provider numbers.

2.5 General Intangibles. General Intangibles used or held in connection with the operation of the business in the Facility shall be transferred to New Operator on the Transfer Date by execution and delivery of the Bill of Sale. Current Operator agrees to cease all usage of the Trade Name from

and after the Transfer Date (except as required by law) and to file an abandonment of such fictitious business name to the extent necessary to relinquish its rights therein, provided, however, that Current Operator shall have the right to continue to use the Trade Name in connection with the following: (a) any existing employee benefit plan (b) collecting Pre-Transfer Accounts; (c) resolving any disputes that may arise regarding Pre-Transfer Accounts; and (d) otherwise winding up of its affairs and business with respect to the Facility.

2.6 Excluded Assets. The Excluded Assets are not included in this transaction and shall be retained by or delivered to Current Operator in accordance with the terms, conditions, and procedures, including without limitation proration procedures, of this Agreement

3. RECEIVABLES AND REIMBURSEMENTS.

3.1 Current Operator's Cost Reports. Current Operator shall timely prepare and file with CMS and the State Medicaid agency its cost reports for the fiscal year ending immediately preceding the fiscal year in which the Transfer Date occurs, and for any stub period and final cost reports up to the Transfer Date in respect to its operation of the Facility which are required to be filed by law and applicable regulations under the terms of the Medicare and Medicaid programs. Current Operator will provide the appropriate agencies with any information needed to support claims for reimbursement made by Current Operator either in such final cost reports or in any cost reports filed for prior or subsequent cost reporting periods. Current Operator shall promptly provide New Operator with copies of such reports and supporting documentation. In the event Current Operator fails to timely, accurately or completely file any cost report for the Facilities, New Operator shall have the right but not the responsibility, and Current Operator hereby irrevocably appoints New Operator as its agent and attorney in-fact for such purpose, to prepare, file, and otherwise process such cost reports for Current Operator's name and behalf and at Current Operator's expense. If New Operator elects to prepare, file, complete, correct and/or process any such report, it shall do so without any legal liability for any errors or omissions therein, and Current Operator hereby forever releases, waives, and discharges New Operator from any liability, known or unknown, for its handling of any cost report hereunder.

3.2 Accounts Receivable.

3.2.1 Schedule of Pre-Transfer Accounts. Current Operator shall deliver to New Operator not less than fifteen (15) days prior to the Transfer Date, a complete, correct patient/resident roster with account status, responsible party, payor source and aging as of the most recent practicable date and shall update such roster as of the Transfer Date at the earliest practicable date following the Transfer Date.

3.2.2 Pre-Transfer Accounts Receivable. Current Operator shall retain its right, title and interest in and to all unpaid Pre-Transfer Accounts, including but not limited to accounts receivable arising from rate adjustments which relate to periods prior to the Transfer Date even if such adjustments occur after the Transfer Date, and Current Operator shall remain liable for any overpayments (including without limitation recapture of pass-throughs) made to Current Operator for periods prior to the Transfer Date for which payment is due to (or for which subsequent reimbursements are offset or denied by) Medicare, Medicaid or any other third party payor after the Transfer Date. Current Operator agrees to timely and properly bill and collect all such Pre-Transfer

Accounts. Current Operator and New Operator agree that the “pay to” address for Medicare and Medicaid payments shall continue to be the Facility address. Current Operator further agrees to authorize New Operator to endorse checks made payable to “Evergreen Nursing & Rehab” or any similar names or payees, and deposit same in New Operator’s account, subject to New Operator’s complying with the accounting, notification, distribution and other provisions of this Agreement with respect to Pre-Transfer Accounts.

3.2.3 Post-Transfer Accounts. As of the Transfer Date, Current Operator hereby irrevocably assigns to New Operator any and all interest it may have in the Post-Transfer Accounts with the authority and power to bill and collect same, and disclaims all right, title and interest therein and thereto.

3.3 Handling of Receipts by New Operator. Payments received by New Operator after the Transfer Date from third party payors, such as Medicare, Medicaid, VA, managed health organizations and insurers, shall be handled as follows:

3.3.1 To the extent such payments either specifically indicate on the accompanying remittance advice, or if the parties agree, that they relate to periods prior to the Transfer Date, Current Operator’s portion shall be forwarded to Current Operator by New Operator, along with a copy of the applicable remittance advice, within ten (10) business days after receipt thereof; and to the extent such payments indicate on the accompanying remittance advice, or if the parties agree, that they relate to periods on or after the Transfer Date, they shall be retained by New Operator.

3.3.2 If such payments fail to indicate the period to which they relate, then all such unidentified payments received within ninety (90) days following the Transfer Date shall be deemed to relate first to the covered patient’s unpaid Pre-Transfer Accounts (if any). All unidentified payments received thereafter shall be deemed to relate first to Post-Transfer Accounts.

3.4 Handling of Receipts by Current Operator. Payments received by Current Operator after the Transfer Date from third party payors, such as Medicare, Medicaid, VA, managed health organizations and insurers, if any, shall be handled as follows:

3.4.1 To the extent such payments indicate on the accompanying remittance advice, or if the parties agree, that they relate to periods prior to the Transfer Date, they shall be retained by Current Operator; and to the extent such payments indicate on the accompanying remittance advice, or if the parties agree, that they relate to periods on or after the Transfer Date, they shall be forwarded to New Operator by Current Operator, along with a copy of the applicable remittance advice, within ten (10) business days after receipt thereof; and

3.4.2 If such payments fail to indicate the period to which they relate, then all such unidentified payments received within ninety (90) days following the Transfer Date shall be deemed to relate first to the covered patient’s unpaid Pre-Transfer Accounts (if

any). All unidentified payments received thereafter shall be deemed to relate first to Post-Transfer Accounts.

3.5 Private Pay. Any payments received by either party from or on behalf of private pay patients (including without limitation self-pay, HMO and other private insurance payors) shall be treated in the same manner as described in Section 3.2.3 and 3.3.2 above; provided that any payment received by either party during the first ninety (90) days after the Transfer Date for a private pay patient or resident, which fails to designate the period to which it relates, will first be applied to reduce the patient's Pre-Transfer Account balances (if any). All unidentified payments received thereafter shall be deemed to relate first to Post-Transfer Accounts.

3.6 Offset. Without limiting any other rights or remedies of the parties under this Agreement, (i) New Operator shall have the right to offset against any payment that is due and owing to New Operator from Current Operator under the terms of this Agreement, and (ii) Current Operator shall have the right to offset against any such payments any amounts that are due and owing to it from New Operator under the terms of this Agreement; provided that in all cases the offsetting party shall promptly notify the other in writing of the offset and the reason therefor. For the avoidance of doubt, New Operator shall have the right to offset rent payable to Current Operator under the terms of the Lease against any payment that is due and owing to New Operator from Current Operator under the terms of this Agreement (including, without limitation, Current Operator's indemnification obligations).

3.7 Misapplication of Payments. In the event that any payment hereunder is misapplied by the parties, except as otherwise provided herein, the party which erroneously received said payment shall remit the same to the other within ten (10) days after such determination is made.

3.8 Cooperation in Processing of Claims. If necessary, New Operator and Current Operator agree to provide each other, upon request and in a timely manner, with copies of all Medicare and Medicaid reimbursement requests pertaining to the Facility submitted to any Medicare or Medicaid fiscal intermediary whether before or after the Transfer Date. Each party agrees to take all reasonable steps to assist the other in processing Medicare and Medicaid claims and obtaining Medicare and Medicaid payments for services rendered (i) in the case of New Operator, from and after the Transfer Date, and (ii) in the case of Current Operator, prior to the Transfer Date. The party being assisted agrees to reimburse the party rendering assistance for any reasonable documented out-of-pocket expenses incurred by the assisting party in rendering such assistance.

3.9 Access. For the period of 180 days following the Transfer Date, after providing advance notice to New Operator in each instance, Current Operator and its agents and representatives shall have reasonable access during business hours to such medical records, resident contracts, patient status reports, medical necessity documentation, services documentation, account documentation, remittance advice documentation, Nursing Services Statements (CMS-3616), and other documents and records as reasonably necessary to confirm the division of the accounts receivable, payments or accounts payable, to facilitate billing and collection of Current Operator's receivables, to handle any of Current Operator's accounts payable or reconcile any financial information.

3.10 Overpayment Claims. In the event that federal or state agencies or any private insurer or other payor making payments to Current Operator for services performed on or prior to Transfer Date make any claim for fines, civil money penalties, recoupment of fraudulent charges or overpayments (including without limitation recapture of pass-throughs) occurring for any such

period, then Current Operator agrees to save, indemnify, defend and hold New Operator harmless for, from and against any and all loss, damage, injury or expense incurred by New Operator because of any such claim, and Current Operator shall promptly reimburse New Operator for the full amount of any such claim, offset, chargeback or other attempted recovery of such fraud and overpayments upon demand. In the event Current Operator successfully appeals any such overpayment claim and New Operator receives funds or credits as result thereof, New Operator shall promptly remit to Current Operator the full amount of any such funds or credits.

4. EMPLOYEES.

4.1 Current Employees. Current Operator shall deliver the Employee Schedule to New Operator not less than fifteen (15) days prior to the Transfer Date, and shall update such Employee Schedule three (3) business days before the Transfer Date. New Operator acknowledges that Current Operator may make reasonable personnel changes up to the Transfer Date. Current Operator agrees not to give any Facility employee a salary or wage increase prior to the Transfer Date without New Operator's written consent, except in normal course of business.

4.2 Status of Employees. Current Operator shall terminate the employment of each Facility employee as of the Transfer Date (except for those employees who are leased or otherwise provided to the Facility by a third party under a management agreement or similar arrangement). Current Operator agrees to issue and deliver final payroll checks, including all sums due for accrued Benefits as required by applicable State and federal laws and Current Operator's existing policies and procedures, to the Facility's employees in accordance with the requirements of applicable State and federal laws, and to timely and fully pay all payroll taxes and similar obligations due in connection therewith. Current Operator agrees to indemnify, defend and hold New Operator harmless for, from and against any and all claims, suits, actions, proceedings, costs, fees, and other liabilities arising from or in connection with the non-payment, untimely payment, or incomplete or inaccurate payment to Facility employees for wages, Benefits and other sums due employees for pre-Transfer Date periods.

4.3 Hiring of Employees. On the Transfer Date, New Operator shall use commercially reasonable efforts to (a) employ as much of the personnel employed by Current Operator at the Facility as of the day prior to the Transfer Date as reasonable possible, whether such employees are in active or inactive status, on an "at-will" basis, and (b) offer Rehired Employees positions performing comparable services and at substantially the same base wage as such Rehired Employees enjoyed prior to the Transfer Date.

4.4 Employee Records. Current Operator shall allow New Operator to retain Current Operator's employee files for Rehired Employees, including without limitation originally executed employee applications and original Form I-9s, for a period of ninety (90) days from the Transfer Date, or until New Operator has obtained new employee applications and I-9s; immediately thereafter New Operator shall deliver the original documents to Current Operator; provided that, during such retention period, New Operator shall allow Current Operator reasonable access, upon prior notice and during normal business hours, to such employee files and the ability to copy the same, as Current Operator may require in its reasonable discretion.

4.5 Employment Claims and Complaints. Current Operator represents that the Current Operator is unaware of any pending and threatened Employment Claims, resulting from the

consummation of the transaction contemplated by this Agreement or otherwise. Current Operator acknowledges that New Operator is not assuming any liability for pending, or threatened or other pre-transfer Employment Claims, and (i) New Operator hereby disclaims any and all liability for all Employment Claims arising from or in connection with the employment of any Facility employee prior to the Transfer Date, and (ii) Current Operator hereby agrees to indemnify, defend and hold New Operator harmless for, from and against any and all Employment Claims arising from or in connection with the employment of any Facility employee prior to the Transfer Date.

5. PRORATIONS.

5.1 Prorations. Revenues and expenses pertaining to Assumed Operating Contracts, water, electricity, sewer, gas, telephone and other charges for the billing period(s) in which the Transfer Date occurs, real and personal property taxes, prepaid expenses and other related items of revenue or expense attributable to the Facility that are not otherwise prorated under the Lease shall be prorated between Current Operator and New Operator as of the Transfer Date. In general, prorations shall be made so as to reimburse Current Operator for prepaid expense items to the extent that the same are attributable to periods on and after the Transfer Date, and to charge Current Operator for prepaid revenue items and accrued or incurred but unpaid expenses to the extent that the same are attributable to periods prior to the Transfer Date. The intent of this provision shall be implemented by New Operator remitting to Current Operator any invoices which reflect a service or delivery date before the Transfer Date and by New Operator assuming responsibility for the payment of any invoices which reflect a service or delivery date on and after the Transfer Date. In the event any invoice relates to services rendered or products delivered both before and on or after the Transfer Date, New Operator shall forward a copy of the invoice and notify Current Operator as to the charges for which Current Operator is responsible and Current Operator shall pay any amount not in dispute and identify any disputed amount within thirty (30) days after notice is given. In the event New Operator believes that Current Operator has failed to timely pay amounts due for products or services received prior to the Transfer Date and that such nonpayment threatens the availability of goods or services to the Facility, then New Operator shall notify Current Operator, and Current Operator shall pay any undisputed amount and notify New Operator of any amount which is in dispute within ten (10) days after notice is given. If Current Operator fails to make payment or identify a payment dispute then New Operator may pay the amount due, and Current Operator shall reimburse New Operator for the amount paid upon demand. If an amount is in dispute, then Current Operator shall diligently pursue a resolution with the vendor or contractor.

5.2 Calculation. All such prorations shall be based on the most recent information available. Without limiting the foregoing, water, electricity, sewer, gas, telephone and other utility charges shall be based, to the extent practicable, on final meter readings and invoices covering the period of time through the Transfer Date. Utility charges which are not metered and read on the Transfer Date shall be estimated based on prior charges, and shall be re-prorated upon receipt of statements therefor, on the basis of actual days elapsed in the relevant period.

5.3 Adjustments. All amounts owing from one party hereto to the other party hereto that require adjustment after the Transfer Date shall be settled within sixty (60) days after the Transfer Date or, in the event the information necessary for such adjustment is not available within said sixty (60) day period, then as soon thereafter as practicable.

6. RECORDS.

6.1 Delivery of Records. On the Transfer Date, Current Operator shall deliver to New Operator all of the records of the Facility including, but not limited to, financial records, employee records and other relevant records used or developed in the operation of the Facility, all patient medical records (including access to electronic records), and all licenses, agreements, records, reports and information. With respect to patient information, such transfer and delivery shall be in accordance with all applicable laws, rules and regulations governing the transfer of medical and other patient records. Nothing herein shall be construed as precluding Current Operator from removing from the Facility on the Transfer Date the financial records that relate to its operations at the Facility and/or to its overall corporate operations and patient medical records for patients no longer at the Facility on the Transfer Date.

6.2 Access to Records. Subsequent to the Transfer Date, New Operator shall allow Current Operator and its agents and representatives to have reasonable access (upon reasonable prior notice and during normal business hours), to inspect and to make copies of, the books and records and supporting material of the Facility relating to the period prior to and including the Transfer Date, to the extent reasonably necessary to enable Current Operator to investigate and defend malpractice, employee or other claims, to file or defend cost reports and tax returns and to verify accounts receivable collections due Current Operator.

6.3 Removal. Current Operator shall be entitled to remove the originals of any records delivered to New Operator for purposes of litigation involving a patient or employee to whom such record relates, if (i) an officer of or counsel for Current Operator certifies that such original must be produced in order to comply with applicable law or the order of a court of competent jurisdiction in connection with such litigation, and (ii) Current Operator leaves a full and complete copy of such records in the Facility while the originals are in its possession. Any record so removed shall promptly be returned to New Operator following its use.

6.4 Survey Matters. Subsequent to the Transfer Date, Current Operator shall allow New Operator and its agents and representatives to have reasonable access, to inspect and to make copies of, the patient medical records relating to the period prior to the Transfer Date, to the extent reasonably necessary to enable New Operator to respond to survey inquiries or other operation matters on or after the Transfer Date.

6.5 Maintenance. New Operator agrees to maintain such books, records and other material comprising records of the Facility's operations prior to the Transfer Date that have been received by New Operator from Current Operator or otherwise, including, but not limited to, patient records and records of patient funds, to the extent required by law, but in no event less than three (3) years or the minimum period required by any applicable statute of limitations in force as of the Transfer Date, whichever is greater, and shall allow Current Operator a reasonable opportunity to remove such documents, at Current Operator's expense, at such time as New Operator shall decide to dispose of such documents.

7. OPERATING AGREEMENTS.

7.1 Operating Contracts. Prior to the execution of this Agreement, Current Operator has delivered to New Operator true and complete copies of all Operating Contracts. As of such date, there will be no material Operating Contracts, oral or written, which have not been disclosed to New Operator. The Assumed Operating Contracts are in full force and effect and have not been modified, altered or amended in any way. At Closing, Current Operator will assign, and New Operator will assume and agrees to be bound by all of the terms and conditions of, the Assumed Operating Contracts from and after the Transfer Date.

7.2 Equipment Financing and Leases. Current Operator and New Operator acknowledge and agree that Current Operator has disclosed to the New Operator a list of any FF&E that is leased or otherwise encumbered under the terms of the equipment leases or equipment financing contracts. Current Operator represents and warrants that there are no outstanding liens, leases or other encumbrances affecting the Facility or any of the FF&E that have not been disclosed to New Operator. New Operator shall only assume (subject to the consent of the respective lessor or lender) and be responsible for payments and other charges accruing on the equipment leases and other equipment financing documents expressly agreed to by the New Operator on or before the Transfer Date.

8. INDEMNIFICATION.

8.1 Current Operator. Without limiting its other obligations and duties hereunder, Current Operator shall indemnify, defend and hold New Operator, and its officers, managers employees, and members (collectively, the “New Operator Indemnified Parties”), harmless from and against any and all claims, losses, expenses, damages, obligations, deficiencies, or liabilities of any kind, including without limitation costs of investigation, interest, penalties, reasonable attorneys’ fees, and any and all costs, expenses, and fees incident to any suit, action or proceeding, incurred, sustained or suffered by the New Operator Indemnified Parties which arise out of, result from or are related to any and all obligations and liabilities relating to the ownership and the operation of the Facilities by Current Operator related to events that occurred as a result of the acts or omissions of Current Operator prior to the Transfer Date, even if not asserted until after the Transfer Date.

8.2 New Operator. New Operator shall indemnify, defend and hold Current Operator, and their respective officers, directors, employees, shareholders and affiliates (the “Seller Indemnified Parties”), harmless for, from and against any and all claims, losses, expenses, damages, obligations, deficiencies, or liabilities of any kind, including without limitation costs of investigation, interest, penalties, reasonable attorneys’ fees, and any and all costs, expenses, and fees incident to any suit, action or proceeding, incurred, sustained or suffered by the Seller Indemnified Parties which arise out of, result from or are related to New Operator’s operation of the Facility on and after the Transfer Date.

9. DEFAULT AND REMEDIES.

Notwithstanding anything contained herein to the contrary, in the event of a default by either party hereunder, the other party shall have all remedies available to it at law, in equity and under this Agreement, which remedies shall be cumulative and not exclusive, and which remedies may be pursued singly, successively or simultaneously with any others.

10. MISCELLANEOUS.

10.1 Assignment. New Operator may not assign this Agreement to any other party or parties and any such attempted assignment will be void, except that upon written notice to Current Operator, this Agreement may be assigned to an entity owned by New Operator or that is wholly owned by the owners of New Operator.

10.2 Further Assurances. Each of the parties hereto agrees to execute and deliver any and all further agreements, documents or instruments necessary to effectuate this Agreement and the transactions referred to herein or contemplated hereby or reasonably requested by the other party to perfect or evidence their rights hereunder.

10.3 Expenses. Each of the parties shall pay all costs and expenses incurred or to be incurred by it in negotiating and preparing this Agreement.

10.4 Notices. All notices, requests, demands and other communications required under this Agreement shall be in writing and shall be deemed duly given and received (i) if personally delivered, on the date of delivery, (ii) if mailed, three (3) days after deposit in the United States Mail, registered or certified, return receipt requested, postage prepaid and addressed as provided below, (iii) if by a courier delivery service providing overnight or "next-day" delivery, on the next business day after deposit with such service for next business day delivery, or (iv) if delivered by facsimile, deemed given upon confirmed receipt, if received during business hours of the recipient, or deemed given on the next business day after confirmed receipt, if received after business hours of the recipient, addressed as follows:

Current Operator:	New Operator:
TRADITIONS HEALTHCARE, INC.	PAROWAN CITY
Attn: John Bramall	Attn:
_____	_____
_____	_____
_____	_____
_____	_____

10.5 Applicable Law; Jurisdiction. This Agreement and the rights of the parties hereto shall be governed and construed in accordance with the laws of the State of Utah without regard to conflict of laws. Except in respect of an action commenced by a third party in another jurisdiction, the parties agree that any legal suit, action or proceeding arising out of or relating to this Agreement must be instituted in a State or Federal court in Iron County, Utah and they hereby irrevocably submit to the jurisdiction of any such court.

10.6 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

10.7 Construction. This Agreement has been negotiated by and between Current Operator, Current Operator and New Operator in arms-length negotiations, and both parties are responsible for its drafting. Both parties have reviewed this Agreement with appropriate counsel, or have waived their right to do so, and the parties hereby mutually and irrevocably agree that this

Agreement shall be construed neither for nor against either party, but in accordance with the plain language and intent hereof. The captions of paragraphs and subparagraphs of this Agreement have been inserted solely for the purposes of convenience and reference, and shall not control or affect the meaning or construction of any of the provisions of this Agreement.

10.8 Controversy. In the event of any controversy, claim or dispute between the parties arising out of or relating to this Agreement, the prevailing party or parties shall be entitled to recover from the non-prevailing party or parties its or their reasonable expenses, including, but not by way of limitation, reasonable attorneys' fees and costs of suit.

10.9 Waiver. Waiver by one party of the performance of any covenant, condition or promise of the other party shall not invalidate this Agreement, nor shall it be considered to be a waiver by such party of any other covenant, condition or promise contained herein. The waiver of either or both parties of the time for performing any act shall not be construed as a waiver of any other act required to be performed at a later date. No waiver of any provision of this Agreement shall be enforceable unless in writing, executed by the waiving party.

10.10 Severability. Should any part of this Agreement be declared invalid for any reason, such decision shall not affect or impair the validity of the remaining part or parts hereof, and this Agreement shall remain in full force and effect as to all parts not declared invalid or unenforceable as if the same had been executed with the invalid or unenforceable portion(s) thereof eliminated.

10.11 Entire Agreement. This Agreement and the Lease comprise the entire agreement between the parties hereto with respect to the subject matter hereof and shall be construed together. This Agreement may not be amended, modified or terminated except by written instrument signed by all of the parties hereto.

10.12 No Unintended Beneficiaries. This Agreement is solely between the parties hereto, and shall not create any right or benefit in any third party, including without limitation any creditor, agent, partner, employee or affiliate of Current Operator, Current Operator, or any entity or agency having jurisdiction of the License, the Facility or the operation of the business therein.

IN WITNESS WHEREOF, the parties hereby execute this Agreement as of the day and year first set forth above.

New Operator:
PAROWAN CITY

Current Operator:
TRADITIONS HEALTHCARE, INC.

By:
Its:

By:
Its:

CHAPTER 2. PROCEDURES FOR SELECTION OF CONSULTANTS

2.1 General.

The procedures included in this chapter provide guidance for sponsors in the selection and engagement of architectural, engineering, environmental, and planning consultants on projects funded wholly or in part under Federal airport grant programs. Adherence to these procedures will assure a sponsor of compliance with the requirements of 49 USC § 47107(a) (17) and 2 CFR §200.320, as amended.

2.1.1 49 USC § 47107(a) (17) states: "Each contract and subcontract for program management, construction management, planning studies, feasibility studies, architectural services, preliminary engineering, design engineering, surveying, mapping, and related services will be awarded in the same way that a contract for architectural and engineering services is negotiated under Chapter 11 of Title 40 or an equivalent qualifications based requirement prescribed for or by the sponsor." In addition to the services described in this statute, the professional and incidental services listed under A/E Services in Appendix A, must also be procured using qualifications based procedures.

2.1.2 2 CFR § 200.320 establishes that procurement by competitive proposal, where price is not a factor, may only be used for procurement of architectural/engineering (A/E) services. It may not be used for other services even though an A/E firm may be a potential source to perform the service. If a conflict exists between 49 USC § 47107(a) (17) and 2 CFR 200, the statute will prevail.

2.1.3 Title IX of the Federal Property and Administrative Services Act of 1949 requires that qualifications based selection procedures be used for the selection of firms to perform architectural and engineering services. Qualifications based procedures require that a contract for A/E services be awarded pursuant to a fair and open selection process based on the qualifications of the firms. The fees for such services are established following selection of a firm through a negotiation process to determine a fair and reasonable price.

2.2 Procurement Standards.

2.2.1 The selection of qualified consultants must be made on the basis of fair negotiations and equitable fees and through selection procedures that are professionally acceptable, ensure maximum open and free competition, and avoid any suggestion of unfair or unethical conduct.

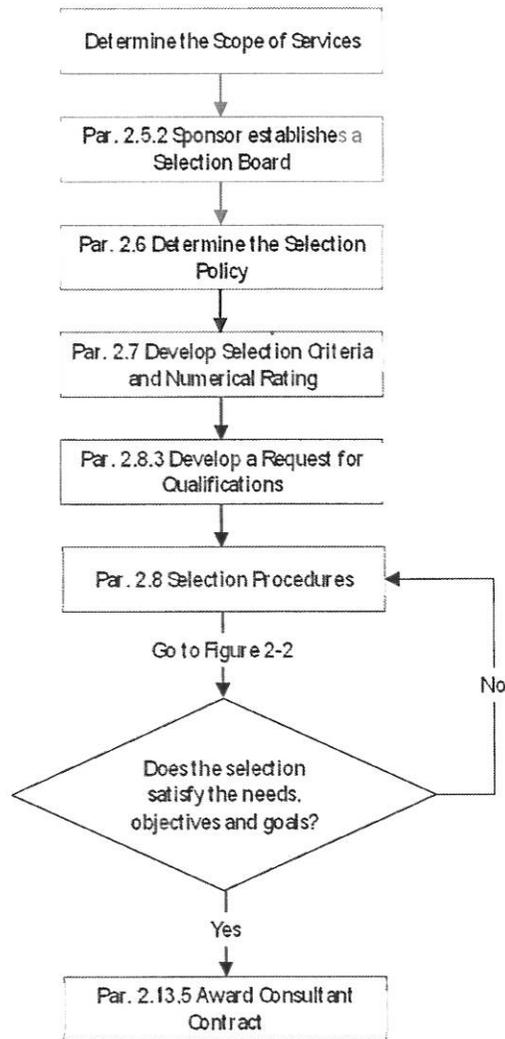
2.2.2 Consultants employed for work on projects involving airport grants must be responsible and possess the ability to perform successfully under the terms and conditions of the proposed procurement. Consideration should be given to such matters as integrity, record of past performance, extent of experience with the type of services required by the sponsor, technical resources, and accessibility to other necessary resources.

- 2.2.3 The Sponsor's procurement action must be void of individual and organizational conflicts of interests both real and/or perceived.
- 2.2.3.1 Individual conflicts of interest may exist whenever a Sponsor's employee, officer, agent or family member thereof has a financial or other interest in the firms competing for the work.
- 2.2.3.2 Organizational conflicts of interest may exist when there is a lack of impartiality, impaired objectivity or an unfair advantage with one or more of the firms competing for the work.
- 2.2.4 Sponsors must maintain sufficient records, made available at the FAA's request, to detail the significant history of their procurement action. This includes the rationale for the procurement method; the selection considerations; contract type and basis for contract price.
- 2.2.5 Per § 200.319, all procurement transactions must be conducted in a manner providing full and open competition. To ensure objective contractor performance and eliminate unfair competitive advantage, entities that develop or draft specifications, requirements, statements of work, and invitations for bids or requests for proposals must be excluded from competing for such procurements.

