



**MONTICELLO CITY COUNCIL/ MUNICIPAL BUILDING AUTHORITY MEETING  
AGENDA**

**Tuesday ▪ November 8, 2016 ▪ 7:00 p.m.  
648 S Hideout Way**

- |  |             |
|--|-------------|
| 1. Call to Order Municipal Building Authority    |             |
| 2. Minutes Review/Approval October 11, 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 –October 11, 2016 (3) | ACTION      |
| 8. Public Comment                                | INFORMATION |
| 9. Payment of Bills (4)                          | ACTION      |
| 10. Consider Old Pro Shop Building Lease         | ACTION      |
| 11. Consider Platt Subdivision 216 E 100 N (5)   | ACTION      |
| 12. Consider 2016 Citizen of the Year            | ACTION      |
| 13. Follow-Up Items: Grandfathering Clause       | DISCUSSION  |
| 14. Governing Body/Administrative Communications | INFORMATION |
| 15. Upcoming Agenda Items                        | DISCUSSION  |
| 16. Meetings:                                    | INFORMATION |
| 17. Adjournment                                  | ACTION      |

Mailing/Posting Date: 11/04/2016 /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, 648 S Hideout Way, 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.

1

**MONTICELLO MUNICIPAL BUILDING AUTHORITY MEETING MINUTES**  
**Tuesday ▪ October 11, 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 7:05 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

**City Manager:** Ty Bailey

**City Recorder:** Cindi Holyoak

**Visitors**

Mary Cokenour, Roy Cokenour, Cameron DeGraw, Vint DeGraw, Heidi Redd, Eric Niven

2. **Minutes Review/Approval – September 27, 2016** – MOTION was made by Councilman Blaine Nebeker to approve the Municipal Building Authority Minutes. 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 Blaine Nebeker and passed unanimously.
4. **Adjourn** - MOTION was made by Councilman Nathan Chamberlain to adjourn the Municipal Building Authority Meeting at 7:10 p.m. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

ATTEST: \_\_\_\_\_

/s/Cindi Holyoak, Recorder, CMC

Minutes APPROVED by: \_\_\_\_\_

/s/Mayor Tim Young    DATE: \_\_\_\_\_

2

**Monticello City**  
**General Ledger for 54 Municipal Building Authority - 9/27/2016 to 11/1/2016**

Account		Description	Debit	Credit	Balance
Date	Code				
<b>1111 - Checking MBA</b>					
9/30/2016	DEP	Bank Deposit: 14241 - Checking Wells Fargo			<b>(\$314,703.97)</b>
9/30/2016	PR	Payroll Cash Transfer	260.00		(314,443.97)
10/10/2016	APCK	Check # 44026 - EMPIRE ELECTRIC		343.88	(314,787.85)
10/14/2016	PR	Payroll Cash Transfer		1,164.08	(315,951.93)
10/20/2016	APCK	Check # 44092 - GRISHAM, ARNOLD & CHRISTY		343.86	(316,295.79)
10/20/2016	APCK	Check # 44101 - QUESTAR GAS COMPANY		10.00	(316,305.79)
11/1/2016	APCK	Check # 44125 - EMPIRE ELECTRIC		123.55	(316,429.34)
				972.82	(317,402.16)
			<b>\$260.00</b>	<b>(\$2,958.19)</b>	<b>(\$317,402.16)</b>
<b>1120 - PTIF 1109 MBA</b>					
					<b>\$18.35</b>
<b>Report Total:</b>					<b>(\$317,383.81)</b>

3

**MONTICELLO CITY COUNCIL MEETING MINUTES**  
**Tuesday • October 11, 2016 • 7:00 p.m.**  
**648 S Hideout Way, Monticello, UT**

*Items 1-4 were part of the Municipal Building Authority Meeting held prior to this City Council Meeting.*

**5. Call to Order** - The regularly scheduled meeting of the Monticello City Council was called to Order by Mayor Tim Young, at 7:10 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

George Rice

Nathan Chamberlain

**City Manager:** Ty Bailey

**City Recorder:** Cindi Holyoak

**Public Works Superintendent:** Nathan Langston arrived at 7:52 p.m.

**Visitors**

Mary Cokenour, Roy Cokenour, Cameron DeGraw, Vint DeGraw, Heidi Redd, Eric Niven

**6. 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 Blaine Nebeker.

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

**MOTION was made by Councilman Sanford Randall to approve the minutes of the Monticello City Council meeting held on September 27, 2016. The motion was seconded by Councilman Chamberlain and passed unanimously.**

**8. Public Comment**

Cameron DeGraw reported to the Council about his Eagle Scout project. He explained he is building a life sized nativity which will be 8 feet tall. He provided a sketch of his project. He said he will begin cutting the design tomorrow and by next Wednesday it should be finished. Lighting and aesthetics will be added later. Mayor Young asked him what he learned; he said it costs a lot more to buy wood than he thought. The Parks & Beautification Committee is funding the project. It will be

**Monticello City Council**  
**October 11, 2016**

painted black to look like a shadow of a manger scene. DeGraw will bring a picture of the completed project.

**9. Payment of Bills** - Questions and answers were directed to the following bills:  
Court fines and forfeiture: The state's portion of fines and forfeitures collected through the Police Department and Justice Court.

HA5 was not completed: Councilman Rice asked if the bill had been paid in full. Manager Bailey said that is a Transportation District expense. Councilman Rice said much of the project has not been completed. Manager Bailey said it will be completed in the spring. A curb and gutter section has a low spot. Manager Bailey said there are a few that will be redone at the expense of the contractor. Manager Bailey said quality control inspections are completed by Jones and DeMille Engineering.

Walter Bird attorney bill: He is paid by the hour for his service. He is the prosecuting attorney for the City so we are charged for case load and help with other non-court related legal services.

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

**10. Heidi Redd**

Heidi Redd is running for the Utah State Senate in District 27. She said District 27 is small in population but large in landmass. Springville is the most populated city in the district. She said she has been in the ranching business for 50 years and that traditionally they culled the herd every year to keep the herd fresh and government officials should change often. She said Rural Utah needs a voice in the legislature and we really need high speed internet. She said she would also like to clarify that she hosted Interior Secretary Sally Jewel but does not want a monument. She said she had an opportunity to discuss the realities of a monument with Secretary Jewel and the problems associated with a total dependence on tourism. She said tourism is important but not at the level of Moab. She said she told Secretary Jewel why this county should not have a monument. She has campaigned on the reservation and said the local consensus is not pro monument and that she can represent the citizens of this community by collaborating with local leaders for solid jobs in this area. She said is also concerned about education and the per-pupil spending in San Juan County. She wants to know why all the money is going to the Wasatch front. She asked for the Council's support and the support of the community. Councilman Rice asked about her opponent. She said he is Senator Jenkins who has been in office for 8 years. She said it is her belief that lobbyists can have more power over those who have been in office for too long. She said she feels strongly about invigorating rural Utah. Councilman Nebeker asked about the District boundaries. She said they are up for re-election in 4 years and she would like to see Springville removed from the district to help with rural representation of our communities. She said this election has been an educational and worthwhile adventure. Councilman Randall asked why she decided to run for office. She said she has watched the news and she knows how rural citizens work hard and she has thought for a long time and wondered why some of the money

**Monticello City Council  
October 11, 2016**

the Wasatch front sees can't come to this area. She said she does not want the State to take control of our public lands because of the enormous fire-fighting bill. She said she has also seen a lot of state land sold off and as a rancher she said she deals with the DWR and if the state were in control of the public lands things would be more difficult than they already are. Councilman Nebeker asked if federal control is easier. She gave an example of some of the issues she has faced dealing with state and federal lands. She said Newspaper Rock used to be a State Park but the State couldn't afford to pick up the garbage so it was turned over to the federal government.

She said if she is elected she wants to work with local leaders, councilmen, and commissioners of our communities.

**11. Consider Amendments to Title 10, OL-1 Overlay Zone; 2- Drainage Corridor**

Manager Bailey said the Planning Commission has been working on the overlay zone for the drainage corridor. It will be a data layer to add to the City zoning map and will identify the drainages. When building permits are acquired, the overlay zone will be viewed to make sure there will be no changes to the drainage corridors. Mayor Young said the purpose is to protect these corridors. Councilman Nebeker asked about the Department of Energy (DOE) and if there is still oversight. Councilman Rice said they are still very involved in oversight and cleanup issues.

**MOTION was made by Councilman Chamberlain to adopt amendments to Title 10; Overlay Zone, as presented. The motion was seconded by Councilman Steven Duke and opened for discussion.**

**Councilman Nathan Chamberlain – Aye  
Councilman Steven Duke – Aye  
Councilman George Rice – Aye  
Councilman Blaine Nebeker – Aye  
Councilman Sanford Randall – Aye**

**The motion passed unanimously.**

**12. Audit Report**

The preliminary management letter was distributed to the Council for review. Manager Bailey went through each finding and answered questions from the Council. He said he will make appointments to work with the software vendor to correct most of the issues noted by the auditor. When the audit report is finalized, Manager Bailey recommended asking Doug Rasmussen to come to City Council to report.

**13. Consider Closed Strategy Session**

**MOTION was made by Councilman Sanford Randall to enter into a closed session for the purpose of strategic planning for the sale/purchase of property and to discuss a personnel issue. The motion was seconded by Councilman George Rice and opened for discussion.**

**Monticello City Council  
October 11, 2016**

**Councilman Steven Duke – Aye  
Councilman George Rice – Aye  
Councilman Blaine Nebeker –Aye  
Councilman Sanford Randall – Aye  
Councilman Nathan Chamberlain – aye**

**The motion passed unanimously. 8:20 p.m.**

*The open session was continued at 9:05 p.m.*

**14. Consider Landfill Agreement  
This will be discussed in the future.**

**15. Follow-Up Items  
Landfill in one month  
Secondary Water – December with Nate/water report  
Animal Rights – Grandfathered do some research next council  
Circle park roads – one more week**

**16. Governing Body/Administrative Communications**

**17. Upcoming Agenda Items**

**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: /s/ \_\_\_\_\_

Cindi Holyoak, Recorder

Minutes APPROVED by: /s/ \_\_\_\_\_

Mayor Tim Young

DATE: \_\_\_\_\_

4

**CLASS B AND C ROADS DISTRIBUTION**  
**Sixth Allocation - ESTIMATED**  
**May 1 , 2016 - June 30, 2016**

*FYI*

Tax Account	Counties, 1 Cities And Towns	Population 3 EST 2016	Weighted Mileage	Sub-Total Allocation
-------------	------------------------------------	--------------------------	---------------------	-------------------------

