



MONTICELLO CITY COUNCIL/ MUNICIPAL BUILDING AUTHORITY MEETING

AGENDA

**Tuesday ▪ July 26, 2016 ▪ 7:00 p.m.
648 S Hideout Way**

- | | |
|---|--------------------|
| 1. Call to Order Municipal Building Authority | |
| 2. Minutes Review/Approval – June 28, 2016 (1) | ACTION |
| 3. Payment of Bills (2) | ACTION |
| 4. Adjourn | ACTION |
| 5. Call to Order Monticello City Council | |
| 6. Invocation/Opening Remarks | |
| 7. Minutes Review/Approval –June 28, 2016 (3) | ACTION |
| 8. Public Comment | INFORMATION |
| 9. Payment of Bills (4) | ACTION |
| 10. Police Department Report - Introductions | DISCUSSION |
| 11. Hold Harmless Agreement (5) | INFORMATION |
| 12. Consider Bike Racks on Public Right of Way | ACTION |
| 13. Consider Closed Strategy Session for the Purpose of Negotiating the Purchase of Property | ACTION |
| 14. Follow-Up Items | DISCUSSION |
| 15. Governing Body/Administrative Communications | INFORMATION |
| 16. Upcoming Agenda Items | DISCUSSION |
| 17. Meetings | INFORMATION |
| 18. Adjournment | ACTION |

Mailing/Posting Date: 07/22/2016 /s/Cindi Holyoak, Recorder, CMC

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS

Monticello City Council holds meetings on the 2nd and 4th Tuesdays of each month, unless otherwise posted, at the Monticello City Office, 17 N 100 E, beginning promptly at 7:00 p.m. In accordance with the Americans with Disabilities Act, anyone needing special accommodations to attend a meeting may contact the City Office, 587-2271, at least three working days prior to the meeting. City Council may adjourn to closed session by majority vote, pursuant to Utah Code §52-4-4 & 5.

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MONTICELLO MUNICIPAL BUILDING AUTHORITY MEETING MINUTES

Tuesday ▪ July 12, 2016 ▪ 7:00 p.m.

648 S Hideout Way

1. Call to Order Municipal Building Authority

The Municipal Building Authority Meeting was called to order by Mayor Tim Young at 7:07 p.m. The following persons were present for all, or portions of the meeting:

City Officials

Mayor Tim Young

City Council

Blaine Nebeker

Sanford Randall

Steven Duke not present

George Rice

Nathan Chamberlain – Not present

City Manager: Ty Bailey

City Recorder: Cindi Holyoak

Visitors

Mary Cokenour, Tom Wigginton, Eric Niven, Doug Allen, Scott Frost, and Steve Young.

2. **Minutes Review/Approval – June 28, 2016** – MOTION was made by Councilman Blaine Nebeker to approve the Municipal Building Authority Minutes for June 28, 2016. The motion was seconded by Councilman George Rice and passed unanimously.
3. **Payment of Bills** –MOTION was made by Councilman George Rice to approve the bills as paid. The motion was seconded by Councilman Sanford Randall and passed unanimously.
4. **Consider Hideout Community Center Lease Agreement**

This agreement was created after an audit finding stated that the lease agreement should be based on the original cooperative agreement. Manager Bailey said the Monticello Municipal Building Authority pays utilities and brings in revenue. The County will submit annual payments for their portion.

MOTION was made by Councilman Sanford Randall to adopt the Hideout Community Center Lease Agreement as presented. The motion was seconded by Councilman George Rice and opened for discussion.

Councilman Blaine Nebeker - Aye

Councilman Sanford Randall - Aye

Councilman Steven Duke - not present

Councilman George Rice - Aye

Councilman Nathan Chamberlain – not present

The motion passed unanimously.

5. **Adjourn** - MOTION was made by Councilman Blaine Nebeker to adjourn the Municipal Building Authority Meeting at 7:18 p.m. The motion was seconded by Councilman Sanford Randall and passed unanimously.

