



Municipal Building Authority / City Council Meeting

Tuesday, November 12, 2019 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember KC Olson, Councilmember Nathan Chamberlain, Councilmember Blaine Nebeker, Councilmember Bayley Hedglin, Councilmember George Rice, City Manager Doug Wright, City Recorder Cindi Holyoak, City Deputy Recorder Shalena Black

Municipal Building Authority

Meeting Location: Hideout Community Center 648 S Main

1. Call to Order

Mayor Young called to order, the Municipal Building Authority meeting at _____ p.m. The following visitors were present:

2. Consider MBA Minutes Review / Approval

Recommendation: Motion to approve the MBA minutes, as presented, and seconded. Consensus

Attachments:

- 2019-08-27 (Minutes_2019-08-27.pdf)
- 2019-10-08 (Minutes_2019-10-08.pdf)

3. Consider Payment of MBA Bills (action)

Recommendation: Motion to approve the MBA bills as paid and seconded. Consensus

Attachments:

- MBA BILLS AS PAID - 11/06 (MBA_BILLS.pdf)

4. Adjourn (action)

Motion to adjourn the meeting at _____ p.m. and seconded. Consensus

Monticello City Council Meeting

5. Call to Order

Mayor Young called to order, the Monticello City Council meeting at _____p.m. The following visitors were present:

6. Invocation / Opening Remarks

7. Consider Minutes Review / Approval (action)

Recommendation: Motion to approve the minutes, as presented, and seconded. Consensus

Attachments:

- 2019-08-27 (Minutes_2019-08-27.pdf)
- 2019-10-08 (Minutes_2019-10-08.pdf)

8. Consider Payment of Bills (action)

Recommendation: Motion to approve the bills as paid and seconded. Consensus

Attachments:

- FINANCE REPORT YTD (FINANCE_REPORT_YTD.pdf)
- WELLS FARGO BILLS AS PAID - 11/06 (WF_CHECKS.pdf)
- ZIONS BILLS AS PAID - 11/06 (ZIONS_CHECKS_PAID.pdf)

9. Public Comment (discussion)

10. 2019 Municipal General Election Canvas (mayoral declaration)

11. Consider Eagle Scout Project

12. Consider Resolution Requesting the Recertification of the Monticello Justice Court (action)

Attachments:

- Attorney Opinion Letter (montcity)USTCTRECERTOPLET19.pdf)
- Resolution Justice Court Recertification (Recertification_of_Justice_Court2019.d
OCX)

13. Water Report (discussion/information)

14. Consider Cancellation of December 2019 Meeting (action)

15. Follow Up Items

16. Governing Body / Administrative Communications

17. Upcoming Agenda Items

18. Adjournment (action)

Notice of Special Accommodations

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS 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.

Contact: Cindi Holyoak, Recorder, CMC (cindi@monticelloutah.org 435-587-2271) | Published on
11/05/2019 at 10:23 AM



Special Meeting of the Governing Body

Monticello City Council

Minutes

Tuesday, August 27, 2019 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember KC Olson,
Councilmember Nathan Chamberlain arrived at 8:07,
Councilmember Blaine Nebeker - absent, Councilmember
Bayley Hedglin, Councilmember George Rice, City Manager
Doug Wright, City Recorder Cindi Holyoak

Meeting Location: Monticello City Office 17 N 100 E

1. Call to Order

Minutes:

Mayor Young called the meeting to order at 7:15 p.m. Visitors: None.

2. Invocation/Opening Remarks

Minutes:

A prayer was given by Mayor Tim Young.

3. Public Comment

Minutes:

None.

4. Consider Engineering Firm for Monticello Airport - action

Recommendation by Monticello Airport Committee: Motion to contract with Armstrong Cosultants for projects related to the Monticello Municipal airport. The Motion to be seconded and opened for discussion.

Minutes:

Bids of qualifications were requested through a formal bidding process. Manager Wright said since the beginning of the new airport, Armstrong Consultants have been the engineers for the Monticello Airport. 2 packets were submitted in answer to the request for proposal. A packet was received from Armstrong Consultants, as

well as a compiled packet from a partnership with Jones and DeMille and another firm. The Airport Committee reviewed the bids and recommended continuing with Armstrong. Packets were available for the Council to review. Manager Wright gave the option to postpone the motion to allow time for the Council to further review information. Motion was made Councilman George Rice to accept the bid from Armstrong Consultants. The motion was seconded by Councilman KC Olson and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

5. Consider 2019 Municipal Primary Election Canvass - Mayoral Declaration

Minutes:

Tim Young declared, with no irregularities found, the following individuals as nominees for the 2019 General Municipal Elections: Jonathon English City Council 4 year term, Nathan Chamberlain City Council 4 year term, Ronald Skinner City Council 4 year term, Kim Henderson City Council 4 year term, Scott Christensen City Council 4 year term, Ammon Boswell City Council 4 year term.

6. Economic Development Work Session

Minutes:

Councilwoman Hedglin gave a presentation and led discussions concerning economic development goals for the City.

7. Adjournment - action

Minutes:

Motion was made by Councilman George Rice to adjourn the meeting at 9:15 p.m. The motion was seconded by Councilman Nathan Chamberlain and passed unanimously.



Municipal Building Authority / City Council Meeting Minutes

Tuesday, October 8, 2019 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember KC Olson,
Councilmember Nathan Chamberlain, Councilmember Blaine
Nebeker, Councilmember Bayley Hedglin, Councilmember
George Rice, City Manager Doug Wright, City Recorder Cindi
Holyoak, City Deputy Recorder Shalena Black

Municipal Building Authority

Meeting Location: Hideout Community Center 648 S Main

1. Call to Order

Minutes:

Mayor Young called to order, the Municipal Building Authority meeting at 7:02 p.m. The following visitors were present: Ron Skinner, Wanda Skinner, Ammon Boswell, Tyler Sallee, Adrian Trevizo, Porter Black, and Jonathon English.

2. Consider MBA Minutes Review / Approval

Minutes:

Motion was made by Councilman George Rice to approve the MBA minutes, as presented. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

3. Consider Payment of MBA Bills (action)

4. Adjourn (action)

Minutes:

Motion was made to adjourn the meeting at 7:05 p.m. The motion was seconded by

Councilman KC Olson and passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

Monticello City Council Meeting

5. Call to Order

Minutes:

Mayor Young called to order, the Monticello City Council meeting at 7:05 p.m. The following visitors were present: Ron Skinner, Wanda Skinner, Ammon Boswell, Tyler Sallee, Adrian Trevizo, Porter Black, and Jonathon English.

6. Invocation / Opening Remarks

Minutes:

An invocation was given by Mayor Tim Young.

7. Consider Minutes Review / Approval (action)

Minutes:

Motion was made by Councilman Blaine Nebeker to approve the minutes as presented. The motion was seconded by Councilman KC Olson and passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

8. Consider Payment of Bills (action)

Minutes:

Motion was made by Councilman Blaine Nebeker to approve the bills as paid. The motion was seconded by Councilman George Rice and passed unanimously. Nextraq subscription is to be discontinued. There was discussion about the condition of the garbage trucks. Councilman Rice said there are always costs with upkeep and maintenance. Councilman Chamberlain arrived at 7:16 p.m.

9. Public Comment (discussion)

Minutes:

Johnathon English would like to access documents. Recorder Holyoak forwarded a link to the public information.

10. Consider Resolution to adopt Enterprize Zone

Minutes:

Manager Wright explained the enterprise zone was not renewed after the expiration. The San Juan County Economic Development Office has helped to get the zone back in place. This resolution is required to create the designation. Motion was made by Councilman KC Olson to adopt the Enterprize zone as presented. The motion was seconded by Councilwoman Bayley Hedglin and opened for discussion: George Rice - Aye Bayley Hedglin - Aye Nathan Chamberlain - Aye Blaine Nebeker - Aye KC Olson - Aye

Vote results:

Ayes: 5 / Nays: 0

11. Consider Amendments to Public Parks and Loyd's Lake Area**Minutes:**

The public hearing was held during the last meeting, wherein, there was no comment. Manager wright gave a brief explanation of the changes to the time public is allowed in the park and the allowance for bicycles on part of the path. Motion was made by Councilman Blaine Nebeker to adopt amendments to Public Parks and Loyd's Lake, as presented. The motion was seconded by Councilman Nathan Chamberlain and opened for discussion: George Rice - Aye Bayley Hedglin - Aye Nathan Chamberlain - Aye Blaine Nebeker - Aye KC Olson - Aye

12. Follow Up Items**Minutes:**

There was discussion about the crossing guard lights coming on too soon at the crosswalk. New city limits signs will be coordinated for construction. The UDOT permit for the signs has been submitted and down payment was paid. Manager Wright discussed the form of government question which will be on the election ballot. If this passes, a committee will be appointed to perform a study to determine the proper form of government for San Juan County. Representatives will be chosen from each city within the county to serve on this committee. Current contracts with the City will be reviewed for rebidding. Manager Wright will be posting requests for proposals for various contracts.

13. Governing Body / Administrative Communications**14. Upcoming Agenda Items****15. Adjournment (action)****Minutes:**

Motion was made by Councilman Nathan Chamberlain to adjourn the meeting at 7:47 p.m. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

Notice of Special Accommodations

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS 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.

Contact: Cindi Holyoak, Recorder, CMC (cindi@monticelloutah.org 435-587-2271) | Published on 10/07/2019 at 4:51 PM

Monticello City
General Ledger for 54 Municipal Building Authority - 10/8/2019 to 11/6/2019

Account					Balance
Date	Code	Description	Debit	Credit	
1111 - Checking MBA					(\$280,039.88)
10/11/2019	PR	Payroll Cash Transfer		314.71	(280,354.59)
10/25/2019	PR	Payroll Cash Transfer		338.39	(280,692.98)
11/4/2019	BKTR	Bank Transfer to Checking Zions	280,692.98		0.00
			\$280,692.98	(\$653.10)	\$0.00
1112 - Checking MBA Zions					(\$80,082.95)
10/10/2019	DEP	Bank Deposit: 19535 - Checking Zions	100.00		(79,982.95)
10/11/2019	APCK	Check # 9999 - DIRECTV		179.52	(80,162.47)
10/24/2019	DEP	Bank Deposit: 19565 - Checking Zions	60.00		(80,102.47)
10/24/2019	APCK	Check # 10960 - DOMINION ENERGY		109.66	(80,212.13)
11/1/2019	DEP	Deposits - Reallocation of Credit Balances	100.00		(80,112.13)
11/4/2019	BKTR	Bank Transfer from Checking Wells Fargo		280,692.98	(360,805.11)
11/5/2019	APCK	Check # 10991 - ABC PLUMBING & HEATING		137.65	(360,942.76)
11/5/2019	APCK	Check # 11008 - MONTICELLO HOME & AUTO SUPPLY		18.98	(360,961.74)
11/5/2019	APCK	Check # 11014 - REDD MECHANICAL		247.50	(361,209.24)
			\$260.00	(\$281,386.29)	(\$361,209.24)
1120 - PTIF 1109 MBA					(\$33,981.65)
Report Total:					(\$395,190.89)



Special Meeting of the Governing Body

Monticello City Council

Minutes

Tuesday, August 27, 2019 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember KC Olson,
Councilmember Nathan Chamberlain arrived at 8:07,
Councilmember Blaine Nebeker - absent, Councilmember
Bayley Hedglin, Councilmember George Rice, City Manager
Doug Wright, City Recorder Cindi Holyoak

Meeting Location: Monticello City Office 17 N 100 E

1. Call to Order

Minutes:

Mayor Young called the meeting to order at 7:15 p.m. Visitors: None.