	<b>SUBTOTAL</b>	10,608	531.89	<b>141,109.52</b>
16000	<b>PIUTE</b>	236	720.44	<b>106,391.79</b>
16003	Circleville	517	68.44	<b>13,072.52</b>
16005	Junction	180	56.96	<b>9,379.06</b>
16006	Kingston	163	19.36	<b>3,798.36</b>
16007	Marysville	388	65.66	<b>11,893.93</b>
	<b>SUB TOTAL</b>	1,484	930.86	<b>144,535.66</b>
17000	<b>RICH</b>	814	770.52	<b>117,154.80</b>
17001	Garden City	575	55.85	<b>11,585.78</b>
17002	Laketown	256	22.49	<b>4,812.07</b>
17005	Randolph	462	29.90	<b>7,127.00</b>
17010	Woodruff	186	5.69	<b>1,944.39</b>
	<b>SUB TOTAL</b>	2,293	884.45	<b>142,624.04</b>
18000	<b>SALT LAKE</b>	149,920	2,317.67	<b>1,254,181.71</b>
18003	Alta	390	8.75	<b>3,606.21</b>
18019	Bluffdale	9,887	273.94	<b>99,015.90</b>
18020	Cottonwood Hc	34,166	574.50	<b>287,938.78</b>
18039	Draper (Part 1)	44,281	822.09	<b>384,478.03</b>
18060	Herriman	28,556	540.70	<b>249,479.96</b>
18065	Holladay	27,129	540.00	<b>240,848.06</b>
18093	Midvale	31,725	348.60	<b>240,431.37</b>
18096	Murray	48,822	736.15	<b>399,099.36</b>
18118	Riverton	41,457	705.10	<b>350,550.74</b>
18122	Salt Lake City	190,884	2,962.90	<b>1,572,739.07</b>
18131	Sandy	91,148	1,566.45	<b>773,087.65</b>
18138	South Jordan	62,781	1,187.26	<b>548,271.43</b>
18139	South Salt Lak	24,748	385.00	<b>204,030.28</b>
18142	Taylorsville	60,433	769.75	<b>473,400.06</b>
18155	West Jordan	110,920	1,678.60	<b>907,616.41</b>
18167	West Valley Ci	134,495	1,680.75	<b>1,048,849.25</b>
	<b>SUB TOTAL</b>	1,091,742	17,098.21	<b>9,037,624.27</b>
19000	<b>SAN JUAN</b>	9,584	6,559.51	<b>1,013,265.70</b>
19002	Blanding	3,668	118.60	<b>39,275.19</b>
19009	Monticello	1,999	84.50	<b>24,298.90</b>
	<b>SUB TOTAL</b>	15,251	6,762.61	<b>1,076,839.79</b>
20000	<b>SANPETE</b>	4,535	1,452.94	<b>238,903.09</b>
20004	Centerfield	1,384	62.60	<b>17,420.19</b>
20008	Ephriam	6,463	129.80	<b>57,666.30</b>
20009	Fairview	1,271	58.74	<b>16,180.17</b>
20010	Fayette	245	26.90	<b>5,388.69</b>
20011	Fountain Greer	1,088	69.23	<b>16,611.41</b>
20014	Gunnison	3,291	85.37	<b>32,172.65</b>
20020	Manti	3,362	148.35	<b>41,775.31</b>
20021	Mayfield	503	35.79	<b>8,231.08</b>
20023	Moroni	1,451	47.13	<b>15,567.77</b>
20024	Mt. Pleasant	3,305	168.00	<b>44,296.77</b>
20031	Spring City	1,001	93.23	<b>19,586.84</b>

*This amount  
to be paid  
Year End*

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
10192016AWH	AFLAC	9999	10/19/2016	10/20/2016	(\$166.86)	101563	Health Insurance clearing	Adjustment
PR093016-3461	AFLAC	9999	10/7/2016	10/7/2016	\$294.18	102224	Conseco & Liberty health insu	Aflac Insurance
					78.24	102224	Conseco & Liberty health insu	Aflac - pre tax
					215.94	102224	Conseco & Liberty health insu	Aflac - pre tax
PR101416-3461	AFLAC		10/21/2016	10/21/2016	\$294.18	102224	Conseco & Liberty health insu	Aflac Insurance
					78.24	102224	Conseco & Liberty health insu	Aflac - pre tax
					215.94	102224	Conseco & Liberty health insu	Aflac - pre tax
	<b>Vendor Total:</b>				<b>\$421.50</b>			
Refund: 195009	BAKER, TRAVIS & RENEE	44016	9/27/2016	9/27/2016	\$48.94	511311	Accounts Receivable	Refund: 195009 - BAKER, TR
					48.94	511311	Accounts Receivable	
Refund: 195029	BARRY, TRINT & BRITTANY	44071	10/11/2016	10/11/2016	\$25.58	511311	Accounts Receivable	Refund: 195029 - BARRY, TRI
					25.58	511311	Accounts Receivable	
0098023	BLUE MOUNTAIN FOODS	44017	9/27/2016	9/28/2016	\$18.94	104566481	Pro Shop FOODS & BEVERA	GROC
0098024	BLUE MOUNTAIN FOODS	44017	9/27/2016	9/28/2016	\$11.94	104160481	Visitor Center FOODS and BE	BEVER
0098108	BLUE MOUNTAIN FOODS	44086	10/6/2016	10/7/2016	\$40.93	514751230	Water TRAVEL and TRAININ	rural water training
					20.45	524752230	Sewer TRAVEL and TRAININ	rural water training
0098113	BLUE MOUNTAIN FOODS	44017	10/6/2016	10/7/2016	\$19.61	104140610	Admin MISCELLANEOUS	audit lunch
					19.61	104140610	Admin MISCELLANEOUS	
0098126	BLUE MOUNTAIN FOODS	44086	10/7/2016	10/8/2016	\$52.79	104460250	Airport SUPP & MAINT - EQU	MISC
					52.79	104460250	Airport SUPP & MAINT - EQU	
0098305	BLUE MOUNTAIN FOODS	44122	10/28/2016	10/29/2016	\$12.86	104160250	Visitor Center SUPPLIES MAI	SUPPLIES
					12.86	104160250	Visitor Center SUPPLIES MAI	
	<b>Vendor Total:</b>				<b>\$157.07</b>			
LOYDS LAKE 20	BLUE MOUNTAIN IRRIGATION CO	44018	9/30/2016	10/1/2016	\$269.00	514751210	Water DUES, SUBSCRIPTIO	2016 STORGAE
					269.00	514751210	Water DUES, SUBSCRIPTIO	
319661	BLUE MOUNTAIN MEATS	44019	9/27/2016	9/28/2016	\$43.94	104160481	Visitor Center FOODS and BE	SNACKS
					43.94	104160481	Visitor Center FOODS and BE	
320048	BLUE MOUNTAIN MEATS	44072	10/4/2016	10/5/2016	\$117.34	104160250	Visitor Center SUPPLIES MAI	TP
					87.85	104160481	Visitor Center FOODS and BE	BEVERAGES
					29.49	104160481	Visitor Center FOODS and BE	
320049	BLUE MOUNTAIN MEATS	44019	10/4/2016	10/5/2016	\$74.30	104566481	Pro Shop FOODS & BEVERA	SUPPLIES
					74.30	104566481	Pro Shop FOODS & BEVERA	
320235	BLUE MOUNTAIN MEATS	44087	10/7/2016	10/8/2016	\$853.57	104460610	Airport MISCELLANEOUS	airport open house
					853.57	104460610	Airport MISCELLANEOUS	
320236	BLUE MOUNTAIN MEATS	44087	10/7/2016	10/8/2016	\$62.95	104460610	Airport MISCELLANEOUS	airport open house
					62.95	104460610	Airport MISCELLANEOUS	
320237	BLUE MOUNTAIN MEATS	44087	10/7/2016	10/8/2016	\$174.44	104460610	Airport MISCELLANEOUS	airport open house
					174.44	104460610	Airport MISCELLANEOUS	
320518	BLUE MOUNTAIN MEATS	44087	10/13/2016	10/14/2016	\$11.18	104160250	Visitor Center SUPPLIES MAI	MOP
					11.18	104160250	Visitor Center SUPPLIES MAI	

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
320519	BLUE MOUNTAIN MEATS	44087	10/13/2016	10/14/2016	\$16.89	10 4160.481	Visitor Center FOODS and BE	CREAMER
321011	BLUE MOUNTAIN MEATS	44123	10/25/2016	10/26/2016	\$39.55	10 4566.481	Pro Shop FOODS & BEVERA	franks
321359	BLUE MOUNTAIN MEATS	44123	11/1/2016	11/2/2016	\$47.95	10 4160.250	Visitor Center SUPPLIES MAI	TRASH BAGS
	<b>Vendor Total:</b>				<b>\$1,442.11</b>			
UT201603424	BLUE STAKES OF UTAH	44020	9/30/2016	10/1/2016	\$70.80	51 4751.210	Water DUES, SUBSCRIPTIO	NOTIFICATIONS
					35.40	52 4752.220	Sewer PUBLIC NOTICES	NOTIFICATIONS
10277	BOWTIE BEVERAGE	44021	9/27/2016	9/28/2016	\$124.40	10 4566.481	Pro Shop FOODS & BEVERA	beer
10300	BOWTIE BEVERAGE	44021	10/4/2016	10/5/2016	\$33.25	10 4566.481	Pro Shop FOODS & BEVERA	beer
	<b>Vendor Total:</b>				<b>\$157.65</b>			
PR093016-1312	CALIFORNIA STATE DISBURSEMENT	44113	10/7/2016	10/7/2016	\$21.23	10 2231	Advance & Other W/H	Child Support CA
PR101416-1312	CALIFORNIA STATE DISBURSEMENT	44113	10/21/2016	10/21/2016	\$21.23	10 2231	Advance & Other W/H	Child Support CA
	<b>Vendor Total:</b>				<b>\$42.46</b>			
33000	CANYONLANDS NATURAL HISTORY	44073	10/7/2016	10/8/2016	\$1,308.28	10 4160.482	Visitor Center MERCHANDIS	MERCH
1601764-in	CEDAR MESA PRODUCTS	44124	10/18/2016	10/19/2016	\$171.00	10 4160.482	Visitor Center MERCHANDIS	merch
PR093016-1311	CHILLD SUPPORT SERVICES	44114	10/7/2016	10/7/2016	\$318.38	10 2231	Advance & Other W/H	Child Support UT
PR101416-1311	CHILLD SUPPORT SERVICES	44114	10/21/2016	10/21/2016	\$318.38	10 2231	Advance & Other W/H	Child Support UT
	<b>Vendor Total:</b>				<b>\$636.76</b>			
16322	CLEAR VISION GOLF CART COVERS	44024	9/30/2016	10/1/2016	\$196.11	10 4566.482	Pro Shop MERCHANDISE/CL	MERCH
1369	COMPLIANCE DRUG & ALCOHOL TE	44088	10/11/2016	10/12/2016	\$50.00	10 4410.610	Streets MISCELLANEOUS	DRUG SRCEENING
2016 sidewalk	DALTON, MONTE & DEANA	44025	10/6/2016	10/7/2016	\$1,288.33	40 4410.740	Capital Outlay STREETS	1/3 reimb for sidewalk
29690222886	DIRECTV		10/25/2016	10/26/2016	\$150.85	54 4600.280	Utilities	CABLE TV
DE74000715-16	DPC INDUSTRIES INC	44089	9/30/2016	10/1/2016	\$56.00	51 4751.265	Water SUPP & MAINT WATE	CHLORINE
PR091616-1310	EFTPS	9999	10/10/2016	10/10/2016	\$170.15	10 2221	FICA/FWT Withholding	Social Security Tax
					112.06	10 2221	FICA/FWT Withholding	Medicare Tax
					26.20	10 2221	FICA/FWT Withholding	Federal Income Tax
					31.89	10 2221	FICA/FWT Withholding	Federal Income Tax