ATTEST: _____

Cindi Holyoak, Recorder

Minutes APPROVED by: _____

DATE: _____

Mayor Tim Young

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Monticello City
General Ledger for 54 Municipal Building Authority - 7/8/2016 to 7/22/2016

Account		Description	Debit	Credit	Balance
Date	Code				
1111 - Checking MBA					(\$257,838.79)
7/8/2016	PR	Payroll Cash Transfer		343.83	(258,182.62)
7/11/2016	APCK	Check # 9999 - DIRECTV		150.85	(258,333.47)
7/12/2016	APCK	Check # 43581 - EMPIRE ELECTRIC		1,227.11	(259,560.58)
7/12/2016	APCK	Check # 43602 - SAN JUAN COUNTY		504.20	(260,064.78)
7/12/2016	APCK	Check # 43609 - UTAH STATE DIVISION OF FINANCE		45,000.00	(305,064.78)
7/12/2016	DEP	Bank Deposit: 13683 - Checking Wells Fargo	90.00		(304,974.78)
			\$90.00	(\$47,225.99)	(\$304,974.78)
1120 - PTIF 1109 MBA					\$18.35
Report Total:					(\$304,956.43)

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MONTICELLO CITY COUNCIL MEETING MINUTES

Tuesday ▪ July 12, 2016 ▪ 7:00 p.m.
648 S Hideout Way, Monticello, UT

Items 1-5 were part of the Municipal Building Authority Meeting held prior to this City Council Meeting.

6. Call to Order - The regularly scheduled meeting of the Monticello City Council was called to Order by Mayor Tim Young, at 7:18 p.m. The following persons were present for all, or portions of the meeting.

City Officials

Mayor Tim Young

City Council

Blaine Nebeker

Sanford Randall

Steven Duke – Not Present

George Rice

Nathan Chamberlain – arrived at 7:25 p.m.

City Manager: Ty Bailey

City Recorder: Cindi Holyoak

Visitors

Mary Cokenour, Tom Wigginton, Steve Young, Scott Frost, Doug Allen, Eric Niven.

7. Invocation/Opening Remarks - Mayor Tim Young invited anyone in the audience or the governing body to offer a prayer or opening remarks. A prayer was given by Councilman Sanford Randall.

8. Minutes Review/Approval - The minutes were emailed with the agendas.

MOTION was made by Councilman Blaine Nebeker to approve the minutes of the Monticello City Council meeting held on June 28, 2016. The motion was seconded by Councilman Sanford Randall and passed unanimously.

9. Public Comment

Doug Allen said Natalie Randall has approached the Chamber of Commerce and the Rotary Club and expressed a need for insurance coverage for events held. He said the Utah Local Governments Trust is using scare tactics to convince the City that the extra insurance is necessary. He said we're going to lose vendors at the events. Manager Bailey said the City insurance covers City events and if another entity is holding the event, they should have their own insurance. Mr. Allen said it should be appreciated by the City that the Chamber of Commerce is running the Pioneer Days venue and that maybe it should be a joint venture. He said that as Rotary President, he admonished the City to not squash events. He said there are some waivers that can be

Monticello City Council July 12, 2016

signed. Manager Bailey said we don't want a gap in insurance coverage. Councilman Randall asked why the City can't sponsor the event and the Chamber of Commerce run it. Scott Frost said that's how it has been for years and years. Manager Bailey said the City doesn't collect the registrations for the vendor portion of the celebration. Doug Allen said Blanding City organizes their entire 4th of July Celebration. Scott Frost said there isn't an impact to the budget because the insurance is already in the budget. Doug Allen asked how much of a risk we really have. Manager Bailey said when vendors are sponsored by another entity it is not a City event and there has not been a discussion of a problem until tonight. An appointment was scheduled for Manager Bailey and Scott Frost to meet later in the week to discuss the Pioneer Days event. Scott Frost said the City did a great job last year with the cleanliness of the event and he reminded staff to mark the sprinkler heads in the park.

Tom Wigginton said the quality of life and a lot of the fun events are dying due to the insurance. He said his daughter stopped the kid's activities in the park because of the City burden. Mayor Young asked him why he thinks the quality of life is dying. Tom said they've heard things and all the fun activities have been shut down. Mayor Young asked Recorder Cindi Holyoak if anyone had been asking about organizing an activity and told they couldn't do it. She said no one had been in the office talking about this. Mayor Young said he would hate for a rumor to cause someone to be discouraged.

Doug Allen said, in response to the article in the newspaper about the hospitality businesses wanting to start a group, we already have a group called the chamber of Commerce. He mentioned the dismantling of the City's Economic Development Committee, saying when it started two things transpired, the wind farm and the Discover Center. Mayor Young said the idea is to use a task force which will work on development ideas. Manager Bailey said Economic Development will be more project specific and market targeting. He said the intent was not to stop development but to breathe life back into it by generating conversations with different focus areas and those people's interests.