2.3 **Qualifications Based Selection Procedures.**

Consultants must be selected on the basis of their qualifications and experience, with fees determined through negotiations following selection. The qualifications of consultants are evaluated and the best qualified consultant is selected, subject to a mutual understanding of the scope of services and negotiation of a fair and reasonable fee. Figure 2-1 is an overview of the recommended Qualifications Based Consultant Selection process.

Figure 2-1. Qualifications Based Selection Process



2.4 Other Services.

- 2.4.1 Where services are to be performed in conjunction with the architectural, planning, environmental, or engineering services, they must be contracted for in the course of procuring the A/E services.
- 2.4.2 Where services such as feasibility studies, construction management, program management and other services as defined in 49 USC § 47107(a) (17) and A/E services as defined in Appendix A are to be performed, they must be procured using qualifications based procedures.

- 2.4.3 Where services are to be performed that are not in conjunction with A/E services and do not require performance by a licensed architect or engineer, the services should be acquired using local procurement procedures. An example of this type of special service would be soil borings, whereby the boring layout plan and interpretations of tests are not performed by the boring contractor. Soil borings conducted as part of a geotechnical engineering investigation or for which an independent engineer is responsible must be procured either in the course of procuring A/E services or by using qualifications based procedures.
- 2.4.4 Where services are to be performed in assisting the FAA in preparing an Environmental Impact Statement (EIS), they must be procured using qualifications based selection procedures (see paragraph 2.10).
- 2.4.5 Where a sponsor decides to utilize an Alternative Project Delivery System (APDS) such as design-build (DB) or construction manager-at-risk (CMAR), the Sponsor may use the competitive proposal approach (as defined in 2 CFR §200.320) for selection provided price and other factors such as qualifications, skill, experience, and design approach are considered when selecting a firm to perform this service. The selection of an A/E services firm is the only instance where prices must be excluded as a consideration under a competitive proposal selection. Please reference Appendix G, Alternative Project Delivery Systems, of this Advisory Circular for guidance in procuring these types of services.

2.5 **Selecting Organization.**

- 2.5.1 Within the sponsor's organization, an administrative policy should be established for designating persons authorized to select or recommend consultants for various assignments. The persons designated may include the administrator or the department head to be supplemented by others making up a selection board. The persons empowered to make the selection of one consultant over another must be kept free of pressures, both internal and external. 2 CFR § 200.318(c) requires that sponsors maintain a written code of standards of conduct governing the performance of their employees engaged in the award and administration of contracts. They must not participate in selection or in the award or administration of a contract supported by Federal funds if a conflict of interest, real or apparent, would be involved.
- 2.5.2 The typical procedure for selecting a consultant is to use a selection board composed of at least three persons, with at least one being an engineer, airport planner, or other professional knowledgeable of the service required. For projects that have special design requirements or are particularly complex, the selection board should have additional technical members with the appropriate expertise in those required disciplines. The board should be prepared to evaluate potential consultants, i.e., conduct interviews and inquiries as desired and make recommendations to the governing body in accordance with Paragraph 2.8.14.

2.6 Policy for Selection.

- 2.6.1 The selection of a consultant must be based on a comparative analysis of the professional qualifications necessary for satisfactory performance of the service required. Moreover, the selection process must satisfy requirements for open and free competition.
- 2.6.2 Sponsors may procure a consultant for several projects through one procurement action provided the following conditions are met:
1. The consultant is selected using the qualifications based selection procedures described in paragraph 2.8.
 2. The parties competing for the work must be advised that the work may be accomplished during the course of multiple grants. The expected schedule of projects must be defined, together with a statement of work and the required services. The statement of work must be described in sufficient detail so that all parties may adequately establish the type of services required to accomplish the work. Avoid generic statements of work.
 3. All parties are advised that some of the services may not be required and that the sponsor reserves the right to initiate additional procurement action for any of the services included in the initial procurement.
 4. The services are limited to those projects that can reasonably be expected to be initiated within five (5) years of the date the initial contract is signed by the consultant. With the understanding that not all projects can be foreseen, with mutual agreement between the sponsor and the FAA, new projects may be added after the original selection is made. Otherwise, sponsors that want to add projects not included in the original procurement action must conduct a separate and new procurement action.
 5. If more than one party is selected, the expected projects to be performed by each party must be defined, together with the statement of work and the required services, at the time of the initial procurement action. The sponsor must provide notification to each firm of the projects they were awarded. Sponsors must avoid the practice of selecting multiple firms and assigning project responsibility at a later date.
 6. The negotiation of the fee is limited to the services expected to be performed under the first grant or project after the initial procurement action. The contract must be limited to the services covered by the negotiated fee. The negotiation of the fee for subsequent services, i.e., services included in the procurement action but not in the initial contract, must occur at the time those services are needed. A fee estimate must be performed for each of these negotiations. (See paragraph 2.12 for information on fee estimate.) If a fee cannot be agreed upon between the sponsor and the selected firm, then negotiations are terminated with that firm. If the sponsor identified and ranked multiple firms for the project at the time of the initial procurement action, then the sponsor may enter into negotiations with the firm ranked next. If no additional firms were identified and ranked or agreement is not reached with any selected firms, then the sponsor must initiate a new procurement action.

7. In the case of an unforeseen project as in Paragraph 4, the Sponsor and the FAA may mutually agree on the ranking of the selected consultants by evaluating their capabilities and the scope of the unforeseen project. However, if the scope of the unforeseen project does not match the capabilities of the selected consultants, a new procurement action must be conducted.

2.6.3 Unless there is a convincing reason to combine eligible and ineligible projects in a single solicitation, sponsors are discouraged from doing so (Order 5100.38).

2.7 Selection Criteria.

2.7.1 Based on the proposed scope of service(s) and prior to evaluating consultants, a sponsor(s) must develop a list of selection criteria to be used in evaluating potential consultants. Numerical rating factors (ranges) should be assigned to each criterion on the basis of the sponsor's priorities and conception of the importance of each factor in the attainment of a successful project. The sponsor(s) should include the criteria with a Request for Qualifications (RFQ) in advance of the selection process.

2.7.2 Based on a sponsor's goals/objectives for each project, the list of selection criteria will vary for each RFQ and must be appropriate for the proposed scope of services. Suggested selection criteria include, but are not limited to, the following:

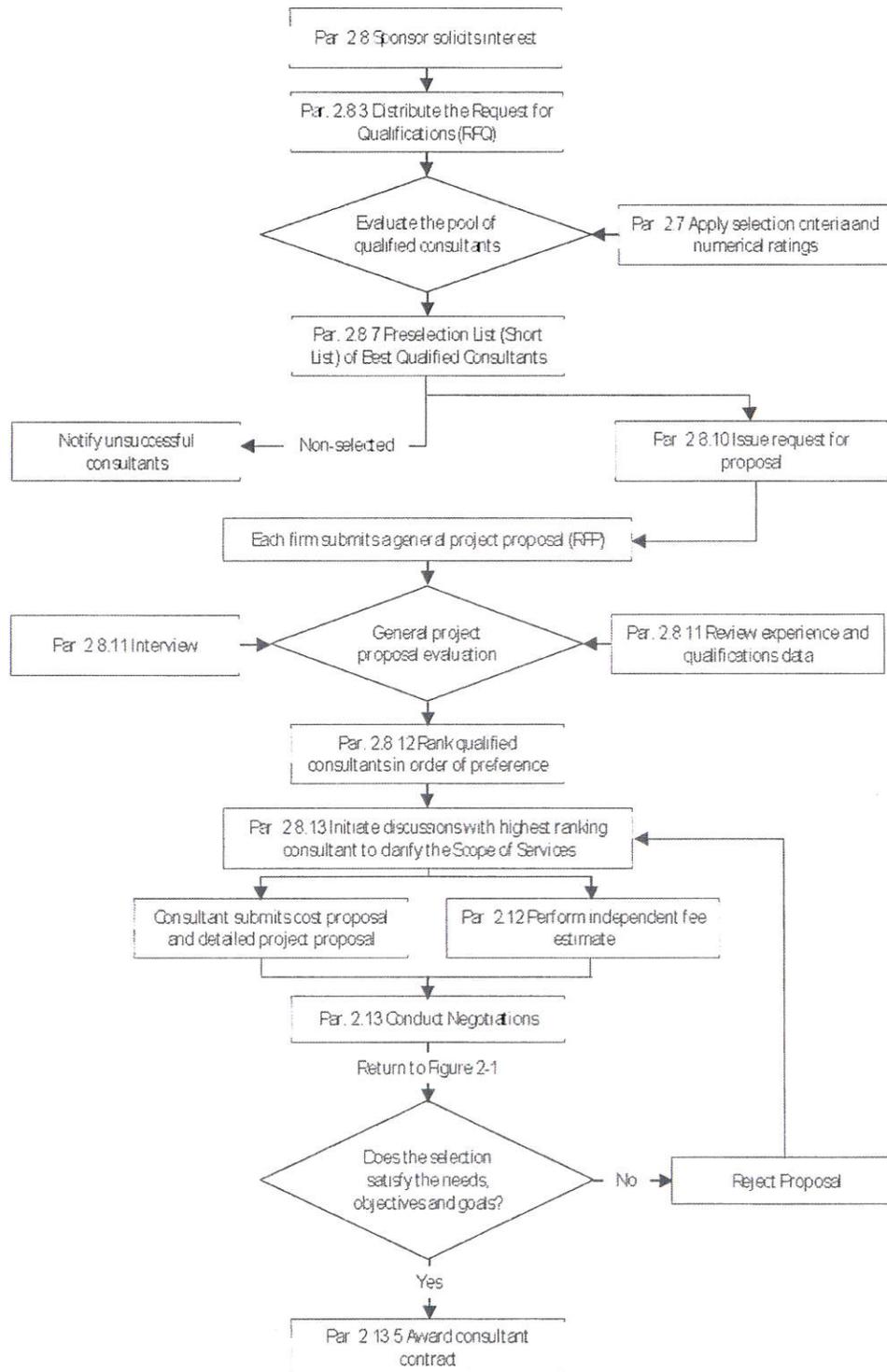
1. Capability to perform all or most aspects of the project and recent experience in airport projects comparable to the proposed task.
2. Key personnel's professional qualifications and experience and availability for the proposed project; their reputation and professional integrity and competence; and their knowledge of FAA regulations, policies, and procedures.
3. Capability to meet schedules or deadlines.
4. Quality of projects previously undertaken and capability to complete projects without having major cost escalations or overruns.
5. Qualifications and experience of sub-consultants regularly engaged by the consultant under consideration.
6. Capability of a branch office that will do the work to perform independently of the home office, or conversely, its capability to obtain necessary support from the home office. The use of geographic location may be a selection criteria provided its application leaves an appropriate number of qualified firms, given the nature and size of the project, to compete for the contract.
7. Ability to furnish qualified inspectors for construction inspection if applicable.
8. Understanding of the project's potential challenges and the sponsor's special concerns.
9. Degree of interest shown in undertaking the project and their familiarity with and proximity to the geographic location of the project.

10. Capability to incorporate and blend aesthetic and architectural concepts with the project design while accomplishing the basic requirements that transportation facilities be functional, safe, and efficient.
11. In meeting the Disadvantaged Business Enterprise (DBE) contract goal, evidence documenting that the consultant met the DBE goal, or by documenting that it made adequate good faith efforts to meet the DBE goal. (See 49 CFR, § 26.53)
12. Capability to conduct a Value Engineering (VE) study for projects that are particularly complex or have unique features. Order 5100.38, Chapter 3, Subsection 3-57; AC 150/5300-15, *Use of Value Engineering for Engineering and Design of Airport Grant Projects*; and AC 150/5370-10, *Standards for Specifying Construction of Airports*, contain additional guidance on VE studies.

2.8 Selection Procedures.

The sponsor must use the following selection procedures or equivalent State/sponsor qualifications based selection for individual project selections involving Federal airport grants (see Figure 2-1 and Figure 2-2). However, the requirement for both an RFQ and an RFP should be evaluated based on the complexity of the project as these steps may be combined into a single request.

Figure 2-2. Consultant Selection Process for a Single Project



- 2.8.1 The selection board should review the nature of the proposed project and the general scope of services to be procured in order to ensure an understanding of the project requirements and the qualifications needed by the consultant.
- 2.8.2 As discussed in paragraph 2.7, the selection board must develop the selection criteria and the evaluation system used in preparing a pre-selection short-list of consultants who are best qualified for the project as well as in determining the final selection.
- 2.8.3 To obtain experience and qualification data from potentially qualified consultants, the sponsor should issue an RFQ inviting consultants to submit their experience and qualifications data relating to the proposed project usually in the form of a Statement of Qualifications (SOQ). To ensure the broadest publicity concerning sponsor interest in obtaining consultant services, public announcements for all projects should be advertised in local newspapers with a wide circulation, national trade journals and magazines, and through electronic media. Public announcements should include information such as a description of the proposed project and its location, a description of the services, and the estimated range of construction costs. The public announcement should allow sufficient time for submission of the statement of qualifications.
- 2.8.4 Sponsors may also send the public announcements directly to known, potentially qualified consultants to determine their interest in the project and to request their experience and qualification data.
- 2.8.5 Affirmative steps pursuant to 2 CFR §200.321 and good faith efforts should be taken to assure that small and minority firms are used whenever possible, consistent with 49 CFR part 26. These steps and efforts should include, but not be limited to, the following:
1. Include qualified small business and minority firms on solicitation lists.
 2. Assure that small business and minority firms are solicited whenever they are potential sources. Consultation with regional Airports Divisions, Office of Civil Rights, and/or State transportation offices is encouraged.
 3. Divide the total requirements into small tasks, when economically feasible, to permit maximum small business and DBE firm participation.
 4. Use the services and assistance of the Small Business Administration, the Minority Business Development Agency of the Department of Commerce, and the Minority Resource Center Regional Centers of the Department of Transportation (<http://osdbu.dot.gov>).
 5. Arrange solicitations, time for presentation of offers and delivery schedules to facilitate DBE and other small business participation.
 6. Encourage consultants to subcontract portions of the work, even when they might otherwise perform the work with their own forces.
- 2.8.6 FAA Airports field offices may also furnish the names of consultants who have engaged in projects of similar nature in their areas of jurisdiction. However, with the exception

of an EIS, FAA personnel will not recommend consultants or participate in the selection process. The addresses of FAA Airports Regional/District Offices having jurisdiction over specific geographic areas are available at:

http://www.faa.gov/airports/news_information/contact_info/regional/

- 2.8.7 From the experience and qualification data obtained from consultants, the selection board should prepare a pre-selection short-list of the best qualified consultants for further consideration. With adequate response to the RFQ, the typical pre-selection short-list should consist of between three and five consultants.
- 2.8.8 At this point, consultants who expressed an interest in the project but were not included on the pre-selection short-list should be notified that they were unsuccessful.
- 2.8.9 Detailed information on the qualifications and performance data of each of the consultants on the pre-selection short-list should be obtained. This can be achieved by contacting former clients identified by the consultant in their statement of qualifications to ascertain the quality of work, ability to meet schedules, cost control, and consultant-client relationship.
- 2.8.10 At this point, the selection organization may elect to obtain a general project proposal from each of the firms on the pre-selection short-list, typically by issuing a Request for Proposal (RFP) to each consultant on the pre-selection short-list. The RFP should include a detailed description of the project and the proposed scope of services required. The selection criteria, including their relative importance that will be used to evaluate the proposals must also be made available to each of the firms on the pre-selection short-list. The RFP shall not contain a request for any cost information, such as total cost, cost per hour, work hours, or other pricing data. Requests for cost or pricing information, prior to discussions with the best qualified firm, to define the scope of services is contrary to 49 USC § 47107 (a) (17) and 2 CFR § 200.320(d). The general project proposal will help the selection board recommend a consultant who can achieve design excellence, while successfully controlling time and costs and who has the ability to understand and accomplish the specialized requirements of the project. The elements of a typical general project proposal should include, but are not limited to, the following:
1. Team members, other key personnel, previous experience, and the role they will fill on the project. The qualifications and time commitment of the project manager proposed for the project.
 2. Current workload.
 3. Proposed project schedule, including major tasks and target completion dates.
 4. Technical approach – a brief discussion of the tasks or steps that the consultant will take to accomplish the work described in the scope of services.
 5. Value engineering – when a value engineering study is included in the selection criteria, a brief discussion of the consultant’s capability, training, and experience to carry out such a study.

- 2.8.11 Conduct interviews with each consultant on the pre-selection short-list. On small projects, a telephone interview may be sufficient. Careful consideration of time and cost should be given to the need for formal interviews. If sponsor has received sufficient information included in the qualification submission to make a selection, then formal interviews may not be necessary.
- 2.8.12 Review the experience and qualifications data, the general project proposal, the interview results, and other relevant data. Using the selection criteria developed for the project; rank the qualified consultants in order of preference.
- 2.8.13 Initiate discussion with the first-ranked consultant to fully define the scope of work and services to be provided (see paragraph 2.11). After agreement on a detailed scope of services has been reached, the consultant should submit their cost proposals together with a detailed project proposal. Negotiations should then be conducted to reach a fair and reasonable fee, subject to the procedures indicated in paragraphs 2.12 and 2.13.
- 2.8.14 Prepare a report that documents the Sponsor's procurement actions and the selection of the consultant they deem most qualified. The report must contain sufficient detail to indicate the extent of the review and the considerations used for the recommendations. The report should be forwarded to the sponsor's administrator or governing body authorized to review the recommendations of the selection board. The recommendations of the selection board should normally be accepted unless the report does not adequately support the recommendations. This will help to ensure complete fairness and open competition. If the recommendations are not accepted, the selection board should reconvene until acceptable recommendations have been agreed upon.

2.9 **Alternate Selection Procedures.**

2.9.1 Proposals Requested with Qualification Data.

The selection procedure recommended in paragraph 2.8 should normally be followed in the procurement of consulting services. For small projects where the scope of work and services can be clearly defined or the sponsor anticipates receipt of less than four proposals, the sponsor may wish to solicit proposals at the time of advertising for experience and qualification data. In this case, the announcement must contain a detailed scope of services and indicate where the selection criteria can be obtained. The advertisement cannot request pricing information.

2.9.2 Informal Procedures.

2.9.2.1 Informal Qualifications Based Selection procedures may be used for A/E procurements estimated to be less than \$100,000. However, this does not relieve the sponsor from the obligation to perform a cost analysis and prepare an independent fee estimate (see paragraph 2.12). Sponsors must consult with FAA Airport personnel before using informal procedures to assure that the circumstances justify their use.

- 2.9.2.2 Under this procedure, a sponsor must contact at least three firms and discuss their qualifications to perform the work. Negotiations must then be conducted with the best-qualified firm to arrive at a fee. These negotiations may be conducted via telephone or e-mail. After selection, using this procedure, the sponsor must document their procurement action and then submit a statement to the FAA explaining the basis for the selection and method used to determine reasonableness of the fee.
- 2.9.2.3 The informal selection process may not be used to select a firm for multiple projects.

2.9.3 Non-competitive Procedures.

The FAA may authorize non-competitive negotiation for services if the cost of the contract is not expected to exceed \$10,000 and the services are incidental to the grant project. When this procedure is used, the sponsor must submit a statement to the FAA explaining the basis used to determine reasonableness of cost as discussed in 2.9.2 above.

2.10 **Selection Procedures for Environmental Impact Statement (EIS) Preparation.**

The procurement of consultant services to assist the FAA in preparing an EIS is somewhat unique because the regulations implementing the National Environmental Policy Act (NEPA) (42 USC § 4321 et seq.), require Federal agencies to prepare the EIS or select the contractor that prepares the EIS (Orders 5050.4 and 1050.1 provide additional guidance). Selection of a consultant must, therefore, be made by the FAA from a short-list of qualified consultants submitted by the sponsor. The sponsor and the FAA must follow the selection procedures recommended in paragraph 2.8 with the following exceptions:

1. The proposed scope of work is to be provided by the FAA.
2. The FAA must concur with the selection and evaluation criteria prepared by the sponsor.
3. The FAA will be invited to participate with the sponsor in the interviews with consultants on the pre-selection short-list.
4. The sponsor may indicate to the FAA their ranking of the consultants on the pre-selection short-list after the interview process has been concluded. The FAA, however, is under no obligation to make a selection based on this ranking.
5. Using the previous sponsor/FAA agreed upon selection and evaluation criteria, the FAA will independently evaluate and rank the consultants on the pre-selection short-list in order of preference, based on qualifications.
6. The FAA must advise the sponsor of the FAA's ranking in order of preference, and the sponsor must advise and initiate discussions with the consultant ranked first.
7. The FAA will be invited to discussions on the scope during any IFE process conducted by the Sponsor or their consultant, as necessary.

8. The FAA's involvement in the negotiation of the project cost must be limited to making a reasonableness determination once a satisfactory cost proposal has been reached between the sponsor and the consultant.
9. The FAA must prepare a selection report for its records.

2.11 Scope of Services.

- 2.11.1 An important step in the negotiation process is to reach a complete and mutual understanding of the scope of services to be provided. The general scope of services developed during initiation of the procurement process is of necessity too broad to serve as the basis for a contractual agreement. A well-defined project description and scope of services should be developed between the sponsor and first-ranked consultant prior to negotiating a project design fee. This may be accomplished in a scoping meeting or separate investigation or study to clearly define the extent of the project. The sponsor's engineer or independent consultant (see paragraph 2.12) should attend the meeting so they will have a complete understanding of the scope of services prior to developing a detailed fee estimate. Such a meeting offers the opportunity for refinement, amendment, and complete definition of the services to be rendered.
- 2.11.2 The scope of service(s) must be sufficiently detailed so that the consultant can make a reasonable fee estimate (see Appendix E). Although the scope of service(s) will vary from project to project (see samples in Appendix C), the following items are typical of those that should be considered in developing the scope of services:
 1. List of meetings the consultant is expected to attend.
 2. Design schedule.
 3. Special services required.
 4. Complexity of design.
 5. Safety and operational considerations.
 6. Environmental considerations.
 7. Survey and geotechnical testing requirements.
 8. Sponsor representation services during construction.
 9. Quality control during construction.
 10. Preparation of forms, letters, documents, and reports.
 11. Airport Layout Plan updates.
 12. Property map preparation.
 13. Quality control during design.
 14. Coordination with other consultants and agencies.
 15. Deliverables.
 16. Data and material furnished by the sponsor.

17. Testing and commissioning requirements.
18. City/county requirements.
19. Number of bid packages.
20. Complexity of construction phasing to minimize impacts on airport operations.
21. Public Outreach.

2.12 **Independent Fee Estimate.**

- 2.12.1 A sponsor must perform a price or cost analysis for every A/E contract (2 CFR § 200.323). The method and degree of analysis is dependent on the facts surrounding the contract. To properly evaluate the cost of professional services an independent fee estimate (IFE) is required, prior to receiving the consultant's proposal, as part of the cost analysis for all A/E contracts and contract modifications. The word "independent" does not imply that the IFE has to be performed by someone other than the sponsor. Preparation of an IFE can be completed in a number of ways, such as the following, or as approved by your local ADO:
 1. A sponsor having a staff with experience in estimating the professional services and negotiating contracts for these services can develop its own IFE for the services, based on the scope of services agreed upon in paragraph 2.11.
 2. Sponsors having no staff with this expertise or having minimal or no previous experience may engage the services of a consultant on retainer for preparation of the IFE provided the consultant has experience with the services involved and who is not being considered for the project.
 3. Alternatively, an independent engineering, architecture, or planning consultant may be retained to prepare an IFE provided this consultant was not on the pre-selection short-list. The consultant must have recent experience in airport work similar to that proposed and be familiar with FAA requirements and procedures. The sponsor should request evidence that the consultant meets the above requirements.
- 2.12.2 State aviation personnel who have experience with the services involved may also prepare the IFE for the sponsors use.
- 2.12.3 The level of detail needed to satisfy the requirements of an IFE varies and is dependent on the anticipated value of the A/E contract. For contracts with an anticipated value less than \$100,000 the sponsor can satisfy the IFE requirement by comparing the A/E contract with previous contracts of a similar nature, or preparing a detailed fee/cost analysis (see Appendix E). At a minimum, the independent estimate must address direct labor work hours, labor rates, general and administrative overhead, non-salary expenses and a reasonable profit. For contracts anticipated to be greater than \$100,000 a detailed fee/cost analysis is required.
- 2.12.4 If the sponsor hires a consultant to perform any of these functions, that consultant may be retained using informal or non-competitive qualifications based procedures (see

paragraphs 2.9.2 and 2.9.3) as applicable; however, the IFE consultant will not be eligible for consideration to perform work on the project.

- 2.12.5 Another source on estimating consultant's cost can be found in ASCE Manuals and Reports on Engineering Practice No. 45, "How to Work Effectively with Consulting Engineers." However, these graphs must be used with judgment and within their stated limitations. Other resources include project history files, previous contracts, etc.
- 2.12.6 Sponsors have an obligation to obtain a fair and reasonable fee in all cases. Prior to initiating further discussions with the first-ranked consultant, the sponsor must accept the IFE and retain it for their records. Appendices D and E present sample formats for consultant services fee/cost and detailed fee/cost analysis respectively, however any format that meets this purpose is acceptable. The FAA retains the right to disallow negotiated fees that the FAA determines to be unreasonable.
- 2.13 **Negotiations.**
- 2.13.1 After developing a detailed scope of services and after the IFE requirements have been satisfied per Par. 2.12, the sponsor may enter into negotiations with the consultant given first preference by the selection board. Once the rankings have been established, the sponsor shall inform the other firms on the pre-selection shortlist that negotiations have been initiated with the first ranked firm. If an independent firm has been retained by the sponsor for the purpose of preparing an independent fee estimate, the firm may be consulted by the sponsor during negotiations, to clarify problem areas, but not to review the consultant's fee proposal or attend any negotiating sessions.
- 2.13.2 Based on the scope of services agreed upon in paragraph 2.11, the sponsor must request the consultant to submit the proposed fee and supporting cost breakdown. The consultant must prepare a detailed estimate of the hours and cost required for each of the major tasks. In addition to charges for labor, the consultant should, if appropriate, indicate the costs for subcontractors, travel, living expenses, reproduction, and other out-of-pocket expenses expected to be incurred.
- 2.13.3 When evaluating the reasonableness of a consultant's fee proposal, a general review standard used within the FAA and industry is whether the total fee proposal, as well as individual tasks within the proposal, is within 10% of the IFE. When differences exceed 10%, the sponsor and IFE preparer should review those areas with the consultant to determine if there is a misunderstanding of the scope of services or level of effort required to complete the work. While this should not be construed as policy, the use of the 10% standard is one method to help identify areas of significant difference between the consultant's fee proposal and the IFE.
- 2.13.4 Negotiations should be based upon the data submitted by the consultant and an evaluation of the specific work hours required for each task. The sponsor should subject the consultant's data to a technical/engineering analysis. Based on this analysis, the sponsor should identify differences in the work-hour estimates. Significant differences, either positive or negative, between the estimate submitted by the

consultant and the estimate developed by the sponsor should be resolved, and revisions should be made to the work hours or scope of services as required. The fee should then be evaluated, taking into consideration the experience level required by the engineer working on each task. A sample fee/cost analysis form is shown in Appendix E.