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
PR093016-1310	EFTPS	9999	10/7/2016	10/7/2016	\$8,075.08	10 2221	FICA/FWT Withholding	Social Security Tax
					4,447.20	10 2221	FICA/FWT Withholding	Medicare Tax
					1,040.18	10 2221	FICA/FWT Withholding	Federal Income Tax
					2,587.70	10 2221	FICA/FWT Withholding	
PR101416-1310	EFTPS	9999	10/21/2016	10/21/2016	\$73.56	10 2221	FICA/FWT Withholding	Social Security Tax
					56.66	10 2221	FICA/FWT Withholding	Medicare Tax
					13.26	10 2221	FICA/FWT Withholding	Federal Income Tax
					3.64	10 2221	FICA/FWT Withholding	
PR101416-1310	EFTPS	9999	10/21/2016	10/21/2016	\$8,081.03	10 2221	FICA/FWT Withholding	Social Security Tax
					4,158.68	10 2221	FICA/FWT Withholding	Medicare Tax
					972.64	10 2221	FICA/FWT Withholding	Federal Income Tax
					2,949.71	10 2221	FICA/FWT Withholding	
					<b>\$16,399.82</b>			
<b>Vendor Total:</b>								
8100SEPT16	EMERY TELCOM	44074	10/1/2016	10/2/2016	\$290.00	10 4140.280	Admin UTILITIES	INTERNET
1004oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$2,324.21	10 4410.280	Streets UTILITIES	street lights
1004sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$2,324.21	10 4410.280	Streets UTILITIES	street lights
1006oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$40.28	10 4410.280	Streets UTILITIES	64 w 100 s shop
1006sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$34.59	10 4410.280	Streets UTILITIES	64 w 100 s shop
1011oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$44.81	52 4752.280	Sewer UTILITIES	sewer lagoon
1011sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$32.49	52 4752.280	Sewer UTILITIES	sewer lagoon
1016SEPT16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$164.56	10 4460.280	Airport UTILITIES	7624 HWY 191 APIROT FUEL
1017oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$53.65	10 4410.280	Streets UTILITIES	central & mail stoplight
1017sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$55.73	10 4410.280	Streets UTILITIES	central & main
1023oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$54.46	10 4510.280	Parks UTILITIES	65 n 100 e
1023sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$54.10	10 4510.280	Parks UTILITIES	65 n 100 e
1029oct16	EMPIRE ELECTRIC	44090	10/6/2016	10/7/2016	\$41.79	10 4510.280	Parks UTILITIES	ball fields
1030oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$32.49	10 4510.280	Parks UTILITIES	announcers stand
1030sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$32.49	10 4510.280	Parks UTILITIES	announcers stand
1034oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$64.28	51 4751.280	Water UTILITIES	pinto sub well

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

<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>
1034sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$65.02	51 4751.280	Water UTILITIES	s/pinto sub well
1035oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$283.13	10 4140.280	Admin UTILITIES	17 n 100 e admin offface
1035sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$273.71	10 4140.280	Admin UTILITIES	17 n 100 e adm office
1036oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$180.71	10 4160.280	Visitor Center UTILITIES	216 s main
1036sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$230.35	10 4160.280	Visitor Center UTILITIES	216 s main
1037oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$352.04	51 4751.280	Water UTILITIES	1/2 mi w /city limits
1037sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$334.72	51 4751.280	Water UTILITIES	1/2 mi city limit
1040OCT16	EMPIRE ELECTRIC	44090	10/12/2016	10/13/2016	\$1,443.33	10 4565.280	Golf UTILITIES	GOLF COURSE
1042oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$145.25	10 4565.280	Golf UTILITIES	golf course dr
1042sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$158.62	10 4565.280	Golf UTILITIES	hgolf course dr
1043oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$73.53	10 4565.280	Golf UTILITIES	17 w 600 s
1043sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$62.83	10 4565.280	Golf UTILITIES	17 w 600 s
1044oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$121.43	10 4510.280	Parks UTILITIES	333 w center bb field
1044sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$155.22	10 4510.280	Parks UTILITIES	333 w center bb field
1047oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$32.84	10 4410.280	Streets UTILITIES	200 n main s light
1047sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$32.84	10 4410.280	Streets UTILITIES	200 n main s light
1048oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$32.72	51 4751.280	Water UTILITIES	200 n main n light
1048sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$32.49	10 4410.280	Streets UTILITIES	200 n main n light
1051oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$32.61	10 4510.280	Parks UTILITIES	circle park
1051sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$32.84	10 4510.280	Parks UTILITIES	circle dr picnic area
1052oct16	EMPIRE ELECTRIC	44090	10/6/2016	10/7/2016	\$44.22	10 4510.280	Parks UTILITIES	center & main
1056oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$275.10	10 4220.280	Fire UTILITIES	132 s 100 w

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

<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>
1056sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$243.83	10 4420 280	Streets UTILITIES	132 s 100 w
1057oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$114.33	10 4410 280	Streets UTILITIES	E/450 e & cnetter
1057sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$108.86	10 4410 280	Streets UTILITIES	e/450 e & center
1058oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$258.71	10 4410 280	Streets UTILITIES	300 e & CNETER
1058sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$241.62	10 4410 280	Streets UTILITIES	300 e & center
1059OCT16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$224.53	10 4410 280	Streets UTILITIES	100 E & CENTER
1059sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$208.84	10 4410 280	Streets UTILITIES	100 e & center
11476oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$972.82	54 4600 280	Utilities	648 s hidout way com ounty c
11476sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$1,164.08	54 4600 280	Utilities	community center
12553oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$89.54	10 4460 280	Airport UTILITIES	7624 n hwy 191 bigd
12553sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$80.12	10 4460 280	Airport UTILITIES	7624 n hwy 191
1476oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$1,317.91	10 4562 280	Pool UTILITIES	333 w center
1476sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$2,195.00	10 4562 280	Pool UTILITIES	333 w center
1858oct16	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$89.54	10 4460 280	Airport UTILITIES	7624 n hwy 191
1858sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$92.18	10 4460 280	Airport UTILITIES	7624 n hwy 191
7032	EMPIRE ELECTRIC	44125	10/28/2016	10/29/2016	\$38.31	10 4510 280	Parks UTILITIES	log church
7032sept16	EMPIRE ELECTRIC	44026	9/28/2016	9/29/2016	\$38.18	10 4510 280	Parks UTILITIES	log church
<b>Vendor Total:</b>					<b>\$17,228.09</b>			
K3676	EMS PROVO ELECTRIC MOTOR SER	44027	10/5/2016	10/6/2016	\$298.97	52 4752 265	Sewer SYSTEM MAINTENAN	FIX PUMP
PR091616-106	EQUITABLE/EQUI-VEST	44115	10/10/2016	10/10/2016	\$206.09	10 2223	State Retirement Withholding	Equitable
PR093016-106	EQUITABLE/EQUI-VEST	44115	10/7/2016	10/7/2016	\$536.04	10 2223	State Retirement Withholding	Equitable
PR101416-106	EQUITABLE/EQUI-VEST	44115	10/21/2016	10/21/2016	\$673.63	10 2223	State Retirement Withholding	Equitable

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
COBAY38342	FASTENAL	44126	10/12/2016	10/13/2016	\$286.05	10 4410 610	Streets MISCELLANEOUS	SAFTEY
CD00180116	FOUR CORNERS WELDING & GAS S	44075	9/30/2016	10/1/2016	\$29.00	10 4410 250	Streets SUPP & MAINT - EQ	ARGON
CD00180641	FOUR CORNERS WELDING & GAS S	44127	10/31/2016	11/1/2016	\$29.00	10 4410 250	Streets SUPP & MAINT - EQ	WELDING SUPPLIES
	<b>Vendor Total:</b>				<b>\$58.00</b>			
29848	FREEDOM MAILING SERVICES, INC	44091	10/7/2016	10/8/2016	\$365.73	10 4140 240	Admin OFFICE SUPPLIES	STATEMENT MAILING
NP48659959	FUELMAN		10/10/2016	10/11/2016	\$2,188.35			
					145.50	10 4210 252	Police FUEL	601 avery
					129.12	10 4210 252	Police FUEL	603 kory
					159.23	10 4210 252	Police FUEL	604 chief
					520.76	10 4410 252	Streets FUEL	303 ron
					63.20	10 4410 252	Streets FUEL	400 ron
					10.23	10 4410 252	Streets FUEL	02 CHRIS
					58.96	10 4410 252	Streets FUEL	03 GEORGE
					54.86	10 4410 252	Streets FUEL	202 CHRIS
					126.28	10 4560 252	Rec FUEL	205 rec
					105.12	10 4560 252	Rec FUEL	04 TED
					89.76	10 4565 252	Goif FUEL & DIESEL	926 GOLF
					153.74	51 4751 252	Water FUEL	206 nate
					77.44	51 4751 252	Water FUEL	204 nate
					21.11	52 4752 252	Sewer FUEL	500 george
					350.51	53 4753 252	Sanitation FUEL	304 steve
					122.53	53 4753 252	Sanitation FUEL	301 steve
9722	GETGO IMAGING, INC.	44031	9/30/2016	10/1/2016	\$240.00	10 4410 610	Streets MISCELLANEOUS	SHIRTS
9723	GETGO IMAGING, INC.	44031	9/30/2016	10/1/2016	\$142.80		Rec PUBLIC NOTICES	foot ball sign
	<b>Vendor Total:</b>				<b>\$382.80</b>			
C49361	HOWE, DAWN	44034	9/27/2016	9/28/2016	\$6.03	10 4460 610	Airport MISCELLANEOUS	CLEANING
Refund: 194951	HUSTAD, RYAN	44130	10/27/2016	10/27/2016	\$150.00	51 1311	Accounts Receivable	Refund: 194951 - HUSTAD, R
PR093016-141	ICMA RETIREMENT TRUST - 457/PLA	44116	10/7/2016	10/7/2016	\$281.51	10 2223	State Retirement Withholding	ICMA Retirement
PR101416-141	ICMA RETIREMENT TRUST - 457/PLA	44116	10/21/2016	10/21/2016	\$281.51	10 2223	State Retirement Withholding	ICMA Retirement
	<b>Vendor Total:</b>				<b>\$563.02</b>			
10-4-16	KAAL-LP FM	44036	10/4/2016	10/5/2016	\$125.00	10 4150 455	Non Dept ADVERTISING/MA	monticello buckaroo football
Refund: 194984	LOW, BRETT	44132	10/27/2016	10/27/2016	\$150.00	51 1311	Accounts Receivable	Refund: 194984 - LOW, BRET