10. Payment of Bills - Questions and answers were directed to the following bills:

MOTION was made by Councilman Nathan Langston to acknowledge review of the payables as presented. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

11. Cooper Jones Water Proposal

This discussion has been postponed until further research can be completed.

12. Consider Clay Hill Drive/Steve Young Residential Infill Request

Steve Young said he would like to build a home on two acres of a 75 acre parcel. The subdivision has been surveyed and meets all requirements for a Residential Infill Subdivision. He said it has been reviewed by the Planning Commission and was

**Monticello City Council
July 12, 2016**

recommended to the City Council with a 4-1, passing vote. City water services are available but septic will be required since there is no city sewer system in that area.

MOTION was made by Councilman Blaine Nebeker to approve the residential infill subdivision for Steve Young. The motion was seconded by Councilman Rice and opened for discussion.

**Councilman Steven Duke – not present
Councilman George Rice – Aye
Councilman Blaine Nebeker – Aye
Councilman Sanford Randall – Aye
Councilman Nathan Chamberlain - Aye**

The motion passed unanimously.

13. Consider Airport Lease Agreement

Manager Bailey explained the lease agreement is to give individuals the ability to lease property to build hangars and then sublease the hangar. The rate was set at .10 per square ft. but as agreements are renewed, the rate can be increased. Councilman Rice asked if the rate selected is common or standard. Manager Bailey said the airport standards will govern the lease agreement. Mayor Young asked how many hangars the property allows. Manager Bailey said depending on the size of the building there can be 20-30 hangars. He said the size of the hangar will determine its placement. A log sheet will be kept in the pilot's lounge to help track airplane traffic.

MOTION was made by Councilman Nathan Chamberlain to adopt the Airport Lease Agreement as presented. The motion was seconded by Councilman Nathan Chamberlain and opened for discussion.

**Councilman Steven Duke – not present
Councilman George Rice – Aye
Councilman Blaine Nebeker – Aye
Councilman Sanford Randall – Aye
Councilman Nathan Chamberlain - Aye**

The motion passed unanimously.

14. Consider 2016-17 Final Tax Rate Adoption

Manager Bailey said the tax rate is based on required revenue and the certified rate is down which means home values are up. A calculation sheet was provided for the Council to review. Manager Bailey said the Council can increase the rate if desired. Based off of last year's reports, Manager Bailey said we can assume we will collect more than last year, which is the amount budgeted. Mayor Young said the certified rate is the revenue neutral rate. Manager Bailey recommended the Certified Tax Rate of .002717.

Monticello City Council
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MOTION was made by Nathan Chamberlain to adopt the 2016 Certified Tax Rate of .002717. The motion was seconded by Councilman Sanford Randall and opened for discussion.

Councilman Steven Duke – not present
Councilman George Rice – Aye
Councilman Blaine Nebeker – Nay
Councilman Sanford Randall – Aye
Councilman Nathan Chamberlain - Aye

The motion passed.

15. Follow-Up Items

The Council is enjoying the tours which have been scheduled for the various city departments and properties.

Mayor Young asked for the new police officer, Korey Dunn to come to the next City Council meeting for introductions.

Councilman Nebeker asked to have department heads report to the Council on a periodic basis.

There was discussion about the recent death of several sheep which have been grazing at the sewer lagoons. Manager Bailey said he feels horrible about the incident but he has found no liability for the City.

16. Governing Body/Administrative Communications

Manager Bailey reported the pilot lounge construction at the airport is complete. The fuel system is being installed and an apron expansion has been started. A fuel service lane will be included with the project.

Councilman Rice discussed the increasing costs to operate the landfill. He said it took 2 large pieces of equipment, 4 people, and 3 days to cover the construction waste. Manager Bailey said he also has some concerns. This discussion will be added to a future agenda.

Special User Rates
Resolution/PH against Bears Ears National Monument?
Sidewalks will be fixed after celebration.

17. Upcoming Agenda Items

None.