2. Invocation/Opening Remarks

Minutes:

A prayer was given by Mayor Tim Young.

3. Public Comment

Minutes:

None.

4. Consider Engineering Firm for Monticello Airport - action

Recommendation by Monticello Airport Committee: Motion to contract with Armstrong Cosultants for projects related to the Monticello Municipal airport. The Motion to be seconded and opened for discussion.

Minutes:

Bids of qualifications were requested through a formal bidding process. Manager Wright said since the beginning of the new airport, Armstrong Consultants have been the engineers for the Monticello Airport. 2 packets were submitted in answer to the request for proposal. A packet was received from Armstrong Consultants, as

well as a compiled packet from a partnership with Jones and DeMille and another firm. The Airport Committee reviewed the bids and recommended continuing with Armstrong. Packets were available for the Council to review. Manager Wright gave the option to postpone the motion to allow time for the Council to further review information. Motion was made Councilman George Rice to accept the bid from Armstrong Consultants. The motion was seconded by Councilman KC Olson and passed unanimously.

Vote results:

Ayes: 3 / Nays: 0

5. Consider 2019 Municipal Primary Election Canvass - Mayoral Declaration

Minutes:

Tim Young declared, with no irregularities found, the following individuals as nominees for the 2019 General Municipal Elections: Jonathon English City Council 4 year term, Nathan Chamberlain City Council 4 year term, Ronald Skinner City Council 4 year term, Kim Henderson City Council 4 year term, Scott Christensen City Council 4 year term, Ammon Boswell City Council 4 year term.

6. Economic Development Work Session

Minutes:

Councilwoman Hedglin gave a presentation and led discussions concerning economic development goals for the City.

7. Adjournment - action

Minutes:

Motion was made by Councilman George Rice to adjourn the meeting at 9:15 p.m. The motion was seconded by Councilman Nathan Chamberlain and passed unanimously.



Municipal Building Authority / City Council Meeting Minutes

Tuesday, October 8, 2019 at 7:00 pm

Attendees: Mayor Tim Young, Councilmember KC Olson,
Councilmember Nathan Chamberlain, Councilmember Blaine
Nebeker, Councilmember Bayley Hedglin, Councilmember
George Rice, City Manager Doug Wright, City Recorder Cindi
Holyoak, City Deputy Recorder Shalena Black

Municipal Building Authority

Meeting Location: Hideout Community Center 648 S Main

1. Call to Order

Minutes:

Mayor Young called to order, the Municipal Building Authority meeting at 7:02 p.m. The following visitors were present: Ron Skinner, Wanda Skinner, Ammon Boswell, Tyler Sallee, Adrian Trevizo, Porter Black, and Jonathon English.

2. Consider MBA Minutes Review / Approval

Minutes:

Motion was made by Councilman George Rice to approve the MBA minutes, as presented. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

3. Consider Payment of MBA Bills (action)

4. Adjourn (action)

Minutes:

Motion was made to adjourn the meeting at 7:05 p.m. The motion was seconded by

Councilman KC Olson and passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

Monticello City Council Meeting

5. Call to Order

Minutes:

Mayor Young called to order, the Monticello City Council meeting at 7:05 p.m. The following visitors were present: Ron Skinner, Wanda Skinner, Ammon Boswell, Tyler Sallee, Adrian Trevizo, Porter Black, and Jonathon English.

6. Invocation / Opening Remarks

Minutes:

An invocation was given by Mayor Tim Young.

7. Consider Minutes Review / Approval (action)

Minutes:

Motion was made by Councilman Blaine Nebeker to approve the minutes as presented. The motion was seconded by Councilman KC Olson and passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

8. Consider Payment of Bills (action)

Minutes:

Motion was made by Councilman Blaine Nebeker to approve the bills as paid. The motion was seconded by Councilman George Rice and passed unanimously. Nextraq subscription is to be discontinued. There was discussion about the condition of the garbage trucks. Councilman Rice said there are always costs with upkeep and maintenance. Councilman Chamberlain arrived at 7:16 p.m.

9. Public Comment (discussion)

Minutes:

Johnathon English would like to access documents. Recorder Holyoak forwarded a link to the public information.

10. Consider Resolution to adopt Enterprize Zone

Minutes:

Manager Wright explained the enterprise zone was not renewed after the expiration. The San Juan County Economic Development Office has helped to get the zone back in place. This resolution is required to create the designation. Motion was made by Councilman KC Olson to adopt the Enterprize zone as presented. The motion was seconded by Councilwoman Bayley Hedglin and opened for discussion: George Rice - Aye Bayley Hedglin - Aye Nathan Chamberlain - Aye Blaine Nebeker - Aye KC Olson - Aye

Vote results:

Ayes: 5 / Nays: 0

11. Consider Amendments to Public Parks and Loyd's Lake Area**Minutes:**

The public hearing was held during the last meeting, wherein, there was no comment. Manager wright gave a brief explanation of the changes to the time public is allowed in the park and the allowance for bicycles on part of the path. Motion was made by Councilman Blaine Nebeker to adopt amendments to Public Parks and Loyd's Lake, as presented. The motion was seconded by Councilman Nathan Chamberlain and opened for discussion: George Rice - Aye Bayley Hedglin - Aye Nathan Chamberlain - Aye Blaine Nebeker - Aye KC Olson - Aye

12. Follow Up Items**Minutes:**

There was discussion about the crossing guard lights coming on too soon at the crosswalk. New city limits signs will be coordinated for construction. The UDOT permit for the signs has been submitted and down payment was paid. Manager Wright discussed the form of government question which will be on the election ballot. If this passes, a committee will be appointed to perform a study to determine the proper form of government for San Juan County. Representatives will be chosen from each city within the county to serve on this committee. Current contracts with the City will be reviewed for rebidding. Manager Wright will be posting requests for proposals for various contracts.

13. Governing Body / Administrative Communications**14. Upcoming Agenda Items****15. Adjournment (action)****Minutes:**

Motion was made by Councilman Nathan Chamberlain to adjourn the meeting at 7:47 p.m. The motion was seconded by Councilman Blaine Nebeker and passed unanimously.

Notice of Special Accommodations

THE PUBLIC IS INVITED TO ATTEND ALL CITY MEETINGS 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.

Contact: Cindi Holyoak, Recorder, CMC (cindi@monticelloutah.org 435-587-2271) | Published on 10/07/2019 at 4:51 PM