- 2.13.5 If a mutually satisfactory contract cannot be negotiated with the first-ranked consultant, the negotiations must be terminated and the consultant notified. Negotiations must then be initiated with the consultant given second preference by the selection board. This procedure must be continued with recommended consultants in the sequence of ranking established by the selection board until a mutually satisfactory contract has been negotiated. Once negotiations have been terminated with a firm and begun with another, they cannot be reopened with the former firm.
- 2.13.6 A record of negotiations must be prepared by the sponsor and included in the contract file. This record must contain sufficient detail to reflect any changes in the scope of services controlling the establishment of the cost and other terms of the contract. An explanation must be provided for any significant differences between the sponsor's original estimate and the final fee agreed upon. The scope of services, draft contract, sponsor's independent fee estimate, consultant's fee proposal with any revisions, and detailed fee analysis must be attached to the report. A sample Record of Negotiations is contained in Appendix F.
- 2.13.7 Upon completion of successful negotiations, all consultants interviewed by the selection board should be informed of the consultant selected for the project.
- 2.13.8 FAA personnel will not be present and will not participate in the negotiation process. The FAA's role is to make a judgment on the reasonableness of the compensation for the services to be furnished and to ensure that all services required for a particular project have been included in the proposal.
- 2.13.9 If requested by the FAA, the sponsor must submit the record of negotiations and all attachments to the FAA for a reasonableness of cost determination (Order 5100.38, Chapter 3, Section 14).

2.14 Sponsor Force Account Projects.

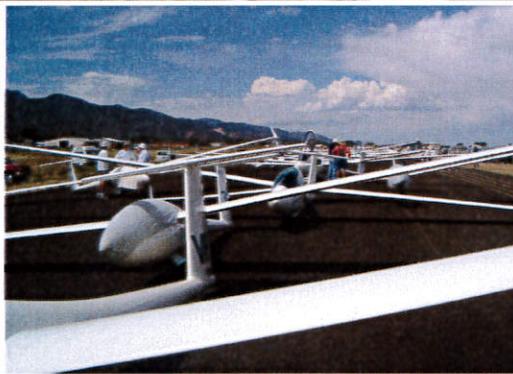
Proposals to accomplish airport engineering with the sponsor's own personnel or by its agent must be approved by the FAA. Proposals must be submitted in writing and subjected to a review similar to that for engineering contracts. Most of the factors considered in the selection of a consultant would be applicable to approval of services to be done by force account. The sponsor's proposal to use force account rather than contract-engineering services must be fully documented and should contain as a minimum:

1. Justification for doing the work by force account rather than by contract;
2. Estimate of costs, including detailed data on estimated work hours, hourly rates, non-salary expenses, and indirect costs;

3. Names and engineering qualifications of personnel that will be accomplishing specific tasks;
4. Statements concerning the capability of the sponsor to perform the various tasks of design, supervision, inspections, testing, etc., as applicable to the project with arguments to support the decision to use force account;
5. Summary of sponsor's experience with airport engineering pertaining to projects with similar design scopes; and
6. Statement by the sponsor on the ability of its personnel to integrate the project into their workload, with a schedule of accomplishment of tasks, date by which the work will be completed, or dates within which it will take place.



AIRPORT ENGINEERING SERVICES



Statement of Qualifications

PAROWAN AIRPORT

PAROWAN, UTAH | FEBRUARY 25, 2016



ARMSTRONG



February 25, 2016

Mr. Shayne Scott, City Manager
P.O. Box 576
5 South Main
Parowan, UT 84761

Dear Selection Committee Members,

Armstrong Consultants, Inc. considers it a privilege to have served the City of Parowan and Parowan Airport (1L9) as its airport engineering consultant of record since 1997. We have completed numerous FAA and State-funded projects which have helped to maintain and enhance airport facilities. We are grateful for the opportunity to have worked with you over all these years and have a strong and sincere desire to continue serving you, through and beyond, this next series of critical airport development projects.

Since 1973, our firm has grown from just 12 employees to a team of more than 40 professional airport planners, engineers, construction administration, and support personnel. Throughout this growth we have maintained a commitment and corporate culture of providing an exceptional and personalized level of service.

As the City continues development of 1L9, we believe Armstrong continues to be the right choice. Our proven quality of design on your airport projects coupled with our extensive knowledge and understanding of the airport will save time and reduce costs. Armstrong offers a thorough understanding of your vision and history, in depth knowledge of your facility, including access to a comprehensive database of airport records, materials testing reports, and design standards, expertise to meet tomorrow's challenges, and commitment to provide services that are above and beyond expectations.

We share our clients' love of aviation and understand the importance of providing a safe and efficient airport. Reasons to re-select Armstrong include:

- Extensive knowledge and understanding of all 1L9's infrastructure, pavement sections, drainage, lighting, visual aids, utilities, soils, and local conditions;
- Shared vision and excitement for the future planning and development of the airport;
- Excellent long-term working relationships with the Airport Management and City of Parowan;
- Excellent working relationships with staff at the UDOT, FAA Northwest Mountain Region, and Denver ADO;
- Our reputation for professional integrity and competence.

We are excited and hopeful to continue to be part of development of Parowan Airport and its economic benefit to the City of Parowan. Please do not hesitate to contact me if you have any questions or need any additional information.

Sincerely,

A handwritten signature in blue ink, appearing to read "Dennis A. Corsi".

Dennis A. Corsi, C.M.
President

861 Rood Ave. Grand Junction, CO 81501
(970) 242-0101 | dennis@armstrongconsultants.com



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OUR BUSINESS IS AVIATION. OUR PRIORITY IS YOU.



Armstrong Consultants Leadership Team: (Left to Right)
 Justin Pietz - Principal, Senior Planning Manager
 Dennis Corsi, C.M. - President, Director of Planning
 David Hartmann, P.E. - Vice President, Director of Engineering
 Michael Garcia - Principal, Civil Engineer

1. Recent Experience

Armstrong Consultants, Inc. is comprised of a team of more than 40 exceptionally qualified planners, engineers, environmental professionals, resident inspectors, and support personnel who have dedicated their careers to improving airports.



AIRPORT-EXCLUSIVE SERVICES

- PLANNING & ENVIRONMENTAL
- ENGINEERING DESIGN
- CONSTRUCTION ADMINISTRATION
- CLIENT SERVICES & MARKETING

Established in 1973 and serving the airport community exclusively for the last 30 years, our firm has completed over 1,200 projects at more than 130 commercial service, general aviation, and military airports across the western United States. The reasons airport managers and community officials repeatedly select Armstrong are our outstanding record of performance, client satisfaction, and reputation with federal, state, and local agencies.

A Pilot's Perspective: We not only understand your airport from the ground, but also from 300 feet on final approach. Armstrong has several private pilots on staff holding a variety of commercial, instrument, and multi-engine ratings and two single-engine aircraft. Our passion and enthusiasm for flying are at the heart and soul of our fervor for engineering and planning at great airports.

Responsive On-Site Service: Any member of your project team is readily available for a site visit within a few hours of your call. We will be available when you need us, where you need us. Whether the need is to discuss project scoping, monitor investigations, gather input from the community, or deliver an airport improvement update to all stakeholders, our professionals are ready to respond.

Emphasis on Communication: We recognize ongoing communication is essential to ensure successful projects. Armstrong maintains constant contact with the FAA and state program managers and airport sponsors on a regular basis. Any changes in priority or questions within the group of user-funder-designer are identified and resolved without delay - before it can interfere with the project's timeline or desired results. Our client services managers maintain regular contact with funding

officials to ensure funding applications are current, accurate, and reflect the sponsor's highest priorities.

PROFESSIONAL AIRPORT CONSULTING SERVICES

Armstrong is your single source for all airport improvement needs. Our core business offerings are summarized below, yet our ability to meet the growing demand and needs of our airport clients expands on a daily basis.

PLANNING | ENGINEERING | CONSTRUCTION

Aviation Planning

- Airport Certification Manuals
- Airport Emergency Plans
- Airport Layout Plans
- Airport Master Plans
- Airspace Analysis
- Facility Planning
- FBO & Lease Analysis
- Rates, Charges & Financial Planning
- Heliport Planning
- Land Use Compatibility Planning
- Minimum Standards
- Safety Area Analysis
- Site Selection Studies
- Sustainability Planning

Environmental Services

- NEPA & State Compliance
- Noise Compatibility Studies
- SWPP/SPCC Plans
- Wetland Delineation/ Mitigation

Land Acquisition

- Appraisal/Legal Coordination
- Avigation Easements
- Transaction Closing
- Land Releases
- Property Owner Negotiations

Engineering

- Airfield Lighting, Signage & Marking
- Airfield Pavement Design
- Environmental Compliance & Permitting
- Facility Design
- Fuel Facilities
- Geometric Design
- Grading & Drainage
- Navigational & Visual Aids
- Obstruction Removal & Mitigation
- Roadways & Parking
- Safety & Operations Plans
- Stormwater Management
- Utility Design & Relocations

Construction Administration

- Construction Safety Phasing Plan
- Dispute Resolution
- On-site Observation
- Record Drawings
- Record Keeping

Business Planning & Operations

- Capital Improvement Program Development
- Community Outreach & Marketing Programs
- FAA & State Liaison
- Grant Administration
- PFC Applications
- Airport Marketing



Armstrong offers extensive experience working on numerous airports that are comparable in size and complexity to 1L9. Typically, our firm completes 30 to 40 airport engineering and construction projects per year across eight states and has completed more than 400 projects over the past 10 years. All Utah projects are summarized in Table 1 below, with a more broad representation of representative projects presented in Table 2 on page 11. Our successful completion of these projects validates our in-depth familiarity and understanding of facility and infrastructure improvement projects and planning and engineering processes.

TABLE 1: Utah Engineering Projects Completed by Armstrong (2012-2015)

Airport	Location		Project
2015			
Canyonlands Field	Moab	UT	Design C-II Upgrade Runway
Skypark Airport	Woods Cross	UT	Reconstruct Runway
Heber City Municipal Airport	Heber City	UT	Reconstruct Runway, Expand Apron
Parowan Municipal Airport	Parowan	UT	Fencing and Gates
Parowan Municipal Airport	Parowan	UT	Land Acquisition
Milford Municipal Airport	Milford	UT	Apron Rehab
Bryce Canyon Airport	Bryce Canyon	UT	SRE Building
2014			
Beaver Municipal Airport	Beaver	UT	Partial Parallel Taxiway
Escalante Municipal Airport	Escalante	UT	Pavement Maintenance
Green River Municipal Airport	Green River	UT	Pavement Maintenance
Logan-Cache Airport	Logan	UT	Runway Lighting, PAPIS
Milford Municipal Airport	Milford	UT	Apron Rehab
Canyonlands Field Airport	Moab	UT	Pavement Maintenance
Monticello Airport	Monticello	UT	Pavement Maintenance
Parowan Municipal Airport	Parowan	UT	Fencing
Spanish Fork-Springville Airport	Spanish Fork	UT	Runway Expansion Phase 3
2013			
Blanding Municipal Airport	Blanding	UT	Fog Seal, Remark
Escalante Municipal Airport	Escalante	UT	Fuel System EA
Green River Municipal Airport	Green River	UT	NAVAIDs
Heber City Municipal Airport	Heber City	UT	Runway Rehab, Reconstruct Apron
Logan-Cache Airport	Logan	UT	Construct Taxilane J
Milford Municipal Airport	Milford	UT	Pavement Maintenance
Monticello Airport	Monticello	UT	SRE Building, Utilities, Fencing
2012			
Beaver Municipal Airport	Beaver	UT	Pavement Maintenance
Bryce Canyon Airport	Bryce Canyon	UT	Pavement Maintenance
Bryce Canyon Airport	Bryce Canyon	UT	Rehabilitate Apron and Taxiway
Heber City Municipal Airport	Heber City	UT	Pavement Maintenance
Heber City Municipal Airport	Heber City	UT	Replace Beacon-Pole, Building Demo
Heber City Municipal Airport	Heber City	UT	Terminal Area Update
Hurricane Municipal Airport	Hurricane	UT	Runway Remarking
Hurricane Municipal Airport	Hurricane	UT	Drainage Improvements
Logan-Cache Airport	Logan	UT	Apron Rehab, Fog Seal Runway, Signs
Logan-Cache Airport	Logan	UT	Acquire ARFF Vehicle
Canyonlands Field Airport	Moab	UT	Access Road, Parking Lot Improvements
Skypark Airport	Woods Cross	UT	Install PAPIS
Spanish Fork-Springville Airport	Spanish Fork	UT	Apron Rehab

EXPERIENCE AT PAROWAN AIRPORT

We have completed numerous FAA and State-funded projects at Parowan Airport which have helped to maintain and enhance airport facilities. We want to thank you for the opportunity to have worked with you over all these years and would like to continue serving you for many more. Below are some of the projects we have completed at your airport.

- 1993- Master Plan Study
- 1997 - Reconstruct Runway and Runway Edge Lighting
- 2000/2008- Airport Layout Plan (ALP) update
- 2001- Construct Parallel Taxiway
- 2002- Apron Expansion
- 2003- Land Acquisition, 2007 EA for land acquisition
- 2005- Road Relocation and Taxi lane Construction
- 2009- Fog Seal and Remark Airfield Pavements 2014- Runway 4/22, Apron, and Taxiway Pavement Maintenance
- 2011/2012- Runway Safety Area Improvements and Prairie Dog Mitigation

More information about these projects is located on page 24.



EXPERIENCE ON COMPARABLE PROJECTS

Our firm offers extensive experience working on numerous airports that are comparable in scope to 1L9. Our successful completion of these projects validates our in-depth familiarity and understanding of airside and landside improvement projects.

NEW RUNWAY DESIGN/CONSTRUCTION/RECONSTRUCTION AND PAVEMENT MAINTENANCE

Armstrong has completed over 40 runway design, construction, and reconstruction projects at commercial service and general aviation airports since 1990, 14 of which were **NEW** runways. Pavement maintenance programs have been established in many of the states where our project teams work. As a result, our staff manages several rehabilitation projects each year completing such tasks as crack seal, fog seal, remark, shoulder gradings, and lighting updates, if needed. Over the past five years, Armstrong has completed more than 45 runway pavement maintenance projects with the most recent pavement maintenance projects detailed below:

- | | | | |
|------------------|------------------|------------------|------------------|
| • Parowan, UT | • Akron, CO | • Burlington, CO | • Blackfoot, ID |
| • Duchesne, UT | • Canon City, CO | • La Junta, CO | • Buhl, ID |
| • Escalante, UT | • Kremmling, CO | • Sterling, CO | • Buffalo, WY |
| • Logan, UT | • Craig, CO | • Yuma, CO | • Owyhee, NV |
| • Moab, UT | • Holyoke, CO | • Granby, CO | • Winnemucca, NV |
| • Monticello, UT | • Wray, CO | • Lewiston, ID | • Lovelock, NV |

Duchesne Municipal Airport, Duchesne, Utah Runway Reconstruction

The completed project provided a replacement runway and associated safety area. The construction included earthwork, drainage, pavement and base course pulverization, paving, marking, and seeding. Visual approach pavement markings were applied. Safety areas and object free areas (OFA) are in compliance with B-II Standards to meet the Airport Layout Plan (ALP) dated January 2003.

Along with reconstructing the runway, the turn-arounds were brought up to standards by widening them to 185 feet and extending out 182 feet west of the runway centerline. The pavement section for the new turn-arounds, or warm-up pads, stayed the same; three inches of hot mix asphalt over six inches of new P-208 aggregate base course.

Reference:

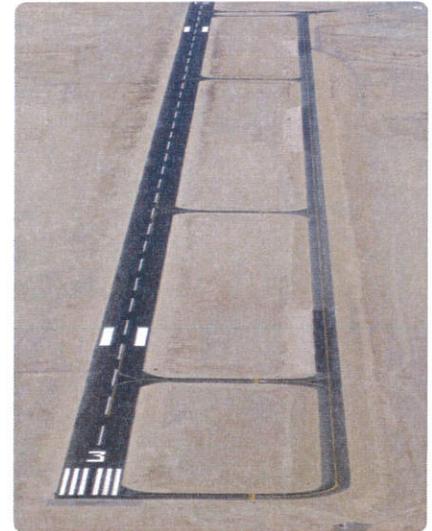
RoJean Rowley, Mayor (435) 738-2464
(435) 738-2426; duchesne@ubtanet.com

Canyonlands Field Airport, Moab, Utah Pavement Maintenance on Taxiway A and Runway 3/21

This project included the seal coat and restriping of the noted airport pavements. Maintenance activities prioritized Runway 3/21 with other pavements being addressed according to funding availability. This work consisted of removing non-standard pavement markings, placing a rejuvenating fog seal and remarking the areas of the noted pavements. Sand was applied to the Runway 3/21 pavement surface following the application of the fog seal to increase friction. Pavement markings meeting the FAA AC 150/5340-1L were applied within the existing pavement footprint. The markings included Type 1, gradation A glass beads. Effective scheduling and coordination was undertaken to avoid impacts to commercial flights during construction.

Reference:

Judd Hill, Airport Manager
(435) 259-4849; jhill@grandcountyutah.net



Spanish Fork-Springville Airport, Spanish Fork, Utah Runway Extension

The completed project consisted of shifting Runway 12/30 to relocate Runway 30 runway protection zone (RPZ) within the airport property lines. During an environmental assessment project several years ago, the most cost effective and efficient alternative determined was to shift the runway end sufficiently to move the RPZ onto existing airport property, rather than purchasing the properties within the RPZ. In addition, the Runway needed to be extended to a length of 6,500 feet to facilitate design aircraft users. The current runway extension continued the width of 100 feet. Both the Runway and Taxiway are being extended.

This project was completed in three construction phases. Phases One and Two of construction included closing County Road 800 West, and constructing cul-de-sacs on both sides of the extended Runway to provide fire department turn around at the closed ends of 800 West. Work also included improvements to the intersections on County Roads 5000 South, 1450 West, 4600 South, and 1750 West including fillet smoothing and widening in order to facilitate the increased traffic caused by the closure of 800 West. Previous construction also included beginning construction of drainage improvements, grading, subbase, base course, and the first lift of asphalt paving.

The final phase of construction was completed summer 2015. Remaining work included the final phase to complete the 1,600 foot extension, shift the Runway 30 End (885 Feet), and other items necessary to open the runway. This phase included work items necessary to complete the runway shift and extension include removal of 885' of the southeast runway end, constructing the connector taxiway, complete lighting and signage for the runway and taxiways, seal coat the existing runway and taxiway pavements, and new pavement markings.



Additional work items were completed in the runway protection zone (RPZ) on the newly acquired land north of the airport. The remaining work included safety area grading, obstruction removal (trees, fences, ditches, etc.), and installation of fence on the new property lines. Irrigation and access roads were installed to replace the existing systems that were closed as part of the land acquisition.

Additional complexities of the project included wetland impacts and mitigation and land acquisition.

Reference:

Cris Child, Airport Manager
(801) 420-888; cris@prestigeproperties.org

TAXIWAY/TAXILANE CONSTRUCTION OR RECONSTRUCTION PROJECTS

Armstrong has completed multiple taxiway or taxilane construction or reconstruction projects in the last five years. Most recently, projects were completed at airports in the following cities:

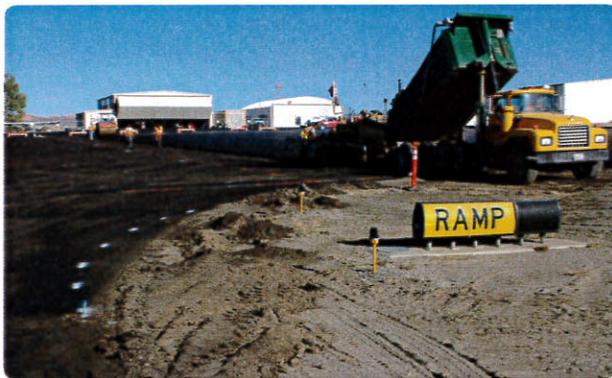
- Green River, UT
- Milford, UT
- Cedar City, UT
- Logan, UT
- Moab, UT
- Delta, CO
- La Junta, CO
- Ft. Morgan, CO
- Limon, CO
- Buhl, ID
- Lander, WY
- Lovelock, NV
- Panaca, NV
- Vaughn, NM
- Lordsburg, NM
- Roswell, NM
- Globe, AZ
- Douglas, AZ
- St. Johns, AZ
- Bisbee, AZ

Canyonlands Field Airport, Moab, Utah Pavement Maintenance on Apron, Taxiway A, A1, A2, A3 through A7 and Runway 3/21

This project consisted of four schedules involving reconstruction of the west apron and connecting Taxiway A3 and removal and replacement of the east apron pavement surface. Schedule I was the rehabilitation of Taxiway A3 and portions of the west apron. The rehabilitation included removal of deteriorating pavements and base course and excavating 24 inches of subgrade soil. On the taxiway, underdrains were installed with clean, porous rock enveloped with filter fabric. Schedule II included removing and replacing the pavement surface between the hangars and terminal building. Schedules III and IV included the removal and replacement of the pavement surface on the apron area east of the T-hangars and on each side of the concrete gutter pan. The apron was paved with three inches of bituminous asphalt pavement. After paving was completed, aircraft tie-down anchors were installed and markings were painted on the new pavement areas.

Reference:

Judd Hill, Airport Manager
(435) 259-4849; jhill@grandcountyutah.net



Logan-Cache Airport, Logan, Utah Taxilane Juliet

Armstrong completed the design, bidding and construction administration services for the new corporate hangar Taxilane J. The airport reverted from the most recent Master Plan back to the original Armstrong planned hangar/taxilane configuration for this area. The taxilane dimensional criteria, including width, fillet geometry and object free area were designed to accommodate Design Group III aircraft, specifically large Gulfstream and Global Express sized aircraft. The design process included preliminary configuration for Taxilane K to ensure appropriate hangar separation for the utility corridor. Armstrong worked closely with the airport and Logan City for the installation of utilities to serve the area and drainage infrastructure. The project has been a great success as nearly all of the available hangar pads are currently filled or spoken for.

Reference:

Lee Ivie, Airport Manager
(435) 752-8111; lee.ivie@cachecounty.org

APRON CONSTRUCTION OR RECONSTRUCTION PROJECTS

Armstrong has completed 25 different apron construction or reconstruction projects in the last five years. Recent projects were completed in the following cities:

- Duchesne, UT
- Roosevelt, UT
- Blanding, UT
- Garfield County, UT
- Logan, UT
- Cedar City, UT
- Kremmling, CO
- Craig, CO
- Delta, CO
- Holyoke, CO
- Roswell, NM
- Espanola, NM
- Lordsburg, NM
- Lewiston, ID
- Buhl, ID
- Owyhee, NV
- St. Johns, AZ
- Bisbee, AZ
- Alamo, NV
- Lincoln County, NV

Logan-Cache Airport, Logan, Utah South Apron Reconstruction

Armstrong completed the design, bidding and construction administration of this significant project for the reconstruction of the entire south apron and Taxiway A. The full-depth reconstruction included stabilization fabric, 24 inches of subbase, 6 inches of aggregate base course, and 4 inches of P-401 asphalt surface course. Armstrong’s extensive knowledge of the existing airport underdrain system allowed new underdrains installed in the apron to be connected into the existing drainage system. Armstrong’s knowledge of the existing 6 inch concrete pad underneath the asphalt in the northern portion of the apron helped avoid a costly change order. The project was completed in two phases based on funding availability.

Reference: John Kerr, Logan-Cache Airport Authority (435) 755-9900; kerrjohna@comcast.net



Bryce Canyon Airport, Garfield County, Utah Apron Rehabilitation

The top two inches of existing asphalt was pulverized, cleaned and a bituminous tack coat was applied. The new apron surface consisted of three inches of P-401 hot mix bituminous pavement placed upon the existing milled surface. New tie-down sets were installed and new markings were completed as part of this project.

Reference: Greg Pollock, Airport Manager (435) 834-5239; bcairport@scintern.net



Blanding Municipal Airport, Blanding, Utah Apron Reconstruction

This project was a continuation of the Apron Rehabilitation work completed in 2004 and 2007. This work provided for the reconstruction of those portions of the existing apron west of the hangars that were not reconstructed as part of the earlier projects. Construction included removal of the existing surfacing and base, excavation of the subgrade, drainage, paving, and marking. The pavement design strength was 27,000 pounds single wheel gear (SWG) per the approved Airport Layout Plan. Underdrains were incorporated into the pavement section design as required. Safety areas were graded to meet B-II Standards. A temporary taxiway provided access from the runway to the apron and fuel system during periods where the construction did not otherwise interfere with the active runway safety area.

Reference: Bret Hosler, Airport Manager (435) 678-2791; bhosler@blanding-ut.gov

AIRFIELD LIGHTING, SIGNAGE, AWOS & NAVAID INSTALLATION PROJECTS

Armstrong has extensive experience designing airfield lighting, signage, AWOS, & NAVAID systems. This experience includes replacement or installation of new taxiway lighting, PAPIs, REILs, Windcones, Beacons and AWOS units. We regularly coordinate our efforts with FAA facilities offices', and work on and around VORs, ILSs, MALSR, and other FAA-owned equipment. The following is a representative list of lighting and NAVAID installation projects Armstrong has recently completed:

- Parowan, UT (MIRL)
- Cedar City, UT (HIRL)
- Duchesne, UT (AWOS)
- Escalante, UT (PAPI, REIL, MIRL)
- Milford, UT (PAPI)
- Moab, UT (MIRL, Windcone)
- Lovelock, NV (PAPI, REIL)
- Minden, NV (Beacon)
- Owyhee, NV (MIRL, PAPI, REIL)
- Winnemucca, NV (PAPI, REIL, MITL)
- Colorado City, AZ (PAPI, REIL, MIRL)
- Peach Springs, AZ (MIRL, MITL, AWOS)
- St. Johns, AZ (MIRL)
- Akron, CO (MIRL)
- Delta, CO (PAPI, Windcone)
- Monte Vista, CO (PAPI, MIRL)
- Sterling, CO (Windcone, MIRL)
- Grants, NM (AWOS)
- Carrizozo, NM (REIL, VASI)
- Lordsburg, NM (AWOS, Beacon)
- Taos, NM (Beacon)
- Vaughn, NM (Beacon)
- Scobey, MT (PAPI)

Escalante Municipal Airport, Escalante, Utah Runway Lighting, Signage Rehabilitation, Windcone, Segmented Circle, REILs and PAPIs

This project involved the replacement of Runway 13/31 Medium Intensity Runway Lighting (MIRL) with a new duct and light base system, the installation of new runway lights, rehabilitation of guidance signs, installation of a counterpoise system, removal and replacement of the lighted windcone and segmented circle, and installation of Precision Approach Path Indicators (PAPI) and Runway End Identifier Lights (REIL) at each end of Runway 13/31.

The existing runway lights and NAVAID replacement at this remote southern Utah location was completed in two phases. Since the work was nearly entirely inside the Runway Safety Area, construction activity required the runway to be closed. The contractor did all his underground work at the beginning of the project with the runway closed for two weeks. Then, the runway was able to be opened for daytime operations while the contractor was not working. The second phase of construction had the runway closed intermittently while the above-ground fixtures were installed. This allowed the city use of their runway for the maximum extent possible during the project. This required extensive coordination between the contractor, city, Engineer, and airport users to safely close and open the runway on a staggered schedule. In the end, all parties deemed the project a major success.

Reference:

Vickie Schulkoski, City Clerk
(435) 826-4644; escalant@scinternet.net



Grants-Milan Municipal Airport, Grants, New Mexico Install AWOS III P/T and Rewire Existing Beacon & Wind cone

This project included the installation of a new AWOS III-P/T system located approximately mid-field at the airport. It also included the rewiring of the existing beacon and wind cone. All necessary trenching, conduit, power cable, sensors, system commissioning, and cut-offs were completed to meet project requirements.