**Monticello City Council
July 12, 2016**

16. Meetings

17. Adjournment

MOTION was made by Councilman George Rice to adjourn the meeting at 8:50 p.m. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

ATTEST: _____

Cindi Holyoak, Recorder

Minutes APPROVED by: _____

DATE: _____

Mayor Tim Young

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**Monticello City
Invoice Register - 7/8/2016 to 7/22/2016 - All Invoices**

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
PR070816-3461	AFLAC		7/15/2016	7/15/2016	\$294.18			
					78.24	10 2224	Conseco & Liberty health insu	Aflac Insurance
					215.94	10 2224	Conseco & Liberty health insu	Aflac - pre tax
kory dunn	AIR MEDICAL RESOURCE GROUP		7/13/2016	7/14/2016	\$15.00	10 1563	Health Insurance clearing	eagle air med
					15.00			
07182016.AP	APEX SCREEN PRINT	43652	7/18/2016	7/19/2016	\$184.79	25 4540	Community Events	Triathlon T-shirts
16-156297-02	ARMSTRONG CONSULTANTS, INC		7/19/2016	7/20/2016	\$3,000.00			
					3,000.00	40 4460.740	Capital Outlay AIRPORT	Fuel System
07122016.CB	BAIRD, CHRIS	43614	7/12/2016	7/13/2016	\$75.00			
					75.00	10 4560.350	Rec CONTRACTED SERVIC	Men's Fast Pitch Umpire
07192016.CB	BAIRD, CHRIS		7/18/2016	7/19/2016	\$75.00			
					75.00	10 4560.350	Rec CONTRACTED SERVIC	Men's Fast Pitch Umpire 7/19
	Vendor Total:				\$150.00			
0097304	BLUE MOUNTAIN FOODS		7/16/2016	7/17/2016	\$72.31			
					72.31	10 4220.610	Fire MISCELLANEOUS	PARADE
0097330	BLUE MOUNTAIN FOODS		7/20/2016	7/21/2016	\$15.98			
					15.98	10 4562.250	Pool SUPP & MAINT -EQUIP	supplies
	Vendor Total:				\$88.29			
315876	BLUE MOUNTAIN MEATS		7/11/2016	7/12/2016	\$69.70			
					69.70	10 4140.250	Admin SUPP & MAINT - EQU	SUPPLIES
316111	BLUE MOUNTAIN MEATS		7/14/2016	7/15/2016	\$74.30			
					74.30	10 4566.481	Pro Shop FOODS & BEVERA	f&b
	Vendor Total:				\$144.00			
9938	BOWTIE BEVERAGE		7/12/2016	7/13/2016	\$48.99			
					48.99	10 4566.481	Pro Shop FOODS & BEVERA	f&b
july 15 2016	BROKEN FINGER POTTERY		7/15/2016	7/16/2016	\$75.00			
					75.00	10 4160.482	Visitor Center MERCHANDIS	logo items
831	BUNKER ENGINEERING		7/12/2016	7/13/2016	\$722.50			
					722.50	10 4150.552	Non Dept PROFESSIONAL/T	levit survey
PR070816-1312	CALIFORNIA STATE DISBURSEMENT		7/15/2016	7/15/2016	\$21.23			
					21.23	10 2231	Advance & Other W/H	Child Support CA
28973184286	DIRECTV	9999	7/11/2016	7/12/2016	\$150.85			
					150.85	54 4600.280	Utilities	tv services
PR070816-1310	EFTPS	9999	7/15/2016	7/15/2016	\$9,168.83			
					5,210.32	10 2221	FICA/FWT Withholding	Social Security Tax
					1,218.56	10 2221	FICA/FWT Withholding	Medicare Tax
					2,739.95	10 2221	FICA/FWT Withholding	Federal Income Tax
1029JUNE16	EMPIRE ELECTRIC		7/8/2016	7/9/2016	\$60.39			
					60.39	10 4510.280	Parks UTILITIES	BASEBALL FIELD
1040JULY16	EMPIRE ELECTRIC		7/13/2016	7/14/2016	\$1,544.61			
					1,544.61	10 4565.280	Golf UTILITIES	GOLF COURSE
1052JUNE16	EMPIRE ELECTRIC		7/8/2016	7/9/2016	\$40.51			
					40.51	10 4510.280	Parks UTILITIES	CENTER & mMAIN MEMORI