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking General	(281,457.13)	149,851.50	0.00
1112 Checking General Zions	(414,096.72)	(199,432.14)	(638,427.87)
1120 PTIF 1109 General Savings	525,029.14	0.00	318,047.77
1122 PTIF 1710 Road C Fund	259,109.28	0.00	264,475.63
1125 PTIF 8568 Transportation Tax	108,910.39	0.00	32,487.62
1126 PTIF 8567 Local Option Hwy Tax	39,237.12	0.00	47,509.18
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	110,843.33	0.00	111,608.58
1132 PTIF 8569 ZAP TAX	35,570.13	0.00	7,845.26
1133 PTIF 8570 Transient Room Tax	65,447.61	0.00	119,757.80
1134 PTIF 8716 Parks & Beautification Committee Funds	5,081.60	0.00	5,116.68
1175 Undeposited receipts	0.00	193.16	13,711.05
1191.1 Restricted cash	254,444.55	0.00	254,444.55
1191.2 Restricted cash offset	(254,444.55)	0.00	(254,444.55)
Total Cash and cash equivalents	483,207.04	(49,387.48)	311,663.99
Receivables			
1311 Accounts Receivable	8,555.50	0.00	5,245.50
1355 Installment receivable	49,800.00	0.00	45,400.00
1411 A/R - Due from other governments	130,083.51	0.00	130,083.51
1412 A/R - C Road Fund	24,579.67	0.00	24,579.67
1413 A/R - Property Tax	270,078.00	0.00	270,078.00
Total Receivables	483,096.68	0.00	475,386.68
Other current assets			
1562 Workmans comp clearing	0.00	(554.83)	3,448.56
1563 Health Insurance clearing	0.00	(5,824.84)	(3,603.28)
1575 Sportsman Credit Clearing	0.00	0.00	915.02
1580 Suspense	(1,248.76)	0.00	(1,248.76)
Total Other current assets	(1,248.76)	(6,379.67)	(488.46)
Total Current Assets	965,054.96	(55,767.15)	786,562.21
Total Assets:	965,054.96	(55,767.15)	786,562.21
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(58,302.82)	6,610.29	(11,726.35)
2211 Wages Payable	(429.79)	23,699.28	0.00
2212 Payroll Liability Clearing	78.06	22,724.66	150.00
2222 State Tax Withholding	0.00	0.00	1,569.93
2223 State Retirement Withholding	0.00	0.00	(4,203.17)
2224 Consecro & Liberty health insurance	0.00	(180.00)	182.04
2225 PEHP Health Insurance	(1,528.04)	0.00	0.00
2231 Advance & Other W/H	(210.92)	21.23	0.00
2315 Golf Sales Tax	(5,135.21)	(14.12)	(11,991.70)
2316 Swimming Pool Sales Tax	(1,659.00)	(0.35)	(832.62)
2317 Welcome Center Sales Tax	(343.64)	0.00	(53.73)
2320 Bail held in trust	(10,000.00)	0.00	(16,840.00)
Total Current liabilities	(77,531.36)	52,860.99	(43,745.60)
Deferred revenue			
2340 Deferred revenue	(49,800.00)	0.00	(45,400.00)
2341 Deferred property tax	(270,078.00)	0.00	(270,078.00)
Total Deferred revenue	(319,878.00)	0.00	(315,478.00)
Long-term liabilities			
2500 Compensated absence liability	(54,665.00)	0.00	(54,665.00)
2500.2 Accrued comp payable offset	54,665.00	0.00	54,665.00
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	800,000.00	0.00	800,000.00
2511.3 2010 CIB Street current	(100,000.00)	0.00	(100,000.00)
2511.4 2010 CIB Street current offset	100,000.00	0.00	100,000.00
2515.1 2008 Yamaha Lease issued	(62,760.00)	0.00	(62,760.00)
2515.2 2008 Yamaha Lease repaid	62,760.00	0.00	62,760.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2516.1 2010 Yamaha Golf Carts issued	(21,508.58)	0.00	(21,508.58)
2516.2 2010 Yamaha Golf Carts repaid	21,508.58	0.00	21,508.58
2517.1 2014 Yamaha lease issued	(90,774.57)	0.00	(90,774.57)
2517.2 2014 Yamaha lease repaid	41,532.93	0.00	41,532.93
2519.1 2016 Yamaha lease issued	(80,565.00)	0.00	(80,565.00)
2519.2 2016 Yahama lease repaid	24,281.08	611.47	27,319.63
2519.3 2016 Yamaha Lease current	(7,372.17)	0.00	(7,372.17)
2519.4 2016 Yamaha Lease current offset	7,372.17	0.00	7,372.17
2520.1 2019 Yamaha lease issued	(42,410.78)	0.00	(42,410.78)
2520.2 2019 Yahama lease repaid	1,244.39	637.09	4,402.62
2520.3 2019 Yamaha Lease current	(7,695.71)	0.00	(7,695.71)
2520.4 2019 Yamaha Lease current offset	7,695.71	0.00	7,695.71
2599 GLTD offset	346,691.95	(1,248.56)	340,495.17
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(397,409.36)	52,860.99	(359,223.60)
Equity - Paid in / Contributed			
2981 Fund balance	(567,645.60)	2,906.16	(427,338.61)
Total Equity - Paid in / Contributed	(567,645.60)	2,906.16	(427,338.61)
Total Liabilities and Fund Equity	(965,054.96)	55,767.15	(786,562.21)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	300,551.25	0.00	0.00	300,000.00	0.00
3130 Sales & Use Tax	352,259.39	0.00	100,489.78	350,000.00	0.00
3132 Energy Sales & Use Tax	147,482.48	0.00	31,246.75	130,000.00	0.00
3133 Transportation Sales Tax	73,480.65	0.00	23,209.09	70,000.00	0.00
3134 Sales Tax for Local Transportation	26,757.76	0.00	7,980.53	25,000.00	0.00
3135 Zap Tax	24,446.25	0.00	7,737.77	22,500.00	0.00
3140 Cable TV Franchise Tax	977.91	0.00	502.43	1,500.00	0.00
3141 Telecommunication Franchise Tax	20,534.97	0.00	4,916.14	20,000.00	0.00
3149 Transient RoomTax from County	1,683.67	0.00	0.00	35,000.00	0.00
3150 City Transient Room Tax	31,229.66	0.00	53,804.89	35,000.00	0.00
Total Taxes	979,403.99	0.00	229,887.38	989,000.00	0.00
Licenses and permits					
3220 Business Licenses	7,135.00	0.00	305.00	8,000.00	0.00
3221 Building Permits/Inspections	9,361.13	242.36	5,493.78	5,000.00	0.00
3225 Animal License	100.00	0.00	70.00	200.00	0.00
3226 Animal Shelter Fees	120.00	0.00	330.00	0.00	0.00
Total Licenses and permits	16,716.13	242.36	6,198.78	13,200.00	0.00
Intergovernmental revenue					
3310 Federal Grants	2,980.97	0.00	0.00	0.00	0.00
3340 State Grants	5,026.02	0.00	0.00	0.00	0.00
3356 Class C Roads	119,201.02	0.00	39,201.33	115,000.00	0.00
3358 State Liquor Fund Alloment	15,127.32	0.00	0.00	15,000.00	0.00
3370 County Grants	10,000.00	0.00	0.00	0.00	0.00
3375 Transportation District Grants	100,000.00	0.00	0.00	100,000.00	0.00
3378 School Dist. Recreation Grants	15,000.00	0.00	0.00	15,000.00	0.00
Total Intergovernmental revenue	267,335.33	0.00	39,201.33	245,000.00	0.00
Charges for services					
3431 Rental Income	13,650.00	0.00	2,970.00	10,000.00	0.00
3432 Airport Lease Revenue	1,939.75	0.00	0.00	900.00	0.00
3433 Airport Fuel Sales	22,806.11	0.00	13,649.17	25,000.00	0.00
3440 Adminstrative Fees	45,000.00	0.00	0.00	45,000.00	0.00
3471 Recreation Revenue	8,222.79	665.00	(6,663.59)	12,000.00	0.00
3472 Park Revenue	2,200.00	0.00	1,225.00	3,000.00	0.00
3473 Swimming Pool Revenue	14,863.07	0.00	5,527.09	12,000.00	0.00
3474 Golf Course Rounds	236,849.08	190.15	158,472.91	220,000.00	0.00
3476 Golf Course F&B	17,564.77	15.53	12,951.21	16,000.00	0.00
3477 Golf Course Merchandise	25,930.24	24.32	26,822.88	22,000.00	0.00
3478 Driving Range Revenue	2,541.12	0.00	1,635.95	2,200.00	0.00
3479 Visitor Center Merchandise	17,039.18	14.49	7,259.92	15,000.00	0.00
Total Charges for services	408,606.11	909.49	223,850.54	383,100.00	0.00
Fines and forfeitures					
3510 Court Fines/Forfeit	224,962.57	500.00	45,999.42	200,000.00	0.00
Total Fines and forfeitures	224,962.57	500.00	45,999.42	200,000.00	0.00
Interest revenue					
3610 Interest Income	30,250.50	0.00	7,988.38	25,000.00	0.00
3611 Interest Income C road	6,845.88	0.00	945.00	6,000.00	0.00
Total Interest revenue	37,096.38	0.00	8,933.38	31,000.00	0.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	33,885.00	0.00	1,800.00	10,000.00	0.00
3690 Miscellaneous Revenue	807.91	10.00	5,393.75	5,000.00	0.00
3692 Visitor Center Revenue	421.00	0.00	140.00	12,000.00	0.00
3693 Donations	27.05	0.00	27.00	3,000.00	0.00
3694 Visitor Center OHV permits	2,910.00	30.00	660.00	3,000.00	0.00
Total Miscellaneous revenue	38,050.96	40.00	8,020.75	33,000.00	0.00
Total Revenue:	1,972,171.47	1,691.85	562,091.58	1,894,300.00	0.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	9,574.88	0.00	3,288.42	11,000.00	0.00
4121.130 Court EMPLOYEE BENEFITS	778.03	0.00	256.77	1,100.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.220 Court STATE FINES & FORFEITURES	96,021.29	0.00	18,982.95	90,000.00	0.00
4121.230 Court TRAVEL and TRAINING	622.30	0.00	180.75	750.00	0.00
4121.240 Court OFFICE SUPPLIES	0.00	0.00	0.00	200.00	0.00
4121.250 Court SUPP & MAINT - EQUIP	76.00	0.00	0.00	200.00	0.00
4121.310 Court PROFESSIONAL/TECHNICAL	23,273.89	2,117.50	12,205.00	27,500.00	0.00
4121.350 Court CONTRACTED SERVICES	6,000.00	0.00	0.00	6,000.00	0.00
Total Court	136,346.39	2,117.50	34,913.89	136,750.00	0.00
Administrative					
4140.110 Admin SALARIES & WAGES	132,560.39	0.00	43,749.87	135,000.00	0.00
4140.120 Admin ELECTIONS	43.20	0.00	165.79	200.00	0.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	218.14	0.00	425.00	2,000.00	0.00
4140.130 Admin EMPLOYEE BENEFITS	39,625.91	0.00	11,529.24	37,500.00	0.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	15,836.36	0.00	4,763.56	17,500.00	0.00
4140.220 Admin PUBLIC NOTICES	2,694.10	0.00	380.40	2,500.00	0.00
4140.230 Admin TRAVEL and TRAINING	4,892.43	0.00	4,471.36	8,000.00	0.00
4140.240 Admin OFFICE SUPPLIES	10,116.26	433.38	2,776.64	10,000.00	0.00
4140.241 Admin BANK SERVICE CHARGES	22,294.07	0.00	8,476.57	20,000.00	0.00
4140.250 Admin SUPP & MAINT - EQUIP	1,521.35	0.00	186.94	5,000.00	0.00
4140.252 Admin FUEL	382.45	0.00	3.00	500.00	0.00
4140.280 Admin UTILITIES	31,289.47	295.00	7,056.64	30,000.00	0.00
4140.510 Admin INSURANCE	102,326.96	0.00	91,657.17	80,000.00	0.00
4140.610 Admin MISCELLANEOUS	199.03	0.00	436.83	2,000.00	0.00
Total Administrative	364,000.12	728.38	176,079.01	350,200.00	0.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES	5,340.51	0.00	1,287.16	5,000.00	0.00
4150.455 Non Dept ADVERTISING/MARKETING	2,425.00	0.00	1,000.00	20,000.00	0.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	2,499.95	0.00	0.00	20,000.00	0.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	36,791.30	75.00	3,456.42	40,000.00	0.00
4150.553 Non Dept CODE ENFORCEMENT	25.00	0.00	0.00	0.00	0.00
4150.559 Non Dept EMERGENCY MANAGEMENT	374.32	0.00	0.00	3,000.00	0.00
4150.560 Non Dept EQUIPMENT	0.00	0.00	0.00	2,000.00	0.00
4150.561 Non Dept TRT CITY	3,500.00	0.00	0.00	5,000.00	0.00
4150.562 Non Dept TRT from COUNTY	0.00	0.00	17,512.50	0.00	0.00
Total Non-Departmental	50,956.08	75.00	23,256.08	95,000.00	0.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	40,286.97	0.00	13,922.74	42,000.00	0.00
4160.130 Visitor Center EMPLOYEE BENEFITS	7,640.07	0.00	1,087.35	9,000.00	0.00
4160.230 Visitor Center TRAVEL and TRAINING	0.00	0.00	0.00	500.00	0.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	2,164.13	0.00	939.49	2,000.00	0.00
4160.280 Visitor Center UTILITIES	3,797.98	0.00	1,076.73	4,000.00	0.00
4160.481 Visitor Center FOODS and BEVERAGES	605.94	0.00	268.33	500.00	0.00
4160.482 Visitor Center MERCHANDISE	10,404.62	0.00	2,994.94	12,000.00	0.00
4160.554 Visitor Center MISCELLANEOUS	1,518.85	0.00	610.16	2,500.00	0.00
4160.555 Visitor Center OHV permits	2,214.00	0.00	864.00	2,000.00	0.00
Total Visitor Center	68,632.56	0.00	21,763.74	74,500.00	0.00
Total General government	619,935.15	2,920.88	256,012.72	656,450.00	0.00
Public safety					
Police					
4210.110 Police SALARIES & WAGES	175,185.49	0.00	65,133.50	175,000.00	0.00
4210.120 Police SALARIES & WAGES - LIQUOR	0.00	0.00	0.00	5,000.00	0.00
4210.130 Police EMPLOYEE BENEFITS	120,618.38	0.00	42,885.81	115,000.00	0.00
4210.210 Police DUES, SUBSCRIPTIONS, BOOKS	4,135.36	0.00	4,038.59	4,200.00	0.00
4210.230 Police TRAVEL and TRAINING	1,093.69	0.00	316.56	2,500.00	0.00