Reference:

Jim Fisk, Projects Coordinator
(505) 287-7502; jfisk@7cities.net



SRE FACILITIES AND EQUIPMENT ACQUISITION

Over the past 10 years, Armstrong has been averaging the design and construction of one airport building per year and three or four equipment purchases for its airport clients. Armstrong has successfully completed projects in the following cities, over recent years.

- Beaver, UT
- Cedar City, UT
- Heber City, UT
- Logan, UT
- Moab, UT
- Show Low, AZ
- Whiteriver, AZ
- Craig, CO
- Wray, CO
- Scobey, MT
- Owyhee, NV
- Alamogordo, NM
- Espanola, NM
- Grants, NM
- Lordsburg, NM
- Roswell, NM
- Taos, NM
- Vaughn, NM
- Hulett, WY



Whiteriver Airport, Whiteriver, Arizona Install AWOS III-P/T, Acquire Snow Removal Equipment, Truck Mounted Sweeper

This project consisted of three schedules. Bids were received either for only Schedule I or only for Schedule II and III. Schedule I involved the installation of an Automated Weather Observing System (AWOS) III-P/T. It was located approximately 510 feet east of Runway 1/19 at approximately 2,650 feet north of the end of Runway 1.

Schedule II involved the acquisition of snow removal equipment. The snow removal equipment is to improve safety for aircraft operations in the snow and allow the airport to stay open during snow events to get emergency flights and other flights in to the airfield.

Schedule III included a truck mount sweeper to aid in the snow removal process as well as be used for FOD clean up on critical pavement areas.

Reference:

Colbert Burnette; Tribal Engineer
(928) 338-2477; ColbertBurnette@wmat.nsn.us

Taos Regional Airport, Taos, New Mexico SRE Building and SRE Equipment

The project included a 44 foot x 60 foot pre-engineered metal building including two storage bays with 20 foot wide x 16 foot high doors. The building will be accessed via a 100 foot x 60 foot asphalt pavement drive area. The building will be propane heated and served with electricity. Stub outs for sanitary sewer and water for a future rest room will be provided into the building. The building will house the large carrier vehicle and snow plow which Armstrong acquired for them in 2008.

Reference: John Thompson, Airport Manager
(575) 758-4995; jthompson@tasogov.com



Show Low Regional Airport, Show Low, Arizona Acquire Snow Removal Equipment

Armstrong helped the Show Low Regional Airport acquire snow removal equipment including a dump truck and a wheel loader. They purchased a 41,000 LB GVW, single rear axle truck with a 6.25 CY dump body and hydraulic controls and plow head frame necessary to operate the existing 16-foot Henke reversible snow plow currently in use at the airport. They also purchased a used 4.25 CY wheel loader with a 5 year/1,000 hour extended warranty.

Reference:

Glen Boyd, Airport Manager
(928) 532-4192; gboyd@showlowaz.gov

TERMINAL/UTILITIES IMPROVEMENTS

To meet long-range development goals for our airport clients, Armstrong's engineering team will address any and all concerns and/or issues related to electrical, wastewater, storm water discharge, telephone or natural gas utilities. Our firm schedules and facilitates meetings with the respective utility companies and the airport sponsor to discuss the proposed project, review justification and need, and present recommendations for the best and most cost-effective solutions for all parties involved. All work is completed in accordance with Federal Regulation Title 14 Part 77, which establishes standards and notification requirements or objects affecting navigable airspace. A few projects of similar scope are presented below:

- Moab, UT
- Show Low, AZ
- St. Johns, AZ
- Owyhee, NV

Owyhee Airport, Owyhee, Nevada Underground Power Line Installation

Armstrong was involved in negotiations with the Shoshone-Paiute tribes of the Duck Valley Indian Reservation and the local Utility company to bring in power to the Owyhee Airport. We were able to bring power from their main line to the edge of the airport property then underground to the electrical vault to run the lighting system on the airport. A contract with the local power company provided the overhead power to airport property, and then underground power to a centrally located transformer. Then the construction contract to construct the lighting vault brought underground power from the transformer to the lighting vault.

Reference:

Steve Dean, Tribal Projects Coordinator
(208) 759-3100; dean.steve@shopai.org

FUEL SYSTEM IMPROVEMENTS

The following is a sample of Fuel System Improvement projects completed by our firm:

- Scobey, MT
- Holyoke, CO
- Holbrook, AZ
- Panaca, NV
- Lordsburg, NM
- Espanola, NM
- Douglas, AZ
- Granby, CO
- Grants, NM
- Globe, AZ
- Fort Morgan, CO

Holyoke Municipal Airport, Holyoke, Colorado Jet A Fuel Storage and Dispensing System

The Holyoke Municipal Airport was experiencing an increase in the amount of jet traffic. The airport had AvGas only and no Jet A fuel. The new above-ground double-wall steel storage tank and fuel dispensing system was located on the north side of the apron and east of the existing hangars. Improvements included state-of-the-art remanufactured equipment with a 12,000 gallon Jet A system, concrete support pad, dispenser, overwing nozzle, hose reel, credit card reader system, and protection pipe bollards around the system. The fuel storage and dispensing system included all safety and control features in accordance with Recommended Practice 1540 of the American Petroleum Institute/Energy Institute.

The location of the new fuel system required that a portion of the existing pavement marking be removed from the apron as the fuel location did not provide for the appropriate spacing requirements for the taxiway centerline to remain.

Reference:

Mark Brown, City Superintendent
(970) 854-2266; mbrown@chase3000.com



Armstrong typically completes 30 to 40 airport engineering and construction projects per year across eight states and has completed more than 400 projects over the past 10 years. A sample of those projects are summarized below.

TABLE 2: Additional Airport Engineering Projects

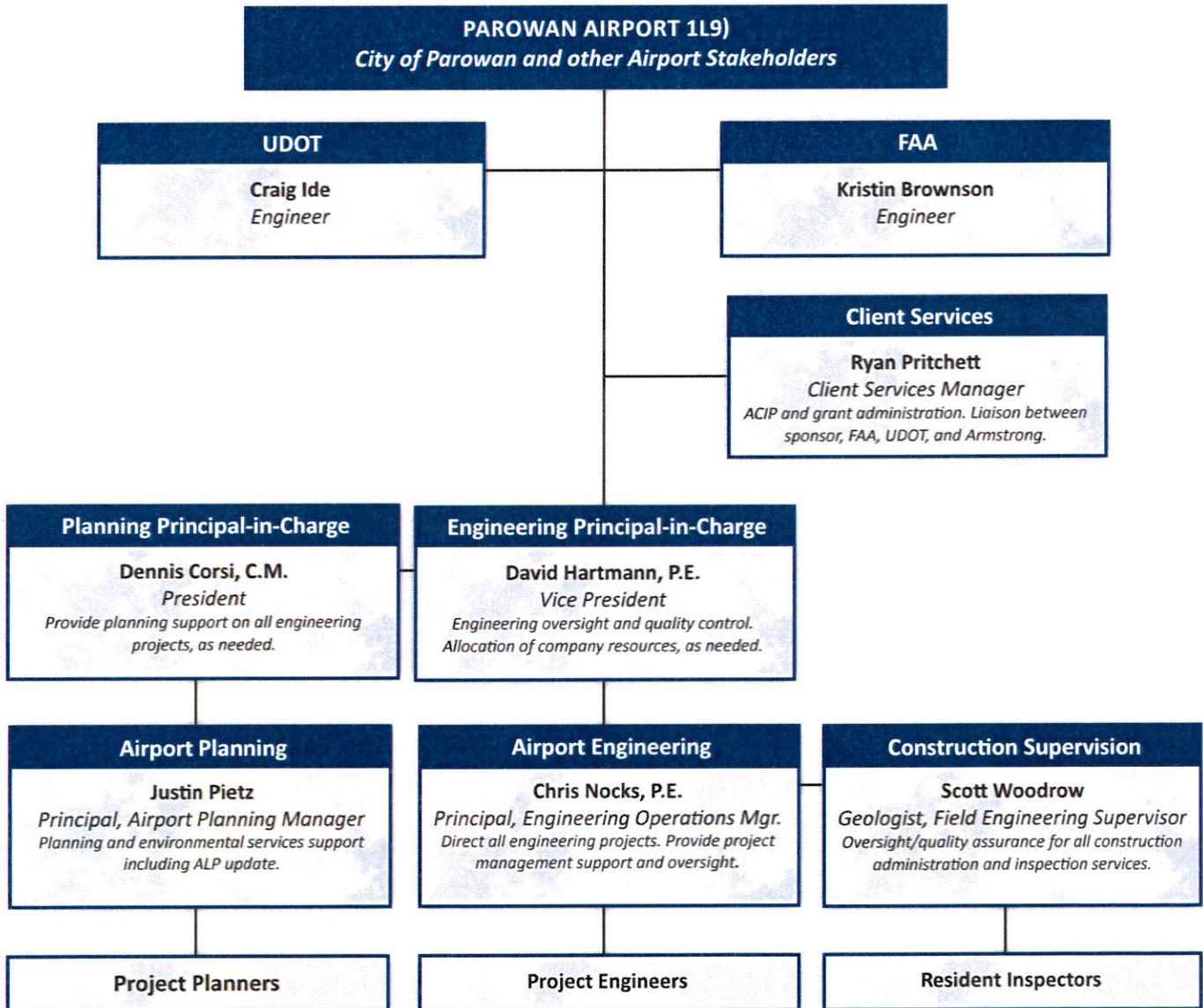
Project Name and Scope	Project Location	Contact Person	Phone	Engineer's Est	Bid Amt	Total Project	Schedule
2015:							
Minden-Tahoe Airport-Reconstruct Twy and Apron	Minden, NV	Bobbi Thompson, Airport Manager	(775) 782-9871	\$1,485,877	\$1,367,007	\$1,296,289	9/14/15-10/31/15
Carrizozo Municipal Airport-Apron Reconstruction, Ph II	Carrizozo, NM	Leann Weibrecht, Town Clerk	(575) 648-2371	\$223,118	\$249,985	\$363,574	10/12/15-12/4/15
Ohkay Owingeh Airport-Threshold Relocation and Pavement Maintenance	Espanola, NM	Steve Dean, Tribal Programs Administrator	(208) 759-3100	\$312,750	\$259,888	\$303,488	11/8/14-7/9/15
Lordsburg Municipal Airport-Pavement Maintenance	Lordsburg, NM	Fred Beem Airport Manager	(575) 542-3614	\$246,141	\$199,430	\$245,084	10/14/15-10/28/15
2014:							
Logan-Cache Airport- Rwy 17/35 Lighting	Logan, UT	Lee Ivie Airport Manager	(435) 752-8111	\$327,890	\$353,857	\$362,259	9/2014-11/2014
Canyonlands Field Airport - Pavement Maintenance	Moab, UT	Judd Hill Airport Manager	(435) 259-4849	\$160,920	\$119,746	\$123,630	9/24/14-10/1/14
Roswell International Air Center - Reconstruct Runway 3/21 Phase I	Roswell, NM	Jennifer Brady, Air Center Manager	(575) 347-5703	\$7,270,386	\$7,383,231	\$8,015,206	8/2013-8/2015
Lewiston-Nez Perce County Regional Airport - Rehab Rwy 8/26 & Apron	Lewiston, ID	Verl Long Airport Authority	(208) 746-4471	\$3,500,000	\$4,341,819	\$4,042,565	8/2013-2/2015
Taos Regional Airport - Construct Rwy 12/30 (100 feet x 8,600 feet)	Taos, NM	John Thompson, Airport Manager	(575) 758-4995	\$9,934,449	\$5,031,348 *	In Process	12/2012-6/2015
Green River Municipal Airport-Pavement Maintenance	Green River, UT	Conae Black	(435) 564-3448	\$185,373	\$161,775	\$156,326	6/16/14-6/29/14
Escalante Municipal Airport - Pavement Maintenance	Escalante, UT	Jerry Taylor Mayor	(435) 826-4644	\$89,574	\$79,578	\$105,556	10/14/14-2/2015
Granby-Grand County Airport-Pavement Maintenance	Granby, CO	Edward Moyer Project Coordinator	(970) 725-3102	\$103,616	\$157,298	\$157,298	9/23/14-10/17/14
Ely Airport (Yelland Field) - Reconstruct Rwy 18/36 & Twy A (Design Only)	Ely, NV	Steven Stork Airport Manager	(775) 397-3550	\$6,000,000	Bid in 2016	TBD	2016
2013:							
McCarley Field Airport - Pavement Maintenance	Blackfoot, ID	Paul Loomis, Mayor	(208) 785-8600	\$419,948	\$409,566	\$406,944	8/22/13-8/31/13
Hawthorne Industrial Airport - Apron Reconstruction	Hawthorne, NV	Mike Trujillo, Public Works Director	(775) 945-3897	\$2,798,952	\$2,656,656	\$2,727,951	9/16/13-11/14/13
Fremont County Airport - Construct Partial Parallel Twy A & Connector Twy	Canon City, CO	Richard Baker Airport Manager	(719) 784-3816	\$2,130,595	\$1,736,578	\$1,613,675	11/2013-12/2013
McElroy Field - Apron Expansion & Pavement Maintenance	Kremmling, CO	Edward Moyer Project Coordinator	(970) 725-3102	\$776,745	\$714,302	\$695,148	7/2013-8/2014
Payson Airport - AWOS III Installation	Payson, AZ	LaRon Garrett Public Works Dir.	(928) 474-5242	\$219,357	\$171,417	\$168,707	5/20/13-5/23/13
La Junta Municipal Airport - Pavement Maintenance on Rwy 8/26 & Apron	La Junta, CO	Dan Eveatt Dir. of Engineering	(719) 384-5991	\$223,885	\$159,056	\$207,333	5/2013-9/2013
Logan-Cache Airport - Taxiway Juliet	Logan, UT	Lee Ivie Airport Manager	(435) 752-8111	\$690,000	\$485,297	\$510,994	9/2013-11/2013
Bryce Canyon Airport - Apron & Taxiway Rehab	Bryce, UT	Greg Pollock Airport Manager	(435) 834-5239	\$333,530	\$344,685	\$300,681	8/12/13-8/23/13
2012:							
Phoenix Deer Valley Airport - Rehab Rwy 7L/25R	Phoenix, AZ	Samuel Hanna Airport Manager	(602) 273-4582	\$1,327,227	\$1,036,142	\$1,036,142	11/15/12-11/21/12
Roswell International Air Center - Rwy 17/35 Crack Repair	Roswell, NM	Jennifer Brady Air Center Manager	(575) 347-5703	\$597,580	\$542,160	\$542,157	10/29/12 - 11/18/12
Craig-Moffat County Airport - Apron Rehabilitation	Craig, CO	Jerry Hoberg Airport Manager	(970) 824-9148	\$553,950	\$534,140	\$461,138	8/20/12-9/11/12
Ely Airport (Yelland Field) - Rehab Rwy 18/36	Ely, NV	Steven Stork Airport Manager	(775) 397-3550	\$712,547	\$472,718	\$534,160	9/11/12 -10/10-12
Lordsburg Municipal Airport - Apron, Partial Parallel Twy A, Twy A1, A2 and A3 Crack Seal	Lordsburg, NM	Fred Beem Airport Manager	(575) 542-3614	\$26,745	\$28,684	\$38,571	8/2/12-8/4/12
2011:							
Grand Canyon West Airport - Rwy 17/35 & Connecting Twy Paving, Lighting & NAVAIDs, Extend East Edge of Apron, Helicopter Pads & Twy Runup Area	Peach Springs, AZ	Rory Majenty Operations Manager	(928) 769-2419	\$6,937,284	\$5,734,125	\$5,925,209	10/24/10-4/17/11
Owyhee Airport - Construct Rwy, Twy, Apron, Access Road and Wind Cone, Electrical Vault, Lighting, Signage, Navigational Aids, and Bypass Twy	Owyhee, NV	Steve Dean, Tribal Programs Administrator	(208) 759-3100	\$3,827,428	\$3,542,304	\$3,441,017	7/11/11 - 9/26/11

*Note: Large earthwork volumes. Local contractor was low bid. Next closest bid was \$8,384,705.

2. Capability to Perform

PAROWAN AIRPORT (1L9) PROJECT TEAM

The organizational chart below presents the key team members assigned to Parowan Airport (1L9), lists their assigned project tasks, and demonstrates the commitment of our entire organization to your airport. Our organization is flexible, allowing us to address any challenges or needs that may arise for any particular project. It is our objective to provide the airport with the best engineering and client service available. Armstrong offers the expertise and depth of experience from key project team members combined with the service from our entire organization to successfully complete your projects on time and on budget.



FIRMWIDE AIRPORT SUPPORT SERVICES		
Engineering Department	Environmental Department	Planning Department
Construction Administration	AutoCAD Department	Client Services/Marketing

David Hartmann, P.E.

Vice President

David Hartmann serves as Vice President and Engineering Manager with Armstrong and serve as principal-in-charge for all Parowan Airport engineering projects. He joined Armstrong in 2000, has completed numerous design projects, and administered grant documentation and construction management on airport projects throughout the western United States. During that time, he has completed over 100 airport design and construction projects.

David currently oversees our 12 design engineers and their design workloads in the states of Arizona, Colorado, Idaho, Montana, Nevada, New Mexico, Utah, and Wyoming. His duties include engineering design, preparation of construction plans and specifications, cost estimating, writing project design reports, final reports, preparation of grant applications and capital improvement projects, grant administration, and construction project management.

David has designed and managed a variety of projects ranging from small NAVAID development to multi-million dollar runway reconstruction projects and brings a broad background of design and construction experience to our airport projects. Prior to Armstrong, David managed public works, surveying commercial, and residential design projects in Colorado, Utah, South Dakota, and Nebraska with Banner Associates. He also served as an Engineer Captain in the United States Army and Army Reserve where he was a bridge engineer, facility engineer, construction detachment commander, and civil affairs team engineer in seven states and five countries including a year-long tour in the Afghanistan War.

Relevant Project Experience:

Parowan Airport
Parowan, UT

Blanding Municipal Airport
Blanding, UT

Logan-Cache Airport
Logan, UT

Beaver Municipal Airport
Beaver, UT

Cedar City Regional Airport
Cedar City, UT

Duchesne Municipal Airport
Duchesne, UT

Escalante Municipal Airport
Escalante, UT

Bryce Canyon Airport
Bryce, UT

Colorado City Municipal Airport
Colorado City, AZ

Payson Airport
Payson, AZ

Phoenix Deer Valley Airport
Phoenix, AZ

St. Johns Industrial Air Park
St. Johns, AZ

Alamo Landing Field
Alamo, NV

Hawthorne Industrial Airport
Hawthorne, NV

Winnemucca Municipal Airport
Winnemucca, NV

Blake Field Airport
Delta, CO

Fort Morgan Municipal Airport
Fort Morgan, CO

Kit Carson County Airport
Burlington, CO

Big Piney-Marbleton Airport
Big Piney, WY

Hulett Municipal Airport
Hulett, WY



Education:

- B.S. Civil Engineering, South Dakota School of Mines and Technology-Rapid City
- U.S. Army Engineer Officer Basic Course, U.S. Army Engineer Center

Certifications:

- Colorado, Professional Engineer, #34254
- Utah, Professional Engineer, #5197035-2202
- New Mexico, Professional Engineer, #21145
- Wyoming, Professional Engineer, #13993
- National Incident Management System (NIMS) and Incident Command System (ICS) Certified
- Mesa County, CO Planning Commissioner

Affiliations:

- Colorado Airport Operators Association (CAOA)
- Idaho Airport Manager's Association (IAMA)
- Utah Airport Operators Association (UAOA)

Chris Nocks, P.E.

Engineering Operations Manager

Joining Armstrong in 2010, Chris is responsible for the design and project management of a variety of airport projects. His duties include engineering designs, preparation of construction plans and specifications, cost estimating, writing project design reports and final reports, preparation of grant applications and capital improvement programs. Additionally, as Engineering Operations Manager, Chris is responsible for managing the production of a staff of 12 engineers.

Prior to joining our professional engineering design team, Chris served as a Captain in the U.S. Air Force. Chris was assigned to the 28th Civil Engineer Squadron, 28th Bomb Wing, Ellsworth Air Force Base, South Dakota as Chief of Operations Support. He deployed twice during this assignment in support of Operation Iraqi Freedom and Operation Enduring Freedom. During his 1st deployment he served as Project Manager for 7 months on 28 projects valued at over \$6 million at Al Dhafra Air Base, United Arab Emirates. Chris served as the Military Construction Program Manager for US Forces - Afghanistan for 6 months during his 2nd deployment, and developed a construction program worth over \$8 billion to support current and future mission requirements in Afghanistan. The construction program included over 150 miles of supply routes, 5 new runways, housing for over 50,000 troops, life support, medical and command and control facilities. Prior to being assigned to the 28th Civil Engineer Squadron, Chris served as the Chief of Operations Support and as an Environmental Engineer assigned to the 366th Civil Engineer Squadron, 366th Fighter Wing, Mountain Home Air Force Base, Idaho. His military service awards include Meritorious Service Medal, Joint Service Commendation Medal, Air Force Commendation Medal (1 device) and Joint Service Achievement Medal.

Relevant Project Experience:

Mountain Home AFB

Mountain Home, ID

Buhl Municipal Airport

Buhl, ID

McCarley Field

Blackfoot, ID

Al Muthana Air Base

Baghdad, Iraq

Alamo Landing Field

Alamo, NV

Bisbee Municipal Airport

Bisbee, AZ

Blake Field Airport

Delta County, CO

Burlington/Kit Carson County Airport

Burlington, CO

Cheyenne Air National Guard Base

Cheyenne, WY

Craig-Moffat County Airport

Craig, CO

Derby Field

Lovelock, NV

Ellsworth AFB

Rapid City, SD

Ely Airport

Ely, NV

Fremont County Airport

Fremont County, CO

Grand Junction Regional Airport

Grand Junction, CO

Hawthorne Industrial Airport

Hawthorne, NV

La Junta Municipal Airport

La Junta, CO

Limon Municipal Airport

Limon, CO

Lincoln County Airport

Panaca, NV

Minden-Tahoe Airport

Minden, NV



Education:

- Master of Science - Engineering Systems (Civil Engineering), Colorado School of Mines
- Bachelor of Science - Geological Engineering, Colorado School of Mines
- USAF Civil Engineer Officer Training, Air Force Institute of Technology, WPAFB, Ohio (Distinguished Grad)

Certifications:

- Nevada, Professional Engineer, #021564
- Colorado, Professional Engineer, #44373
- Wyoming, Professional Engineer, #14268
- Montana, Professional Engineer, #30672PE
- Idaho, Professional Engineer, #16496
- Utah, Professional Engineer, #8836353
- North Dakota, Professional Engineer, # 10198

Affiliations:

- Nevada Airports Association (NvAA)
- Colorado Airports Operators Association (CAOA)
- Society of American Military Engineers
- American Society of Civil Engineers

Dennis Corsi, C.M.

President

Armstrong President Dennis Corsi will provide planning support for all Parowan Airport engineering projects. Dennis has completed more than 250 airport planning assignments and has gained comprehensive experience in airport operations and planning as an operations management officer in the United States Air Force. As Chief of Airfield Management at the Rhein-Main Airbase in Germany, he supervised the airfield management staff, base operations, and flight data sections as well as the apron ground control tower. He also inspected airfield facilities, documented discrepancies, and coordinated corrective actions.

Dennis brings this in-depth experience to Armstrong and directs the entire staff of airport planners—personally conducting quality control checks on all deliverables produced by the Planning and Engineering Departments. In his 25 years of airport operations, management, and planning experience, Dennis has been involved with all of the projects at Logan for the past 20 years.

Dennis has expertise in developing Master Plans, Airport Layout Plans, Environmental Assessments, Feasibility Studies, Terminal Area Plans, Noise Studies, Land Acquisitions, and Wetland Delineations. Dennis holds a pilot's license with an instrument rating.

Relevant Project Experience:

Parowan Airport

Parowan, UT

Blanding Municipal Airport

Blanding, UT

Logan-Cache Airport

Logan, UT

Bryce Canyon Airport

Bryce, UT

Canyonlands Field Airport

Moab, UT

Spanish Fork-Springville Airport

Spanish Fork, UT

Brigham City Municipal Airport

Brigham City, UT

Cedar City Regional Airport

Cedar City, UT

Milford Municipal Airport

Milford, UT

Bisbee Municipal Airport

Bisbee, AZ

Colorado City Municipal Airport

Colorado City, AZ

Grand Canyon West Airport

Peach Springs, AZ

Holbrook Municipal Airport

Holbrook, AZ

Kayenta Airport

Kayenta, AZ

Pinal Airpark

Marana, AZ

St. Johns Industrial Air Park

St. Johns, AZ

Whiteriver Airport

Whiteriver, AZ

Fremont County Airport

Canon City, CO

Ft. Morgan Municipal Airport

Fort Morgan, CO

Grand Junction Regional Airport

Grand Junction, CO

Holyoke Municipal Airport

Holyoke, CO

Buhl Municipal Airport

Buhl, ID

Idaho Falls Regional Airport

Idaho Falls, ID

Lincoln County Airport

Panaca, NV



Education:

- Master of Aeronautical Science in Aviation Management, Embry-Riddle Aeronautical University
- Bachelor of Science in Aerospace Engineering, Boston University - Boston

Certifications:

- Private Pilot, Single Engine, Land, Instrument
- Wetland Delineation and Management, United States Army Corps of Engineers Certification

Affiliations:

- AAAE – Certified Member (CM)
- Aircraft Owners and Pilots Association (AOPA)
- American Planning Association (APA)
- Arizona Airports Association (AzAA)
- Colorado Airport Operators Association (CAOA)
- Nevada Airports Association (NvAA)
- Utah Airport Operators Association (UAOA)

Scott Woodrow

Geologist, Field Engineering Supervisor

Scott Woodrow oversees all construction administration activities for Armstrong's airport clients. Scott has worked for Armstrong for 22 years and serves as the coordinator of our project inspectors. Scott will coordinate between airport management, the FAA, contractors, and quality control personnel at Armstrong. He provides our clients and our firm with FAA required reports: the Construction Management Plan, weekly FAA construction progress and inspection reports, and the project Test Summary Report. Scott oversees construction and testing activities, evaluates field adequacy of engineering, construction and quality control measures, examines materials certifications and certified payrolls, all to ensure compliance with project specifications that protect the sponsor's engineering and administrative interests in projects.

A geologist and certified engineering technician, Scott performs our geotechnical investigations and provides construction materials evaluations.