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Ledger</u>	<u>Date</u>	<u>Due</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name</u>	<u>Description</u>
4447	LYLE NORTHERN ELECTRIC	44093		10/20/2016	10/21/2016	\$1,201.57	51 4751 266	Water SUPP & MAINT DISTR	Golf Course Well Work
						1,201.57			
SO67759828	MAX TECHNOLOGY LLC	44039		9/28/2016	9/29/2016	\$781.13	10 4460 310	Airport PROFESSIONAL/TEC	AIRPORT CARD READER
SO67759834	MAX TECHNOLOGY LLC	44039		10/10/2016	10/11/2016	\$1,092.65	10 4150 552	Non Dept PROFESSIONAL/IT	IT SERVICE NEW COMOPUT
SO67759847	MAX TECHNOLOGY LLC	44039		10/10/2016	10/11/2016	\$300.00	10 4150 552	Non Dept PROFESSIONAL/IT	DATA P3
SO67759868	MAX TECHNOLOGY LLC	9999		10/10/2016	10/11/2016	\$1,949.78	10 4150 455	Non Dept ADVERTISING/MA	TRT
SO67759868	MAX TECHNOLOGY LLC	44111		10/20/2016	10/21/2016	\$1,949.78	10 4150 552	Non Dept PROFESSIONAL/IT	NEW COMPUTERS
SO67759881	MAX TECHNOLOGY LLC	44133		10/26/2016	10/27/2016	\$719.88	10 4150 552	Non Dept PROFESSIONAL/IT	IT SERVICES
	<b>Vendor Total:</b>					<b>\$6,793.22</b>			
Refund: 195051	MCCANN, JERRY & SUSUAN	44134		10/27/2016	10/27/2016	\$150.00	51 1311	Accounts Receivable	Refund: 195051 - MCCANN, J
Refund: 194342	MCKILLOP, MIKE	44135		10/27/2016	10/27/2016	\$150.00	51 1311	Accounts Receivable	Refund: 194342 - MCKILLOP,
422137	MONTICELLO HOME & AUTO SUPPLY	44040		9/27/2016	9/28/2016	\$8.99	10 4410 250	Streets SUPP & MAINT - EQ	HOSE SHUT OFF
422139	MONTICELLO HOME & AUTO SUPPLY	44094		9/27/2016	9/28/2016	\$43.86	10 4410 250	Streets SUPP & MAINT - EQ	antifreeze
422165	MONTICELLO HOME & AUTO SUPPLY	44040		9/27/2016	9/28/2016	\$20.58	10 4410 250	Streets SUPP & MAINT - EQ	SKIDDD STEER
422168	MONTICELLO HOME & AUTO SUPPLY	44040		9/27/2016	9/28/2016	\$0.86	10 4410 250	Streets SUPP & MAINT - EQ	CLAMP
422178	MONTICELLO HOME & AUTO SUPPLY	44094		9/27/2016	9/28/2016	\$6.72	51 4751 250	Water SUPPLY/MAINT & EQ	bolts
422223	MONTICELLO HOME & AUTO SUPPLY	44094		9/28/2016	9/29/2016	\$39.67	10 4410 250	Streets SUPP & MAINT - EQ	shop
422259	MONTICELLO HOME & AUTO SUPPLY	44076		9/28/2016	9/29/2016	\$37.66	10 4210 250	Police SUPP & MAINT - EQUI	vehicle repair
422384	MONTICELLO HOME & AUTO SUPPLY	44076		9/30/2016	10/1/2016	\$23.93	10 4210 250	Police SUPP & MAINT - EQUI	oil change
422566	MONTICELLO HOME & AUTO SUPPLY	44094		10/4/2016	10/5/2016	\$2.79	10 4510 250	Parks SUPP & MAINT - EQUI	SHOP USE
423020	MONTICELLO HOME & AUTO SUPPLY	44094		10/10/2016	10/11/2016	\$10.44	10 4210 250	Police SUPP & MAINT - EQUI	VEHICLE HEADLIGHT
423505	MONTICELLO HOME & AUTO SUPPLY	44136		10/18/2016	10/19/2016	\$13.87	10 4510 250	Parks SUPP & MAINT - EQUI	ANTIFREEZE
423577	MONTICELLO HOME & AUTO SUPPLY	44136		10/19/2016	10/20/2016	\$63.19	10 4510 250	Parks SUPP & MAINT - EQUI	OIL

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

<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>
423850	MONTICELLO HOME & AUTO SUPPLY	44136	10/24/2016	10/25/2016	\$2.64	10 4510 250	Parks SUPP & MAINT - EQUI	GREASE
423918	MONTICELLO HOME & AUTO SUPPLY	44136	10/25/2016	10/26/2016	\$23.88	10 4510 250	Parks SUPP & MAINT - EQUI	325 D TRANSMISSION
	<b>Vendor Total:</b>				<b>\$299.08</b>			
A218205	MONTICELLO MERCANTILE CO	44041	9/27/2016	9/28/2016	\$5.99	10 4410 250	Streets SUPP & MAINT - EQ	QUICK CONN KIT
A218331	MONTICELLO MERCANTILE CO	44041	10/1/2016	10/2/2016	\$24.95	10 4560 250	Rec SUPP & MAINT - EQUIP	DUCT TAPE
a218366	MONTICELLO MERCANTILE CO	44137	10/3/2016	10/4/2016	\$45.35	10 4565 275	Golf IRRIGATION REPAIR &	IRR REPAIR
A218474	MONTICELLO MERCANTILE CO	44095	10/7/2016	10/8/2016	\$5.99	10 4460 250	Airport SUPP & MAINT - EQU	OPEN HOUSE SUPPLIES
a218513	MONTICELLO MERCANTILE CO	44095	10/10/2016	10/11/2016	\$2.08	10 4510 250	Parks SUPP & MAINT - EQUI	fix faucets
A218520	MONTICELLO MERCANTILE CO	44077	10/10/2016	10/11/2016	\$25.96	10 4140 240	Admin OFFICE SUPPLIES	TAPE
A218538	MONTICELLO MERCANTILE CO	44095	10/11/2016	10/12/2016	\$14.99	10 4562 250	Pool SUPP & MAINT -EQUIP	THERMOSTAT
A218594	MONTICELLO MERCANTILE CO	44095	10/13/2016	10/14/2016	\$10.99	10 4510 250	Parks SUPP & MAINT - EQUI	VETERAN PLAYGROUND
A218597	MONTICELLO MERCANTILE CO	44095	10/13/2016	10/14/2016	\$22.98	51 4751 240	Water OFFICE SUPPLIES	OFFICE COMP
A218612	MONTICELLO MERCANTILE CO	44095	10/14/2016	10/15/2016	\$7.98	51 4751 240	Water OFFICE SUPPLIES	OFFICE COMP
A218698	MONTICELLO MERCANTILE CO	44095	10/18/2016	10/19/2016	\$41.43	51 4751 265	Water SUPP & MAINT WATE	WP PARTS PANEL
C49347	MONTICELLO MERCANTILE CO	44041	9/27/2016	9/28/2016	\$4.49	10 4410 250	Streets SUPP & MAINT - EQ	COVER
C49348	MONTICELLO MERCANTILE CO	44041	9/27/2016	9/28/2016	\$15.97	10 4410 250	Streets SUPP & MAINT - EQ	BLOW GUN
c49349	MONTICELLO MERCANTILE CO	44041	9/27/2016	9/28/2016	\$10.68	10 4460 250	Airport SUPP & MAINT - EQU	supplies
C49386	MONTICELLO MERCANTILE CO	44041	9/27/2016	9/28/2016	\$14.99	51 4751 265	Water SUPP & MAINT WATE	WATER PLANT CLEANER
c49401	MONTICELLO MERCANTILE CO	44041	9/27/2016	9/28/2016	\$11.99	10 4566 250	Pro Shop SUPPLIES MAINT	supplies
C49439	MONTICELLO MERCANTILE CO	44041	9/28/2016	9/29/2016	\$33.85	51 4751 265	Water SUPP & MAINT WATE	WATER PLANT
C49450	MONTICELLO MERCANTILE CO	44041	9/28/2016	9/29/2016	\$1.40	10 4410 250	Streets SUPP & MAINT - EQ	SHOP
C49459	MONTICELLO MERCANTILE CO	44137	9/28/2016	9/29/2016	\$61.46	10 4565 275	Golf IRRIGATION REPAIR &	IRR REPAIR

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

<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>
C49493	MONTICELLO MERCANTILE CO	44041	9/28/2016	9/29/2016	\$3.12	10 4410 250	Streets SUPP & MAINT - EQ	SHOP
C49496	MONTICELLO MERCANTILE CO	44041	9/28/2016	9/29/2016	\$24.96	51 4751 266	Water SUPP & MAINT DISTR	WATER PLANT
C49538	MONTICELLO MERCANTILE CO	44041	9/29/2016	9/30/2016	\$21.99	53 4753 250	Sanitation SUPP & MAINT - E	SAFTEY
C49539	MONTICELLO MERCANTILE CO	44041	9/29/2016	9/30/2016	\$4.49	10 4410 250	Streets SUPP & MAINT - EQ	MISC
C49563	MONTICELLO MERCANTILE CO	44041	9/29/2016	9/30/2016	\$9.54	10 4510 250	Parks SUPP & MAINT - EQUI	GROUNDS
C49584	MONTICELLO MERCANTILE CO	44041	9/29/2016	9/30/2016	\$11.99	53 4753 250	Sanitation SUPP & MAINT - E	SANATATION
C49663	MONTICELLO MERCANTILE CO	44041	9/30/2016	10/1/2016	\$48.08	10 4410 250	Streets SUPP & MAINT - EQ	SIGNS
C49685	MONTICELLO MERCANTILE CO	44041	9/30/2016	10/1/2016	\$13.37	10 4410 250	Streets SUPP & MAINT - EQ	SCREW
C49716	MONTICELLO MERCANTILE CO	44041	9/30/2016	10/1/2016	\$20.05	10 4410 610	Streets MISCELLANEOUS	FF SIGN
C49842	MONTICELLO MERCANTILE CO	44041	10/3/2016	10/4/2016	\$2.98	10 4410 250	Streets SUPP & MAINT - EQ	KEYS
C49856	MONTICELLO MERCANTILE CO	44041	10/3/2016	10/4/2016	\$1.69	10 4510 250	Parks SUPP & MAINT - EQUI	VETS
C49882	MONTICELLO MERCANTILE CO	44041	10/3/2016	10/4/2016	\$17.97	10 4410 250	Streets SUPP & MAINT - EQ	SEAL
C49998	MONTICELLO MERCANTILE CO	44041	10/4/2016	10/5/2016	\$9.99	10 4410 250	Streets SUPP & MAINT - EQ	PAINT MIXER
C50052	MONTICELLO MERCANTILE CO	44077	10/5/2016	10/6/2016	\$23.97	10 4510 250	Parks SUPP & MAINT - EQUI	MISC
C50088	MONTICELLO MERCANTILE CO	44041	10/5/2016	10/6/2016	\$42.97	51 4751 265	Water SUPP & MAINT WATE	WATER PLANT
C50106	MONTICELLO MERCANTILE CO	44041	10/5/2016	10/6/2016	\$95.97	51 4751 267	Water SUPP & MAINT SECO	SEC SCREEN BUILDING
C50156	MONTICELLO MERCANTILE CO	44041	10/6/2016	10/7/2016	\$2.98	51 4751 265	Water SUPP & MAINT WATE	POINT PLANT
C50217	MONTICELLO MERCANTILE CO	44077	10/6/2016	10/7/2016	\$3.20	10 4510 250	Parks SUPP & MAINT - EQUI	MISC
C50271	MONTICELLO MERCANTILE CO	44041	10/7/2016	10/8/2016	\$11.49	53 4753 610	Sanitation MISCELLANEOUS	CAMERA OUTLET
C50344	MONTICELLO MERCANTILE CO	44095	10/7/2016	10/8/2016	\$6.99	10 4460 250	Airport SUPP & MAINT - EQU	OPEN HOUSE SUPPLIES
C50374	MONTICELLO MERCANTILE CO	44095	10/7/2016	10/8/2016	\$21.95	10 4460 250	Airport SUPP & MAINT - EQU	OPEN HOUSE SUPPLIES
C50519	MONTICELLO MERCANTILE CO	44095	10/10/2016	10/11/2016	\$12.77	10 4510 250	Parks SUPP & MAINT - EQUI	DRAIN SPRINKLERS