4210.240 Police OFFICE SUPPLIES	273.86	0.00	0.00	500.00	0.00
4210.250 Police SUPP & MAINT - EQUIP	7,331.95	0.00	431.47	10,000.00	0.00
4210.252 Police FUEL	9,388.91	0.00	3,291.91	10,000.00	0.00
4210.310 Police PROFESSIONAL/TECHNICAL	0.00	0.00	0.00	2,000.00	0.00
4210.480 Police LIQUOR FUND EXPENSES	1,775.70	0.00	0.00	5,000.00	0.00
4210.610 Police MISCELLANEOUS	475.53	0.00	1,214.63	1,000.00	0.00
4210.740 Police CAPITAL OUTLAY	5,628.75	0.00	0.00	5,000.00	0.00
Total Police	325,907.62	0.00	117,312.47	335,200.00	0.00
Fire					
4220.110 Fire SALARIES & WAGES	14,133.09	0.00	1,032.03	14,500.00	0.00
4220.130 Fire EMPLOYEE BENEFITS	1,098.00	0.00	114.39	1,250.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4220.230 Fire TRAVEL and TRAINING	98.55	0.00	0.00	1,200.00	0.00
4220.250 Fire SUPP & MAINT - EQUIP	11,873.62	0.00	540.36	12,000.00	0.00
4220.252 Fire FUEL	897.72	0.00	376.27	1,200.00	0.00
4220.280 Fire UTILITIES	1,359.62	0.00	200.49	1,400.00	0.00
4220.610 Fire MISCELLANEOUS	1,210.85	0.00	202.83	500.00	0.00
Total Fire	30,671.45	0.00	2,466.37	32,050.00	0.00
Total Public safety	356,579.07	0.00	119,778.84	367,250.00	0.00
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	500.71	0.00	1,352.16	1,000.00	0.00
4410.110 Streets SALARIES & WAGES	55,000.58	0.00	18,696.50	53,000.00	0.00
4410.130 Streets EMPLOYEE BENEFITS	42,327.32	0.00	13,596.80	36,000.00	0.00
4410.140 Streets OTHER BENEFITS	15.00	0.00	0.00	0.00	0.00
4410.230 Streets TRAVEL & TRAINING	419.95	0.00	0.00	500.00	0.00
4410.250 Streets SUPP & MAINT - EQUIP	6,742.68	0.00	3,829.24	8,000.00	0.00
4410.252 Streets FUEL	7,394.19	0.00	2,129.38	8,000.00	0.00
4410.280 Streets UTILITIES	37,454.97	0.00	9,560.22	36,000.00	0.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	133.66	0.00	0.00	200.00	0.00
4410.480 Class C - SIGNS	58.09	0.00	420.85	1,500.00	0.00
4410.481 Class C - HARDSURFACE MATERIAL	13,201.01	0.00	282.00	8,000.00	0.00
4410.482 Class C - BASE MATERIAL	318.00	0.00	0.00	1,000.00	0.00
4410.483 Class C - CRUMB RUBBER	1,759.80	0.00	0.00	1,800.00	0.00
4410.610 Streets MISCELLANEOUS	1,810.89	0.00	349.02	1,000.00	0.00
4410.810 Streets Project Bond - Principal	100,000.00	0.00	0.00	100,000.00	0.00
4415.481 Class C Maintenance	19,309.42	0.00	0.00	50,000.00	0.00
4415.740 Class C Capital outlay	0.00	0.00	0.00	30,000.00	0.00
Total Highways	286,446.27	0.00	50,216.17	336,000.00	0.00
Airport					
4460.110 Airport SALARIES & WAGES	7,222.35	0.00	2,815.83	8,000.00	0.00
4460.130 Airport EMPLOYEE BENEFITS	1,699.38	0.00	702.04	2,000.00	0.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	400.00	0.00
4460.230 Airport TRAVEL & TRAINING	645.28	0.00	110.00	800.00	0.00
4460.250 Airport SUPP & MAINT - EQUIP	2,945.94	0.00	388.81	1,000.00	0.00
4460.253 Airport AIRPORT GASOLINE	32,452.59	0.00	1,001.50	25,000.00	0.00
4460.280 Airport UTILITIES	6,571.46	0.00	1,254.28	7,000.00	0.00
4460.310 Airport PROFESSIONAL/TECHNICAL	2,384.90	0.00	299.00	2,500.00	0.00
4460.350 Airport CONTRACTED SERVICES	0.00	0.00	108.00	300.00	0.00
4460.610 Airport MISCELLANEOUS	132.52	0.00	207.71	300.00	0.00
Total Airport	54,054.42	0.00	6,887.17	47,300.00	0.00
Total Highways and public improvements	340,500.69	0.00	57,103.34	383,300.00	0.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	6,814.50	0.00	2,604.14	8,000.00	0.00
4510.112 Parks SEASONAL SALARIES & WAGES	16,497.59	0.00	6,653.32	15,000.00	0.00
4510.130 Parks EMPLOYEE BENEFITS	8,355.40	0.00	3,002.10	8,000.00	0.00
4510.250 Parks SUPP & MAINT - EQUIP	9,139.23	0.00	2,247.56	5,000.00	0.00
4510.252 Parks FUEL	1,327.87	0.00	598.91	1,500.00	0.00
4510.280 Parks UTILITIES	5,536.30	0.00	1,559.50	6,000.00	0.00
4510.510 Parks CONTRACTED LABOR	0.00	0.00	7,705.00	10,000.00	0.00
4510.610 Parks MISCELLANEOUS	743.92	0.00	411.16	2,000.00	0.00
4510.740 Parks CAPITAL OUTLAY	2,734.33	0.00	7,500.00	5,000.00	0.00
Total Parks	51,149.14	0.00	32,281.69	60,500.00	0.00
Recreation					
4560.110 Rec SALARIES & WAGES	26,165.98	0.00	8,520.14	30,000.00	0.00
4560.112 Rec SEASON SALARIES & WAGES	0.00	0.00	0.00	3,000.00	0.00
4560.130 Rec EMPLOYEE BENEFITS	15,767.36	0.00	3,555.54	15,000.00	0.00
4560.220 Rec PUBLIC NOTICES	329.00	0.00	0.00	500.00	0.00
4560.230 Rec TRAVEL and TRAINING	0.00	0.00	0.00	600.00	0.00
4560.250 Rec SUPP & MAINT - EQUIP	11,345.23	0.00	2,716.42	10,000.00	0.00
4560.252 Rec FUEL	505.72	0.00	22.40	400.00	0.00
4560.285 Rec PROGRAMS	0.00	0.00	0.00	500.00	0.00
4560.350 Rec CONTRACTED SERVICES	1,560.00	0.00	1,400.00	2,000.00	0.00
4560.480 Rec SPECIAL DEPT SUPPLIES	2.99	0.00	0.00	1,000.00	0.00
4560.610 Rec MISCELLANEOUS	1,102.07	0.00	522.98	1,000.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Total Recreation	56,778.35	0.00	16,737.48	64,000.00	0.00
Pool					
4562.110 Pool SALARIES & WAGES	12,554.27	0.00	4,186.66	15,000.00	0.00
4562.112 Pool SEASONAL SALARIES & WAGES	24,048.64	0.00	12,626.57	30,000.00	0.00
4562.130 Pool EMPLOYEE BENEFITS	9,816.98	0.00	2,897.70	10,000.00	0.00
4562.230 Pool TRAVEL & TRAINING	307.38	0.00	0.00	600.00	0.00
4562.250 Pool MAINT & EQUIP- ZAP TAX	17,290.68	0.00	2,010.68	18,000.00	0.00
4562.280 Pool UTILITIES	24,178.26	0.00	9,081.82	22,000.00	0.00
4562.481 Pool FOODS & BEVERAGES	2,037.45	0.00	652.67	2,000.00	0.00
4562.550 Pool MBA LEASE PAYMENT	44,999.99	0.00	0.00	45,000.00	0.00
4562.610 Pool MISCELLANEOUS	462.15	0.00	55.00	1,000.00	0.00
Total Pool	135,695.80	0.00	31,511.10	143,600.00	0.00
Total Parks, Recreation, and Pool	243,623.29	0.00	80,530.27	268,100.00	0.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	59,422.69	0.00	22,221.98	63,000.00	0.00
4565.112 Golf SEASONAL SALARIES & WAGES	46,341.82	0.00	20,830.43	40,000.00	0.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	22,993.57	0.00	5,884.98	22,000.00	0.00
4565.230 Golf TRAVEL & TRAINING	805.00	0.00	0.00	1,000.00	0.00
4565.249 Golf CART FLEET MAINTENANCE	1,081.56	0.00	311.06	1,500.00	0.00
4565.250 Golf EQUIPMENT REPAIR & MAINT	13,526.69	14.71	4,170.55	13,000.00	0.00
4565.251 Golf COURSE SUPPLIES	4,768.73	0.00	3,603.66	5,000.00	0.00
4565.252 Golf FUEL & DIESEL	10,426.16	0.00	6,086.05	10,000.00	0.00
4565.253 Golf OIL & LUBRICANTS	345.12	0.00	76.03	600.00	0.00
4565.270 Golf BUILDING MAINTENANCE	558.82	0.00	80.97	500.00	0.00
4565.275 Golf IRRIGATION REPAIR & MAINT	17,889.57	0.00	5,627.33	12,000.00	0.00
4565.280 Golf UTILITIES	13,712.24	0.00	10,689.28	15,000.00	0.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	18,396.89	0.00	8,032.48	15,000.00	0.00
4565.452 Golf SAND, SOIL & SOD	6,266.68	0.00	1,384.50	5,000.00	0.00
4565.610 Golf MISCELLANEOUS	4,736.42	0.00	22,852.88	5,000.00	0.00
4565.740 Golf Capital Outlay	8,000.00	0.00	0.00	8,000.00	0.00
Total Golf Course Maintenance	229,271.96	14.71	111,852.18	216,600.00	0.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	46,166.74	0.00	18,315.10	49,000.00	0.00
4566.120 Pro Shop SEASONAL WAGES	16,772.63	0.00	10,899.80	20,000.00	0.00
4566.130 Pro Shop EMPLOYEE BENEFITS	36,683.99	0.00	11,620.98	37,000.00	0.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	1,855.50	0.00	0.00	1,500.00	0.00
4566.230 Pro Shop TRAVEL & TRAINING	265.20	0.00	0.00	1,000.00	0.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	1,975.11	0.00	85.16	2,000.00	0.00
4566.455 Pro Shop ADVERTISING/MARKETING	4,040.00	0.00	943.00	5,000.00	0.00
4566.481 Pro Shop FOODS & BEVERAGES	21,607.63	0.00	11,646.22	20,000.00	0.00
4566.482 Pro Shop MERCHANDISE/CLUBS	39,037.67	0.00	15,277.37	40,000.00	0.00
4566.550 Pro Shop MBA LEASE PAYMENT	27,000.00	0.00	0.00	0.00	0.00
4566.690 Pro Shop MISCELLANEOUS	198.19	0.00	21.49	300.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	15,746.61	1,248.56	6,196.78	15,000.00	0.00
4566.820 Pro Shop DEBT SERVICE INTEREST	4,202.43	413.86	2,115.32	4,000.00	0.00
Total Pro Shop	215,551.70	1,662.42	77,121.22	194,800.00	0.00
Total Golf	444,823.66	1,677.13	188,973.40	411,400.00	0.00
Transfers					
4840.2500 Transfer to Special Revenues 25 - TRT	10,000.00	0.00	0.00	0.00	0.00
4854.4560 Transfer to MBA - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
Total Transfers	10,000.00	0.00	0.00	45,000.00	0.00
Total Expenditures:	2,015,461.86	4,598.01	702,398.57	2,131,500.00	0.00
Total Change In Net Position	(43,290.39)	(2,906.16)	(140,306.99)	(237,200.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
3460 INTERNET/IT SERVICES PAYMENT FROM COUNT	0.00	0.00	0.00	1,200.00	0.00
Total Operating income	0.00	0.00	0.00	1,200.00	0.00
Total Income From Operations:	0.00	0.00	0.00	1,200.00	0.00
Total Income or Expense	0.00	0.00	0.00	1,200.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking VMTE	1,549.13	(1,549.13)	0.00
1112 Checking VMTE Zions	0.00	1,549.13	1,549.13
1128 PTIF 4575 VMTE	6,440.43	0.00	6,484.90
Total Cash and cash equivalents	7,989.56	0.00	8,034.03
Total Current Assets	7,989.56	0.00	8,034.03
Total Assets:	7,989.56	0.00	8,034.03
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(7,989.56)	0.00	(8,034.03)
Total Equity - Paid in / Contributed	(7,989.56)	0.00	(8,034.03)
Total Liabilities and Fund Equity	(7,989.56)	0.00	(8,034.03)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	177.59	0.00	44.47	150.00	0.00
Total Interest revenue	177.59	0.00	44.47	150.00	0.00
Total Revenue:	177.59	0.00	44.47	150.00	0.00
Expenditures:					
4630 Expenses	(64.62)	0.00	0.00	150.00	0.00
Total Expenditures:	(64.62)	0.00	0.00	150.00	0.00
Total Change In Net Position	242.21	0.00	44.47	0.00	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Parks & Rec	(7,308.12)	7,308.12	0.00
1112 Checking Parks & Rec Zions	(14,974.39)	(7,328.12)	(5,133.16)
1120 PTIF1109 Parks & Rec	20,000.00	0.00	0.00
Total Cash and cash equivalents	(2,282.51)	(20.00)	(5,133.16)
Receivables			
1311 Accounts Receivable	(60.00)	0.00	(60.00)
Total Receivables	(60.00)	0.00	(60.00)
Total Current Assets	(2,342.51)	(20.00)	(5,193.16)
Total Assets:	(2,342.51)	(20.00)	(5,193.16)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,446.88)	0.00	0.00
Total Current liabilities	(1,446.88)	0.00	0.00
Total Liabilities:	(1,446.88)	0.00	0.00
Equity - Paid in / Contributed			
2980 Fund Balance	3,789.39	20.00	5,193.16
Total Equity - Paid in / Contributed	3,789.39	20.00	5,193.16
Total Liabilities and Fund Equity	2,342.51	20.00	5,193.16
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Miscellaneous revenue					
3410 Parks & Beautification	655.00	0.00	15,342.00	5,000.00	0.00
3430 Visitor Center Donations	13.00	0.00	2.50	200.00	0.00
3440 Community Events	148.59	0.00	1,170.00	5,000.00	0.00
3450 Fundraisers	0.00	0.00	0.00	2,000.00	0.00
3460 Golf Hole Sponsorship	2,500.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	3,316.59	0.00	16,514.50	22,200.00	0.00
Contributions and transfers					
3810 Transfers from General Fund	10,000.00	0.00	0.00	0.00	0.00
Total Contributions and transfers	10,000.00	0.00	0.00	0.00	0.00
Total Revenue:	13,316.59	0.00	16,514.50	22,200.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	3,939.17	0.00	2,752.46	5,000.00	0.00
4520 Outdoor Rec	0.00	0.00	0.00	5,000.00	0.00
4540 Community Events (City TRT)	21,830.54	20.00	15,165.81	25,000.00	0.00
4560 Golf Hole Sponsorship Expense	0.00	0.00	0.00	5,000.00	0.00
4570 Economic Grant Expense	5,981.46	0.00	0.00	15,000.00	0.00
Total Miscellaneous	31,751.17	20.00	17,918.27	55,000.00	0.00