Relevant Project Experience:

Parowan Airport

Parowan, UT

Blanding Municipal Airport

Blanding, UT

Logan-Cache Airport

Logan, UT

Beaver Municipal Airport

Beaver, UT

Bryce Canyon Airport

Bryce Canyon, UT

Canyonlands Field Airport

Moab, UT

Duchesne Municipal Airport

Duchesne, UT

General Dick Stout Field

Hurricane, UT

Milford Municipal Airport

Milford, UT

Monticello Airport

Monticello, UT

Roosevelt Municipal Airport

Roosevelt, UT

Blake Field Airport

Delta, CO

Colorado Plains Regional Airport

Akron, CO

Craig-Moffat Airport

Craig, CO

Granby-Grand County Airport

Granby, CO

Gunnison-Crested Butte Regional Airport

Gunnison, CO

Holyoke Airport

Holyoke, CO

Kit Carson County Airport

Burlington, CO

La Junta Municipal Airport

La Junta, CO

Limon Municipal Airport

Limon, CO

Mc Elroy Airfield

Kremmling, CO

Meeker Airport

Meeker, CO

Monte Vista Municipal Airport

Monte Vista, CO

Montrose Regional Airport

Montrose, CO

Sterling Municipal Airport

Sterling, CO

Walden-Jackson County Airport

Walden, CO

Wray Municipal Airport

Wray, CO



Education:

- B.S., Geology, Edinboro University of Pennsylvania

Certifications:

- Certified Engineering Technician #078339
- Level III, Transportation Engineering
- Certified Concrete Technician #792 Grade I
- Certified Nuclear Test Equipment Operator

Justin Pietz

Airport Planning Manager

Justin Pietz serves as Planning Manager with Armstrong and supervises the firm's planning staff along with completing a diverse range of airport planning projects. Justin has 13 years of aviation experience and has completed over 75 master planning and environmental studies at more than 40 airports throughout the western United States. Justin was recently selected by Airport Business Magazine as one of the Top 40 Under 40 aviation professionals of 2013. His areas of expertise include Airport Master Plans, Site Selection Studies, Environmental Assessments, Airport Land Use Compatibility Planning, Aircraft Noise Evaluation, Airport Emergency Plans, Airport Financial Plans and Airport Certification Manuals.

Justin joined Armstrong in 2004 and has the knowledge and experience to develop successful solutions for complex issues. As a senior project planner, Justin produces a variety of planning studies and provides quality control and peer reviews for other planners in the firm. He was the lead project planner for the Steamboat Springs Airport Master Plan Update. Encumbered with numerous topographical and political challenges the resulting Master Plan achieved consensus for recommended airside and landside development projects to provide a safe, efficient, economical, and environmentally sound airport for existing and future users.

Justin has developed financial plans for numerous airports addressing concerns related to revenue and expenditure and promoting self-sufficient airport development. Justin is an FAA-licensed private pilot, which enables him to understand airport user needs. His background in aviation safety ensures that safety factors are considered throughout the planning process. Prior to joining Armstrong, Justin served as a line service technician for Timberline Aviation in Grand Junction, Colorado.

Relevant Project Experience:

Brigham City Airport

Brigham City, UT

Milford Municipal Airport

Milford, UT

Cedar City Regional Airport

Cedar City, UT

Spanish Fork Airport

Spanish Fork, UT

Logan-Cache Airport

Logan, UT

Roswell International Air Center

Roswell, NM

Grants-Milan Municipal Airport

Grants, NM

Springer Municipal Airport

Springer, NM

Ohkay Owingeh Airport

Espanola, NM

Holbrook Municipal Airport

Holbrook, AZ

Steamboat Springs Airport

Steamboat Springs, CO

Owyhee Airport

Owyhee, NV

Spanish Fork Airport

Spanish Fork, UT

Hunt Field Airport

Lander, WY

Fremont County Airport

Canon City, CO

Monte Vista Municipal Airport

Monte Vista, CO

Hawthorne Industrial Airport

Hawthorne, NV

Ak-Chin Regional Airport

Maricopa, AZ

Bisbee Municipal Airport

Bisbee, AZ

Cibecue Airport

Cibecue, AZ



Education:

- B.S. Aerospace Studies, Embry-Riddle Aeronautical University, Prescott, Arizona

Affiliations:

- Aircraft Owners and Pilots Association (AOPA)
- Arizona Airports Association (AzAA)
- Colorado Airport Operators Association (CAOA)
- Utah Airport Operators Association (UAOA)
- Nevada Airports Association (NvAA)

Certifications:

- Private Pilot – Single-Engine, Land

Ryan Pritchett

Client Services Manager

With more than 25 years of expertise in the industry and having served more than 100 airports in the FAA Western-Pacific Region, Ryan is unique in the airport engineering and planning industry. Ryan's primary job is to stay in constant contact with you throughout and between projects and take a proactive approach to making sure that all funding requests are current, accurate and reflect your highest priorities. Our Client Services Managers are an immediate source of information, perspective and support for your airport projects and concerns.

Ryan has proved to be instrumental as an advocate for our airport clients. He demonstrates this approach by guiding many sponsors through the grant process which has proved to be invaluable. By meeting with and educating elected officials and airport boards across the western region, Armstrong has the distinction of creating more new general aviation airports than any other airport consulting firm. At times, large projects are a collaborative effort and involve many decision makers in addition to the airport manager. Ryan has taken a more personal and active role in providing guidance and encouragement in the step-by-step process that has led to many successful projects.

Experience at 40+ general aviation and commercial service airports throughout Colorado, Nevada, and Utah.

Utah Airports include:

Parowan Airport

Parowan, UT

Blanding Municipal Airport

Blanding, UT

Bryce Canyon Airport

Bryce Canyon, UT

Canyonlands Field Airport

Moab, UT

Monticello Airport

Monticello, UT

Duchesne Municipal Airport

Duchesne, UT

Green River Municipal Airport

Green River, UT

Escalante Municipal Airport

Escalante, UT

Beaver Municipal Airport

Beaver, UT

Milford Municipal Airport

Milford, UT

Heber City Municipal Airport

Heber City, UT

Logan-Cache Airport

Logan, UT

Spanish Fork-Springville Airport

Spanish Fork, UT



Education:

- Durango High School
- Continuing Education, Colorado Mesa University

Affiliations:

- Executive Board of Nevada Airports Association (NvAA)
- Colorado Airport Operators Association (CAOA)
- Utah Airport Operators Association (UAOA)

AIRPORT ENGINEERING SERVICES

Armstrong specializes in performing engineering services for airports – and only for airport. Our competition may talk about their diverse experience and background, but Armstrong knows that engineering knowledge about bridges and buildings has limited value when it comes to completing airport projects. We have worked exclusively on airport projects for more than three decades. This experience means that we know how to anticipate and quickly solve problems associated with your engineering projects. We are the most reliable and responsive airport engineering firm in your area.

Armstrong’s professional engineering portfolio provides a complete range of airport-focused design services, including:

- Grant Administration
- Design Plans and Specifications
- Geotechnical Investigation
- Airfield Lighting and NAVAIDS
- Pavement Design
- Contractor Bidding
- Airport Grading and Geometry
- Landside Development

Armstrong understands the importance of a collaborative process that is designed to control costs, stay on schedule, and keep you informed about the status of your project. Our engineers work with our airport planners and construction managers to evaluate feasible design options – our brainpower is combined to optimize performance at your project site.

We have the in-house capabilities to complete design engineering, master planning, environmental programming, land acquisition and economic analysis, and computer-aided drafting (CAD). What does that mean for our clients? You get a more responsive, nimble team that does not have to wait for consensus among multiple team members. Our in-house team members communicate quickly to solve problems when they arise, minimizing down-time for our clients’ important projects.

In addition, Armstrong has the technological resources to improve the quality of our clients’ documentation for sponsor and public involvement programs. Our in-house design and CAD capabilities allow us to generate three-dimensional terrain models to evaluate different design scenarios for each project. With these programs, we can optimize grades, balance earthwork, and minimize construction costs. Our information technology contributes to the professional design and presentation your key deliverables.

Understanding of the FAA and State of Utah.

Armstrong makes it a goal to come along side decision makers and airport officials regarding airport development.

We like to think that we become an extension of your team. The City benefits in many ways from our staff’s participation by answering logistical questions relating to FAA airport design standards. In a way, we have helped shape the design of taxiways, hangar development ramp configuration, as well as on and off airport flight line usage. We have helped direct the City regarding zoning and land use issues over the years. We have



guided both the City and potential developers regarding special uses. Many times the ultimate project whether it is taxiways, hangars or other terminal development has resulted in a better configuration from the original master plan concepts because it is specific to its users needs.



CONSTRUCTION ADMINISTRATION SERVICES

Armstrong’s inspectors know about every aspect of inspection, including project and pavement specifications, testing requirements, construction techniques, quantity and cost control, and contract management. They serve as the sponsor’s eyes and ears on the site, making sure your project moves forward smoothly. Your designated resident inspectors are available round-the-clock. They will be assigned as full-time liaisons for the airport, the contractor and our office.

We work closely with contractors on all airport projects to troubleshoot issues as they arise. Our inspectors are knowledgeable about completing administrative paperwork and complying with FAA regulations.

Our resident inspection services include:

- Coordination and communication
- Safety and operations plan conformance
- Airport manager/advanced user notification
- Notams
- Contractor work schedule and construction safety and phasing plans
- Construction observation and reporting
- Daily logs of construction activity
- Phasing and bid schedules
- Review and verification of quantities and contractor pay requests

- Verification of contractor quality assurance and quality control testing
- Completion of as-built construction plans
- Contractor punch lists and final inspection
- Completion of final reports, FAA, and UDOT project closeout documents.

All deliverables and project progress are routinely reviewed by a firm principal. For the City of Parowan, principal-in-charge David Hartmann, P.E. will conduct these final quality control reviews. Client consultations regarding agency requirements may be scheduled at any time.

VALUE-ADDED SERVICES

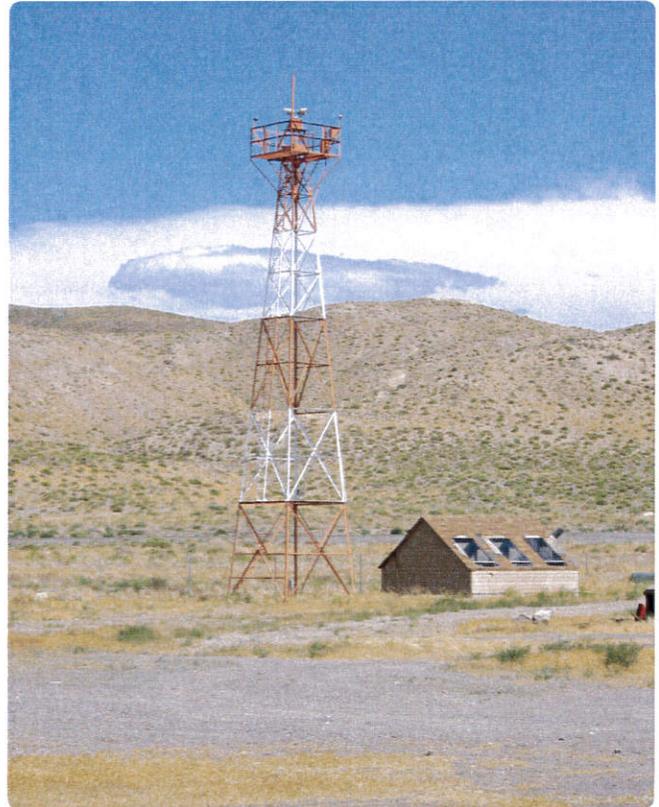
Grant Administration

Armstrong has achieved considerable success in securing funding for airport projects. Managed by our client services team and backed by our group of planning and engineering experts, each project is documented, justified, phased, and uploaded to the state's Airport Capital Improvement Program website. Our grantsmanship has secured funding for various professional service needs, including airport planning, civil design, design survey, and architectural services necessary to accomplish project formulation, grant administration, site planning, preliminary design, final plans and specifications, bidding, construction administration and observation, quality assurance services, field survey, and overall coordination with the FAA, sponsor, and UDOT. This success has enabled clients to implement priority projects while minimizing the direct impact of undertaking such projects on local financial sources.

Client Services

Not only do we have a vast amount of specialized experience in airport development projects, but Armstrong also has a higher level of customer service than other firms. Our Client Services Managers (CSMs) meet regularly with airport sponsors, managers, users, and local officials to garner their

wants and needs for the airport. They serve as an additional resource of aeronautical information and support by assisting in the identification and planning for your annual Five-Year Airport Capital Improvement Program. They also participate in meetings with FAA and UDOT staff to secure funding, input your ACIP submittal on the state's website, and prepare FAA grant applications. Our CSMs have extensive knowledge of both the FAA and state grant funding processes and their experience in this area will increase the likelihood of your success in the pursuit of grant monies.



3. Reputation

Armstrong has a professional reputation for providing high-quality airport services throughout the western United States. We are known for solving complex problems before they affect the schedule and budget of our clients' airport projects. We maintain working relationships with state departments of transportation and FAA representatives. Our ability to work with these groups grows with the completion of each project.

We understand that our clients want consistent and high-quality deliverables. Even the FAA has commented on our commitment to providing exceptional service; Armstrong's engineering and planning documents are lauded for their accuracy. Our firm secures recurring on-call services contracts by hiring top-notch engineers and project professionals. Our team is committed to maintaining our edge through technical education, including programming to improve our project management skills. As

an employee-owned company, we take pride in our ability to help our clients meet growing demand and support economic development.

AWARD WINNING PROJECTS

Armstrong has been privileged to receive multiple awards for the high quality airport improvement projects we have completed. These awards are not only a representation of our work, but also reflect the attention to detail and exceptional level of customer service we offer our clients. In 2013, our firm was awarded the Engineering Excellence Award from the American Council of Engineering Companies of Colorado (ACEC/CO) for the Runway 15/33 Rehabilitation project at Sterling Municipal Airport in Sterling, Colorado. This project also received recognition as the Best Overall Quality Airport from the Colorado Asphalt Pavement Association. In 2010,

Armstrong received the FAA Northwest Mountain Region Project Excellence Award for the Runway 2/20 Rehabilitation project at Cedar City Regional Airport in Cedar City, Utah.

In 2014, the parallel taxiway at Fremont County Airport located in Canon City, Colorado, was awarded the Colorado Asphalt Paving Association Airport Project of the Year.

More important than the project awards are the long-term relationships we have built with our clients and the quality airports we have helped them to develop. Our planning, engineering, and construction administration professionals excel at providing incomparable expertise in each field. Combined with the support of our client service managers, Armstrong works diligently to deliver each client the level of service they require. When Armstrong is selected as the sponsor's Consultant of Record, quality is our number one priority.



Award Winning Projects



Above: 2013 ACEC/CO Engineering Excellence Award — Sterling Municipal Airport, Sterling, Colorado

Right: FAA Northwest Mountain Region Project Excellence Award — Cedar City Regional Airport, Cedar City, Utah

Below: 2014 Colorado Asphalt Paving Association Airport Project of the Year — Fremont County Airport, Canon City, Colorado



TESTIMONIALS OF ARMSTRONG CLIENTS

Armstrong has designed and managed several projects for us including a ramp expansion, pavement maintenance projects, master plans and a parallel taxiway addition. They are very thorough and all of our projects have been completed on time and on budget.

**Richard Baker, Airport Manager
Fremont County Airport**

Their assistance to projects is the best that I have ever had the privilege of working with a consultant. Answers to questions are complete with a quick response to keep the projects moving on time and within budget."

**Bob Basher, County Engineer
Delta County, CO**

"The service and responsiveness that we receive from Armstrong Consultants far exceeds the service we have received from our previous New Mexico consultants. You would think that because they were local they would provide a higher level of attentiveness, but Armstrong's service is superior to any firm we have dealt with."

**Jennifer Brady, Airport Manager
Roswell International Air Center**



4. Ability to Meet Schedules within Budget

Armstrong assigns a project team based upon specific project needs and airport location. To effectively support the specific airport development needs of the Parowan Airport, Armstrong's Senior Airport Engineering Project Manager, Chris Nocks P.E., will lead your engineering team. Chris will be joined by Principal-in-Charge David Hartmann, P.E., and the two will oversee all work assignments to ensure the airport's project requirements are met efficiently and expediently. David will also conduct all quality control reviews on projects.

Our firm's project management approach begins with pre-award planning. No matter the nature of your scope of work, Armstrong will make certain the Parowan Airport has programmatic success.

Project Management System

Balancing a project's budget with technical requirements and unanticipated roadblocks can be a challenge. We understand that the airport regulatory environment is increasingly restrictive, with heightened scrutiny and tightening budgets. Further, one mistake in a planning or engineering project can have a "domino effect," toppling your plans for future success. Our project management procedures prioritize your schedule and budget. We work proactively to avoid costly delays.

Armstrong's project management system is designed specifically with the airport manager in mind. Our firm works exclusively on airport projects, which means that our project management philosophy has been built to suit your industry – and your industry alone. More than any other firm in the industry, we understand the special considerations for complying with regional and general aviation airport project budgets, schedules, and requirements. We customize a cost-effective work plan for your project, addressing potential roadblocks before they ever arise. This work plan consists of:

1. **Preliminary Steps:** defining the scope of a project and establishing preliminary requirements with activities including, but not limited to, the following:
 - Confer with the city on project requirements, programming, finances, schedules, early phases of the project, and other pertinent matters and meet with FAA and other concerned agencies and parties on matters affecting the project;
 - Assist the city in the preparation of necessary pre-applications, applications, and required documents for federal grants, including Disadvantaged Business Enterprise (DBE) plan and goals, and exhibits;
 - Plan and/or prepare necessary surveys, field investigations, and architectural and engineering studies required for preliminary design considerations;
 - Develop design schematics, sketches, environmental and aesthetic considerations, project recommendations, and preliminary layouts and costs.

2. **Initial Design:** producing a complete project design with activities including, but not limited to, the following:
 - Hosting meetings and design conferences to obtain information and to coordinate or resolve design matters;
 - Collecting engineering data and undertake field investigations, surveys, engineering, and engineering and environmental studies;
 - Preparing necessary engineering reports and recommendations;
 - Preparing detailed plans, specifications, and cost estimates;
 - Conducting a detailed value engineering analysis, if applicable and requested.
3. **Final Design:** providing plans, specifications, and all bid documents. The phase includes assisting the county in advertising and securing bids, negotiating for services, analyzing bid results, furnishing recommendations on the award of contracts, and preparing contract documents.
4. **Construction:** providing services after the award of a construction contract with activities including, but not limited to, the following:
 - Providing consultation and advice to the city during all phases of construction;
 - Representing the Parowan Airport at pre-construction conferences;
 - Providing on-site construction inspection and management involving the services of a full-time resident engineer, inspector, or manager during the construction or installation phase of a project, and providing appropriate reports to the airport;
 - Reviewing and approving drawings submitted by contractors for compliance with design concept;
 - Reviewing analyze, and approving laboratory and mill test reports of materials and equipment;
 - Preparing and negotiating change orders and supplemental agreements;
 - Observing or reviewing performance tests required by specifications;
 - Determining payment amounts to contractors and assist the county in the preparation of payment requests for amounts reimbursable from grant projects;

Conducting wage rate reviews of certified payrolls in coordination with the sponsor's employment department; Making final inspection and submitting a report of the completed project to the airport, including "as-built" drawings.

Why the Lump Sum Model Benefits Our Clients

Armstrong's planning and engineering fees are strictly controlled and completely predictable because Armstrong provides services based on lump sum contracts. What does this mean for you? Armstrong will fulfill your agreed-upon scope of work, no matter what – and no matter how many hours it takes. In addition, we provide integrated, value-added services to make your life easier, handling grant filing, CIP preparation, and other administrative services – all without additional fees. With Armstrong, you can be assured that every aspect of your project is handled by a team of experienced professionals with your best interests in mind.

Project Closeout Procedures

The closeout of a project is the process by which a determination has been made that all applicable administrative actions and all required work included in the grant agreement have been completed by the sponsor, FAA, and UDOT. In general, a project is ready for closeout when the following conditions are met:

- **Equipment Purchase:** The equipment has been delivered, tested, and accepted in accordance with the certified (approved) plans and specifications.

- **Design-Only Projects:** When the plans and specifications have been completed, are ready for advertising, and are certified by the sponsor.
- **Construction Projects:** When all work items in the grant description have been completed in accordance with the approved (certified) plans and specifications, a final inspection conducted, all punch list items have been completed, and certification of construction work has been submitted by the sponsor.

As-Built and Record Drawings

As-built drawings are developed promptly after completion of construction. As a minimum, as-builts will show actual finished grade, final contours, final profiles, sizes, dimensions, invert and grade elevations, curve data, cable and splice locations, duct locations and depth, and adjustments for any contract modifications. The as-builts will also include a summary of as-built quantities. Professionally stamped as-built drawings will be provided to the sponsor for filing and future availability.

Project Closeout Report

A Final Engineer's Report is prepared by Armstrong Consultants and submitted to the sponsor, FAA, and UDOT on or before the date that the final reimbursement request is submitted.

5. Quality of Previous Airport Projects Undertaken

Armstrong Consultants has been involved in designing airports in Utah since 1986. Many of these projects resemble the pending changes at Parowan Airport. Armstrong understands your specific needs; we have maintained continuity through several city administrations, airport boards and airport users in your area. Parowan's special concerns include environmental issues related to federal- and state-designated endangered species.

Parowan will benefit from a team that understands the "big picture," but you also need a consultant that appreciates the day-to-day operational challenges your airport faces. Your airport plays a significant role in the economic health of your city, and you need answers to your tough land-use problems. Armstrong is able to assist with land-use questions related to airport influence zones and clear zones. We have provided recommendations about proposed subdivisions adjacent to the airport. We understand how to use your location – near Interstate 15 – to maximize economic growth in your area. We will promote your success by providing advice about land development near the airport. Our goal will encompass protecting the airport from harmful encroachment while still encouraging development.

We have been with you for more than 20 years. Armstrong employees who were there then are still working at Parowan now— Scott Woodrow has been with Armstrong for more than



26 years, Dennis Corsi for 20 years, David Hartmann for 16 years, and Ryan Pritchett for 30. You have trusted our firm to provide comprehensive airport services for nearly a quarter century. Let us help you as you usher in a new era of success into your community.

History of Experience at Parowan Airport



1993 - Master Plan Study
1993 is a historic year for Parowan's airport, when your first complete airport master plan study was created by Armstrong. Planning elements include a formal forecast of existing and future aircraft usage, which informed a detailed terminal area layout plan. Seasonal and recreation aircraft users benefit from the proposed changes.

2000/ 2008- Airport Layout Plan (ALP) update
Armstrong updates the ALP and assists Parowan with seeking FAA funding. The new ALP satisfies a growing demand for new aircraft hangars and taxi lane development at Parowan Airport. State and federal wildlife experts are satisfied with a plan to focus on Utah's endangered species habitat in the hangar development area.



2002- Apron Expansion
Parowan is chosen for several years to host scheduled regional events for glider pilots during midsummer. Almost the entire airport is engulfed when these events are held. Additional apron to the south of the existing apron is expanded to accommodate these special users. Armstrong accommodates the festivals by conducting design, construction administration during non-conflicting times.

2005- Road Relocation and Taxi Lane Construction
Airport Road is relocated as mandated by FAA. The first phase design of taxi lane construction is approved in 2005.



Armstrong saves the airport \$300,000 through this collaborative design approach for protecting endangered species.

2011/2012- Runway Safety Area Improvements and Prairie Dog Mitigation
Planning for the runway safety area improvement includes an unusual environmental issue: prairie dog mitigation. Armstrong hosts a meeting with state and federal wildlife officials and UDOT aeronautics. The team assembles at the airport to develop a design strategy to protect endangered prairie dogs near runway system. Armstrong designers receive approval of a concept that includes digging a 6-foot trench and filling it with cobble rock. The trench is filled along the runway and entire safety area. A subsurface rock fence is constructed, and the surface safety area is re-graded to FAA standards.

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1957 - Reconstruct Runway and Runway Edge Lighting

The 1955 master plan focuses on the justification of the Reconstruction of Runway 4/22, including the design parameters for pavement strength, width and length. Armstrong oversees the design and construction administration of Runway 04/22. The plan calls for milling and leveling the existing runway asphalt, performing crack sealing, placing a leveling course, and installing fabric with asphalt overlays. Additional tasks include removal of stake-mounted edge lights and replacement of a duct-and-can runway lighting system.

2001- Construct Parallel Taxiway

Our firm is able to achieve a major goal by securing a full-length parallel taxiway improvement at Parowan. Justification is provided by statistics demonstrating itinerant and glider operations at the airport. Project activities include associated fixtures such as gates and fences. Armstrong performs an inventory of the airport's electrical system, allowing our team to create a more efficient design that will reuse fixtures of existing equipment. This experience will prepare Armstrong for airfield lighting design tasks described in the 2016 RFQ.



2003- Land Acquisition, 2007 EA for land acquisition

Armstrong assists Parowan City with their CIP to acquire additional land as shown on the Exhibit A property map. A NEPA Environmental Assessment (EA) is prepared for the acquisition of Parcel 37 shown as a 1.65-acre parcel adjacent to the apron. The parcel includes existing development with hangar storage, residential features and the access road to the airport.

2009- Fog Seal and Remark Airfield Pavements 2014- Runway 4/22, Apron, and Taxiway Pavement Maintenance

Armstrong prepares a pavement management plan for every pavement construction project. Our team designs and bids a pavement sealing project at Parowan in 2009 and in 2014.



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6. Familiarity, Understanding, and Approach

Parowan serves as the state's gateway from Interstate 15 to some of America's most valued scenic attractions. Nearby state and national parks contain spectacular natural geological formations. Parowan is the Iron County seat, and officials have recently made major strides with the construction of a new city hall facility.

The Parowan Airport services the population of Parowan and surrounding communities in the following roles:

- Personal business
- Recreation (including gliders)
- Flight training (fixed-wing and helicopter)
- Crop dusting
- Aerial firefighting
- Medical evacuations

The airport is situated on approximately 172 acres in Parowan Valley.

Armstrong knows that understanding the needs of your airport comes from listening to community leaders in order to formulate an identity and goals for the Parowan Airport. This includes the vision and mission statement. Donald Landes, mayor of Parowan, was a pilot in the U.S. military and sees the value of the Parowan Airport from a pilot's standpoint. Mayor Landes also wants to maximize usage of the airport, a goal that Armstrong enthusiastically supports.

In addition to listening to the mayor, Armstrong is committed to staying connected by participating in airport board meetings. We listen to the airport board and council representatives that serve over the airport. This is important because Parowan is located about 20 miles from Cedar City, Utah, which has a commercial service airport. The FAA may be hesitant to fund a project at your airport because of its proximity to Cedar City Regional Airport.

WHY WE SEE PAROWAN'S AIRPORT AS A VALUABLE RESOURCE

To address the FAA's concern, we need to continue to reinforce the issue of the role of Parowan Airport and appropriately build your identity. Armstrong sees the location of the airport in proximity to Brian Head as unique. Brian Head Sky Resort is just a few miles from Parowan and has some of the best snow on the Wasatch Front Mountain Range. Part of our vision will be to educate resort officials to the benefits of potential airline service into Parowan. Armstrong staff has already made contact with a few resort officials, the town of Brian Head, and Iron County economic development officials regarding this matter.

From a technical point of view, Armstrong has updated ALP, which shows a runway extension that will accommodate regional or corporate aircraft that could potentially serve the needs of the resort. Our engineers consider this the first step to developing an instrument approach procedure into the airport. We understand that installing a deicing pad is also



important to airport officials. Parowan is on track to have an Automated Weather Observation System (AWOS) funded in 2018.

In addition to economic goals related to the ski industry, the airport desires to become financially self-sustaining. The pursuit of that goal includes an agreement with Upper Limit, a helicopter training company based in Cedar City. Upper Limit could become the airport's fixed base operator (FBO). An increase in revenues will be necessary if the self-sustainability goal is pursued in earnest. If Parowan makes it attractive for Upper limit to purchase fuel at a slightly lower price, fuel sales and revenue could both increase. One of our goals will be to assist the city in customizing a more complete sustainability plan that examines other potential revenue sources as well as cost saving measures which will improve the bottom line.

Our team of planners and engineers meet with the city each year to update and formulate strategy's that will continue meet the goals of the City and airport users. In recent years this includes sitting down with the FAA and UDOT staff at spring and fall UAOA events. It is very important to obtain the support of the FAA and State regarding future design projects. The following discussion outlines what has been agreed to at the last Joint Planning conference held at the UAOA event in Bryce Canyon and includes projects requested to be funded over the next several years.