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
C50577	MONTICELLO MERCANTILE CO	44095	10/10/2016	10/11/2016	\$14.99	10 4160.250	Visitor Center SUPPLIES MAI	COMPUTER CABLE
C50620	MONTICELLO MERCANTILE CO	44095	10/11/2016	10/12/2016	\$7.29	10 4510.250	Parks SUPP & MAINT - EQUI	MEMORIAL BRICKS REPAIR
C50643	MONTICELLO MERCANTILE CO	44095	10/11/2016	10/12/2016	\$14.99	51 4751.265	Water SUPP & MAINT WATE	LOCK MTN VALVE
C50691	MONTICELLO MERCANTILE CO	44095	10/11/2016	10/12/2016	\$30.98	10 4210.250	Police SUPP & MAINT - EQUI	supplies
C50711	MONTICELLO MERCANTILE CO	44095	10/12/2016	10/13/2016	\$16.98	10 4410.610	Streets MISCELLANEOUS	LOCK
C50763	MONTICELLO MERCANTILE CO	44095	10/12/2016	10/13/2016	\$4.99	10 4510.250	Parks SUPP & MAINT - EQUI	VETERAN PLAYGROUND
C50819	MONTICELLO MERCANTILE CO	44095	10/13/2016	10/14/2016	\$3.49	53 4753.250	Sanitation SUPP & MAINT - E	TOOLS
C50820	MONTICELLO MERCANTILE CO	44095	10/13/2016	10/14/2016	\$47.98	10 4510.250	Parks SUPP & MAINT - EQUI	SAW
C50824	MONTICELLO MERCANTILE CO	44095	10/13/2016	10/14/2016	\$7.20	53 4753.250	Sanitation SUPP & MAINT - E	G TRUCK
C50893	MONTICELLO MERCANTILE CO	44095	10/13/2016	10/14/2016	\$9.49	10 4210.250	Police SUPP & MAINT - EQUI	BATTERY
C51014	MONTICELLO MERCANTILE CO	44095	10/15/2016	10/16/2016	\$32.95	10 4510.250	Parks SUPP & MAINT - EQUI	MARKER PAINT
C51228	MONTICELLO MERCANTILE CO	44095	10/18/2016	10/19/2016	\$4.29	10 4510.250	Parks SUPP & MAINT - EQUI	KOBOTA TRACTOR
C51253	MONTICELLO MERCANTILE CO	44095	10/18/2016	10/19/2016	\$12.99	10 4510.250	Parks SUPP & MAINT - EQUI	PLAYGROUND
C51271	MONTICELLO MERCANTILE CO	44095	10/18/2016	10/19/2016	\$9.99	10 4510.250	Parks SUPP & MAINT - EQUI	SCOUT PROJECT
C51283	MONTICELLO MERCANTILE CO	44095	10/18/2016	10/19/2016	\$19.49	51 4751.267	Water SUPP & MAINT SECO	SEC BUILDING
C51284	MONTICELLO MERCANTILE CO	44095	10/18/2016	10/19/2016	\$16.00	51 4751.267	Water SUPP & MAINT SECO	SEC BUILDING
C51349	MONTICELLO MERCANTILE CO	44137	10/19/2016	10/20/2016	\$41.04	10 4565.275	Golf IRRIGATION REPAIR &	MOUSE TRAPS
C51361	MONTICELLO MERCANTILE CO	44137	10/19/2016	10/20/2016	\$3.77	10 4410.250	Streets SUPP & MAINT - EQ	SHOP
C51381	MONTICELLO MERCANTILE CO	44137	10/19/2016	10/20/2016	\$0.33	10 4410.250	Streets SUPP & MAINT - EQ	SHOP
C51424	MONTICELLO MERCANTILE CO	44137	10/20/2016	10/21/2016	\$4.99	10 4510.250	Parks SUPP & MAINT - EQUI	pw building
C51481	MONTICELLO MERCANTILE CO	44137	10/20/2016	10/21/2016	\$10.46	10 4510.250	Parks SUPP & MAINT - EQUI	BLOW OUT IRRIGATION
C51536	MONTICELLO MERCANTILE CO	44137	10/21/2016	10/22/2016	\$30.02	10 4565.610	Golf MISCELLANEOUS	TOPDRESSING SCREEN

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
C51773	MONTICELLO MERCANTILE CO	44137	10/24/2016	10/25/2016	\$4.49	10 4510.250	Parks SUPP & MAINT - EQUI	MOWER TUNE UP
C51780	MONTICELLO MERCANTILE CO	44137	10/24/2016	10/25/2016	\$24.99	10 4140.250	Admin SUPP & MAINT - EQU	OFFICE HEATER
C51781	MONTICELLO MERCANTILE CO	44137	10/24/2016	10/25/2016	\$25.99	10 4410.250	Streets SUPP & MAINT - EQ	SHOP
C51833	MONTICELLO MERCANTILE CO	44137	10/24/2016	10/25/2016	\$12.18	25 4570	Economic Grant Expense	CHRISTMAS 2016
C51898	MONTICELLO MERCANTILE CO	44137	10/25/2016	10/26/2016	\$12.78	10 4410.250	Streets SUPP & MAINT - EQ	SHOP
C51901	MONTICELLO MERCANTILE CO	44137	10/25/2016	10/26/2016	\$59.26	25 4570	Economic Grant Expense	CHRISTMAS 2016
C52082	MONTICELLO MERCANTILE CO	44137	10/27/2016	10/28/2016	\$57.03	51 4751.310	Water PROFESSIONAL/TEC	FLOW READING SPRING CR
C52172	MONTICELLO MERCANTILE CO	44137	10/28/2016	10/29/2016	\$10.46	53 4753.250	Sanitation SUPP & MAINT - E	CURROTO CAN REPAIR
C52373	MONTICELLO MERCANTILE CO	44137	10/31/2016	11/1/2016	\$1.12	10 4410.250	Streets SUPP & MAINT - EQ	SHOP
	<b>Vendor Total:</b>				<b>\$1,329.03</b>			
PR093016-3715	Mountain Loan Centers Payment Proces	44117	10/7/2016	10/7/2016	\$99.47	10 2231	Advance & Other W/H	Wage Garnishment
PR10232016A	Mountain Loan Centers Payment Proces	44117	10/7/2016	10/8/2016	(\$44.01)	10 4140.110	Admin SALARIES & WAGES	Patterson adjustment
	<b>Vendor Total:</b>				<b>\$55.46</b>			
S101964384.001	MOUNTAINLAND SUPPLY LLC	44043	9/27/2016	9/28/2016	\$376.97	51 4751.266	Water SUPP & MAINT DISTR	MIKE RORING
S101964431.001	MOUNTAINLAND SUPPLY LLC	44043	10/1/2016	10/2/2016	\$986.63	51 4751.266	Water SUPP & MAINT DISTR	METERS
S1019665288.001	MOUNTAINLAND SUPPLY LLC	44043	9/27/2016	9/28/2016	\$21.60	51 4751.265	Water SUPP & MAINT WATE	MNT METER
S101966709.001	MOUNTAINLAND SUPPLY LLC	44043	9/28/2016	9/29/2016	\$27.05	51 4751.266	Water SUPP & MAINT DISTR	HIDEOUT SADDLE
S1019668132.001	MOUNTAINLAND SUPPLY LLC	44043	9/30/2016	10/1/2016	\$5.85	51 4751.265	Water SUPP & MAINT WATE	WATER PLANT
S101969368.001	MOUNTAINLAND SUPPLY LLC	44043	9/30/2016	10/1/2016	\$1.21	51 4751.265	Water SUPP & MAINT WATE	WATER PLANT
S101973081.001	MOUNTAINLAND SUPPLY LLC	44138	10/6/2016	10/7/2016	\$81.87	51 4751.266	Water SUPP & MAINT DISTR	CORY DUNN
S101974334.001	MOUNTAINLAND SUPPLY LLC	44043	10/5/2016	10/6/2016	\$54.70	51 4751.265	Water SUPP & MAINT WATE	MTNFLOW METER
S101981983.001	MOUNTAINLAND SUPPLY LLC	44097	10/12/2016	10/13/2016	\$26.80	51 4751.267	Water SUPP & MAINT SECO	blow out parts
S101987198.001	MOUNTAINLAND SUPPLY LLC	44097	10/18/2016	10/19/2016	\$38.68	51 4751.266	Water SUPP & MAINT DISTR	MAX CHRISTENSEN

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
S101989449.001	MOUNTAINLAND SUPPLY LLC	44138	10/19/2016	10/20/2016	\$10.58	51 4751.266	Water SUPP & MAINT DISTR	KIM LACY
S101999003.001	MOUNTAINLAND SUPPLY LLC	44138	10/28/2016	10/29/2016	\$640.41	51 4751.267	Water SUPP & MAINT SECO	2ND METER INSTALL
	<b>Vendor Total:</b>				<b>\$2,272.35</b>			
0092191-IN	NEW WAY	44139	10/19/2016	10/29/2016	\$76.14	53 4753.250	Sanitation SUPP & MAINT - E	BUMPEL STOP
AT-00-ADVTRKS	NEXTRAQ	44140	10/15/2016	10/25/2016	\$77.90	53 4753.250	Sanitation SUPP & MAINT - E	GPS
867895481001	OFFICE DEPOT, INC	44098	9/28/2016	9/29/2016	\$189.18	10 4160.250	Visitor Center SUPPLIES MAI	toner
867896052001	OFFICE DEPOT, INC	44098	9/28/2016	9/29/2016	\$64.87	10 4160.250	Visitor Center SUPPLIES MAI	merch
868024957001	OFFICE DEPOT, INC	44098	9/28/2016	9/29/2016	\$199.30	10 4210.240	Police OFFICE SUPPLIES	toner
868184833001	OFFICE DEPOT, INC	44098	9/28/2016	9/29/2016	\$14.56	10 4140.240	Admin OFFICE SUPPLIES	print paper
870319020001	OFFICE DEPOT, INC	44098	10/7/2016	10/8/2016	\$97.53	10 4140.240	Admin OFFICE SUPPLIES	paper
	<b>Vendor Total:</b>				<b>\$70.84</b>	10 4160.250	Visitor Center SUPPLIES MAI	toner
871022505001	OFFICE DEPOT, INC	44141	10/11/2016	10/12/2016	\$141.68	10 4210.240	Police OFFICE SUPPLIES	toner
871022734001	OFFICE DEPOT, INC	44141	10/11/2016	10/12/2016	\$104.89	10 4210.240	Police OFFICE SUPPLIES	toner
871022735001	OFFICE DEPOT, INC	44141	10/11/2016	10/12/2016	\$141.68	10 4210.240	Police OFFICE SUPPLIES	toner
	<b>Vendor Total:</b>				<b>\$953.69</b>			
PR093016-2291	OPTUM HEALTH BANK	9999	10/7/2016	10/7/2016	\$1,549.18	10 2225	PEHP Health Insurance	Health Saving
PR101416-2291	OPTUM HEALTH BANK	9999	10/21/2016	10/21/2016	\$1,549.18	10 2225	PEHP Health Insurance	Health Saving
	<b>Vendor Total:</b>				<b>\$3,098.36</b>			
PR093016-2723	OR Dept. of Justice	44118	10/7/2016	10/7/2016	\$135.69	10 2231	Advance & Other W/H	Child Support OR
PR101416-2723	OR Dept. of Justice	44118	10/21/2016	10/21/2016	\$135.69	10 2231	Advance & Other W/H	Child Support OR
	<b>Vendor Total:</b>				<b>\$271.38</b>			
197007	PACKARD WHOLESALE CO.	44046	9/29/2016	9/30/2016	\$94.13	10 4566.481	Pro Shop FOODS & BEVERA	SNACKS
197284	PACKARD WHOLESALE CO.	44046	10/4/2016	10/5/2016	\$234.82	10 4566.481	Pro Shop FOODS & BEVERA	SUPPLIES
	<b>Vendor Total:</b>				<b>\$328.95</b>			
PR10072016	PEHP LTD Program Attn: LTD Payment	44119	9/30/2016	10/1/2016	\$150.38	10 1563	Health Insurance clearing	LONG TERM DISABILITY