Total Expenditures:	31,751.17	20.00	17,918.27	55,000.00	0.00
Total Change In Net Position	(18,434.58)	20.00	(1,403.77)	(32,800.00)	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Capital Projects	402,060.02	(480,060.02)	0.00
1112 Checking Capitol Projects Zions	3,277.77	480,060.02	483,337.79
1120 PTIF 1109 Capital Projects	99,379.35	0.00	99,379.35
1124 PTIF 3052 Transportation	559,295.48	0.00	563,156.75
1127 PTIF 3721 Fire trust	211,073.15	0.00	212,734.24
Total Cash and cash equivalents	<u>1,275,085.77</u>	<u>0.00</u>	<u>1,358,608.13</u>
Total Current Assets	<u>1,275,085.77</u>	<u>0.00</u>	<u>1,358,608.13</u>
Total Assets:	<u>1,275,085.77</u>	<u>0.00</u>	<u>1,358,608.13</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2901.1 Reserve for park bathrooms	(20,000.00)	0.00	(20,000.00)
2901.2 Reserve offset - park bathrooms	20,000.00	0.00	20,000.00
2981 Fund balance	(1,275,085.77)	0.00	(1,358,608.13)
Total Equity - Paid in / Contributed	<u>(1,275,085.77)</u>	<u>0.00</u>	<u>(1,358,608.13)</u>
Total Liabilities and Fund Equity	<u>(1,275,085.77)</u>	<u>0.00</u>	<u>(1,358,608.13)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3344 UDOT Airport grant	140,484.17	0.00	0.00	10,000.00	0.00
3345 FAA Aiport Grant	205,853.00	0.00	0.00	15,000.00	0.00
Total Intergovernmental revenue	346,337.17	0.00	0.00	25,000.00	0.00
Charges for services					
3321 State Grant	(77,825.02)	0.00	78,000.00	0.00	0.00
3342.1 County Grants	20,777.77	0.00	0.00	0.00	0.00
Total Charges for services	(57,047.25)	0.00	78,000.00	0.00	0.00
Interest revenue					
3610 Interest Income	22,056.69	0.00	5,522.36	18,000.00	0.00
Total Interest revenue	22,056.69	0.00	5,522.36	18,000.00	0.00
Total Revenue:	311,346.61	0.00	83,522.36	43,000.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	0.00	0.00	0.00	60,000.00	0.00
4460.740 Capital Outlay AIRPORT	266,512.75	0.00	0.00	0.00	0.00
4510.740 Capital Outlay PARKS	12,877.92	0.00	0.00	0.00	0.00
Total Capital Outlay	279,390.67	0.00	0.00	60,000.00	0.00
Total Expenditures:	279,390.67	0.00	0.00	60,000.00	0.00
Total Change In Net Position	31,955.94	0.00	83,522.36	(17,000.00)	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Water	282,045.08	(197,314.82)	0.00
1112 Checking Water Zions	253,719.80	193,458.22	550,314.85
1120 PTIF 1109 Water	46,192.44	0.00	46,192.44
1127 PTIF 5580 Water Reserve Fund	253,968.31	0.00	255,721.66
1175 Undeposited receipts	6,862.77	4,299.88	26,743.50
1191.1 Restricted cash	168,155.80	0.00	168,155.80
1191.2 Restricted cash offset	(168,155.80)	0.00	(168,155.80)
Total Cash and cash equivalents	842,788.40	443.28	878,972.45
Receivables			
1311 Accounts Receivable	42,812.51	(7,374.27)	34,206.56
1312 Allow for Doubiful accounts	(3,821.00)	0.00	(3,821.00)
1441 A/R - Grants	0.00	0.00	39,000.00
Total Receivables	38,991.51	(7,374.27)	69,385.56
Total Current Assets	881,779.91	(6,930.99)	948,358.01
Non-Current Assets			
Capital assets			
Work in process			
1610 Construction in progress	39,000.00	0.00	39,000.00
Total Work in process	39,000.00	0.00	39,000.00
Property			
1611 Land and water rights	1,923,863.07	0.00	1,923,863.07
1621 Buildings	12,153.50	0.00	12,153.50
1631.30 Water system improvements 30 yr	2,626,484.90	0.00	2,626,484.90
1631.40 Water system improvements 40 yr	13,902,477.56	0.00	13,902,477.56
1641.05 Machinery & equipment 5 yr	119,764.12	0.00	119,764.12
Total Property	18,584,743.15	0.00	18,584,743.15
Accumulated depreciation			
1721 AccDpn Buildings	(10,461.16)	0.00	(10,461.16)
1731.30 AccDpn Water system improvements 30 yr	(1,726,527.54)	0.00	(1,726,527.54)
1731.40 AccDpn Water system improvements 40 yr	(5,808,621.73)	0.00	(5,808,621.73)
1741.05 AccDpn Machinery & equipment 5 yr	(88,386.05)	0.00	(88,386.05)
Total Accumulated depreciation	(7,633,996.48)	0.00	(7,633,996.48)
Total Capital assets	10,989,746.67	0.00	10,989,746.67
Other non-current assets			
1801 Net pension assets	72.00	0.00	72.00
1802 Deferred outflows - pensions	19,570.00	0.00	19,570.00
Total Other non-current assets	19,642.00	0.00	19,642.00
Total Non-Current Assets	11,009,388.67	0.00	11,009,388.67
Total Assets:	11,891,168.58	(6,930.99)	11,957,746.68
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,523.06)	7,612.35	(229.24)
2215 Compensated absence liability	(7,796.07)	0.00	(7,796.07)
2230 Customer Deposits	(35,300.00)	0.00	(38,300.00)
2375 Accrued interest payable	(3,105.00)	0.00	(3,105.00)
2421 Note payable - to MBA fund	(175,905.00)	0.00	(175,905.00)
Total Current liabilities	(231,629.13)	7,612.35	(225,335.31)
Deferred revenue			
2601 Net pension liability	(20,999.00)	0.00	(20,999.00)
2602 Deferred inflows - pensions	(14,505.00)	0.00	(14,505.00)
Total Deferred revenue	(35,504.00)	0.00	(35,504.00)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	639,500.07	0.00	639,500.07
2510.3 1997 SJWC District current	(29,500.00)	0.00	(29,500.00)
2510.4 1997 SJWC District current offset	29,500.00	0.00	29,500.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2515.1 1997 Water Refunding BR3 issued	(555,792.47)	0.00	(555,792.47)
2515.2 1997 Water Refunding BR3 repaid	509,476.44	0.00	509,476.44
2515.3 1997 Water Refunding BR3 current	(23,158.02)	0.00	(23,158.02)
2515.4 1997 Water Refunding BR3 current offset	23,158.02	0.00	23,158.02
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	393,000.00	0.00	419,000.00
2516.3 1997A Water Refunding current	(26,000.00)	0.00	(26,000.00)
2516.4 1997A Water Refunding current offset	26,000.00	0.00	26,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	367,000.00	0.00	390,000.00
2517.3 1997B Water Refunding current	(23,000.00)	0.00	(23,000.00)
2517.4 1997B Water Refunding current offset	23,000.00	0.00	23,000.00
2520.1 2004 CIB Water Meters issued	(100,000.00)	0.00	(100,000.00)
2520.2 2004 CIB Water Meters repaid	56,000.00	0.00	56,000.00
2520.3 2004 CIB Water Meters current	(4,000.00)	0.00	(4,000.00)
2520.4 2004 CIB Water Meters current offset	4,000.00	0.00	4,000.00
2525.1 2006 Water Revenue issued	(949,670.00)	0.00	(949,670.00)
2525.2 2006 Water Revenue repaid	146,679.41	0.00	151,973.25
2525.3 2006 Water Revenue current	(16,108.79)	0.00	(16,108.79)
2525.4 2006 Water Revenue current offset	16,108.79	0.00	16,108.79
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	160,000.00	0.00	160,000.00
2530.3 2008 Water system current	(16,000.00)	0.00	(16,000.00)
2530.4 2008 Water system current offset	16,000.00	0.00	16,000.00
2535.1 2010 Water System Improvements issued	(166,000.00)	0.00	(166,000.00)
2535.2 2010 Water System Improvements repaid	48,000.00	0.00	54,000.00
2535.3 2010 Water System Improvements current	(6,000.00)	0.00	(6,000.00)
2535.4 2010 Water System Improvements current offset	6,000.00	0.00	6,000.00
2536.1 2013 Secondary Water System issued	(847,000.00)	0.00	(847,000.00)
2536.2 2013 Secondary Water System repaid	112,000.00	0.00	140,000.00
2536.3 2013 Secondary Water System current	(28,000.00)	0.00	(28,000.00)
2536.4 2013 Secondary Water System current offset	28,000.00	0.00	28,000.00
Total Long-term liabilities	(2,477,310.62)	0.00	(2,389,016.78)
Total Liabilities:	(2,744,443.75)	7,612.35	(2,649,856.09)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(147,466.38)	0.00	(147,466.38)
2911.2 Debt service reserve offset	147,466.38	0.00	147,466.38
2981 Fund balance	(9,146,724.83)	(681.36)	(9,307,890.59)
Total Equity - Paid in / Contributed	(9,146,724.83)	(681.36)	(9,307,890.59)
Total Liabilities and Fund Equity	(11,891,168.58)	6,930.99	(11,957,746.68)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3710 Charges for Services	391,622.34	220.15	145,561.28	380,000.00	0.00
3712 Secondary Water Charges	112,877.48	0.00	87,390.49	110,000.00	0.00
3720 Water Connection Fees	225.00	0.00	299.66	200.00	0.00
3730 Late Fees & Penalties	5,309.58	460.00	2,141.67	5,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	0.00	500.00	0.00
3790 Miscellaneous Fees	0.00	0.00	0.00	200.00	0.00
Total Operating income	510,034.40	680.15	235,393.10	495,900.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	76,428.54	0.00	31,690.47	88,000.00	0.00
4751.130 Water EMPLOYEE BENEFITS	43,878.36	0.00	14,844.59	42,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	2,138.83	0.00	295.75	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	2,042.00	0.00	0.00	2,000.00	0.00
4751.230 Water TRAVEL and TRAINING	1,643.75	0.00	25.99	1,000.00	0.00
4751.240 Water OFFICE SUPPLIES	430.78	0.00	10.00	500.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	4,297.82	0.00	633.35	10,000.00	0.00
4751.252 Water FUEL	1,424.01	0.00	178.45	1,500.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	12,844.39	0.00	5,788.50	10,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	20,825.98	0.00	3,506.72	18,000.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	1,472.50	0.00	316.25	3,500.00	0.00
4751.280 Water UTILITIES	33,222.56	0.00	1,878.10	25,000.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	528.67	0.00	59.88	1,000.00	0.00
4751.450 Water WATER SAMPLES	4,107.07	(1.21)	1,206.04	4,000.00	0.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4751.610 Water MISCELLANEOUS	1,773.14	0.00	60.44	1,500.00	0.00
4751.620 Water ADMINISTRATIVE FEE	15,000.00	0.00	0.00	15,000.00	0.00
4751.690 Water DEPRECIATION	387,942.28	0.00	0.00	340,000.00	0.00
4751.820 Water INTEREST EXPENSE	37,715.64	0.00	15,486.16	35,000.00	0.00
Total Operating expense	647,716.32	(1.21)	75,980.69	615,000.00	0.00
Total Income From Operations:	(137,681.92)	681.36	159,412.41	(119,100.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	7,002.98	0.00	1,753.35	5,000.00	0.00
3796.3 Conservancy District	29,000.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	36,002.98	0.00	1,753.35	34,000.00	0.00
Non-operating expense					
4840 Transfer to MBA	185,905.00	0.00	0.00	0.00	0.00
Total Non-operating expense	185,905.00	0.00	0.00	0.00	0.00
Total Non-Operating Items:	(149,902.02)	0.00	1,753.35	34,000.00	0.00
Total Income or Expense	(287,583.94)	681.36	161,165.76	(85,100.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sewer	87,936.90	(49,200.66)	0.00
1112 Checking Sewer Zions	102,897.01	52,012.10	233,476.62
1120 PTIF 1109 Sewer	698.80	0.00	698.80
1127 PTIF 5662 Sewer Reserve Fund	65,691.52	0.00	66,145.04
1175 Undeposited receipts	0.00	314.83	7,138.75
1191.1 Restricted cash	60,844.00	0.00	60,844.00
1191.2 Restricted cash offset	(60,844.00)	0.00	(60,844.00)
Total Cash and cash equivalents	257,224.23	3,126.27	307,459.21
Receivables			
1311 Accounts Receivable	22,851.16	(3,250.86)	21,764.23
Total Receivables	22,851.16	(3,250.86)	21,764.23
Total Current Assets	280,075.39	(124.59)	329,223.44
Non-Current Assets			
Capital assets			
Property			
1611 Land	60,790.00	0.00	60,790.00
1621.20 Buildings 20 yr	6,663.50	0.00	6,663.50
1621.30 Buildings 30 yr	72,100.01	0.00	72,100.01
1631.30 Sewer system improvements 30 yr	1,072,126.18	0.00	1,072,126.18
1631.40 Sewer system improvements 40 yr	2,755,411.88	0.00	2,755,411.88
1641.05 Machinery & equipment 5 yr	96,606.51	0.00	96,606.51
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,133,430.08	0.00	4,133,430.08
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(5,996.50)	0.00	(5,996.50)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,062,723.02)	0.00	(1,062,723.02)