Monticello City
Invoice Register - 7/8/2016 to 7/22/2016 - All Invoices

7/22/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
	Vendor Total:				\$1,645.51			
PR070816-106	EQUITABLE/EQUI-VEST		7/15/2016	7/15/2016	\$653.00	10 2223	State Retirement Withholding	Equitable
07182016.MF	FREESTONE, MATT	43654	7/18/2016	7/19/2016	\$50.00	10 4560.350	Rec CONTRACTED SERVIC	Men's Fast Pitch Umpire 7/18
07192016.MF	FREESTONE, MATT		7/18/2016	7/19/2016	\$25.00	10 4560.350	Rec CONTRACTED SERVIC	Men's Fast Pitch Umpire 7/19
	Vendor Total:				\$75.00			
9696	GETGO IMAGING, INC.	43657	7/20/2016	7/21/2016	\$2,345.00	25 4540	Community Events	Tournament Shirts
07122016.AH	HUNSAKER, ADAM	43615	7/12/2016	7/13/2016	\$50.00	10 4560.350	Rec CONTRACTED SERVIC	Men's Fast Pitch Umpire
07192016.AH	HUNSAKER, ADAM		7/18/2016	7/19/2016	\$50.00	10 4560.350	Rec CONTRACTED SERVIC	Men's Fast Pitch Umpire 7/19
	Vendor Total:				\$100.00			
PR070816-141	ICMA RETIREMENT TRUST - 457/PLA		7/15/2016	7/15/2016	\$340.24	10 2223	State Retirement Withholding	ICMA Retirement
417120	MONTICELLO HOME & AUTO SUPPLY		7/11/2016	7/12/2016	\$23.33	25 4510	Parks & Beautification	BANNERS
a216612	MONTICELLO MERCANTILE CO		7/15/2016	7/16/2016	\$27.45	51 4751.265	Water SUPP & MAINT WATE	wp parts
a216705	MONTICELLO MERCANTILE CO		7/19/2016	7/20/2016	\$8.99	10 4510.250	Parks SUPP & MAINT - EQUI	grommet kit
a216708	MONTICELLO MERCANTILE CO		7/19/2016	7/20/2016	\$35.95	10 4510.250	Parks SUPP & MAINT - EQUI	grommet kit
C42208	MONTICELLO MERCANTILE CO		7/8/2016	7/9/2016	\$45.63	10 4140.250	Admin SUPP & MAINT - EQU	CLEANING SUPPLIES
C42209	MONTICELLO MERCANTILE CO		7/8/2016	7/9/2016	\$75.21	10 4460.250	Airport SUPP & MAINT - EQU	CLEANING SUPPLIES FOR A
C42214	MONTICELLO MERCANTILE CO		7/8/2016	7/9/2016	\$2.15	10 4510.250	Parks SUPP & MAINT - EQUI	HARDWARE
c42395	MONTICELLO MERCANTILE CO		7/9/2016	7/10/2016	\$4.99	10 4160.250	Visitor Center SUPPLIES MAI	ant killer
C42454	MONTICELLO MERCANTILE CO		7/11/2016	7/12/2016	\$25.19	10 4510.250	Parks SUPP & MAINT - EQUI	HARDWARE
C42469	MONTICELLO MERCANTILE CO		7/11/2016	7/12/2016	\$5.99	52 4752.250	Sewer SUPP & MAINT - EQU	MARK PAINT
c42612	MONTICELLO MERCANTILE CO		7/12/2016	7/13/2016	\$3.79	52 4752.265	Sewer SYSTEM MAINTENAN	sewer machine
c42647	MONTICELLO MERCANTILE CO		7/12/2016	7/13/2016	\$0.92	53 4753.250	Sanitation SUPP & MAINT - E	hardware
c42705	MONTICELLO MERCANTILE CO		7/13/2016	7/14/2016	\$21.99	51 4751.240	Water OFFICE SUPPLIES	charger