2016- Land Acquisition

Acquiring Parcel 37, including the improvements that were not completed in an earlier attempt because parties involved could not come to an agreeable price. Additional funds will be needed to purchase the parcel. Armstrong has signed an agreement to assist the city in acquiring this important asset in 2016. Appraisals are complete, and the plan is presently moving forward.



2017- Repay

The amount of funds needed to close the deal for Parcel 37 is estimated around 1 million dollars. Parowan City must repay borrowed non-primary entitlement funds. The city receives \$150,000 in annual entitlement funds from the FAA. The city plans to use entitlement funds to purchase land by borrowing in advance. The city will repay those borrowed funds in 2017.

2018- Install AWOS

The airport is growing busier, and the need for an instrument approach is becoming more important. Installing an AWOS is a key step in realizing the goal of establishing an instrument approach. The city also wants to install deicing equipment. In 2018, the city may choose to bid deicing equipment during this funding cycle.

2019- Repay

It will be necessary to repay entitlement funds for the AWOS project as shown on the Airport Development Plan for the airport.

2020- Rehabilitate Apron / Pavement Preservation

The apron area is approximately 26,700 square yards with 46 tie-downs. The apron has reached the end of its useful life. The southwestern third was more recently constructed to accommodate 30,000 pound aircraft, while the northeastern two-thirds of apron has a strength of 12,500 pounds. Older portions of this apron are showing signs of deterioration and will require rehabilitation which is scheduled in 2020 estimated at a little over \$662,000.

2021- Repay

2022- Bank

FY 22 entitlement funds will be carried over to be used in the FY 23 project.

2023- Taxilanes

The airport is scheduled to receive funds for additional taxilanes to be constructed in 2023. The project is programmed in the Airport Development Plan at \$331,000.

2023- Runway Rehabilitation and Extension

The airport is scheduled for rehabilitating runway 4/22 in 2023 using standard methods of milling off portions of the runway and overlaying with 2 inches of asphalt. The cost has been estimated at \$3.3 million. If demand for a longer runway is needed, the following scenario has been identified:

Armstrong planners recommend a runway measuring 7,600 feet long by 100 feet wide to meet the forecasted business jet operations and increase the airport Airport Reference Code (ARC) to C-II. Options for extending Runway 4/22 were examined with alternatives of extending to the north or the south.

Following a straightforward and logical evaluation of the available option for extending the runway to the south or a combination of both were eliminated for future evaluation as there are several physical constraints located immediately south west of the runway. These constraints include Utah State Route 274 (Main Street) and several residential neighborhoods. Existing land uses to the north of Runway 4/22 are primarily agricultural without physical constraints for runway extension to the north. Therefore, the preferred alternative is for extending the runway and parallel taxiway 3,060 feet to the north and relocating the threshold of Runway 4 by 460 feet to the north in order to remain clear of East 7th North Street and meet the ultimate safety area design standards of C-II ARC upgrade.

2024- Repay

2025- Repay

The 2016 Request for Statements of Qualifications also included the following projects:

Terminal Improvements and Utilities

Parowan City provides water, electricity and solid waste removal. Qwest provides telephone and internet service to the airport. Propane is supplied by Questar Corporation and sewer is provided by septic tanks. These utilities are considered to be adequate for the airport; however, if an aviation-related business decides to relocate to the Parowan Airport, a utility demand /capacity analysis would be recommended.

Fuel Facility Upgrade

During the JPC meeting in October of 2015, we discussed the city leasing the fuel tanks to Upper Limit Helicopter Company. The main focus of this company is flight training, and their helicopters fly to Parowan Airport multiple times a day. At the next JPC meeting, we may wish to add purchasing a new fuel card reader for the fuel system to better track fuel sales to Upper Limit.

Airport Lighting and NAVAIDS

The airport’s existing inventory includes Precision Approach Path Indicators (PAPIs) on Runway 4 and 22, Runway End Identifier Lights (REILs), a rotating airport beacon, medium intensity runway lights (MIRLs), a segmented circle and lighted

wind cone. Airport lighting is pilot-controlled and is activated on the common traffic advisory frequency (CTAF) 122.8 MHz. These visual aids are considered to be adequate for the planning period. However, Armstrong will monitor the need to update the runway edge lighting system for signs of needing to be replaced. LED features will be considered if the lighting system is replaced.

Wildlife Hazard Assessment

The FAA has a goal that every airport prepares a wildlife hazard assessment. These studies have been historically paid in part from grant funds. It may be a few years before the study is done.

Equipment Acquisition

The winter of 2015/2016 has proved to be impressive as it relates to the large amount of snow received this season at Parowan Airport. At the January airport board meeting, the board discussed purchasing snow removal equipment. Armstrong was present at the meeting and presented options for using FAA funds to purchase new equipment. The board was undecided and wanted more information for possibly purchasing used equipment. Armstrong staff reported back to Jay Orton, the Parowan councilman over the airport, with additional options to purchase used equipment.



ARMSTRONG



OUR BUSINESS IS AVIATION. OUR PRIORITY IS YOU.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/11/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Home Loan & Investment Company 205 North 4th Street Grand Junction, CO 81501	CONTACT NAME: Ann Heide
	PHONE (A/C, No, Ext): (970) 243-6600 FAX (A/C, No): (970) 243-3914
	E-MAIL ADDRESS:
	INSURER(S) AFFORDING COVERAGE
	INSURER A : Travelers Indemnity Company
	INSURER B : Travelers Property Casualty Co of America
	INSURER C : Milwaukee Casualty Insurance Company
	INSURER D :
	INSURER E :
	INSURER F :

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSD WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		680-4E487034-15	11/02/2015	11/02/2016	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 300,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:					
B	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS	<input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	BA1F732600-15	11/02/2015	11/02/2016	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		CUP5E260218-15	11/02/2015	11/02/2016	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000
	DED <input checked="" type="checkbox"/> RETENTION \$ 10,000					
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y / N <input type="checkbox"/> N / A	MWC1009717	07/01/2015	07/01/2016	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

<p>CERTIFICATE HOLDER</p> <p>For Proposal Purposes Only</p>	<p>CANCELLATION</p> <p>SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.</p>
	<p>AUTHORIZED REPRESENTATIVE</p>



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
1/8/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Michael J Hall & Company Hall & Company 19660 10th Ave NE Poulsbo WA 98370	CONTACT NAME: Michael J Hall & Company	
	PHONE (A/C, No, Ext): 360-598-3700	FAX (A/C, No): 360-598-3703
E-MAIL ADDRESS: jledbetter@hallandcompany.com		
INSURER(S) AFFORDING COVERAGE		NAIC #
INSURER A : EVEREST NATIONAL INSURANCE COMPANY		10120
INSURED ARMSCON-01 Armstrong Consultants Inc 861 Rood Ave. Grand Junction CO 81501	INSURER B :	
	INSURER C :	
	INSURER D :	
	INSURER E :	
	INSURER F :	

COVERAGES

CERTIFICATE NUMBER: 1848392575

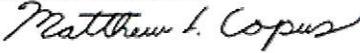
REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR VWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
	GENERAL LIABILITY <input type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR _____ GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC						EACH OCCURRENCE \$ DAMAGE TO RENTED PREMISES (Ea occurrence) \$ MED EXP (Any one person) \$ PERSONAL & ADV INJURY \$ GENERAL AGGREGATE \$ PRODUCTS - COMP/OP AGG \$ _____ \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ _____ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED _____ RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ _____ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						<input type="checkbox"/> Y <input type="checkbox"/> N <input type="checkbox"/> N/A WC STATUTORY LIMITS <input type="checkbox"/> OTHER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	Professional Liab:Claims Made			PLE000191151	10/31/2015	10/31/2016	\$1,000,000 Per Claim \$2,000,000 Aggregate

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

CERTIFICATE HOLDER**CANCELLATION**

For Proposal Purposes Only 861 Rood Avenue Grand Junction CO 81501	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
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ACORD 25 (2010/05)

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Corporate Office

861 Rood Avenue
Grand Junction, Colorado 81501
970.242.0101

Denver Office

6855 South Havana Street, Suite 400
Centennial, Colorado 80112
303.296.4949

Albuquerque Office

2305 Renard Place SE, Suite 210
Albuquerque, New Mexico 87106
505.508.2192

Phoenix Office

2345 S. Alma School Road, Suite 208
Mesa, Arizona 85210
602.803.7079

www.armstrongconsultants.com

ULCT DRAFT HB 362 RESOLUTION

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF _____, UTAH, SUPPORTING THE HB 362 (2015) AUTHORIZED 0.25% LOCAL OPTION GENERAL SALES TAX DEDICATED TO TRANSPORTATION, ENCOURAGING THE COUNTY OF _____ TO SUBMIT THE PROPOSAL TO VOTERS IN NOVEMBER 2015, AND ENCOURAGING VOTERS TO SUPPORT THE PROPOSAL.

WHEREAS, a safe and efficient transportation system creates the foundation for economic growth, improved air quality and public health, and enhanced quality of life; and

WHEREAS, the creation and maintenance of transportation infrastructure is a core responsibility of local government; and

WHEREAS, Utah's population is expected to grow by 2 million residents by 2040; and

WHEREAS, _____'s residents demand new comprehensive transportation options such as bike lanes, multi-use paths, off-road trails, and transit in addition to traditional roads; and

WHEREAS, due to our drastic shortfall in transportation revenue, _____ is using _____ dollars from the general fund to supplement the Class B&C Fund revenue in order to try to meet our local transportation needs; and

WHEREAS, research from the Utah Department of Transportation indicates that road rehabilitation costs six times as much as road maintenance, and road reconstruction costs ten times as much as road maintenance, and

WHEREAS, investing in transportation results in economic development for _____ city and _____ county and accessible good-paying jobs for our residents; and

WHEREAS, improving comprehensive transportation in _____ city and _____ county will reduce private vehicle usage which will in turn lead to improved air quality; and

WHEREAS, poor air quality discourages economic development, business recruitment and tourism visits, and contributes to asthma and other health ailments; and

WHEREAS, nearly 1 in 10 Utah adults suffer from asthma and struggle to breathe during poor air quality days; and

WHEREAS, nearly 57% of Utah adults are overweight, nearly 200,000 Utahns have diabetes, and diabetes and obesity related health care costs in Utah exceed \$700 million; and

WHEREAS, investing in safe and connected trails, bike lanes, sidewalks, and multi-use paths will encourage our residents to be more active, enable them to spend more time with their families via active transportation, and result in improved personal and community health; and

WHEREAS, Utah has created a Unified Transportation Plan to address these comprehensive transportation and quality of life issues; and

WHEREAS, the Utah State Legislature recognized the local transportation needs and enacted HB 362 which authorized counties to impose and voters to approve a 0.25% local option general sales tax dedicated to local transportation; and

WHEREAS, the [redacted] city/town will, upon county imposition and voter approval, receive 0.10 of the 0.25% sales tax to invest in critical local transportation needs.

THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF [redacted], UTAH:

SECTION 1. Support the 0.25% Local Option General Sales Tax. The [redacted] City Council supports the proposed 0.25% Local Option General Sales Tax that the [redacted] County governing body may submit to voters in [redacted] county in November.

SECTION 2. Encourage Submission of Proposal to the Voters of [redacted] County.
The City Council urges the county governing body to submit the 0.25% local option general sales tax dedicated to transportation to the voters of the county for the November 2015 election. The City Council also publicly supports the county governing body in submitting the 0.25% local option general sales tax dedicated to transportation to the electorate of the county.

SECTION 3. Encourage Voters to Enact the 0.25% Local Option General Sales Tax. The City Council encourages voters to carefully consider the potential impact from the 0.25% general sales tax local option and to support the enactment of the 0.25% local option general sales tax because of the potential impact explained below.

SECTION 4. Road and Street Needs in [redacted] City. The City has significant traditional transportation needs that the municipal 0.10 portion could address. For example, the city has a backlog of road maintenance projects such as (insert as much information about potential projects as city sees fit). Adoption of the municipal 0.10 would enable the city to invest in the critical projects that our residents expect.

SECTION 5. Active and Alternative Transportation Infrastructure Needs in [redacted] City. The City has significant active and alternative transportation needs that the municipal 0.10 portion could address. For example, our residents are demanding improved sidewalks and pedestrian safety modes, enhanced bike lanes, better connectivity with transit, more traffic calming devices, and other modern transportation infrastructure (insert as much information about potential projects as the city sees fit). Investment in active transportation options will encourage residents to travel via walking, biking, and transit, result in a healthier population, reduced emissions, decreased health care costs, and improved quality of life. Adoption of the municipal 0.10 would enable the city to invest in the critical projects that our residents expect.

SECTION 6. Investment in Transit (if applicable). The City supports continued investment in public transit because transit can help relieve traffic, promote walkable communities, and improve air quality. The transit system will receive 0.10 of the county imposed and voter approved 0.25% local option general sales tax. The City expects the transit system to utilize the revenues collected within the City for projects that will expand local bus service, foster local and regional connectivity, and benefit the residents of the City.

SECTION 7. Distribution of this Resolution. A copy of this resolution shall be sent to the [redacted] County governing body, the Utah League of Cities & Towns, the Utah Association of Counties, the Speaker of the Utah House of Representatives, the President of the Utah State Senate, State Representatives and Senators who represent the City, and the Governor of Utah.

SECTION 8. Effective Date. This Resolution shall become effective upon passage.

**APPROVED BY THE CITY COUNCIL OF THE CITY OF _____, UTAH, ON THIS
DAY OF _____, 2015 BY THE FOLLOWING VOTE:**

	YES	NO	ABSTAIN	ABSENT
City Council Member	_____	_____	_____	_____
City Council Member	_____	_____	_____	_____
City Council Member	_____	_____	_____	_____
City Council Member	_____	_____	_____	_____
City Council Member	_____	_____	_____	_____

Mayor: _____
Mayor

Attest: _____
City Recorder

Approved as to form:

City Attorney

**INTER LOCAL COOPERATIVE AGREEMENT
BETWEEN IRON COUNTY AND PAROWAN CITY
FOR BUILDING INSPECTION SERVICES**

Agreement made on this _____ day of _____ 2 _____, by and between Iron County a body politic, hereinafter referred to as "County" or "the County" and Parowan City a body politic, hereinafter referred to as "City" or "the City".

Whereas, County and City are responsible for providing building inspections for all new construction and remodeling projects; and

Whereas, each entity has traditionally provided an inspection service to the citizens of the County and City; and

Whereas, it is mutually beneficial for the County and City to join together in providing building inspection services for the residents, builders, developers, entities and all those concerned; and

Whereas, County and City desire to make the most efficient use of their powers and resources by correlating and sharing with others on a basis of mutual advantage and thereby to provide services and facilities in a manner and pursuant to a form of Inter Local Cooperation that will work best with geographic, economic, population and other factors influencing the needs and development of local communities and to provide benefit of economy of scale, economic development and utilization of resources for the overall promotion of the general welfare of County and City; and

Whereas, the State of Utah has enacted legislation as provided for in Title 58 Chapter 56 Utah Code annotated 1953 as amended, requiring building inspectors to be certified and licensed, and maintain stringent qualifications and standards for the building inspection profession; and

Whereas, the cost for maintaining a licensed building inspector will be prohibitive if addressed individually in each government entity in Iron County; and

Whereas, by joining with other Cities in Iron County, County and other Cities could operate the inspection program at the cost of the program; and

Whereas, the County is willing to serve as the lead agency in providing the inspection services to be performed by the County's Building Department; In consideration of the mutual covenants and promises herein, the parties agree as follows:

1. County shall provide all building inspection services to the City of Parowan, commencing on the date of this agreement. General building inspection services shall include issuing building permits, plan reviews, conducting inspections and assessing and collecting the associated fees to erect, construct, alter or change the use of any building or structure.
2. The planning, organization, scheduling, direction and supervision of the building inspector and all other matters incidental to the delivery of general building inspection services to the City shall be determined by the County. County shall retain exclusive authority over the activities of the building inspection services personnel in the services area of the County and City.
3. General building inspector services shall not include responsibility for enforcement of zoning ordinances. The granting or withholding of building permits will however fully conform to all zoning regulations then in effect. Building inspections conducted on active permits will ensure that actual construction is consistent with design which have been approved by the City and determined to be in conformance with the City's Land Management Code.
4. The building inspection personnel will give prompt consideration to requests from the City regarding the delivery of general building inspection services therein. County building inspection services personnel will make every effort to comply with these requests in a timely manner if they are consistent with good management practices, scheduling conflicts and planning.
5. County shall be responsible to hire, train, supervise and provide qualified building inspectors.
6. County shall furnish all labor, equipment, facilities and supplies required to provide the City general building inspection services as determined herein.
7. County shall obtain all necessary liability insurance and hold the City harmless and defend all the claims against the City, as related to the building inspection services performed by the County Building Inspections department within the City done during the time period of the signed contract.
8. County shall collect and distribute fees as outlined in this contract. Inspection fees for the building fees shall be assessed in accordance with the County valuation and fee schedule. County shall retain 70% of said fee and remit 30% of said fee to the City. All other fees, collected by the County, shall remain with the County. Including plan check,

plumbing, mechanical, electrical and re-inspection fees. The City is responsible to assess and collect all connection fees and impact fees. County shall not issue building permits without written approval that the City has approved zoning conformance with the land management code and has approved and collected the required fees herein listed as the Cities responsibility to collect.

9. County agrees to furnish building inspection services as described herein pertaining to City owned properties provided such buildings are intended to remain in City ownership, for no cost, for as long as the City remains in a valid contract with the County to provide all of their building inspection services.

10. Payment shall be made quarterly to the City, based upon calendar year, of funds collected for building fee.

11. Any party to this agreement may terminate its participation by providing notice, to the other party in writing 180 days prior to the effective termination date.

Dated this _____ day of _____ 2____.

Parowan

City Mayor or Manager

Attest:

Iron County

Chairman of the Iron County Board of Commissioners

Attest:



REAL ESTATE PURCHASE CONTRACT



This is a legally binding Real Estate Purchase Contract ("REPC"). Utah law requires real estate licensees to use this form. Buyer and Seller, however, may agree to alter or delete its provisions or to use a different form. If you desire legal or tax advice, consult your attorney or tax advisor.

OFFER TO PURCHASE AND EARNEST MONEY DEPOSIT

On this _____ ("Offer Reference Date") City of Parowan, Utah ("Buyer") offers to purchase from CNC Partnership ("Seller") the Property described below and delivers to the Buyer's Brokerage with this offer, or agrees to deliver no later than four (4) calendar days after Acceptance (as defined in Section 23), Earnest Money in the amount of \$ N/A in the form of N/A. After Acceptance of the REPC by Buyer and Seller, and receipt of the Earnest Money by the Brokerage, the Brokerage shall have four (4) calendar days in which to deposit the Earnest Money into the Brokerage Real Estate Trust Account.

Buyer's Brokerage: N/A Phone: _____
Received by: N/A on N/A (Date)
(Signature above acknowledges receipt of Earnest Money)

OTHER PROVISIONS

1. PROPERTY: 850 North 300 East also described as: Parcel A-0002-0010-0001-01 of Parowan, County of Iron, State of Utah, Zip 84761 (the "Property"). Any reference below to the term "Property" shall include the Property described above, together with the Included Items and water rights/water shares, if any, referenced in Sections 1.1, 1.2 and 1.4.

1.1 Included Items. Unless excluded herein, this sale includes the following items if presently owned and in place on the Property: plumbing, heating, air conditioning fixtures and equipment; ovens, ranges and hoods; cook tops; dishwashers; ceiling fans; water heaters; light fixtures and bulbs; bathroom fixtures and bathroom mirrors; curtains, draperies, rods, window blinds and shutters; window and door screens; storm doors and windows; awnings; satellite dishes; affixed carpets; automatic garage door openers and accompanying transmitters; security system; fencing and any landscaping.

1.2 Other Included Items. The following items that are presently owned and in place on the Property have been left for the convenience of the parties and are also included in this sale (check applicable box): washers dryers refrigerators water softeners microwave ovens other (specify) improvements including metal hangar, storage units and manufactured home, fueling system including tanks, pumps and accessories.

The above checked items shall be conveyed to Buyer under separate bill of sale with warranties as to title.

1.3 Excluded Items. The following items are excluded from this sale: None

1.4 Water Service. The Purchase Price for the Property shall include all water rights/water shares, if any, that are the legal source for Seller's current culinary water service and irrigation water service, if any, to the Property. The water rights/water shares will be conveyed or otherwise transferred to Buyer at Closing by applicable deed or legal instruments. The following water rights/water shares, if applicable, are specifically excluded from this sale: None

2. PURCHASE PRICE. The purchase price for the Property is \$960,000. Except as provided in this Section, the Purchase Price shall be paid as provided in Sections 2(a) through 2(d) below. Any amounts shown in 2(b) and 2(d) may be adjusted as deemed necessary by Buyer and the Lender.

- \$ 0.0 (a) **Earnest Money Deposit.** Under certain conditions described in the REPC, this deposit may become totally non refundable.
- \$ 0.0 (b) **New Loan.** Buyer may apply for mortgage loan financing (the "Loan") on terms acceptable to Buyer: If an FHA/VA loan applies, see attached FHA/VA Loan Addendum.
- \$ 0.0 (c) **Seller Financing** (see attached Seller Financing Addendum)
- \$ 960,000. (d) **Balance of Purchase Price in Cash at Settlement**
- \$ 960,000. **PURCHASE PRICE. Total of lines (a) through (d)**

3. SETTLEMENT AND CLOSING.

3.1 Settlement. Settlement shall take place no later than the Settlement Deadline referenced in Section 24(d), or as otherwise mutually agreed by Buyer and Seller in writing. "Settlement" shall occur only when all of the following have been

completed: (a) Buyer and Seller have signed and delivered to each other or to the escrow/closing office all documents required by the REPC, by the Lender, by the title insurance and escrow/closing offices, by written escrow instructions (including any split closing instructions, if applicable), or by applicable law; (b) any monies required to be paid by Buyer or Seller under these documents (except for the proceeds of any new loan) have been delivered by Buyer or Seller to the other party, or to the escrow/closing office, in the form of cash, wire transfer, cashier's check, or other form acceptable to the escrow/closing office.

3.2 Prorations. All prorations, including, but not limited to, homeowner's association dues, property taxes for the current year, rents, and interest on assumed obligations, if any, shall be made as of the Settlement Deadline referenced in Section 24(d), unless otherwise agreed to in writing by the parties. Such writing could include the settlement statement. The provisions of this Section 3.2 shall survive Closing.

3.3 Special Assessments. Any assessments for capital improvements as approved by the HOA (pursuant to HOA governing documents) or as assessed by a municipality or special improvement district, prior to the Settlement Deadline shall be paid for by: Seller Buyer Split Equally Between Buyer and Seller Other (explain) _____ . The provisions of this Section 3.3 shall survive Closing.

3.4 Fees/Costs/Payment Obligations. Unless otherwise agreed to in writing, Seller shall pay the fee charged by the escrow/closing office for its services in the settlement/closing process. Tenant deposits (including, but not limited to, security deposits, cleaning deposits and prepaid rents) shall be paid or credited by Seller to Buyer at Settlement. Seller agrees to be responsible for homeowners' association and private and public utility service transfer fees, if any, and all utilities and other services provided to the Property after the Settlement Deadline. The escrow/closing office is authorized and directed to withhold from Seller's proceeds at Closing, sufficient funds to pay off on Seller's behalf all mortgages, trust deeds, judgments, mechanic's liens, tax liens and warrants. The provisions of this Section 3.4 shall survive Closing.

3.5 Closing. For purposes of the REPC, "Closing" means that: (a) Settlement has been completed; (b) the proceeds of any new loan have been delivered by the Lender to Seller or to the escrow/closing office; and (c) the applicable Closing documents have been recorded in the office of the county recorder. The actions described in 3.5 (b) and (c) shall be completed within four calendar days after Settlement.

4. POSSESSION. Seller shall deliver physical possession of the Property to Buyer as follows: Upon Closing; ___ Hours after Closing; ___ Calendar Days after Closing. Any contracted rental of the Property prior to or after Closing, between Buyer and Seller, shall be by separate written agreement. Seller and Buyer shall each be responsible for any insurance coverage each party deems necessary for the Property including any personal property and belongings. Seller agrees to deliver the Property to Buyer in broom-clean condition and free of debris and personal belongings. Any Seller or tenant moving-related damage to the Property shall be repaired at Seller's expense. The provisions of this Section 4 shall survive Closing.

5. CONFIRMATION OF AGENCY DISCLOSURE. Buyer and Seller acknowledge prior written receipt of agency disclosure provided by their respective agent that has disclosed the agency relationships confirmed below. At the signing of the REPC:
Seller's Agent N/A , represents Seller both Buyer and Seller as a Limited Agent;
Seller's Brokerage N/A , represents Seller both Buyer and Seller as a Limited Agent;
Buyer's Agent N/A , represents Buyer both Buyer and Seller as a Limited Agent;
Buyer's Brokerage N/A , represents Buyer both Buyer and Seller as a Limited Agent.

6. TITLE & TITLE INSURANCE.

6.1 Title to Property. Seller represents that Seller has fee title to the Property and will convey marketable title to the Property to Buyer at Closing by general warranty deed. Buyer does agree to accept title to the Property subject to the contents of the Commitment for Title Insurance (the "Commitment") provided by Seller under Section 7, and as reviewed and approved by Buyer under Section 8. Buyer also agrees to accept title to the Property subject to any existing leases, rental and property management agreements affecting the Property not expiring prior to Closing which were provided to Buyer pursuant to Section 7(e). The provisions of this Section 6.1 shall survive Closing.

6.2 Title Insurance. At Settlement, Seller agrees to pay for and cause to be issued in favor of Buyer, through the title insurance agency that issued the Commitment (the "Issuing Agent"), the most current version of the *ALTA Homeowner's Policy of Title Insurance* (the "Homeowner's Policy"). If the Homeowner's Policy is not available through the Issuing Agent, Buyer and Seller further agree as follows: (a) Seller agrees to pay for the Homeowner's Policy if available through any other title insurance agency selected by Buyer; (b) if the Homeowner's Policy is not available either through the Issuing Agent or any other title insurance agency, then Seller agrees to pay for, and Buyer agrees to accept, the most current available version of an *ALTA Owner's Policy of Title Insurance* ("Standard Coverage Owner's Policy") available through the Issuing Agent.

7. SELLER DISCLOSURES. No later than the Seller Disclosure Deadline referenced in Section 24(a), Seller shall provide to Buyer the following documents in hard copy or electronic format which are collectively referred to as the "Seller Disclosures":

- (a) a written Seller property condition disclosure for the Property, completed, signed and dated by Seller as provided in Section 10.3;
- (b) a Commitment for Title Insurance as referenced in Section 6;

- (c) a copy of any restrictive covenants (CC&R's), rules and regulations affecting the Property;
- (d) a copy of the most recent minutes, budget and financial statement for the homeowners' association, if any;
- (e) a copy of any lease, rental, and property management agreements affecting the Property not expiring prior to Closing;
- (f) evidence of any water rights and/or water shares referenced in Section 1.4;
- (g) written notice of any claims and/or conditions known to Seller relating to environmental problems and building or zoning code violations; and
- (h) Other (specify) _____

8. BUYER'S CONDITIONS OF PURCHASE.

8.1 DUE DILIGENCE CONDITION.

Buyer's obligation to purchase the Property: IS IS NOT conditioned upon Buyer's Due Diligence as defined in this Section 8.1(a) below. This condition is referred to as the "Due Diligence Condition." If checked in the affirmative, Sections 8.1(a) through 8.1(c) apply; otherwise they do not.