1731.40 AccDpn Sewer system imp. 40 yr	(1,661,613.71)	0.00	(1,661,613.71)
1741.05 AccDpn Machinery & equipment 5 yr	(59,526.45)	0.00	(59,526.45)
1741.10 AccDpn Machinery & equipment 10 yr	(20,678.85)	0.00	(20,678.85)
Total Accumulated depreciation	(2,882,638.54)	0.00	(2,882,638.54)
Total Capital assets	1,250,791.54	0.00	1,250,791.54
Other non-current assets			
1801 Net pension assets	70.00	0.00	70.00
1802 Deferred outflows - pensions	18,811.00	0.00	18,811.00
Total Other non-current assets	18,881.00	0.00	18,881.00
Total Non-Current Assets	1,269,672.54	0.00	1,269,672.54
Total Assets:	1,549,747.93	(124.59)	1,598,895.98
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,096.51)	124.59	(74.09)
2215 Compensated absence liability	(8,807.00)	0.00	(8,807.00)
2375 Accrued interest payable	(808.33)	0.00	(808.33)
Total Current liabilities	(10,711.84)	124.59	(9,689.42)
Deferred revenue			
2601 Net pension liability	(20,184.00)	0.00	(20,184.00)
2602 Deferred inflows - pensions	(13,941.00)	0.00	(13,941.00)
Total Deferred revenue	(34,125.00)	0.00	(34,125.00)
Long-term liabilities			
2510.1 1997 CIB Sewer issued	(100,000.00)	0.00	(100,000.00)
2510.2 1997 CIB Sewer repaid	100,000.00	0.00	100,000.00
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	438,298.01	0.00	438,298.01
2515.3 2000 Sewer Revenue current	(35,415.00)	0.00	(35,415.00)
2515.4 2000 Sewer Revenue current offset	35,415.00	0.00	35,415.00
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2520.2 2008 Sewer system repaid	170,000.00	0.00	170,000.00
2520.3 2008 Sewer system current	(17,000.00)	0.00	(17,000.00)
2520.4 2008 Sewer system current offset	17,000.00	0.00	17,000.00
Total Long-term liabilities	(407,701.99)	0.00	(407,701.99)
Total Liabilities:	(452,538.83)	124.59	(451,516.41)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(60,844.00)	0.00	(60,844.00)
2911.2 Debt service reserve offset	60,844.00	0.00	60,844.00
2981 Fund balance	(1,097,209.10)	0.00	(1,147,379.57)
Total Equity - Paid in / Contributed	(1,097,209.10)	0.00	(1,147,379.57)
Total Liabilities and Fund Equity	(1,549,747.93)	124.59	(1,598,895.98)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3731 Charges for Services	256,365.04	0.00	92,589.79	235,000.00	0.00
3733 Sewer Connection Fess	25.00	0.00	0.00	1,000.00	0.00
3890 Miscellaneous Revenue	25.00	0.00	0.00	0.00	0.00
Total Operating income	256,415.04	0.00	92,589.79	236,000.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	64,893.67	0.00	24,251.73	68,000.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	46,092.14	0.00	14,780.89	41,000.00	0.00
4752.220 Sewer PUBLIC NOTICES	34.33	0.00	26.75	250.00	0.00
4752.230 Sewer TRAVEL and TRAINING	1,256.22	0.00	0.00	1,000.00	0.00
4752.240 Sewer OFFICE SUPPLIES	145.49	0.00	16.00	250.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	6,071.90	0.00	2,100.50	8,000.00	0.00
4752.252 Sewer FUEL	1,899.45	0.00	595.45	3,000.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	4,721.58	0.00	33.98	8,000.00	0.00
4752.280 Sewer UTILITIES	2,475.51	0.00	517.54	4,000.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	1,068.67	0.00	0.00	1,200.00	0.00
4752.450 Sewer SAMPLES	0.00	0.00	0.00	750.00	0.00
4752.510 Sewer INSURANCE	4,000.00	0.00	0.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	1,934.94	0.00	550.00	7,500.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	15,100.00	0.00	0.00	15,000.00	0.00
4752.690 Sewer DEPRECIATION	60,618.05	0.00	0.00	74,000.00	0.00
4752.820 Sewer INTEREST EXPENSE	3,226.06	0.00	0.00	6,000.00	0.00
Total Operating expense	213,538.01	0.00	42,872.84	252,950.00	0.00
Total Income From Operations:	42,877.03	0.00	49,716.95	(16,950.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	1,811.41	0.00	453.52	1,500.00	0.00
Total Non-operating income	1,811.41	0.00	453.52	1,500.00	0.00
Total Non-Operating Items:	1,811.41	0.00	453.52	1,500.00	0.00
Total Income or Expense	44,688.44	0.00	50,170.47	(15,450.00)	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking Sanitation	(9,062.67)	46,767.50	0.00
1112 Checking Sanitation Zions	162,249.34	(43,288.08)	173,595.71
1120 PTIF 1109 Sanitation	134,121.20	0.00	134,121.20
1130 PTIF 6128 Landfill financial assurance	27,150.61	0.00	27,338.06
1175 Undeposited receipts	0.00	42.91	7,518.97
1191.1 Restricted cash	25,925.50	0.00	25,925.50
1191.2 Restricted cash offset	(25,925.50)	0.00	(25,925.50)
Total Cash and cash equivalents	314,458.48	3,522.33	342,573.94
Receivables			
1311 Accounts Receivable	31,286.86	(3,680.00)	28,387.63
Total Receivables	31,286.86	(3,680.00)	28,387.63
Total Current Assets	345,745.34	(157.67)	370,961.57
Non-Current Assets			
Capital assets			
Property			
1621 Buildings	6,663.50	0.00	6,663.50
1631 System improvements	11,866.84	0.00	11,866.84
1641.05 Machinery & equipment 5 yr	508,857.33	0.00	508,857.33
1641.15 Machinery & equipment 15 yr	45,317.60	0.00	45,317.60
Total Property	572,705.27	0.00	572,705.27
Accumulated depreciation			
1721 AccDpn Buildings	(5,996.50)	0.00	(5,996.50)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(476,280.85)	0.00	(476,280.85)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(539,461.79)	0.00	(539,461.79)
Total Capital assets	33,243.48	0.00	33,243.48
Other non-current assets			
1801 Net pension assets	73.00	0.00	73.00
1802 Deferred outflows - pensions	19,781.00	0.00	19,781.00
Total Other non-current assets	19,854.00	0.00	19,854.00
Total Non-Current Assets	53,097.48	0.00	53,097.48
Total Assets:	398,842.82	(157.67)	424,059.05
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(9,761.47)	331.94	(16.40)
2215 Compensated absence liability	(4,745.39)	0.00	(4,745.39)
Total Current liabilities	(14,506.86)	331.94	(4,761.79)
Deferred revenue			
2601 Net pension liability	(21,225.00)	0.00	(21,225.00)
2602 Deferred inflows - pensions	(14,681.00)	0.00	(14,681.00)
Total Deferred revenue	(35,906.00)	0.00	(35,906.00)
Long-term liabilities			
2551.1 Capital Lease Wells Fargo issued	(212,146.00)	0.00	(212,146.00)
2551.2 Capital Lease Wells Fargo repaid	212,146.00	0.00	212,146.00
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(50,412.86)	331.94	(40,667.79)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(25,925.50)	0.00	(25,925.50)
2941.2 Post closure reserve offset	25,925.50	0.00	25,925.50
2981 Fund balance	(348,429.96)	(174.27)	(383,391.26)
Total Equity - Paid in / Contributed	(348,429.96)	(174.27)	(383,391.26)
Total Liabilities and Fund Equity	(398,842.82)	157.67	(424,059.05)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Income or Expense					
Income From Operations:					
Operating income					
3733 Charges for Services	300,416.44	(139.73)	108,527.10	280,000.00	0.00
3734 Salvage Income	0.00	0.00	0.00	1,000.00	0.00
3735 Landfill Use	13,859.25	314.00	6,504.00	14,000.00	0.00
Total Operating income	314,275.69	174.27	115,031.10	295,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	63,485.37	0.00	24,134.28	67,000.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	45,124.69	0.00	14,092.60	41,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	48.64	0.00	16.00	200.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	18,120.55	0.00	13,195.83	20,000.00	0.00
4753.252 Sanitation FUEL	16,772.74	0.00	6,815.83	18,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	2,651.79	0.00	1,130.00	4,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	200.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	9,424.40	0.00	8,650.80	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	58,432.78	0.00	11,707.36	55,000.00	0.00
4753.280 Sanitation UTILITIES	0.00	0.00	0.00	100.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	2,380.35	0.00	311.60	2,500.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	445.90	0.00	202.95	500.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	15,000.00	0.00	0.00	15,000.00	0.00
4753.690 Sanitation DEPRECIATION	53,701.15	0.00	0.00	50,000.00	0.00
Total Operating expense	285,588.36	0.00	80,257.25	296,500.00	0.00
Total Income From Operations:	28,687.33	174.27	34,773.85	(1,500.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	748.63	0.00	187.45	0.00	0.00
Total Non-operating income	748.63	0.00	187.45	0.00	0.00
Total Non-Operating Items:	748.63	0.00	187.45	0.00	0.00
Total Income or Expense	29,435.96	174.27	34,961.30	(1,500.00)	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1111 Checking MBA	(277,756.99)	280,692.98	0.00
1112 Checking MBA Zions	1,699.17	(280,997.11)	(361,209.24)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 Swimming Pool Payment	305,378.24	0.00	307,486.51
1138 PTIF 8578 Fund 54 Debt Reserve	127,493.22	0.00	128,373.41
1175 Undeposited receipts	0.00	(100.00)	940.00
1191.1 Restricted cash	89,076.00	0.00	89,076.00
1191.2 Restricted cash offset	(89,076.00)	0.00	(89,076.00)
Total Cash and cash equivalents	122,831.99	(404.13)	41,609.03
Receivables			
1311 Accounts Receivable	100.00	0.00	4,562.07
Total Receivables	100.00	0.00	4,562.07
Total Current Assets	122,931.99	(404.13)	46,171.10
Non-Current Assets			
Capital assets			
Property			
1610 Land	35,297.60	0.00	35,297.60
1621 Buildings	3,882,747.19	0.00	3,882,747.19
1631 Improvements	2,250,299.80	0.00	2,250,299.80
1640 Machinery and equipment	12,969.00	0.00	12,969.00
Total Property	6,181,313.59	0.00	6,181,313.59
Accumulated depreciation			
1721 AccDpn Buildings	(545,832.13)	0.00	(545,832.13)
1731 AccDpn Improvements	(529,871.84)	0.00	(529,871.84)
1740 AccDpn Machinery and equipment	(12,969.00)	0.00	(12,969.00)
Total Accumulated depreciation	(1,088,672.97)	0.00	(1,088,672.97)
Total Capital assets	5,092,640.62	0.00	5,092,640.62
Other non-current assets			
1799 MBA GFA offset	(5,267,960.71)	0.00	(5,267,960.71)
Total Other non-current assets	(5,267,960.71)	0.00	(5,267,960.71)
Total Non-Current Assets	(175,320.09)	0.00	(175,320.09)
Total Assets:	(52,388.10)	(404.13)	(129,148.99)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,445.24)	404.13	(1,584.64)
Total Current liabilities	(1,445.24)	404.13	(1,584.64)
Long-term liabilities			
2410.1 Accrued interest	(1,113.75)	0.00	(1,113.75)
2410.2 Accrued interest offset	1,113.75	0.00	1,113.75
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	120,000.00	0.00	120,000.00
2510.3 2006 MBA Lease Revenue current	(10,000.00)	0.00	(10,000.00)
2510.4 2006 MBA Lease Revenue current offset	10,000.00	0.00	10,000.00
2511.1 2009 MBA Swimming Pool - issued	(1,350,000.00)	0.00	(1,350,000.00)
2511.2 2009 MBA Swimming Pool - repaid	315,000.00	0.00	360,000.00
2511.3 2009 MBA Swimming Pool - current	(45,000.00)	0.00	(45,000.00)
2511.4 2009 MBA Swimming Pool - current offset	45,000.00	0.00	45,000.00
2512.1 2014 Community Center - issued	(1,000,000.00)	0.00	(1,000,000.00)
2512.2 2014 Community Center - repaid	109,000.00	0.00	109,000.00
2512.3 2014 Community Center - current	(28,000.00)	0.00	(28,000.00)
2512.4 2014 Community Center - current offset	28,000.00	0.00	28,000.00
2513.2 2015 MBA Lease Revenue repaid	61,272.34	0.00	121,272.34
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	180,000.00	0.00	180,000.00
2599 MBA LTD offset	2,309,000.00	0.00	2,309,000.00
Total Long-term liabilities	144,272.34	0.00	249,272.34
Total Liabilities:	142,827.10	404.13	247,687.70