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

<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>
PR10212016	PEHP LTD Program Attn: LTD Payment	44119	10/14/2016	10/15/2016	\$165.06	10 1563	Health Insurance clearing	LONG TERM DISABILITY
	<b>Vendor Total:</b>				<b>\$315.44</b>			
13492696	PING	44099	10/7/2016	10/8/2016	\$241.42	10 4566.482	Pro Shop MERCHANDISE/CL	merch
10-5-16	PLEMONS, HANNAH	44049	10/5/2016	10/6/2016	\$31.50	25 4510	Parks & Beautification	BANNERS
10/01-10/31/16	PUBLIC EMPLOYEE HEALTH PLAN	44142	10/20/2016	10/21/2016	\$13,577.37	10 1563	Health Insurance clearing	oct premiums
10/30/16	PUGH, DELTON	44143	9/30/2016	10/1/2016	\$520.00	10 4566.481	Pro Shop FOODS & BEVERA	meal catering
6000SEPT16	QUESTAR GAS COMPANY	44101	10/7/2016	10/8/2016	\$100.23	10 4140.280	Admin UTILITIES	17 N 100 E
	<b>Vendor Total:</b>				<b>\$1,559.08</b>			
6007SEPT16	QUESTAR GAS COMPANY	44101	9/28/2016	9/29/2016	\$123.55	54 4600.280	Utilities	48 S HIDEOUT WAY
6351SEPT16	QUESTAR GAS COMPANY	44101	10/6/2016	10/7/2016	\$1,335.30	10 4562.280	Pool UTILITIES	333 W CENTRAL
16100033	RED ROCK RADIO GROUP	44102	10/10/2016	10/11/2016	\$850.00	10 4150.455	Non Dept ADVERTISING/MA	TRT
1835	REDD MECHANICAL	44051	9/29/2016	9/30/2016	\$1,332.00	10 4562.250	Pool SUPP & MAINT -EQUIP	CONTRACTED SERVICES
00110048	ROSS EQUIPMENT COMPANY, INC	44146	10/24/2016	10/25/2016	\$720.00	10 4220.250	Fire SUPP & MAINT - EQUIP	foam
36377	SALT LAKE WHOLESALE SPORTS	44103	10/7/2016	10/8/2016	\$1,640.98	10 4210.480	Police SPECIAL DEPT SUPP	DEPT AMMUN JAG GRANT
36400	SALT LAKE WHOLESALE SPORTS	44103	10/6/2016	10/7/2016	\$414.00	10 4210.480	Police SPECIAL DEPT SUPP	DUTY WEAPON
	<b>Vendor Total:</b>				<b>\$2,054.98</b>			
003018	SAN JUAN COUNTY	44147	10/4/2016	10/5/2016	\$200.00	10 4160.482	Visitor Center MERCHANDIS	BOOKS
2016109	SAN JUAN COUNTY	44147	10/18/2016	10/19/2016	\$1,265.70	10 4460.310	Airport PROFESSIONAL/TEC	WEED SPRAY
	<b>Vendor Total:</b>				<b>\$1,465.70</b>			
29558	SAN JUAN COUNTY LANDFILL OPER	44104	9/28/2016	9/29/2016	\$346.50	53 4753.268	Sanitation TIPPAGE FEES	11.55
29570	SAN JUAN COUNTY LANDFILL OPER	44104	9/29/2016	9/30/2016	\$204.10	53 4753.268	Sanitation TIPPAGE FEES	4.07

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

<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>
29577	SAN JUAN COUNTY LANDFILL OPER	44104	9/30/2016	10/1/2016	\$259.20	53 4753.268	Sanitation TIPPAGE FEES	8 64
	<b>Vendor Total:</b>				<b>\$809.80</b>			
	Pearson-Slack LL	44148	10/27/2016	10/28/2016	\$972.32	25 4570	Economic Grant Expense	tax for business grant
368	SAN JUAN COUNTY WATER CONSER	44149	10/18/2016	10/19/2016	\$29,500.00	51 2510.2	1997 SJWC District repaid	STORAGE AT LOYDS
151048	SAN JUAN RECORD	44150	10/31/2016	11/1/2016	\$309.50	10 4140.250	Admin SUPP & MAINT - EQU	ENVELOPES
MCITY1016	SAN JUAN RECORD	44150	10/31/2016	11/1/2016	\$1,228.51	10 4150.455	Non Dept ADVERTISING/MA	ADVER
	<b>Vendor Total:</b>				<b>\$1,538.01</b>			
10262016.MHS	SAN JUAN SCHOOL DIST - MHS		10/26/2016	10/27/2016	\$1,075.00	10 4560.350	Rec CONTRACTED SERVIC	FOOTBALL TEAM OFFICIALI
10262016.MHS1	SAN JUAN SCHOOL DIST - MHS		10/26/2016	10/27/2016	\$650.00	10 4560.350	Rec CONTRACTED SERVIC	GIRLS BASKETBALL TEAM
	<b>Vendor Total:</b>				<b>\$1,725.00</b>			
2760390 RI	SKAGGS COMPANIES, INC.	44151	10/25/2016	10/26/2016	\$210.00	10 4210.480	Police SPECIAL DEPT SUPP	duty holsters jag grant
2760938 RI	SKAGGS COMPANIES, INC.	44151	10/26/2016	10/27/2016	\$684.00	10 4210.480	Police SPECIAL DEPT SUPP	coats jag grant
	<b>Vendor Total:</b>				<b>\$894.00</b>			
Refund: 194836	STANLEY, CECIL	44152	10/27/2016	10/27/2016	\$150.00	51 1311	Accounts Receivable	Refund: 194836 - STANLEY,
09-1278	STATE OF UT/DIV WATER RIGHTS	44060	10/6/2016	10/7/2016	\$350.00	51 4751.210	Water DUES, SUBSCRIPTIO	water rights
11149	UPPER CASE PRINTING, INK.	44112	10/5/2016	10/6/2016	\$19.85	10 4140.240	Admin OFFICE SUPPLIES	bill stuffer
73283406	UPS	44153	10/1/2016	10/2/2016	\$13.98	51 4751.450	Water WATER SAMPLES	water samples
73283416	UPS	44107	10/6/2016	10/7/2016	\$18.03	51 4751.450	Water WATER SAMPLES	SAMPLES
73283426	UPS	44107	10/15/2016	10/16/2016	\$20.50	10 4566.482	Pro Shop MERCHANDISE/CL	MERCH MAIL OUT
73283436	UPS	44153	10/22/2016	10/23/2016	\$49.43	51 4751.450	Water WATER SAMPLES	WATER SAMMPLES
73283446	UPS	44153	10/29/2016	10/30/2016	\$11.34	10 4566.482	Pro Shop MERCHANDISE/CL	mail out merch
	<b>Vendor Total:</b>				<b>\$113.28</b>			
123 - 2006 Mtn. C	USDA RURAL DEVELOPMENT	1018169	10/18/2016	10/18/2016	\$4,160.00	51 2525.2	2006 Water Revenue repaid	Principal - 2006 Mtn. Collectio
					<b>1,171.48</b>			

Monticello City  
 Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
41004008	USDA-FOREST SERVICE	44154	10/27/2016	10/28/2016	\$500.00	10 4160 250	Visitor Center SUPPLIES MAI	CHRISTMAS TREE PERMITS
10202016.ASA	UTAH ASA	44108	10/20/2016	10/21/2016	\$100.00	25 4540	Community Events	ASA TOURNAMENT PAYME
201610E0537	UTAH BUREAU OF CRIMINAL IDENTI	44109	9/30/2016	10/1/2016	\$195.00	10 4560 350	Rec CONTRACTED SERVIC	BACK GROUND CHECKS
KENTADAIRMAR	UTAH DEPT WORKFORCE SERVICES	44155	9/30/2016	10/1/2016	\$7,114.35	10 4210.110	Police SALARIES & WAGES	KENT UNEMPLOYMENT MA
17700000000026	UTAH DIVISION OF WATER QUALITY	44156	10/19/2016	10/20/2016	\$550.00	52 4752.310	Sewer PROFESSIONAL/TEC	DISCHARGE FEE
1533881	UTAH LOCAL GOVERNMENTS TRUST	44065	10/10/2016	10/11/2016	\$21.93	10 1563	Health Insurance clearing	Auto Police Dep Endorsement
1533882	UTAH LOCAL GOVERNMENTS TRUST	44065	10/10/2016	10/11/2016	\$1,811.90	10 1563	Health Insurance clearing	WORKERS COMP MONTHLY
1533883	UTAH LOCAL GOVERNMENTS TRUST	44065	10/10/2016	10/11/2016	\$9.10	10 1563	Health Insurance clearing	AD&D BASIC PREMIUM
1533884	UTAH LOCAL GOVERNMENTS TRUST	44065	10/10/2016	10/11/2016	\$110.60	10 1563	Health Insurance clearing	LIFE BASIC PREMIUM
1533885	UTAH LOCAL GOVERNMENTS TRUST	44065	10/10/2016	10/11/2016	\$42.70	10 1563	Health Insurance clearing	LIFE ADD'L INSURED PREMI
1533887	UTAH LOCAL GOVERNMENTS TRUST	44065	10/10/2016	10/11/2016	\$0.60	10 1563	Health Insurance clearing	LIFE ADD'L CHILD PREMIUM
4533886	UTAH LOCAL GOVERNMENTS TRUST	44065	10/10/2016	10/11/2016	\$53.75	10 1563	Health Insurance clearing	LIFE ADD'L INSURED PREMI
	<b>Vendor Total:</b>				<b>\$2,050.58</b>			
19 - 1997A Water	UTAH STATE DIVISION OF FINANCE	44110	10/20/2016	10/20/2016	\$28,370.00	51 2516.2	1997A Water Refunding repai	Principal - 1997A Water Plant
					23,000.00	51 4751.820	Water INTEREST EXPENSE	Interest - 1997A Water Plant
19 - 1997B Water	UTAH STATE DIVISION OF FINANCE	44110	10/20/2016	10/20/2016	\$23,590.00	51 2517.2	1997B Water Refunding repai	Principal - 1997B Water Plant
					22,000.00	51 4751.820	Water INTEREST EXPENSE	Interest - 1997B Water Plant
5 - 2010 595 Wat	UTAH STATE DIVISION OF FINANCE	44110	10/20/2016	10/20/2016	\$6,000.00	51 2535.2	2010 Water System Improve	Principal - 2010 595 Water Pr
					6,000.00			
	<b>Vendor Total:</b>				<b>\$57,960.00</b>			
OCT 2016	UTAH STATE PARKS AND RECREATI	44157	11/1/2016	11/2/2016	\$351.00	10 4160.555	Visitor Center OHV permits	OCT OHV PERMITS
SEPT 16	UTAH STATE PARKS AND RECREATI	44066	10/3/2016	10/4/2016	\$189.00	10 4160.555	Visitor Center OHV permits	SEPT 16
	<b>Vendor Total:</b>				<b>\$540.00</b>			
PR091616-318	UTAH STATE RETIREMENT	9999	10/10/2016	10/10/2016	\$166.91	10 2223	State Retirement Withholding	State Retirement
					166.91			
PR093016-318	UTAH STATE RETIREMENT	9999	10/7/2016	10/7/2016	\$7,283.98	10 2223	State Retirement Withholding	State Retirement
					4,911.29			