(a) Due Diligence Items. Buyer's Due Diligence shall consist of Buyer's review and approval of the contents of the Seller Disclosures referenced in Section 7, and any other tests, evaluations and verifications of the Property deemed necessary or appropriate by Buyer, such as: the physical condition of the Property; the existence of any hazardous substances, environmental issues or geologic conditions; the square footage or acreage of the land and/or improvements; the condition of the roof, walls, and foundation; the condition of the plumbing, electrical, mechanical, heating and air conditioning systems and fixtures; the condition of all appliances; the costs and availability of homeowners' insurance and flood insurance, if applicable; water source, availability and quality; the location of property lines; regulatory use restrictions or violations; fees for services such as HOA dues, municipal services, and utility costs; convicted sex offenders residing in proximity to the Property; and any other matters deemed material to Buyer in making a decision to purchase the Property. Unless otherwise provided in the REPC, all of Buyer's Due Diligence shall be paid for by Buyer and shall be conducted by individuals or entities of Buyer's choice. Seller agrees to cooperate with Buyer's Due Diligence. Buyer agrees to pay for any damage to the Property resulting from any such inspections or tests during the Due Diligence.

(b) Buyer's Right to Cancel or Resolve Objections. If Buyer determines, in Buyer's sole discretion, that the results of the Due Diligence are unacceptable, Buyer may either: (i) no later than the Due Diligence Deadline referenced in Section 24(b), cancel the REPC by providing written notice to Seller, whereupon the Earnest Money Deposit shall be released to Buyer without the requirement of further written authorization from Seller; or (ii) no later than the Due Diligence Deadline referenced in Section 24(b), resolve in writing with Seller any objections Buyer has arising from Buyer's Due Diligence; however, Seller agrees to correct, or pay for the correction of any and all objections not exceeding a total cost of \$1,500.00.

(c) Failure to Cancel or Resolve Objections. If Buyer fails to cancel the REPC or fails to resolve in writing any objections Buyer has arising from Buyer's Due Diligence, as provided in Section 8.1(b), Buyer shall be deemed to have waived the Due Diligence Condition.

8.2 APPRAISAL CONDITION. Buyer's obligation to purchase the Property: IS IS NOT conditioned upon the Property appraising for not less than the Purchase Price. This condition is referred to as the "Appraisal Condition." If checked in the affirmative, Sections 8.2(a) and 8.2(b) apply; otherwise they do not.

(a) Buyer's Right to Cancel. If after completion of an appraisal by a licensed appraiser, Buyer receives written notice from the Lender or the appraiser that the Property has appraised for less than the Purchase Price (a "Notice of Appraised Value"), Buyer may cancel the REPC by providing written notice to Seller (with a copy of the Notice of Appraised Value) no later than the Financing & Appraisal Deadline referenced in Section 24(c); whereupon the Earnest Money Deposit shall be released to Buyer without the requirement of further written authorization from Seller.

(b) Failure to Cancel. If the REPC is not cancelled as provided in this section 8.2, Buyer shall be deemed to have waived the Appraisal Condition.

8.3 FINANCING CONDITION. Buyer's obligation to purchase the property: IS IS NOT conditioned upon Buyer obtaining the Loan referenced in Section 2(b). This condition is referred to as the "Financing Condition." If checked in the affirmative, Sections 8.3(a) and 8.3(b) apply; otherwise they do not. If the Financing Condition applies, Buyer agrees to work diligently and in good faith to obtain the Loan.

(a) Buyer's Right to Cancel Before the Financing & Appraisal Deadline. If Buyer, in Buyer's sole discretion, is not satisfied with the terms and conditions of the Loan, Buyer may cancel the REPC by providing written notice to Seller no later than the Financing & Appraisal Deadline referenced in Section 24(c); whereupon the Earnest Money Deposit shall be released to Buyer without the requirement of further written authorization from Seller.

(b) Buyer's Right to Cancel After the Financing & Appraisal Deadline. If after expiration of the Financing & Appraisal Deadline referenced in Section 24(c), Buyer fails to obtain the Loan, meaning that the proceeds of the Loan have not been delivered by the Lender to Seller or to the escrow/closing office as required under Section 3.5 of the REPC, then Buyer or Seller may cancel the REPC by providing written notice to the other party; whereupon the Earnest Money Deposit, or Deposits, if applicable (see Section 8.4 below), shall be released to Seller without the requirement of further written authorization from Buyer. In the event of such cancellation, Seller agrees to accept as Seller's exclusive remedy, the Earnest Money Deposit, or Deposits, if applicable, as liquidated damages. Buyer and Seller agree that liquidated damages would be difficult and impractical to calculate, and the Earnest Money Deposit, or Deposits, if applicable, is a fair and reasonable estimate of Seller's damages in the event Buyer fails to obtain the Loan.

8.4 ADDITIONAL EARNEST MONEY DEPOSIT. If the REPC has not been previously canceled by Buyer as provided

in Sections 8.1, 8.2 or 8.3(a), then no later than the Due Diligence Deadline referenced in Section 24(b), or the Financing & Appraisal Deadline referenced in Section 24(c), whichever is later, Buyer: WILL WILL NOT deliver to the Buyer's Brokerage, an Additional Earnest Money Deposit in the amount of \$_____. The Earnest Money Deposit and the Additional Earnest Money Deposit, if applicable, are sometimes referred to herein as the "Deposits". The Earnest Money Deposit, or Deposits, if applicable, shall be credited toward the Purchase Price at Closing.

9. ADDENDA. There ARE ARE NOT addenda to the REPC containing additional terms. If there are, the terms of the following addenda are incorporated into the REPC by this reference: Addendum No. _____ Seller Financing Addendum FHA/VA Loan Addendum Lead-Based Paint Disclosure & Acknowledgement (in some transactions this disclosure is required by law) Other (specify) _____

10. HOME WARRANTY PLAN / AS-IS CONDITION OF PROPERTY.

10.1 Home Warranty Plan. A one-year Home Warranty Plan WILL WILL NOT be included in this transaction. If included, the Home Warranty Plan shall be ordered by Buyer Seller and shall be issued by a company selected by Buyer Seller. The cost of the Home Warranty Plan shall not exceed \$_____ and shall be paid for at Settlement by Buyer Seller.

10.2 Condition of Property/Buyer Acknowledgements. Buyer acknowledges and agrees that in reference to the physical condition of the Property: (a) Buyer is purchasing the Property in its "As-Is" condition without expressed or implied warranties of any kind; (b) Buyer shall have, during Buyer's Due Diligence as referenced in Section 8.1, an opportunity to completely inspect and evaluate the condition of the Property; and (c) if based on the Buyer's Due Diligence, Buyer elects to proceed with the purchase of the Property, Buyer is relying wholly on Buyer's own judgment and that of any contractors or inspectors engaged by Buyer to review, evaluate and inspect the Property.

10.3 Condition of Property/Seller Acknowledgements. Seller acknowledges and agrees that in reference to the physical condition of the Property, Seller agrees to: (a) disclose in writing to Buyer defects in the Property known to Seller that materially affect the value of the Property that cannot be discovered by a reasonable inspection by an ordinary prudent Buyer; (b) carefully review, complete, and provide to Buyer a written Seller property condition disclosure as stated in section 7(a); and (c) deliver the Property to Buyer in substantially the same general condition as it was on the date of Acceptance, as defined in Section 23, ordinary wear and tear excepted. The provisions of Sections 10.2 and 10.3 shall survive Closing.

11. FINAL PRE-SETTLEMENT WALK-THROUGH INSPECTION.

11.1 Walk-Through Inspection. No earlier than seven (7) calendar days prior to Settlement, and upon reasonable notice and at a reasonable time, Buyer may conduct a final pre-Settlement walk-through inspection of the Property to determine only that the Property is "as represented," meaning that the items referenced in Sections 1.1, 1.2 and 8.1(b)(ii) ("the items") are respectively present, repaired or corrected as agreed. The failure to conduct a walk-through inspection or to claim that an item is not as represented shall not constitute a waiver by Buyer of the right to receive, on the date of possession, the items as represented. If the items are not as represented, Seller agrees to cause all applicable items to be corrected, repaired or replaced (the "Work") prior to the Settlement Deadline referenced in Section 24(d).

11.2 Escrow to Complete the Work. If, as of Settlement, the Work has not been completed, then Buyer and Seller agree to withhold in escrow at Settlement a reasonable amount agreed to by Seller, Buyer (and Lender, if applicable), sufficient to pay for completion of the Work. If the Work is not completed within thirty (30) calendar days after the Settlement Deadline, the amount so escrowed may, subject to Lender's approval, be released to Buyer as liquidated damages for failure to complete the Work. The provisions of this Section 11.2 shall survive Closing.

12. CHANGES DURING TRANSACTION. Seller agrees that from the date of Acceptance until the date of Closing, none of the following shall occur without the prior written consent of Buyer: (a) no changes in any leases, rental or property management agreements shall be made; (b) no new lease, rental or property management agreements shall be entered into; (c) no substantial alterations or improvements to the Property shall be made or undertaken; (d) no further financial encumbrances to the Property shall be made, and (e) no changes in the legal title to the Property shall be made.

13. AUTHORITY OF SIGNERS. If Buyer or Seller is a corporation, partnership, trust, estate, limited liability company or other entity, the person signing the REPC on its behalf warrants his or her authority to do so and to bind Buyer and Seller.

14. COMPLETE CONTRACT. The REPC together with its addenda, any attached exhibits, and Seller Disclosures (collectively referred to as the "REPC"), constitutes the entire contract between the parties and supersedes and replaces any and all prior negotiations, representations, warranties, understandings or contracts between the parties whether verbal or otherwise. The REPC cannot be changed except by written agreement of the parties.

15. MEDIATION. Any dispute relating to the REPC arising prior to or after Closing: SHALL MAY AT THE OPTION OF THE PARTIES first be submitted to mediation. Mediation is a process in which the parties meet with an impartial person who helps to resolve the dispute informally and confidentially. Mediators cannot impose binding decisions. The parties to the dispute must agree before any settlement is binding. The parties will jointly appoint an acceptable mediator and share equally in the cost

24. **CONTRACT DEADLINES.** Buyer and Seller agree that the following deadlines shall apply to the REPC:

- (a) Seller Disclosure Deadline 7 Days from Acceptance Date (Date)
- (b) Due Diligence Deadline 30 Days from Acceptance Date (Date)
- (c) Financing & Appraisal Deadline 9-30-16 (Date)
- (d) Settlement Deadline 90 Days from receipt of FAA grant. If FAA grant is not received by 9-30-16 REPC shall be terminated (Date)

25. **OFFER AND TIME FOR ACCEPTANCE.** Buyer offers to purchase the Property on the above terms and conditions. If Seller does not accept this offer by: 5: 00 AM PM Mountain Time on 30th day from Offer Date (Date), this offer shall lapse; and the Brokerage shall return any Earnest Money Deposit to Buyer.

(Buyer's Signature) (Offer Date) (Buyer's Signature) (Offer Date)

City of Parowan, UT PO Box 576, Parowan, UT 84761 435-477-3331
(Buyer's Names) (PLEASE PRINT) (Notice Address) (Zip Code) (Phone)

(Buyer's Names) (PLEASE PRINT) (Notice Address) (Zip Code) (Phone)

ACCEPTANCE/COUNTEROFFER/REJECTION

CHECK ONE:

ACCEPTANCE OF OFFER TO PURCHASE: Seller Accepts the foregoing offer on the terms and conditions specified above.

COUNTEROFFER: Seller presents for Buyer's Acceptance the terms of Buyer's offer subject to the exceptions or modifications as specified in the attached ADDENDUM NO. _____

REJECTION: Seller rejects the foregoing offer.

(Seller's Signature) (Date) (Time) (Seller's Signature) (Date) (Time)

Dave Norwood PO Box 667 84761 435-477-8911
(Seller's Names) (PLEASE PRINT) (Notice Address) (Zip Code) (Phone)

(Seller's Names) (PLEASE PRINT) (Notice Address) (Zip Code) (Phone)

THIS FORM APPROVED BY THE UTAH REAL ESTATE COMMISSION AND THE OFFICE OF THE UTAH ATTORNEY GENERAL, EFFECTIVE AUGUST 27, 2008. IT REPLACES AND SUPERSEDES ALL PREVIOUSLY APPROVED VERSIONS OF THIS FORM.

Parowan City
 Budgeting Worksheet
 44 Combined Capital Improvement - 07/01/2015 to 03/24/2016
 75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Change In Net Position								
Revenue:								
Intergovernmental revenue								
3339 FEDERAL GRANT	0	0	130,579	0	0	0	0	
3340 STATE GRANT	0	0	1,469,364	1,255,000	37,854	870,000	870,000	
3341 DONATIONS	0	0	0	0	0	90,000	80,000	
Total Intergovernmental revenue	0	0	1,599,943	1,255,000	37,854	960,000	950,000	
Interest								
3640 INTEREST	0	0	3,396	0	4,098	0	0	
Total Interest	0	0	3,396	0	4,098	0	0	
Miscellaneous revenue								
3642 Bond Proceeds	0	2,145,000	972,000	972,000	0	0	0	
3643 Return of bond proceeds	0	0	(2,145,000)	(2,145,000)	0	0	0	
Total Miscellaneous revenue	0	2,145,000	(1,173,000)	(1,173,000)	0	0	0	
Contributions and transfers								
3910 TRANSFER FROM GENERAL FUND	22,210	215,000	335,000	335,000	0	128,000	250,000	
3980 Budgeted increase in fund balance	0	0	0	2,145,000	0	531,000	531,000	
Total Contributions and transfers	22,210	215,000	335,000	2,480,000	0	659,000	781,000	
Total Revenue:	22,210	2,360,000	765,339	2,562,000	41,952	1,619,000	1,731,000	
Expenditures:								
General government								
Administrative								
4374 Admin Construction Projects	0	0	0	1,250,000	0	1,250,000	0	
Total Administrative	0	0	0	1,250,000	0	1,250,000	0	
Airport								
8574 Airport - Construction	0	0	0	0	10,720	160,000	160,000	
8575 Airport - Equipment	0	0	0	0	4,639	0	0	
Total Airport	0	0	0	0	15,359	160,000	160,000	
Total General government	0	0	0	1,250,000	15,359	1,410,000	160,000	
Public safety								
Fire								
5775 Fire - Equipment	0	0	0	0	25,000	25,000	25,000	
Total Fire	0	0	0	0	25,000	25,000	25,000	
Total Public safety	0	0	0	0	25,000	25,000	25,000	
Highways and public improvements								
Streets								
4075 PAROWAN SIGNS	10,828	0	0	0	0	0	0	
Total Streets	10,828	0	0	0	0	0	0	
Class "C" Road								
6174 Class C - Construction	0	410	0	0	0	0	0	
6175 Class C - Equipment	22,085	109,560	0	0	45,977	50,000	50,000	
Total Class "C" Road	22,085	109,970	0	0	45,977	50,000	50,000	

Parowan City
Budgeting Worksheet
44 Combined Capital Improvement - 07/01/2015 to 03/24/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Total Highways and public improvements	32,913	109,970	0	0	45,977	50,000	50,000	
Parks, recreation, and public property								
Parks & Recreation								
7074 Parks Construction	0	0	0	0	0	90,000	170,000	
7077 Main St Park Restrooms	0	0	89,336	80,700	0	0	0	
7078 Parks - Equipment	0	0	0	0	3,850	4,000	4,000	
Total Parks & Recreation	0	0	89,336	80,700	3,850	94,000	174,000	
Library								
7574 Library Construction	0	13,299	0	0	0	0	0	
Total Library	0	13,299	0	0	0	0	0	
Cemetery								
4076 Cemetery - Construction	0	0	0	10,000	0	0	0	
Total Cemetery	0	0	0	10,000	0	0	0	
Pool								
6974 Pool - Construction	5,985	33,860	0	0	0	0	0	
6975 Pool - Equipment	0	0	5,820	0	0	0	0	
Total Pool	5,985	33,860	5,820	0	0	0	0	
Total Parks, recreation, and public property	5,985	47,159	95,156	90,700	3,850	94,000	174,000	
Miscellaneous								
4031 ENGINEERING	0	23,200	87,980	130,000	33,337	0	0	
4031.2 Engineering - non-capital	0	0	3,395	0	0	0	0	
4073 CONSTRUCTION - IMPROVEMENTS	0	0	1,024,457	430,000	22,254	40,000	0	
4073.2 Construction - non-capital	0	0	9,771	0	0	0	0	
4074 CAPITAL OUTLAY - EQUIPMENT/MAC	0	19,200	12,500	0	1,482,209	0	1,322,000	
Total Miscellaneous	0	42,400	1,138,103	560,000	1,537,800	40,000	1,322,000	
Transfers								
4890 Increase in fund balance	0	0	0	661,300	0	0	0	
Total Transfers	0	0	0	661,300	0	0	0	
Total Expenditures:	38,898	199,529	1,233,259	2,562,000	1,627,986	1,619,000	1,731,000	
Total Change In Net Position	(16,688)	2,160,471	(467,920)	0	(1,586,034)	0	0	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/22/2016
75.00% of the fiscal year has expired

Change In Net Position	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Revenue:								
Taxes								
3110 PROPERTY TAX	573,647	580,625	577,236	585,000	570,564	580,000	580,000	
3120 REDEMPTION - PROPERTY TAXES	64,369	44,293	56,038	30,000	48,896	40,000	45,000	
3130 SALES AND USE TAXES (STATE)	333,502	341,387	360,860	335,000	217,395	340,000	340,000	
3140 CABLE SALES AND USE TAX	4,026	4,166	3,914	3,000	2,893	4,000	4,000	
3150 HEAD IN LEASE	0	4,288	4,288	0	0	0	0	
3160 AIRPORT GAS TAX	71	530	821	1,000	1,262	1,000	1,000	
3170 TELEPHONE SALES AND USE TAX	31,193	17,046	14,758	25,000	8,330	16,000	16,000	
3180 FEE IN LIEU OF TAXES	56,503	63,549	69,351	60,000	45,598	60,000	65,000	
3190 QUESTAR ENERGY TAXES	47,472	50,029	49,558	45,000	27,955	50,000	50,000	
3376 CRT/COUNTY DONATION	0	9,000	15,000	10,000	12,000	15,000	15,000	
Total Taxes	1,110,783	1,114,913	1,151,824	1,094,000	934,893	1,106,000	1,116,000	
Licenses and permits								
3210 BUSINESS LICENSES	7,750	9,390	8,380	7,500	7,260	8,000	8,000	
3221 BUILDING PERMITS	5,290	5,637	4,172	5,000	8,380	6,000	6,000	
3225 ANIMAL LICENSES	2,415	1,195	451	1,500	240	1,500	1,500	
Total Licenses and permits	15,455	16,222	13,003	14,000	15,880	15,500	15,500	
Intergovernmental revenue								
3312 FEDERAL GRANT	0	0	0	40,000	17,995	10,000	18,000	
3340 GRANTS	43,891	78,715	97,427	80,000	83,125	27,000	85,000	
3356 CLASS "C" ROAD	152,086	145,075	152,881	146,000	105,565	160,000	160,000	
3358 STATE LIQUOR FUND	5,408	5,045	4,263	5,000	5,501	5,000	5,000	
3360 POLICE ALLOCATION	0	0	0	0	4,833	0	0	
3371 FIRE ALLOCATION - COUNTY	39,000	49,000	39,000	39,000	40,000	40,000	40,000	
3372 AIRPORT - COUNTY ALLOCATION	11,000	11,000	11,000	11,000	11,000	11,000	11,000	
3373 LIBRARY - AREA CONTRIBUTION	30,000	29,030	55,005	27,000	29,879	27,000	27,000	
3375 RECREATION - COUNTY	3,000	3,000	3,000	3,000	3,000	13,000	3,000	
Total Intergovernmental revenue	284,385	320,865	362,576	351,000	300,898	293,000	349,000	
Charges for services								
3415 SALE OF MAPS AND PUBLICATIONS	10	95	5	100	0	100	100	
3445 PUBLIC SAFETY FEES	322	1,502	800	200	120	500	500	
3455 ANIMAL CONTROL & SHELTER FEES	600	1,860	900	500	310	500	500	
3472 SWIMMING POOL/CONCESSION FEES	25,463	26,005	24,917	22,000	11,047	26,000	26,000	
3474 RECREATION FEES	4,231	2,645	6,087	4,000	4,463	5,000	5,000	
3475 GLIDERS	550	385	400	0	0	250	250	
3476 LIBRARY USE FEES	428	1,676	1,182	300	607	1,000	1,000	
3477 SPECIAL EVENTS	10,048	14,589	18,132	13,000	12,535	15,000	15,000	
3478 FAIRGROUNDS BANNERS AND ADS	0	0	0	500	0	0	0	
3482 SALE OF CEMETERY LOTS	29,120	22,702	13,560	15,000	26,300	8,000	30,000	
3483 BURIAL FEES AND ASSESSMENTS	9,885	15,775	13,775	10,000	7,830	8,000	8,000	
3621 AIRPORT - RENTS/LEASES	0	0	0	0	7,000	0	0	
3820 THEATER SALES AND CONCESSION	6,967	5,682	5,783	8,500	3,335	10,000	8,000	
3822 AIRPORT - GAS SALES	34,245	34,389	36,692	30,000	19,648	30,000	30,000	
Total Charges for services	121,869	127,305	122,233	104,100	93,195	104,350	124,350	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/22/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
Fines and forfeitures								
3510 COURT FINES	113,674	156,405	138,723	110,000	63,213	130,000	100,000	
3518 RESTITUTION	100	474	0	3,000	285	0	0	
3520 BAIL	0	0	0	100	1,940	1,000	1,000	
3525 SMALL CLAIMS	0	0	0	100	0	100	100	
Total Fines and forfeitures	113,774	156,879	138,723	113,200	65,438	131,100	101,100	
Interest								
3801 Interest to be allocated	12,839	19,889	2,233	10,000	9,313	10,000	10,000	
3803 IMPACT FEE INTEREST	140	140	61	500	63	500	500	
3805 CLASS "C" ROAD INTEREST	2,205	1,303	276	1,000	194	1,000	1,000	
3810 GENERAL FUND INTEREST	1,823	859	698	2,000	645	1,000	1,000	
Total Interest	17,007	22,191	3,268	13,500	10,215	12,500	12,500	
Miscellaneous revenue								
3620 RENTS/LEASES	9,346	9,523	11,768	55,000	40,282	9,000	9,000	
3625 RENTS - STALLS	2,810	4,864	4,125	2,500	2,765	5,000	5,000	
3680 Capital lease proceeds	0	0	0	0	0	190,000	0	
3725 IMPACT FEES - POLICE	133	532	200	300	532	500	500	
3726 IMPACT FEES - FIRE	166	663	249	400	746	600	600	
3727 IMPACT FEES - STREET	0	0	0	0	67	0	0	
3728 IMPACT FEES - PARKS	3,263	13,054	4,895	5,000	14,685	8,000	15,000	
3815 PAAL DONATIONS	2,328	5,796	1,451	2,500	2,946	2,500	2,500	
3816 SHADE TREE DONATIONS	2,080	1,390	700	1,500	1,468	700	700	
3824 SOUVENIOR SHOP SUPPLIES	614	1,800	2,738	3,000	2,327	2,000	2,000	
3831 SUB FOR SANTA DONATIONS	3,628	7,652	3,875	3,000	5,513	5,000	5,000	
3840 SALE OF FIXED ASSETS	0	0	100	0	0	0	0	
3890 SUNDRY REVENUES	15,047	40,107	110,172	15,000	(10,344)	15,000	15,000	
3895 HISTORICAL PRESERVATION	0	4,069	50	0	0	0	0	
3897 CHRISTMAS IN COUNTRY	2,742	2,510	5,497	2,000	2,988	2,500	2,500	
Total Miscellaneous revenue	42,157	91,960	145,820	90,200	63,975	240,800	57,800	
Contributions and transfers								
3911 TRANSFER FROM WATER FUND 51	43,270	41,000	21,583	21,583	0	36,000	36,000	
3912 TRANSFER FROM SW FUND -COL. 52	16,935	16,000	8,458	8,458	0	11,000	11,000	
3913 TRANSFER FROM ELECTRIC FUND 53	421,429	190,000	173,000	173,000	92,500	185,000	185,000	
3914 TRANSFER FROM PRES. IRRIG F 57	15,000	15,000	7,875	7,875	0	11,000	11,000	
3916 TRANSFER FROM SW TREATMENT 54	20,697	21,000	11,667	11,667	0	16,000	16,000	
3917 TRANSFER FROM SOLID WASTE 55	13,488	13,000	5,833	5,833	0	10,000	10,000	
3990 BEG. GEN FUND BAL TO BE APPROP	0	0	0	64,760	0	52,847	152,847	
Total Contributions and transfers	530,819	296,000	228,416	293,176	92,500	321,847	421,847	
Total Revenue:	2,236,249	2,146,335	2,165,863	2,073,176	1,576,994	2,225,097	2,198,097	
Expenditures:								
General government								
Legislative								
4111 SALARIES - MAYOR AND COUNCIL	47,094	23,349	14,664	15,000	10,139	15,000	15,000	
4113 FICA	3,767	1,945	1,267	1,150	824	1,150	1,150	
4114 INSURANCE	19,569	13,965	14,123	17,000	7,454	14,000	13,000	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/22/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
4116 WORKER'S COMPENSATION	1,025	628	600	800	366	800	800	
4122 PUBLIC NOTICES AND ADS	79	18	65	0	5	0	0	
4123 TRAVEL	2,821	4,179	4,070	6,000	4,182	6,000	6,000	
4124 OFFICE SUPPLIES AND EXPENSE	882	169	299	200	882	200	200	
4128 TELEPHONE	156	1,131	1,327	1,200	1,011	1,200	1,200	
4133 EDUCATION AND TRAINING	1,400	7,847	4,728	5,000	3,989	5,000	5,000	
4161 SUNDRY	773	386	100	500	947	500	500	
Total Legislative	77,546	53,617	41,243	46,850	29,799	43,850	42,850	
Court								
4211 SALARIES AND WAGES-PERM. EMPLO	60,414	65,045	66,398	60,000	46,046	60,000	66,000	
4212 SALARIES AND WAGES-TEMP. EMPLO	2,975	0	0	0	0	0	0	
4213 FICA	4,745	5,106	5,243	4,600	3,613	5,000	5,000	
4214 INSURANCE	1,282	2,627	3,534	1,000	858	3,000	3,000	
4215 RETIREMENT	8,680	9,140	9,477	8,700	6,780	9,000	9,000	
4216 WORKMEN'S COMPENSATION	1,320	392	300	800	183	800	800	
4220 BANK CHARGES	102	1,583	1,581	2,000	1,174	2,000	2,000	
4221 SUBSCRIPTIONS AND MEMBERSHIPS	0	25	0	100	0	100	100	
4223 TRAVEL, MEALS AND LODGING	1,008	783	1,070	1,500	263	1,500	1,500	
4224 OFFICE SUPPLIES AND EXPENSE	4,340	2,567	3,309	5,000	2,785	4,000	4,000	
4228 TELEPHONE	958	586	1,238	1,000	906	1,200	1,200	
4231 PROFESSIONAL AND TECHNICAL SER	4,926	1,758	3,030	4,500	3,841	4,500	4,500	
4233 EDUCATION AND TRAINING	372	514	160	500	165	500	500	
4235 RESTITUTION	1,669	2,075	1,616	3,000	552	3,000	3,000	
4236 ASSESSMENTS	39,853	52,431	46,661	50,000	31,366	50,000	48,000	
4237 BAIL	0	1,000	2,830	0	0	1,000	1,000	
4245 JURY AND WITNESS	511	417	165	1,500	56	1,500	1,500	
4248 POSTAGE	76	93	1,240	1,000	8	1,000	1,000	
4251 INSURANCE AND SURETY BONDS	0	130	0	100	130	100	100	
4255 DATA PROCESSING	0	0	0	3,000	0	0	0	
4261 SUNDRY	312	225	181	0	155	0	0	
Total Court	133,543	146,497	148,033	148,300	98,881	148,200	152,200	
Administrative								
4310 SALARIES AND WAGES - OVERTIME	1,152	306	12	1,000	0	500	500	
4311 SALARIES AND WAGES-PERM. EMPLO	196,021	90,377	86,221	85,000	61,832	90,000	88,000	
4312 SALARIES AND WAGES-TEMP. EMPLO	22,164	1,504	0	0	0	0	0	
4313 FICA	17,248	7,287	6,679	6,500	4,778	7,000	7,000	
4314 INSURANCE	40,581	26,614	27,890	28,000	18,459	28,000	28,000	
4315 RETIREMENT	33,320	22,277	18,213	19,000	12,661	23,000	21,000	
4316 WORKMEN'S COMPENSATION	4,272	1,618	1,500	2,200	916	2,000	2,000	
4321 SUBSCRIPTIONS AND MEMBERSHIPS	2,078	2,197	1,732	1,500	1,278	2,000	2,000	
4322 PUBLIC NOTICES AND ADS	354	167	423	1,000	32	500	500	
4323 TRAVEL, MEALS AND LODGING	4,595	6,376	5,249	8,000	4,241	8,000	8,000	
4324 OFFICE SUPPLIES AND EXPENSE	2,863	829	727	2,000	579	1,000	1,000	
4325 REPAIRS TO EQUIPMENT	61	0	139	0	241	0	0	
4326 MAINTENANCE MATERIALS AND SUPP	1,899	836	1,249	3,000	1,537	2,000	2,000	
4328 TELEPHONE	3,319	2,961	3,284	600	2,564	3,000	3,000	