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Equity - Paid in / Contributed			
2961.1 Capital Asset Reserve	(45,625.00)	0.00	(45,625.00)
2961.2 Capital reserve asset offset	45,625.00	0.00	45,625.00
2981 Fund balance	(90,439.00)	0.00	(118,538.71)
Total Equity - Paid in / Contributed	(90,439.00)	0.00	(118,538.71)
Total Liabilities and Fund Equity	52,388.10	404.13	129,148.99
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3680 Debt Service/Loan Pmt from County	37,055.00	0.00	25,071.00	25,100.00	0.00
Total Intergovernmental revenue	37,055.00	0.00	25,071.00	25,100.00	0.00
Miscellaneous revenue					
3620 Rent income	6,400.00	0.00	960.00	5,500.00	0.00
3735 Lease revenue	81,999.98	0.00	0.00	0.00	0.00
3794 Interest Income	11,878.55	0.00	2,988.46	9,000.00	0.00
3810 Transfer from General fund - Swimming Pool	0.00	0.00	0.00	45,000.00	0.00
3811 Transfer from General fund - Pro Shop	0.00	0.00	0.00	28,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	100,278.53	0.00	3,948.46	97,500.00	0.00
Total Revenue:	137,333.53	0.00	29,019.46	122,600.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	4,667.47	0.00	1,759.60	5,500.00	0.00
4600.130 Benefit expense	3,779.02	0.00	1,176.39	3,500.00	0.00
4600.240 Office supplies	24.93	0.00	0.00	200.00	0.00
4600.250 Equipment and maintenance	742.76	0.00	415.86	1,000.00	0.00
4600.280 Utilities	20,582.06	0.00	6,069.99	22,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	1,000.00	0.00
4600.510 Insurance	2,686.15	0.00	0.00	5,000.00	0.00
4754.690 MBA depreciation expense	175,320.09	0.00	0.00	0.00	0.00
Total Miscellaneous	207,802.48	0.00	9,421.84	38,200.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	147,000.00	0.00
4600.820 MBA Debt service - interest	13,785.00	0.00	0.00	14,000.00	0.00
Total Debt service	13,785.00	0.00	0.00	161,000.00	0.00
Total Expenditures:	221,587.48	0.00	9,421.84	199,200.00	0.00
Total Change In Net Position	(84,253.95)	0.00	19,597.62	(76,600.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
3660 UTILITY PAYMENT FROM COUNTY	27,031.58	0.00	8,502.09	15,000.00	0.00
Total Operating income	27,031.58	0.00	8,502.09	15,000.00	0.00
Total Income From Operations:	27,031.58	0.00	8,502.09	15,000.00	0.00
Total Income or Expense	27,031.58	0.00	8,502.09	15,000.00	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2019 to 11/06/2019
41.67% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	207,512.74	0.00	215,012.74
Total Work in process	207,512.74	0.00	215,012.74
Property			
1610 Land & rights	1,791,506.66	0.00	1,791,506.66
1620.30 Buildings 30 yr	572,682.82	0.00	572,682.82
1620.40 Buildings 40 yr	1,250,427.05	0.00	1,250,427.05
1630.07 Improvements other than bldgs 7 yr	50,819.32	0.00	50,819.32
1630.15 Improvements other than bldgs 15 yr	8,932,412.35	0.00	8,932,412.35
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,755,302.77	0.00	6,755,302.77
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,224,798.03	0.00	1,224,798.03
1640.07 Machinery & equipment 7 yr	451,330.90	0.00	451,330.90
Total Property	23,036,487.50	0.00	23,036,487.50
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(213,236.85)	0.00	(213,236.85)
1720.40 AccDpn Buildings 40 yr	(301,152.90)	0.00	(301,152.90)
1730.07 AccDpn Imps other than bldgs 7 yr	(43,970.45)	0.00	(43,970.45)
1730.15 AccDpn Imps other than bldgs 15 yr	(7,711,785.24)	0.00	(7,711,785.24)
1730.20 AccDpn Imps other than bldgs 20 yr	(14,493.61)	0.00	(14,493.61)
1730.30 AccDpn Imps other than bldgs 30 Yr	(1,553,931.48)	0.00	(1,553,931.48)
1730.40 AccDpn Imps other than bldgs 40 yr	(479,578.12)	0.00	(479,578.12)
1740.05 AccDpn Machinery & equipment 5 yr	(1,137,862.64)	0.00	(1,137,862.64)
1740.07 AccDpn Machinery & equipment 7 yr	(120,390.55)	0.00	(120,390.55)
Total Accumulated depreciation	(11,576,401.84)	0.00	(11,576,401.84)
Total Capital assets	11,667,598.40	0.00	11,675,098.40
Total Non-Current Assets	11,667,598.40	0.00	11,675,098.40
Total Assets:	11,667,598.40	0.00	11,675,098.40
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,244,000.24)	0.00	(23,251,500.24)
2972 Total depreciation charged	11,576,401.84	0.00	11,576,401.84
Total Equity - Paid in / Contributed	(11,667,598.40)	0.00	(11,675,098.40)
Total Liabilities and Fund Equity	(11,667,598.40)	0.00	(11,675,098.40)
Total Net Position	0.00	0.00	0.00