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
PR101416-318	UTAH STATE RETIREMENT	9999	10/21/2016	10/21/2016	\$7,935.07	10 2223	State Retirement Withholding	State Retirement
					5,413.81	10 2223	State Retirement Withholding	457 Plan
					2,265.51	10 2223	State Retirement Withholding	401k Plan
					151.68	10 2223	State Retirement Withholding	Roth IRA
					65.00	10 2223	State Retirement Withholding	Roth IRA
					25.00	10 2223	State Retirement Withholding	Traditional IRA
					\$15,385.96			
PR091616-319	UTAH STATE TAX COMMISSION	9999	10/10/2016	10/10/2016	\$22.63	10 2222	State Tax Withholding	State Income Tax
PR093016-319	UTAH STATE TAX COMMISSION	9999	10/7/2016	10/7/2016	\$1,329.10	10 2222	State Tax Withholding	State Income Tax
PR101416-319	UTAH STATE TAX COMMISSION		10/21/2016	10/21/2016	\$4.27	10 2222	State Tax Withholding	State Income Tax
PR101416-319	UTAH STATE TAX COMMISSION	9999	10/21/2016	10/21/2016	\$1,407.81	10 2222	State Tax Withholding	State Income Tax
					1,407.81	10 2222	State Tax Withholding	State Income Tax
					\$2,763.81			
OCT 2016	UTAH STATE TREASURER	44158	11/1/2016	11/2/2016	\$7,846.76	10 3510	Court Fines/Forfeit	OCT REPORTING
					7,846.76	10 3510	Court Fines/Forfeit	OCT REPORTING
SEPT16	UTAH STATE TREASURER	44067	10/1/2016	10/2/2016	\$10,584.37	10 3510	Court Fines/Forfeit	SEPT16 REPORTING
					10,584.37	10 3510	Court Fines/Forfeit	SEPT16 REPORTING
					\$18,431.13			
9773632456	VERIZON WIRELESS	999	10/13/2016	10/14/2016	\$958.81	10 4140 280	Admin UTILITIES	cell phones
					958.81	10 4140 280	Admin UTILITIES	cell phones
OCT2016	WALTER BIRD ATTORNEY AT LAW	44159	10/31/2016	11/1/2016	\$2,720.00	10 4121 310	Court PROFESSIONAL/TEC	OCT WORK
					2,070.00	10 4121 310	Court PROFESSIONAL/TEC	OCT WORK
					650.00	10 4150 552	Non Dept PROFESSIONAL/T	OCT WORK
sept2016	WALTER BIRD ATTORNEY AT LAW	44068	10/1/2016	10/2/2016	\$2,605.00	10 4121 310	Court PROFESSIONAL/TEC	sept2016 billing
					2,430.00	10 4121 310	Court PROFESSIONAL/TEC	sept2016 billing
					175.00	10 4150 552	Non Dept PROFESSIONAL/T	sept2016 billing
					\$5,325.00			
101316WF	WELLS FARGO VISA	9999	9/28/2016	9/29/2016	\$135.00	10 4140 210	Admin DUES, SUBSCRIPTIO	Computer Software subscrip
					135.00	10 4140 210	Admin DUES, SUBSCRIPTIO	Computer Software subscrip
096210	WINKEL DISTRIBUTING	44069	9/29/2016	9/30/2016	\$92.50	10 4566 481	Pro Shop FOODS & BEVERA	BEER
					92.50	10 4566 481	Pro Shop FOODS & BEVERA	BEER
24126	XPRESS BILL PAY	44070	10/1/2016	10/2/2016	\$1,978.34	10 4150 552	Non Dept PROFESSIONAL/T	eft web transaction
					1,978.34	10 4150 552	Non Dept PROFESSIONAL/T	eft web transaction
11 - 2016 Yamaha	YAMAHA MOTOR CORP., U.S.A.	10031622	10/3/2016	10/3/2016	\$778.17	10 4566 810	Pro Shop DEBT SERVICE PR	Principal - 2016 Yamaha Leas
					545.40	10 4566 810	Pro Shop DEBT SERVICE PR	Principal - 2016 Yamaha Leas
					232.77	10 4566 820	Pro Shop DEBT SERVICE IN	Interest - 2016 Yamaha Lease
30 - 2014 Yamaha	YAMAHA MOTOR CORP., U.S.A.	10031620	10/3/2016	10/3/2016	\$884.25	10 4566 810	Pro Shop DEBT SERVICE PR	Principal - 2014 Yamaha Leas
					690.52	10 4566 810	Pro Shop DEBT SERVICE PR	Principal - 2014 Yamaha Leas

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name:	Description
					193.73	10 4566:820	Pro Shop DEBT SERVICE IN	Interest - 2014 Yamaha Lease
	<b>Vendor Total:</b>				<b>\$1,662.42</b>			
					<b>Total:</b>			
					<b>\$242,099.84</b>			
					15,776.53	10 1563	<b>GL Account Summary</b>	
					16,399.82	10 2221	Health Insurance clearing	
					2,763.81	10 2222	FICA/FWT Withholding	
					17,364.74	10 2223	State Tax Withholding	
					588.36	10 2224	State Retirement Withholding	
					3,098.36	10 2225	Conseco & Liberty health insu	
					1,050.07	10 2231	PEHP Health Insurance	
					18,431.13	10 3510	Advance & Other W/H	
					4,500.00	10 4121.310	Court Fines/Forfeit	
					-44.01	10 4140.110	Court PROFESSIONAL/TEC	
					135.00	10 4140.210	Admin SALARIES & WAGES	
					452.79	10 4140.240	Admin DUES, SUBSCRIPTIO	
					334.49	10 4140.250	Admin OFFICE SUPPLIES	
					1,812.81	10 4140.280	Admin SUPP & MAINT - EQU	
					19.61	10 4140.610	Admin UTILITIES	
					4,153.29	10 4150.455	Admin MISCELLANEOUS	
					6,865.65	10 4150.552	Non Dept ADVERTISING/MA	
					999.72	10 4160.250	Non Dept PROFESSIONAL/T	
					430.30	10 4160.280	Visitor Center SUPPLIES MAI	
					102.26	10 4160.481	Visitor Center UTILITIES	
					1,679.28	10 4160.482	Visitor Center FOODS and BE	
					540.00	10 4160.555	Visitor Center MERCHANDIS	
					7,114.35	10 4210.110	Visitor Center OHV permits	
					587.55	10 4210.240	Police SALARIES & WAGES	
					112.50	10 4210.250	Police OFFICE SUPPLIES	
					433.85	10 4210.252	Police SUPP & MAINT - EQUI	
					2,948.98	10 4210.480	Police SPECIAL DEPT SUPP	
					720.00	10 4220.250	Fire SUPP & MAINT - EQUIP	
					259.46	10 4220.280	Fire UTILITIES	
					343.80	10 4410.250	Streets SUPP & MAINT - EQ	
					708.01	10 4410.252	Streets FUEL	
					6,347.20	10 4410.280	Streets UTILITIES	
					613.08	10 4410.610	Streets MISCELLANEOUS	
					98.40	10 4460.250	Airport SUPP & MAINT - EQU	
					515.94	10 4460.280	Airport UTILITIES	
					2,046.83	10 4460.310	Airport PROFESSIONAL/TEC	
					1,096.99	10 4460.610	Airport MISCELLANEOUS	
					311.03	10 4510.250	Parks SUPP & MAINT - EQUI	
					678.14	10 4510.280	Parks UTILITIES	
					142.80	10 4560.220	Rec PUBLIC NOTICES	
					24.95	10 4560.250	Rec SUPP & MAINT - EQUIP	
					231.40	10 4560.252	Rec FUEL	
					1,920.00	10 4560.350	Rec CONTRACTED SERVIC	
					1,346.99	10 4562.250	Pool SUPP & MAINT -EQUIP	
					4,848.21	10 4562.280	Pool UTILITIES	
					89.76	10 4565.252	Golf FUEL & DIESEL	
					107.90	10 4565.275	Golf IRRIGATION REPAIR &	

**Monticello City**  
**Invoice Register - 9/27/2016 to 11/1/2016 - All Invoices**

11/1/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name	Description
					1,898.42	10 4565.280	Golf UTILITIES	
					69.97	10 4565.610	Golf MISCELLANEOUS	
					11.99	10 4566.250	Pro Shop SUPPLIES MAINT	
					1,231.89	10 4566.481	Pro Shop FOODS & BEVERA	
					497.00	10 4566.482	Pro Shop MERCHANDISE/CL	
					1,235.92	10 4566.810	Pro Shop DEBT SERVICE PR	
					426.50	10 4566.820	Pro Shop DEBT SERVICE IN	
					<b>136,473.82</b>		<b>Total</b>	
					31.50	25 4510	Parks & Beautification	
					100.00	25 4540	Community Events	
					1,043.76	25 4570	Economic Grant Expense	
					<b>1,175.26</b>		<b>Total</b>	
					1,288.33	40 44410.740	Capital Outlay STREETS	
					824.52	51 1311	Accounts Receivable	
					29,500.00	51 25102	1997 SJWC District repair	
					23,000.00	51 25162	1997A Water Refunding repai	
					22,000.00	51 25172	1997B Water Refunding repai	
					1,171.48	51 25252	2006 Water Revenue repair	
					6,000.00	51 25352	2010 Water System Improve	
					654.40	51 4751.210	Water DUES, SUBSCRIPTIO	
					20.45	51 4751.230	Water TRAVEL and TRAININ	
					30.96	51 4751.240	Water OFFICE SUPPLIES	
					6.72	51 4751.250	Water SUPPLY/MAINT & EQ	
					231.18	51 4751.252	Water FUEL	
					290.57	51 4751.265	Water SUPP & MAINT WATE	
					2,748.31	51 4751.266	Water SUPP & MAINT DISTR	
					798.67	51 4751.267	Water SUPP & MAINT SECO	
					882.36	51 4751.280	Water UTILITIES	
					57.03	51 4751.310	Water PROFESSIONAL/TEC	
					53.81	51 4751.450	Water WATER SAMPLES	
					9,948.52	51 4751.820	Water INTEREST EXPENSE	
					<b>98,218.98</b>		<b>Total</b>	
					35.40	52 4752.220	Sewer PUBLIC NOTICES	
					20.48	52 4752.230	Sewer TRAVEL and TRAININ	
					21.11	52 4752.252	Sewer FUEL	
					298.97	52 4752.265	Sewer SYSTEM MAINTENAN	
					102.69	52 4752.280	Sewer UTILITIES	
					550.00	52 4752.310	Sewer PROFESSIONAL/TEC	
					<b>1,028.65</b>		<b>Total</b>	
					209.17	53 4753.250	Sanitation SUPP & MAINT - E	
					473.04	53 4753.252	Sanitation FUEL	
					809.80	53 4753.268	Sanitation TIPPAGE FEES	
					11.49	53 4753.610	Sanitation MISCELLANEOUS	
					<b>1,503.50</b>		<b>Total</b>	
					2,411.30	54 4600.280	Utilities	
					<b>\$242,099.84</b>		<b>GL Account Summary Total</b>	