**Monticello City
Invoice Register - 7/8/2016 to 7/22/2016 - All Invoices**

7/22/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
c42733	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	\$0.22	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c42735	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	0.22	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c42739	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	\$7.99	10 4510.250	Parks SUPP & MAINT - EQUI	bug killer
c42758	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	7.99	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c42764	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	\$10.43	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c42843	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	10.43	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c42937	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	\$39.98	10 4510.250	Parks SUPP & MAINT - EQUI	supplies
c42948	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	39.98	10 4510.250	Parks SUPP & MAINT - EQUI	supplies
C42988	MONTICELLO MERCANTILE CO	7/13/2016	7/13/2016	7/14/2016	\$34.94	10 4160.250	Visitor Center SUPPLIES MAI	supplies
C42989	MONTICELLO MERCANTILE CO	7/14/2016	7/14/2016	7/15/2016	34.94	10 4160.250	Visitor Center SUPPLIES MAI	supplies
c43005	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	\$4.74	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c43015	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	4.74	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c43024	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	\$12.99	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c43049	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	12.99	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
c43191	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	\$2.18	10 4510.250	Parks SUPP & MAINT - EQUI	supplies
c43235	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	2.18	10 4510.250	Parks SUPP & MAINT - EQUI	supplies
c43241	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	\$10.48	10 4460.250	Airport SUPP & MAINT - EQU	CLEANING SUPPLIES
c43287	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	10.48	10 4460.250	Airport SUPP & MAINT - EQU	CLEANING SUPPLIES
c43330	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	\$15.77	10 4140.250	Admin SUPP & MAINT - EQU	CLEANING SUPPLIES
c43340	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	15.77	10 4140.250	Admin SUPP & MAINT - EQU	CLEANING SUPPLIES
c43493	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	\$16.97	10 4562.250	Pool SUPP & MAINT -EQUIP	supplies
c43500	MONTICELLO MERCANTILE CO	7/15/2016	7/15/2016	7/16/2016	16.97	10 4562.250	Pool SUPP & MAINT -EQUIP	supplies
					\$9.99	10 4562.250	Pool SUPP & MAINT -EQUIP	bulb
					9.99	10 4562.250	Pool SUPP & MAINT -EQUIP	bulb
					(\$16.97)	10 4562.250	Pool SUPP & MAINT -EQUIP	supplies
					-16.97	10 4562.250	Pool SUPP & MAINT -EQUIP	supplies
					\$32.99	10 4510.250	Parks SUPP & MAINT - EQUI	cooler
					32.99	10 4510.250	Parks SUPP & MAINT - EQUI	cooler
					\$3.09	10 4560.250	Rec SUPP & MAINT - EQUIP	hardware
					3.09	10 4560.250	Rec SUPP & MAINT - EQUIP	hardware
					\$55.98	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
					55.98	10 4510.250	Parks SUPP & MAINT - EQUI	hardware
					\$1.84	10 4562.250	Pool SUPP & MAINT -EQUIP	hardware
					1.84	10 4562.250	Pool SUPP & MAINT -EQUIP	hardware
					\$16.99	10 4510.250	Parks SUPP & MAINT - EQUI	sensor
					16.99	10 4510.250	Parks SUPP & MAINT - EQUI	sensor
					\$23.96	10 4510.250	Parks SUPP & MAINT - EQUI	grommet kit
					23.96	10 4510.250	Parks SUPP & MAINT - EQUI	grommet kit
					\$21.97	25 4510	Parks & Beautification	hardware
					21.97	25 4510	Parks & Beautification	hardware
					\$11.98	10 4140.610	Admin MISCELLANEOUS	float supplies
					11.98	10 4140.610	Admin MISCELLANEOUS	float supplies
					\$19.05	10 4140.610	Admin MISCELLANEOUS	float supplies
					19.05	10 4140.610	Admin MISCELLANEOUS	float supplies