Parowan City

Budgeting Worksheet

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	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
4331 PROFESSIONAL AND TECHNICAL SER	35,112	11,760	12,508	40,000	7,830	20,000	20,000	
4332 AUDITING	1,667	2,539	1,602	2,700	2,250	1,000	1,000	
4333 EDUCATION AND TRAINING	2,025	3,056	1,050	2,500	2,065	3,000	3,000	
4340 Gas & Oil	1,380	1,257	991	2,000	441	1,500	1,500	
4348 POSTAGE	2,316	889	426	1,200	327	1,000	1,000	
4351 INSURANCE AND SURETY BONDS	7,181	3,376	1,810	500	1,433	1,000	1,000	
4360 EMPLOYEE LOUNGE	993	700	698	1,000	903	1,000	1,000	
4361 SUNDRY	953	12,405	5,088	750	590	1,000	1,000	
Total Administrative	381,554	199,331	177,491	208,450	124,957	196,500	192,500	
Non-Departmental								
4927 UTILITIES	5,432	2,637	2,319	5,000	1,987	3,000	3,000	
4928 TELEPHONE	43	0	0	0	0	0	0	
4934 ELECTION EXPENSES	44	3,081	0	0	1,315	0	0	
4937 PLANNING COMMISSION	58	0	0	0	0	0	0	
4943 PATCHWORK BI-WAY	2,375	1,088	1,624	1,500	0	1,500	1,500	
4944 CITY HISTORIANS	224	0	0	1,000	0	500	500	
4948 CARE CENTER EXPENSE	0	0	30,460	30,000	0	0	0	
4962 ROCK CHURCH	685	1,407	336	1,500	761	1,500	1,500	
4963 HISTORIC PRESERVATION	0	4,069	375	500	1,160	500	500	
4964 UT PARTNERS & RURAL LEADERSHIP	0	0	0	0	0	180,000	0	
4965 BEAUTIFICATION	(158)	0	1,450	1,500	0	1,500	1,500	
4967 ECONOMIC DEVELOPMENT, NO IRON	0	0	29	500	90	1,000	1,000	
4969 SALES/HERITAGE MAIN STREET	0	107	97	0	0	0	0	
4970 WEB HOSTING	35	0	0	0	0	0	0	
Total Non-Departmental	8,738	12,389	36,690	41,500	5,313	189,500	9,500	
Planning and zoning								
5811 SALARIES AND WAGES - PERM EMPL	46,096	32,023	30,559	38,000	21,630	32,000	32,000	
5813 FICA	3,577	2,450	2,353	2,250	1,655	2,500	2,500	
5814 INSURANCE	2,109	2,340	2,490	1,200	1,142	2,000	2,000	
5815 RETIREMENT	9,723	7,071	7,461	6,800	5,246	7,000	7,000	
5816 WORKMEN'S COMPENSATION	1,003	344	300	800	183	500	500	
5821 SUBSCRIPTIONS & MEMBERSHIPS	75	0	0	75	0	0	0	
5823 TRAVEL, MEALS AND LODGING	0	0	221	2,500	0	1,000	1,000	
5824 OFFICE SUPPLIES AND EXPENSE	282	85	41	400	359	500	500	
5826 MAINTENANCE MATERIALS AND SUPP	0	105	684	0	265	0	0	
5828 TELEPHONE	475	566	638	600	505	600	600	
5831 PROFESSIONAL AND TECHNICAL SER	775	1,183	1,395	1,800	847	5,000	5,000	
5833 UNIFORM BLDG. STANDARDS EDUC.	0	0	365	850	0	0	0	
5840 GAS AND OIL	3,084	2,496	779	3,600	0	3,000	3,000	
5861 SUNDRY	61	0	0	0	0	0	0	
Total Planning and zoning	67,260	48,663	47,286	58,875	31,832	54,100	54,100	
Visitors Center								
5912 SALARIES AND WAGES-TEMP. EMPLO	8,539	8,063	10,230	10,000	6,920	9,000	9,000	
5913 FICA	698	742	918	775	614	700	700	
5916 WORKER'S COMPENSATION	186	606	600	250	366	600	600	
5926 MAINTENANCE MATERIALS AND SUPP	1,747	1,903	5,373	3,000	11,885	9,000	9,000	

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5927 UTILITIES	3,688	3,881	3,249	4,000	1,912	4,000	4,000	
5928 TELEPHONE	1,190	1,131	1,241	600	728	1,200	1,200	
5929 SOUVENIOR SHOP SUPPLIES	2,569	1,899	3,186	3,000	3,015	2,000	2,000	
5948 POSTAGE	41	93	858	400	370	800	800	
5951 Liability Insur - Surety Bonds	0	261	0	250	261	250	250	
5961 SUNDRY	0	0	0	0	1,780	0	0	
Total Visitors Center	18,658	18,579	25,655	22,275	27,851	27,550	27,550	
Airport								
8510 SALARIES & WAGES - OVERTIME	0	0	0	0	19	0	0	
8511 SALARIES & WAGES - PERM EMPLOY	9,008	3,651	4,702	4,000	3,334	4,000	4,000	
8513 FICA	699	279	362	450	257	500	500	
8514 INSURANCE	1,617	1,598	1,611	1,700	1,447	1,600	1,600	
8515 RETIREMENT	1,994	842	1,145	1,300	813	1,000	1,000	
8520 BANK CHARGES	32	788	889	1,000	506	1,000	1,000	
8523 TRAVEL MEALS AND LODGING	0	447	185	800	0	800	800	
8526 MAINTENANCE MATERIALS AND SUPPLIES	2,850	605	1,469	2,000	2,848	3,000	3,000	
8527 UTILITIES & MISCELLANEOUS EXPE	6,814	2,930	2,143	5,000	1,981	3,000	3,000	
8531 PROFESSIONAL & TECHNICAL SERVICE	10	0	450	500	3,660	0	0	
8540 GAS AND OIL	9,060	49,907	31,168	30,000	20,199	30,000	30,000	
Total Airport	32,084	61,047	44,124	46,750	35,064	44,900	44,900	
Total General government	719,383	540,123	520,522	573,000	353,697	704,600	523,600	
Public safety								
Police Department								
5410 SALARIES AND WAGES - OVERTIME	8,100	8,517	10,938	7,000	13,950	12,000	12,000	
5411 SALARIES AND WAGES-PERM. EMPLO	207,678	186,478	227,002	250,000	163,400	215,000	215,000	
5412 SALARIES AND WAGES-TEMP. EMPLO	22,696	774	0	2,000	0	0	0	
5413 FICA	18,614	18,417	18,716	20,000	13,786	19,000	19,000	
5414 INSURANCE	85,158	86,778	76,969	90,000	47,233	87,000	87,000	
5415 RETIREMENT	57,749	59,461	75,808	65,000	47,641	60,000	60,000	
5416 WORKMEN'S COMPENSATION	4,528	1,815	1,500	2,200	916	2,000	2,000	
5421 SUBSCRIPTIONS AND MEMBERSHIPS	650	310	310	1,000	340	500	500	
5422 PUBLIC NOTICES AND ADS	0	46	163	0	12	0	0	
5423 TRAVEL, MEALS AND LODGING	4,991	6,047	7,714	8,000	4,478	7,000	7,000	
5424 OFFICE SUPPLIES AND EXPENSE	494	425	710	1,000	691	1,000	1,000	
5425 REPAIRS TO EQUIPMENT	7,169	7,995	4,049	8,000	4,576	8,000	8,000	
5426 MAINTENANCE MATERIALS AND SUPP	2,354	788	1,051	1,500	1,634	1,000	1,000	
5428 TELEPHONE	7,929	4,929	5,287	7,000	3,826	5,000	5,000	
5430 REVERSE 911	221	574	357	0	0	500	500	
5431 PROFESSIONAL AND TECHNICAL SER	20,052	20,812	25,560	25,000	25,819	25,000	25,000	
5432 AUDIT	0	0	0	0	0	500	500	
5433 EDUCATION AND TRAINING	3,228	3,499	5,364	4,000	3,937	4,000	4,000	
5440 GAS AND OIL	22,604	24,096	15,960	25,000	10,029	25,000	25,000	
5447 UNIFORM ALLOWANCE	1,709	1,367	1,844	3,500	5,038	3,500	3,500	
5449 SPECIAL DEPARTMENT SUPPLIES	27,960	15,683	15,427	15,000	1,880	24,000	24,000	
5450 LIQUOR LAW	0	1,099	1,058	5,000	1,543	0	0	
5451 LIABILITY INSURANCE - PROPERTY	7,303	652	0	1,000	652	1,000	1,000	

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5454 DATA PROCESSING	2,390	4,922	0	0	0	0	0	
5461 SUNDRY	43	0	0	0	275	0	0	
5481 Capital leases - principal	38,645	30,000	30,015	32,000	30,000	30,000	30,000	
5482 Capital leases - interest	225	5,311	5,297	6,870	5,311	5,300	5,300	
Total Police Department	552,490	490,795	531,099	580,070	386,967	536,300	536,300	
Animal control								
5526 MAINTENANCE MATERIALS AND SUPP	17	36	920	1,000	0	500	500	
5527 UTILITIES	1,839	1,614	1,469	1,500	620	1,500	1,500	
5549 SPECIAL DEPARTMENT SUPPLIES	67	147	70	1,000	87	1,000	1,000	
5555 SHOT & LICENSE CLINIC - ANIMAL	1,178	483	845	750	0	750	750	
5556 PAALS	1,474	2,372	3,624	2,500	2,179	3,000	3,000	
Total Animal control	4,575	4,652	6,928	6,750	2,886	6,750	6,750	
Fire								
5711 SALARIES AND WAGES - CHIEF	4,942	5,252	6,107	16,000	2,687	6,000	6,000	
5713 FICA	419	522	590	1,200	246	1,000	1,000	
5714 INSURANCE	907	1,250	1,118	1,000	1,055	1,500	1,500	
5715 RETIREMENT	625	668	872	1,000	382	1,000	1,000	
5716 WORKMEN'S COMPENSATION	109	305	300	220	183	1,000	1,000	
5721 SUBSCRIPTIONS AND MEMBERSHIPS	0	0	0	250	37	0	0	
5723 TRAVEL, MEALS AND LODGING	563	1,561	1,399	1,000	373	2,000	2,000	
5725 REPAIRS TO EQUIPMENT	1,394	4,612	1,683	3,500	3,758	5,000	5,000	
5726 MAINTENANCE MATERIALS AND SUPP	515	1,169	1,990	2,000	715	2,000	2,000	
5727 UTILITIES	3,737	3,297	3,223	4,000	3,123	4,000	4,000	
5728 TELEPHONE	549	1,166	1,287	1,000	882	2,100	2,100	
5731 PROFESSIONAL AND TECHNICAL SER	76	2,075	3,167	3,000	562	3,000	3,000	
5733 EDUCATION AND TRAINING	1,150	663	75	4,000	485	4,000	4,000	
5738 FIRE RUNS - EXPENSE	5,722	4,964	8,612	9,000	4,290	10,000	10,000	
5740 GAS AND OIL	897	1,600	846	2,000	506	2,000	2,000	
5749 SPECIAL DEPARTMENT SUPPLIES	16,931	13,594	11,975	15,000	13,047	15,000	15,000	
5750 FIREWORKS & INSURANCE	14,000	8,000	9,750	8,000	5,750	18,000	18,000	
5751 LIABILITY INSURANCE - PROPERTY	7,303	130	0	1,000	130	0	0	
5761 SUNDRY	89	0	0	0	0	0	0	
Total Fire	59,928	50,828	52,994	73,170	38,211	77,600	77,600	
Total Public safety	616,993	546,275	591,021	659,990	428,064	620,650	620,650	
Highways and public improvements								
Streets								
6010 SALARIES AND WAGES - OVERTIME	9,049	5,113	5,449	0	3	0	0	
6011 SALARIES AND WAGES - PERM EMPL	32,719	15,556	14,389	0	0	0	0	
6013 FICA	3,306	1,597	1,542	0	0	0	0	
6014 INSURANCE	12,352	6,020	6,590	0	0	0	0	
6015 RETIREMENT	9,249	4,771	4,317	0	1	0	0	
6016 WORKER'S COMPENSATION	715	23	0	0	0	0	0	
6028 TELEPHONE	749	0	0	0	0	0	0	
6031 PROFESSIONAL AND TECHNICAL SER	0	0	10	0	35	0	0	
6047 UNIFORM ALLOWANCE	345	0	0	0	0	0	0	

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6061 SUNDRY	1	0	0	0	0	0	0	
Total Streets	68,485	33,080	32,297	0	39	0	0	
Class "C" Road								
6110 SALARIES AND WAGES-OVERTIME	0	0	485	5,000	2,725	5,000	5,000	
6111 SALARIES & WAGE - PERM EMPLOYEE	0	0	1,837	20,000	11,889	17,000	17,000	
6113 FICA	0	0	180	1,000	1,126	1,500	1,500	
6114 INSURANCE	0	0	515	6,000	4,099	7,000	7,000	
6115 RETIREMENT	0	0	500	5,000	3,106	5,000	5,000	
6116 WORKMANS COMP	0	0	0	500	0	500	500	
6123 TRAVEL, MEALS & LODGING	758	0	0	0	0	1,000	1,000	
6125 REPAIR TO EQUIPMENT	13,556	13,058	20,061	14,000	7,606	16,000	16,000	
6126 MAINTENANCE, MATERIAL & SUPPLI	8,658	14,899	9,535	12,000	11,178	12,000	12,000	
6130 REPAIRS TO STREETS	72,265	87,261	87,277	95,000	21,669	65,400	95,400	
6131 PROFESSIONAL AND TECHNICAL	6,465	10,890	8,092	10,000	788	11,000	11,000	
6139 SIDEWALK REPAIRS	900	32,311	43,256	40,500	0	40,000	40,000	
6140 GAS AND OIL	8,757	6,839	4,680	7,000	2,996	7,000	7,000	
6157 EQUIPMENT RENTAL	8,250	9,633	6,794	10,000	8,369	7,000	7,000	
6161 SUNDRY	13	0	0	0	0	0	0	
6174 CAPITAL OUTLAY - EQUIPMENT/MAC	13,060	0	0	0	0	0	0	
Total Class "C" Road	132,682	174,891	183,212	226,000	75,551	195,400	225,400	
Total Highways and public improvements	201,167	207,971	215,509	226,000	75,590	195,400	225,400	
Parks, recreation, and public property								
Parks & Recreation								
6226 MAINTENANCE MATERIALS AND SUPP	100	85	0	0	0	0	0	
6227 UTILITIES	236	353	852	0	223	0	0	
7010 SALARIES AND WAGES - OVERTIME	1,353	629	1,165	800	50	1,000	1,000	
7011 SALARIES AND WAGES - PARKS EMP	29,836	21,385	31,896	40,000	26,007	40,000	40,000	
7012 SALARIES AND WAGES-POOL EMPLOY	31,996	16,521	77	0	0	0	0	
7013 FICA	4,903	2,948	2,549	3,000	1,994	3,000	3,000	
7014 INSURANCE	4,646	3,520	4,644	4,500	2,824	20,000	20,000	
7015 RETIREMENT	5,294	3,949	6,307	6,000	5,282	9,000	9,000	
7016 WORKMEN'S COMPENSATION	659	31	0	800	0	800	800	
7023 TRAVEL, MEALS & LODGING	178	1	324	250	571	500	500	
7025 REPAIRS TO EQUIPMENT	1,528	3,184	1,832	2,000	1,660	2,500	2,500	
7026 MAINTENANCE MATERIALS AND SUPP	14,863	20,002	26,693	15,000	10,689	14,000	14,000	
7027 UTILITIES	15,443	14,934	3,393	0	2,326	3,000	3,000	
7028 TELEPHONE	1,495	250	600	600	725	1,200	1,200	
7031 PROFESSIONAL AND TECHNICAL SER	2,509	175	567	1,000	413	1,000	1,000	
7040 GAS AND OIL	0	1,695	2,452	2,000	1,640	3,000	3,000	
7048 POSTAGE	156	93	196	0	131	200	200	
7054 POOL SUPPLIES	8,542	0	0	0	0	0	0	
7057 TREES	18,414	11,648	15,108	16,000	4,929	5,500	5,500	
7058 EQUIPMENT RENTAL	0	0	0	0	1,750	3,500	3,500	
7061 SUNDRY	79	13	0	0	0	0	0	
Total Parks & Recreation	142,230	101,416	98,655	91,950	61,214	108,200	108,200	
Fair Grounds								

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7110 SALARIES & WAGES - OVERTIME	0	21	66	0	46	0	0	
7111 SALARIES AND WAGES-PERM EMPLOY	16,981	18,418	26,962	21,000	19,084	19,000	19,000	
7112 SALARIES & WAGES - TEMP. EMPLO	8,233	3,059	4,835	5,000	5,656	4,000	4,000	
7113 FICA	1,957	1,643	2,451	2,000	1,896	2,000	2,000	
7114 INSURANCE	3,647	3,392	4,491	4,500	3,037	4,000	4,000	
7115 RETIREMENT	4,295	3,946	6,293	5,000	5,128	4,000	4,000	
7116 WORKERS COMPENSATION	372	324	300	220	183	500	500	
7125 REPAIRS TO EQUIPMENT	1,364	3,048	1,934	2,000	2,257	3,000	3,000	
7126 MAINTENANCE MATERIALS AND SUPP	6,774	6,739	16,400	17,500	13,242	16,000	16,000	
7127 UTILITIES	10,723	11,926	11,612	12,000	9,844	12,000	12,000	
7128 TELEPHONE	1,448	635	637	600	505	600	600	
7154 STALLS	2,134	781	3,755	5,000	1,634	5,000	5,000	
Total Fair Grounds	57,928	53,932	79,736	74,820	62,512	70,100	70,100	
Events								
7211 SALARIES - EVENTS PERSONNEL	32,272	32,559	37,743	35,000	33,223	47,000	47,000	
7213 FICA	2,574	2,736	2,923	3,000	2,541	3,000	3,000	
7214 INSURANCE	18,308	18,901	21,814	20,000	13,512	21,000	21,000	
7215 RETIREMENT	7,144	7,512	6,830	8,000	4,791	8,000	8,000	
7216 WORKER'S COMPENSATION	702	48	0	0	0	0	0	
7220 BANK CHARGES	0	63	478	0	197	300	300	
7222 ADVERTISING	7,712	6,308	7,787	7,000	3,513	12,000	12,000	
7223 TRAVEL MEALS & LODGING	981	425	84	1,000	233	1,000	1,000	
7225 REPAIRS TO EQUIPMENT	1,446	0	605	500	0	500	500	
7226 MAINTENANCE MATERIALS AND SUPP	3,564	796	1,137	1,000	3,662	1,000	1,000	
7228 TELEPHONE	711	0	184	600	682	600	600	
7233 EDUCATION AND TRAINING	10	0	150	100	0	0	0	
7240 GAS AND OIL	0	757	467	1,000	604	1,000	1,000	
7252 SUB FOR SANTA	2,751	5,411	5,130	4,000	3,243	5,000	5,000	
7253 CONCERTS	222	450	788	800	600	500	500	
7254 PARADES	407	1,145	977	1,000	53	1,000	1,000	
7255 CHRISTMAS IN THE COUNTRY	1,306	1,497	678	2,000	1,021	1,500	1,500	
7258 FALL FEST	286	314	1,225	500	925	1,000	1,000	
7259 GLIDER EVENTS	384	1,076	597	1,000	463	1,000	1,000	
7261 SUNDRY	263	350	360	0	240	500	500	
7263 MARATHONS/RACES	9,223	11,514	9,826	10,000	14,286	14,000	18,000	
7268 SPECIAL CELEBRATIONS	3,531	3,035	3,996	4,000	4,056	4,000	4,000	
7270 RECREATION/CONVENTIONS	2,965	2,806	3,137	2,500	6,567	5,000	5,000	
7271 SOFTBALL LEAGUES	0	0	1,193	1,000	0	0	0	
Total Events	96,762	97,703	108,109	104,000	94,412	128,900	132,900	
Theater								
7326 MAINTENANCE MATERIALS AND SUPP	5,113	3,792	3,461	5,000	1,113	6,000	6,000	
7327 UTILITIES	4,052	4,147	3,280	4,000	3,489	4,000	4,000	
7348 POSTAGE	206	0	122	300	131	300	300	
7349 SPECIAL DEPARTMENT SUPPLIES	315	125	1,357	2,000	31	2,000	2,000	
7350 CONCESSIONS	301	423	449	500	362	500	500	
7351 INSURANCE AND SURETY BONDS	120	0	0	0	0	0	0	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/22/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
7361 SUNDRY	(25)	0	0	0	0	0	0	
7365 EVENTS & PRODUCTIONS	4,987	7,127	4,297	7,000	2,571	10,000	10,000	
Total Theater	15,069	15,614	12,966	18,800	7,697	22,800	22,800	
Library								
7511 SALARIES AND WAGES-PERM. EMPLO	46,814	48,680	55,681	54,000	39,123	50,000	50,000	
7512 SALARIES AND WAGES-TEMP. EMPLO	6,788	1,321	0	0	0	0	0	
7513 FICA	4,159	3,825	4,287	4,500	2,993	4,000	4,000	
7514 INSURANCE	12,723	14,605	16,035	15,000	9,169	16,000	16,000	
7515 RETIREMENT	8,894	9,419	11,235	11,000	7,898	10,000	10,000	
7516 WORKMEN'S COMPENSATION	1,021	71	0	0	0	0	0	
7521 BOOKS	7,556	7,257	5,767	8,000	4,935	8,000	8,000	
7523 TRAVEL MEALS & LODGING	0	0	81	1,000	0	1,000	1,000	
7524 OFFICE SUPPLIES AND EXPENSE	735	104	741	400	1,064	1,000	1,000	
7525 REPAIRS TO EQUIPMENT	271	0	0	0	0	0	0	
7526 MAINTENANCE MATERIAL AND SUPPL	1,266	5,953	5,758	6,000	1,083	7,000	7,000	
7527 UTILITIES	6,380	6,423	6,116	7,000	2,555	6,500	6,500	
7528 TELEPHONE	1,761	129	97	1,200	0	600	600	
7529 CLEF GRANT EXPENDITURES	5,573	7,272	6,531	6,147	5,915	6,147	6,147	
7531 PROFESSIONAL & TECHNICAL SERV.	2,068	2,788	3,583	2,000	1,902	3,000	3,000	
7533 EDUCATION AND TRAINING	0	0	0	0	0	500	500	
7561 SUNDRY	15	0	29	100	0	0	0	
Total Library	106,224	107,847	115,941	116,347	76,637	113,747	113,747	
Cemetery								
8010 SALARIES AND WAGES - OVERTIME	410	660	757	1,000	512	1,000	1,000	
8011 SALARIES & WAGES - PERM EMPLOY	31,430	32,607	26,648	35,000	19,321	35,000	33,000	
8012 SALARIES AND WAGES-TEMP. EMPLO	3,509	1,645	4,835	0	5,656	0	0	
8013 FICA	2,970	2,671	2,480	2,200	1,950	3,000	3,000	
8014 INSURANCE	3,402	5,016	4,523	5,000	3,058	6,000	6,000	
8015 RETIREMENT	6,191	6,698	6,376	7,000	5,298	7,000	7,000	
8016 WORKMEN'S COMPENSATION	881	350	300	0	183	500	500	
8025 REPAIRS TO EQUIPMENT	1,514	426	450	2,000	2,500	1,000	1,000	
8026 MAINTENANCE MATERIALS AND SUPP	4,445	3,960	8,684	7,500	2,998	7,500	7,500	
8027 UTILITIES	731	597	581	1,000	331	1,000	1,000	
8028 TELEPHONE	0	566	637	0	505	600	600	
8031 PROFESSIONAL & TECHNICAL SERV.	250	500	825	1,000	562	1,000	1,000	
8040 GAS AND OIL	0	574	1,402	1,000	498	1,000	1,000	
8048 POSTAGE	2	0	0	0	0	0	0	
8058 EQUIPMENT RENTAL	0	0	0	0	1,750	3,500	3,500	
8061 SUNDRY	0	13	0	0	0	0	0	
Total Cemetery	55,735	56,283	58,498	62,700	45,122	68,100	66,100	
Pool								
6911 PERM EMPLOYEE	0	13,345	29,836	30,000	21,062	30,000	30,000	
6913 FICA	0	1,021	2,297	2,300	1,611	2,500	2,500	
6914 INSURANCE	0	356	93	0	377	500	500	
6916 WORKMANS COMP	0	297	300	500	183	500	500	
6926 MAINTENANCE MATERIALS AND SUPPLIES	0	8,404	10,396	8,000	8,423	12,000	12,000	

Parowan City
Budgeting Worksheet
10 General Fund - 07/01/2015 to 03/22/2016
75.00% of the fiscal year has expired

	2013 Actual	2014 Actual	2015 Actual	2015 Budget	2016 Actual	Original Budget	Revised Budget	Worksheet Notes
6927 UTILITIES	0	3,382	13,485	17,000	8,547	17,000	17,000	
6928 TELEPHONE	0	566	637	600	505	600	600	
6931 PROFESSIONAL AND TECHNICAL	0	450	453	400	168	500	500	
6933 EDUCATION AND TRAINING	0	0	0	0	0	1,000	1,000	
Total Pool	0	27,821	57,497	58,800	40,876	64,600	64,600	
Total Parks, recreation, and public property	473,948	460,616	531,402	527,417	388,470	576,447	578,447	
Transfers								
9010 TRANSFER TO CAPITAL PROJECTS F	23,162	215,000	335,000	335,000	0	128,000	250,000	
Total Transfers	23,162	215,000	335,000	335,000	0	128,000	250,000	
Total Expenditures:	2,034,653	1,969,985	2,193,454	2,321,407	1,245,821	2,225,097	2,198,097	
Total Change In Net Position	201,596	176,350	(27,591)	(248,231)	331,173	0	0	