Monticello City  
 Invoice Register - 9/6/2016 to 9/6/2016 - All Invoices

11/11/2016

Invoice No.	Vendor	Check No.	Ledger Date	Due Date	Amount	Account No.	Account Name.	Description
AUG2016	US BANK	9999	9/6/2016	9/7/2016	\$5,129.43			
					10.99	10 4140 210	Admin DUES, SUBSCRIPTIO	prime membership
					159.90	10 4140 210	Admin DUES, SUBSCRIPTIO	microsoft
					38.28	10 4140 210	Admin DUES, SUBSCRIPTIO	microsoft
					51.49	10 4140 230	Admin TRAVEL and TRAININ	summit
					160.25	10 4140 230	Admin TRAVEL and TRAININ	reservations
					14.00	10 4140 230	Admin TRAVEL and TRAININ	FS lunch
					199.00	10 4140 230	Admin TRAVEL and TRAININ	tuh tourism conferen ce
					23.01	10 4210 250	Police SUPP & MAINT - EQUI	dog pound
					89.06	10 4410 110	Streets SALARIES & WAGES	avery grant
					28.31	10 4410 480	Streets SIGNS	amazon
					16.14	10 4460 250	Airport SUPP & MAINT - EQU	coffee pot
					20.17	10 4460 250	Airport SUPP & MAINT - EQU	water
					199.90	10 4460 250	Airport SUPP & MAINT - EQU	gopher bait
					23.35	10 4460 610	Airport MISCELLANEOUS	shake shack
					35.11	10 4460 610	Airport MISCELLANEOUS	gas test
					31.98	10 4560 250	Rec SUPP & MAINT - EQUIP	soccer
					45.37	10 4560 250	Rec SUPP & MAINT - EQUIP	soccer
					21.89	10 4560 250	Rec SUPP & MAINT - EQUIP	soccer
					33.44	10 4560 250	Rec SUPP & MAINT - EQUIP	soccer
					103.32	10 4560 250	Rec SUPP & MAINT - EQUIP	soccer
					33.26	10 4560 250	Rec SUPP & MAINT - EQUIP	soccer
					8.09	10 4560 610	Rec MISCELLANEOUS	misc
					55.00	10 4565 230	Golf TRAVEL & TRAINING	IGCSA
					475.72	10 4565 249	Golf CART FLEET MAINTEN	buggies unlimited
					697.76	10 4565 250	Golf EQUIPMENT REPAIR &	BIG R
					52.89	10 4565 250	Golf EQUIPMENT REPAIR &	etrailer
					219.95	10 4565 451	Golf FERTILIZER, CHEMICA	pest control
					912.20	10 4565 451	Golf FERTILIZER, CHEMICA	seed
					75.23	10 4565 610	Golf MISCELLANEOUS	CLARKS MARKET
					50.00	10 4565 610	Golf MISCELLANEOUS	HIDEOUT
					269.00	10 4565 610	Golf MISCELLANEOUS	amazon
					9.00	10 4565 610	Golf MISCELLANEOUS	amazon
					15.49	10 4565 610	Golf MISCELLANEOUS	amazon
					38.95	10 4565 610	Golf MISCELLANEOUS	amazon
					60.00	10 4565 610	Golf MISCELLANEOUS	hideout
					50.00	10 4565 610	Golf MISCELLANEOUS	hideout
					249.50	25 4540	Community Events	flags
					293.74	25 4540	Community Events	flags
					29.94	51 4751 240	Water OFFICE SUPPLIES	doc hub
					16.51	51 4751 265	Water SUPP & MAINT WATE	back up battery water plant
					55.75	51 4751 265	Water SUPP & MAINT WATE	water plant camera
					29.31	51 4751 610	Water MISCELLANEOUS	lunch
					6.21	51 4751 610	Water MISCELLANEOUS	lunch
					26.38	51 4751 610	Water MISCELLANEOUS	lunch
					8.62	51 4751 610	Water MISCELLANEOUS	lunch
					56.03	52 4752 230	Sewer TRAVEL and TRAININ	sewer training
					29.94	52 4752 240	Sewer OFFICE SUPPLIES	doc hub
					<b>Total:</b>	<b>\$5,129.43</b>		
					209.17	10 4140 210		

GL Account Summary  
 Admin DUES, SUBSCRIPTIO

5

Taken from the Monticello Planning Commission minutes of November 1, 2016

Manager Bailey said he spoke with the property Ombudsman for the State, who said it is allowable for the Planning Commission to make a recommendation with the given discrepancy and situation with the subdivision. If the recommendation is made, then the Planning Commission should resolve the conflict in the City Code. Commissioner Matocha said he likes the idea of having specific subdivision codes for each zone, specific to the zoning rules of the zone.

**MOTION was made by Commissioner Matocha to advance the Andy Platt, two-lot subdivision in a C-2 zone, lot 3, lot G, Parcel A000000G003B for approval to the City Council, based on the interpretation of City Code 10-9-4, C-2 zoning, which allows a lot to have no setbacks and to be buildable from property line to property line. The remaining portion of the lot which use is residential complies with the set-backs and frontage for use as a residential lot. The motion was seconded by Commissioner Tom Wigginton and opened for discussion.**

**Chairperson Lee Bennett - Aye  
Commissioner Greg Adams – Aye  
Commissioner Tom Wigginton - Aye  
Commissioner George Matocha - Aye  
Commissioner Amber Johnson – not present**

**The motion passed unanimously.**

**CITY OF MONTICELLO  
SUBDIVISION APPLICATION FOR  
PRIOR PLATTED PARCELS, LOTS OR BLOCKS**

*Note to Applicant: This application should be used for the division of prior platted parcels, lots or blocks into not more than four (4) lots.*

Name of Applicant RALPH PLATT  
Mailing Address PO BOX 911, MONTICELLO, UT 84535  
Telephone 435 459 0234 Fax \_\_\_\_\_ Email MOABANDY@YAHOO.COM  
Location of Subdivision 216 E 100 N, MONTICELLO, UT 84535  
Lot & Block # 4:3 B:G Parcel # A0000006003B

**Conditions for Approval:**

1. Each lot created must meet frontage, width and area requirements, or be granted a variance from such requirements by the Board of Adjustment.
2. The division of land does not require the dedication of land for a street or other public purpose, nor is it traversed by any proposed streets shown on the Official Map.
3. The division of land does not require the extension and/or addition of street, sewage disposal, water, curb, gutter, sidewalk, or storm drainage improvements.

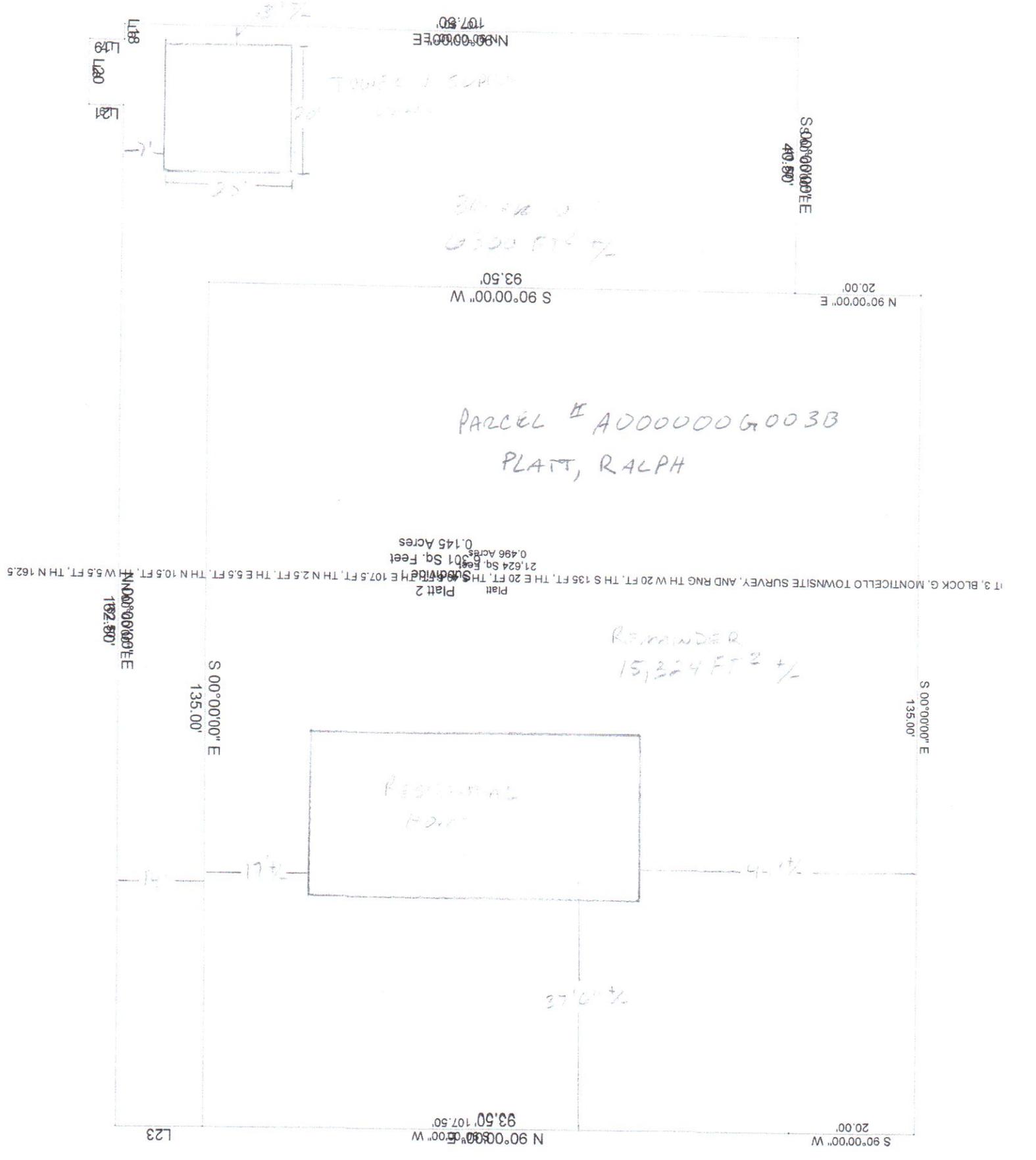
**Procedure for Approval:**

1. Submit this application together with an accurate plat prepared by a licensed land surveyor on a sheet of approved tracing linen, or Mylar, with waterproof ink. The top edge of the plat shall be either north or east, whichever fits the drawing best. The plat shall show:
  - a. Lot lines, including arcs and tangents with dimensions in feet and hundredths
  - b. Easements for water, sewer, drainage, utility lines and other purposes
2. Pay the following nonrefundable filing fee at the time of application:
  - \$50 basic fee
  - \$10 per lot created
  - \$25 inspection fee per lot created
  - \$10 reapplication fee, if applicable
3. Application will be reviewed by City Staff.
4. Application will be reviewed by Planning Commission (mtgs. held 1<sup>st</sup> Tues. at 6:30 pm).
5. Planning Commission will submit recommendation to City Council within 30 days.
6. City Council, after fifteen (15) days' notice and at a public meeting, may approve, modify and approve, or deny the subdivision.
7. Upon acceptance of the subdivision by City Council, the final plat bearing official signatures of City Engineer, City Council, City Planning Commission, City Attorney, and signed by a licensed surveyor, shall be deposited in the office of the County Recorder for recording at the expense of the subdivider.

**ACKNOWLEDGEMENT OF RESPONSIBILITY AND OWNERSHIP**

I certify that I am making an application for the described action by the City and that I am responsible for complying with all City requirements with regard to this request. I also affirm that I am owner of the described property or that I have written authorization from the owner to pursue the described action.

Applicant's Signature Ralph Platt Printed Name RALPH PLATT  
Co-Applicant's Signature \_\_\_\_\_ Printed Name \_\_\_\_\_  
Date 30 SEP 2016



30' x 20' +/-  
 6000 FT² +/-

S 90°00'00" W 93.50'

PARCEL # A0000006003B  
 PLATT, RALPH

Platt 2  
 Subdivided  
 21,624 Sq. Feet  
 0.496 Acres  
 0.145 Acres

REMAINDER  
 15,324 FT² +/-

RESIDUAL  
 17.0' +/-

37'0" +/-

IT 3, BLOCK G, MONTICELLO TOWNSITE SURVEY, AND RING TH W 20 FT, TH S 135 FT, TH S 135 FT, TH W 20 FT, TH E 20 FT, TH E 20 FT, TH E 107.5 FT, TH N 2.5 FT, TH E 5.5 FT, TH N 10.5 FT, TH W 5.5 FT, TH N 162.5

L188  
 E 5 L20  
 L2

S 00°00'00" E  
 40.90'

N 90°00'00" E 20.00'

N 00°00'00" E  
 182.80'

S 00°00'00" E  
 135.00'

S 00°00'00" E  
 135.00'

L23

N 90°00'00" W 93.50' 107.50'

S 90°00'00" W 20.00'