Monticello City
Invoice Register - 7/8/2016 to 7/22/2016 - All Invoices

7/22/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
c43507	MONTICELLO MERCANTILE CO		7/20/2016	7/21/2016	\$7.96	10 4140.610	Admin MISCELLANEOUS	float supplies
c43527	MONTICELLO MERCANTILE CO		7/20/2016	7/21/2016	\$13.96	10 4140.610	Admin MISCELLANEOUS	float supplies
	Vendor Total:				\$617.73			
s101873607.001	MOUNTAINLAND SUPPLY LLC		7/8/2016	7/9/2016	\$8.67	52 4752.265	Sewer SYSTEM MAINTENAN	mark paint
s101881510.001	MOUNTAINLAND SUPPLY LLC		7/14/2016	7/15/2016	\$70.09	10 4510.250	Parks SUPP & MAINT - EQUI	supplies
s101883839.001	MOUNTAINLAND SUPPLY LLC		7/18/2016	7/19/2016	\$71.05	10 4510.250	Parks SUPP & MAINT - EQUI	float supplies
	Vendor Total:				\$149.81			
PR070816-2291	OPTUM HEALTH BANK	9999	7/15/2016	7/15/2016	\$1,549.18	10 2225	PEHP Health Insurance	Health Saving
PR070816-2723	OR Dept. of Justice		7/15/2016	7/15/2016	\$135.69	10 2231	Advance & Other W/H	Child Support OR
193523	PACKARD WHOLESale CO.		7/13/2016	7/14/2016	\$740.00	10 4510.740	Parks CAPITAL OUTLAY	hand dryers
193549	PACKARD WHOLESale CO.		7/14/2016	7/15/2016	\$365.19	10 4566.481	Pro Shop FOODS & BEVERA	f&b
193555	PACKARD WHOLESale CO.		7/14/2016	7/15/2016	\$458.41	10 4562.250	Pool SUPP & MAINT -EQUIP	supplies
	Vendor Total:				\$1,563.60			
PRDISA0715201	PEHP LTD Program Atrn: LTD Payment		7/15/2016	7/16/2016	\$303.20	10 1563	Health Insurance clearing	LONG TERM DISABILITY
36385557	PEPSI-COLA		7/14/2016	7/15/2016	\$755.70	10 4562.481	Pool FOODS & BEVERAGES	SODA
2516001-001	SENECA COMPANIES		7/19/2016	7/20/2016	\$159,664.60	10 4566.481	Pro Shop FOODS & BEVERA	SODA
Refund: 194734	SHARP, SCOTT & RANDA		7/20/2016	7/20/2016	\$20.88	40 4460.740	Capital Outlay AIRPORT	FUEL SYSTEM 1
902835444	TITLEIST COBRA/ACUSHNET CO		7/12/2016	7/13/2016	\$1,588.25	51 1311	Accounts Receivable	Refund: 194734 - SHARP, SC
1528469	UTAH LOCAL GOVERNMENTS TRUST		7/14/2016	7/15/2016	\$1,811.90	10 4566.482	Pro Shop MERCHANDISE/CL	Merch
1528470	UTAH LOCAL GOVERNMENTS TRUST		7/14/2016	7/15/2016	\$1,811.90	10 1562	Workmans comp clearing	Worker's Comp Monthly Fee
1528471	UTAH LOCAL GOVERNMENTS TRUST		7/10/2016	7/11/2016	\$6.50	10 1563	Health Insurance clearing	AD&D BASIC PREMIUM
1528472	UTAH LOCAL GOVERNMENTS TRUST		7/10/2016	7/11/2016	\$78.60	10 1563	Health Insurance clearing	LIFE BASIC PREMIUM
			7/10/2016	7/11/2016	\$42.70	10 1563	Health Insurance clearing	LIFE ADD'L INSURED PREMI

Monticello City
Invoice Register - 7/8/2016 to 7/22/2016 - All Invoices

7/22/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
1528473	UTAH LOCAL GOVERNMENTS TRUST		7/10/2016	7/11/2016	\$53.75	10 1563	Health Insurance clearing	LIFE ADD'L SPOUSE INSUR
1528474	UTAH LOCAL GOVERNMENTS TRUST		7/10/2016	7/11/2016	\$0.60	10 1563	Health Insurance clearing	LIFE ADD'L CHILD INSURED
	Vendor Total:				\$1,994.05			
PR070816-318	UTAH STATE RETIREMENT		7/15/2016	7/15/2016	\$7,234.58	10 2223	State Retirement Withholding	State Retirement
					4,807.74	10 2223	State Retirement Withholding	457 Plan
					2,172.53	10 2223	State Retirement Withholding	401k Plan
					152.75	10 2223	State Retirement Withholding	Roth IRA
					65.00	10 2223	State Retirement Withholding	Traditional IRA
					25.00	10 2223	State Retirement Withholding	State Retirement - Post Retire
					11.56	10 2223	State Retirement Withholding	
PR070816-319	UTAH STATE TAX COMMISSION		7/15/2016	7/15/2016	\$1,372.66	10 2222	State Tax Withholding	State Income Tax
					1,372.66	10 2222		
095665	WINKEL DISTRIBUTING		7/14/2016	7/15/2016	\$148.00	10 4566.481	Pro Shop FOODS & BEVERA	f&b
					148.00	10 4566.481		
	Total:				\$196,343.67			
GL Account Summary								
	Workmans comp clearing				1,811.90	10 1562		
	Health Insurance clearing				500.35	10 1563		
	FICA/FWT Withholding				9,168.83	10 2221		
	State Tax Withholding				1,372.66	10 2222		
	State Retirement Withholding				8,227.82	10 2223		
	Conseco & Liberty health insu				294.18	10 2224		
	PEHP Health Insurance				1,549.18	10 2225		
	Advance & Other W/H				156.92	10 2231		
	Admin SUPP & MAINT - EQU				131.10	10 4140.250		
	Admin MISCELLANEOUS				52.95	10 4140.610		
	Non Dept PROFESSIONAL/T				722.50	10 4150.552		
	Visitor Center SUPPLIES MAI				39.93	10 4160.250		
	Visitor Center MERCHANDIS				75.00	10 4160.482		
	Fire MISCELLANEOUS				72.31	10 4220.610		
	Airport SUPP & MAINT - EQU				85.69	10 4460.250		
	Parks SUPP & MAINT - EQUI				421.87	10 4510.250		
	Parks UTILITIES				100.90	10 4510.280		
	Parks CAPITAL OUTLAY				740.00	10 4510.740		
	Rec SUPP & MAINT - EQUIP				3.09	10 4560.250		
	Rec CONTRACTED SERVIC				325.00	10 4560.350		
	Pool SUPP & MAINT -EQUIP				486.22	10 4562.250		
	Pool FOODS & BEVERAGES				236.90	10 4562.481		
	Golf UTILITIES				1,544.61	10 4565.280		
	Pro Shop FOODS & BEVERA				1,155.28	10 4566.481		
	Pro Shop MERCHANDISE/CL				1,588.25	10 4566.482		
	Total				30,863.44			
	Parks & Beautification				45.30	25 4510		
	Community Events				2,529.79	25 4540		
	Total				2,575.09			
	Capital Outlay AIRPORT				162,664.60	40 4460.740		

**Monticello City
Invoice Register - 7/8/2016 to 7/22/2016 - All Invoices**

7/22/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
					20.88	51 1311	Accounts Receivable	
					21.99	51 4751.240	Water OFFICE SUPPLIES	
					27.45	51 4751.265	Water SUPP & MAINT WATE	
					70.32		Total	
					5.99	52 4752.250	Sewer SUPP & MAINT - EQU	
					12.46	52 4752.265	Sewer SYSTEM MAINTENAN	
					18.45		Total	
					0.92	53 4753.250	Sanitation SUPP & MAINT - E	
					150.85	54 4600.280	Utilities	
					\$196,343.67		GL Account Summary Total	

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**THE CITY OF MONTICELLO
HOLD HARMLESS AGREEMENT**

The vendor/service provider must sign a Hold Harmless Agreement form. The Hold Harmless Agreement spells out the suggested insurance coverage for the vendor/service provider. Be sure to give a copy of the Hold Harmless Agreement to your insurance broker.

Name of Vendor	Name of Contact		
Street Address	City	State	ZIP

INSURANCE REQUIREMENTS:

- (a) Commercial General Liability. Suggested \$1,000,000.00 per occurrence. This policy shall cover all risks, the contractual liability assumed by vendor/ concessionaire/ service provider under the indemnification provision set for in the Agreement, and include Bodily Injury, Property Damage, Personal Injury. Monticello City shall be endorsed as an additional insured to the policy and a copy of the certificate shall be submitted with the lease or contract.
- (b) Workers' Compensation Insurance. Required if you have employees engaged in the performance or work under this agreement.

If you (vendor/concessionaire/service provider) fall under (b), a Certificate of Insurance showing policy limits and the additional Insured endorsement to the policy should be submitted with your lease or contract.

HOLD HARMLESS:

I/We _____ (name of the vendor/service provider) shall save, defend, indemnify, and hold harmless, Monticello City, including all elected officials, administrators, officers, directors, instructors, representatives, employees, support staff and volunteers with respect to my/our liability for "bodily injury," "property damage" or "personal and advertising injury" caused by my/our acts or omissions for the acts or omissions of those acting on my/our behalf:

- (A) In the performance of my/our ongoing operations; or
- (B) In the sale or distribution of my/our products; or
- (C) In connection with my/our property or premises rented/leased to you.
- (D) The Vendor/Concessionaire/Service Provider should furnish a Certificate of Insurance, naming Monticello City as an additional insured with Commercial General Liability Limits of at least \$1,000,000 per occurrence.

WAIVER OF SUBROGATION:

In the event of loss, damage or injury to the Vendor and/or the Vendor's property, the Vendor shall look solely to any insurance in its favor without making any claim against the Purchaser. The Vendor hereby waives any right of subrogation against the Purchaser or Monticello City, for loss, damage or injury within the scope of the Performer's insurance, and on behalf of itself and its insurer, waives all such claims against the Purchaser and Monticello City.

Note: The terms and conditions of this agreement shall apply with respect to Vendor's/ Concessionaire's/Service Provider's operations for any property, facility or ancillary owned by Monticello City.

Signature of Vendor or Service Provider

Date