Monticello City
Check Register
Checking Wells Fargo - 10/08/2019 to 11/06/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
					\$0.00		

**Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019**

<u>Payee Name</u>	<u>Reference Number</u>	<u>Invoice Number</u>	<u>Invoice Ledger Date</u>	<u>Payment Date</u>	<u>Amount</u>	<u>Description</u>	<u>Ledger Account</u>
YAMAHA MOTOR CORP., U.S.A.	10081922	47 - 2016 Yamah	10/08/2019	10/08/2019	168.58	Interest - 2016 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	10081922	47 - 2016 Yamah	10/08/2019	10/08/2019	609.59	Principal - 2016 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$778.17		
YAMAHA MOTOR CORP., U.S.A.	10081925	6 - 2019 Yamaha	10/08/2019	10/08/2019	249.89	Interest - 2019 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	10081925	6 - 2019 Yamaha	10/08/2019	10/08/2019	634.36	Principal - 2019 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$884.25		
USDA RURAL DEVELOPMENT	1018199	159 - 2006 Mtn.	10/18/2019	10/18/2019	1,330.49	Principal - 2006 Mtn. Collection System	512525.2 - 2006 Water Revenue rep
USDA RURAL DEVELOPMENT	1018199	159 - 2006 Mtn.	10/18/2019	10/18/2019	2,829.51	Interest - 2006 Mtn. Collection System	514751.820 - Water INTEREST EX
					\$4,160.00		
CALIFORNIA STATE DISBURSEM	10910	PR092719-1312	10/04/2019	10/08/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CHILD SUPPORT SERVICES	10911	PR092719-1311	10/04/2019	10/08/2019	168.46	Child Support UT	102231 - Advance & Other W/H
EQUITABLE/EQUI-VEST	10912	PR092719-106	10/04/2019	10/08/2019	119.05	Equitable	102223 - State Retirement Withholdi
BLUE MOUNTAIN MEATS	10913	370921	07/18/2019	10/10/2019	135.37	FOOD FOR FLOAT DECORATING LUNCHE	104140.610 - Admin MISCELLANE
BLUE MOUNTAIN MEATS	10913	374505	10/01/2019	10/10/2019	77.74	FOOD SUPPLIES	104566.481 - Pro Shop FOODS & B
					\$213.11		
CANYONLANDS NATURAL HIST	10914	41660	09/26/2019	10/10/2019	413.68	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CARLSON DISTRIBUTING	10915	21870	10/02/2019	10/10/2019	82.50	BEVERAGES	104566.481 - Pro Shop FOODS & B
CAROL VAN STEETER	10916	100419CVS	10/04/2019	10/10/2019	32.28	GALA: THANK YOU CARDS	254510 - Parks & Beautification
CHEMTECH-FORD LABORATORI	10917	1911513	10/04/2019	10/10/2019	113.00	ALKALINITY, NITRATE, & TOC	514751.450 - Water WATER SAMPL
DEVON'S REPAIR SERVICE	10918	32685	08/06/2019	10/10/2019	87.00	RADIATOR SOLDER	104565.250 - Golf EQUIPMENT RE
EAGAR, STEPHEN	10919	RFD 195510.100	10/09/2019	10/10/2019	89.06	Deposit Refund: 195510 - EAGAR, STEPHEN	512230 - Customer Deposits
EMERY TELCOM	10920	3148100 OCT19	10/01/2019	10/10/2019	295.00	INTERNET CHARGES	104140.280 - Admin UTILITIES
EXECUTECH	10921	137506	08/31/2019	10/10/2019	72.00	IT SERVICES	104150.552 - Non Dept PROFESSI
EXECUTECH	10921	EXEC-66035	08/31/2019	10/10/2019	910.00	IT SERVICES	104150.552 - Non Dept PROFESSI
					\$982.00		
FREEDOM MAILING SERVICES, I	10922	36825	10/04/2019	10/10/2019	333.90	BILL PROCESSING	104140.240 - Admin OFFICE SUPP
GENERAL DISTRIBUTING COMP	10923	5702579	10/02/2019	10/10/2019	20.28	BEVERAGES	104566.481 - Pro Shop FOODS & B
GRAND JUNCTION PIPE & SUPP	10924	1049212	09/19/2019	10/10/2019	2,996.00	GPS PLAN IRRIGATION COMPUTER/PROG	104565.275 - Golf IRRIGATION RE
GREAT BASIN TURF PRODUCTS	10925	414507	09/23/2019	10/10/2019	863.94	TYPHULA BLIGHT FUNS.	104565.451 - Golf FERTILIZER, CH
HAZLETON, LYON W.	10926	100319LH	10/03/2019	10/10/2019	180.75	JUDGES CONF TRAVEL REIMBURSMENT	104121.230 - Court TRAVEL and TR
JC GOLF ACCESSORIES	10927	SI-155781	07/15/2019	10/10/2019	214.90	MERCHANDISE	104566.482 - Pro Shop MERCHAN
JONES & DEMILLE ENGINEERIN	10928	0120949	10/07/2019	10/10/2019	125.00	SENIOR GIS DESIGNER	104150.350 - Non Dept CONTRACT
LIFE MISSION SCHOOL-MIRIAM	10929	Refund: 194801	10/10/2019	10/10/2019	104.27	Refund: 194801 - LIFE MISSION SCHOOL	511311 - Accounts Receivable
MONTICELLO HIGH SCHOOL	10930	100819 MHS	10/08/2019	10/10/2019	500.00	SOPHOMORE LEVEL FINANCIAL SUPPORT	104150.455 - Non Dept ADVERTISI
MONTICELLO HOME & AUTO SU	10931	478898	08/01/2019	10/10/2019	117.33	RISER CUT OFF, TEFLON TAPE, SPRINKLE	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10931	479014	08/02/2019	10/10/2019	20.26	PRV	514751.266 - Water SUPP & MAINT

**Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
MONTICELLO HOME & AUTO SU	10931	479105	08/05/2019	10/10/2019	54.98	REPAIR SUPPLIES	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10931	479461	08/09/2019	10/10/2019	45.30	HYD FLUID	104510.250 - Parks SUPP & MAINT
MONTICELLO HOME & AUTO SU	10931	479821	08/15/2019	10/10/2019	19.98	PIPE TAPE & FLEX SEAL	514751.265 - Water SUPP & MAINT
MONTICELLO HOME & AUTO SU	10931	480131	08/21/2019	10/10/2019	12.54	COUPLING	534753.250 - Sanitation SUPP & M
MONTICELLO HOME & AUTO SU	10931	480676	08/30/2019	10/10/2019	76.03	BRAKLEEN, CARB TUN, & STARTRON ENZ	104565.253 - Golf OIL & LUBRICAN
MONTICELLO HOME & AUTO SU	10931	480779	09/03/2019	10/10/2019	40.02	HYD HOSE	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10931	480843	09/04/2019	10/10/2019	171.30	BRAKE JOB 2013 FORD EXPLORER	104210.250 - Police SUPP & MAINT
MONTICELLO HOME & AUTO SU	10931	481243	09/10/2019	10/10/2019	10.36	WASH FLUID	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10931	481460	09/13/2019	10/10/2019	118.10	TOOLS	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10931	481540	09/16/2019	10/10/2019	9.94	WIRE CAPS	514751.265 - Water SUPP & MAINT
MONTICELLO HOME & AUTO SU	10931	481559	09/16/2019	10/10/2019	11.43	UND COAT	104565.250 - Golf EQUIPMENT RE
MONTICELLO HOME & AUTO SU	10931	481693	09/18/2019	10/10/2019	37.96	FLOOR DRY	534753.250 - Sanitation SUPP & M
					\$745.53		
MONTICELLO MERCANTILE CO	10932	C145923	09/16/2019	10/10/2019	143.76	FLAG FOOTBALL FIELD SPRAY	104560.250 - Rec SUPP & MAINT -
OFFICE ETC	10933	456564	09/18/2019	10/10/2019	381.70	COPIER MAINTENANCE CONTRACT BLAC	104140.240 - Admin OFFICE SUPP
PACKARD WHOLESALE CO.	10934	INV138336	10/02/2019	10/10/2019	39.07	SNACKS FOR VISITORS CENTER	104160.481 - Visitor Center FOODS
PACKARD WHOLESALE CO.	10934	INV138336	10/02/2019	10/10/2019	80.61	CLEANING/BATHROOM SUPPLIES	104160.250 - Visitor Center SUPPLI
PACKARD WHOLESALE CO.	10934	INV138350	10/02/2019	10/10/2019	192.90	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
					\$312.58		
PEHP LTD Program Attn: LTD Pay	10935	PRDISA100419	10/04/2019	10/10/2019	254.66	LONG TERM DISABILITY	101563 - Health Insurance clearing
PICK A STITCH	10936	1148	09/16/2019	10/10/2019	63.04	POLICE UNIFORM SHIRTS EMBROIDERED	104210.250 - Police SUPP & MAINT
REDD'S TRUE VALUE	10937	367688	06/20/2019	10/10/2019	299.99	TRIMMER	104565.250 - Golf EQUIPMENT RE
RELADYNE WEST LLC	10938	0601354-IN	07/01/2019	10/10/2019	4,336.54	FUEL FOR GOLF CARTS & EQUIPMENT	104565.252 - Golf FUEL & DIESEL
RELADYNE WEST LLC	10938	0603141-IN	07/10/2019	10/10/2019	220.59	SHINGLE OIL	104510.250 - Parks SUPP & MAINT
					\$4,557.13		
SAFETY SUPPLY & SIGN	10939	170295	09/12/2019	10/10/2019	339.21	BIKE TRAIL SIGNS	104510.610 - Parks MISCELLANEO
STOTZ EQUIPMENT	10940	P80266	06/21/2019	10/10/2019	79.45	SWITCH	104565.250 - Golf EQUIPMENT RE
STOTZ EQUIPMENT	10940	P80705	07/03/2019	10/10/2019	365.40	PARTS	104565.250 - Golf EQUIPMENT RE
STOTZ EQUIPMENT	10940	P82452	08/20/2019	10/10/2019	127.38	PARTS	104565.250 - Golf EQUIPMENT RE
					\$572.23		
UTAH DIVISION OF WATER QUA	10942	2070000323	09/19/2019	10/10/2019	550.00	SEWER DUES	524752.610 - Sewer MISCELLANEO
UTAH JAZZ	10943	JJ0486-IN	09/30/2019	10/10/2019	475.00	JR JAZZ	104560.250 - Rec SUPP & MAINT -
UTAH JAZZ	10943	JJ0486-IN	09/30/2019	10/10/2019	475.00	JR JAZZ	104560.250 - Rec SUPP & MAINT -
					\$950.00		
EQUITABLE/EQUI-VEST	10947	PR101119-106	10/18/2019	10/18/2019	119.05	Equitable	102223 - State Retirement Withholdi
GREAT BASIN TURF PRODUCTS	10948	412824	05/01/2019	10/17/2019	1,644.00	WATER CONSERVANCY 24 IN LINE PROJE	514751.610 - Water MISCELLANEO
RELADYNE WEST LLC	10949	AUG0243-FC, S	09/30/2019	10/17/2019	133.41	FINANCE CHARGE AUG & SEP	104565.252 - Golf FUEL & DIESEL
UPS	10950	000000X732833	09/21/2019	10/17/2019	1.21	SHIPPING FOR SAMPLES	514751.450 - Water WATER SAMPL
UPS	10950	000000X732833	09/28/2019	10/17/2019	108.42	SHIPPING: PRICE & CHEMTECH	514751.450 - Water WATER SAMPL
					\$109.63		

**Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
ARTISAN JEWELERS	10952	101019	10/10/2019	10/24/2019	125.00	NECKLACE	104160.482 - Visitor Center MERCH
ARTISAN JEWELERS	10952	102119	10/21/2019	10/24/2019	80.06	JEWELRY	104160.482 - Visitor Center MERCH
					\$205.06		
BILLIE, JENNIFER	10953	092719JB	09/27/2019	10/24/2019	530.00	CATERING	104566.481 - Pro Shop FOODS & B
BLUE MOUNTAIN FOODS	10954	109334	10/12/2019	10/24/2019	5.98	FOOD	104566.481 - Pro Shop FOODS & B
BUNKER ENGINEERING	10955	1293	10/22/2019	10/24/2019	875.00	BARTON, BLACK, BOYLE, EBERLING, & WE	104150.350 - Non Dept CONTRACT
CALIFORNIA STATE DISBURSEM	10956	PR101119-1312	10/18/2019	10/24/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CANYONLANDS NATURAL HIST	10957	41810	10/14/2019	10/24/2019	128.50	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCH
CHILD SUPPORT SERVICES	10958	PR101119-1311	10/18/2019	10/24/2019	168.46	Child Support UT	102231 - Advance & Other W/H
CLEVELAND GOLF/SRIXON	10959	5785625 SO	09/26/2019	10/24/2019	82.00	CLUB	104566.482 - Pro Shop MERCHAN
DOMINION ENERGY	10960	0227090025OCT	10/08/2019	10/24/2019	13.34	232 S MAIN ST	104160.280 - Visitor Center UTILITI
DOMINION ENERGY	10960	2366223885OCT	10/08/2019	10/24/2019	11.22	133 S 100 W	514751.280 - Water UTILITIES
DOMINION ENERGY	10960	2366223885OCT	10/08/2019	10/24/2019	11.22	133 S 100 W	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10960	2647601094OCT	10/08/2019	10/24/2019	9.77	797 s golf course ln	104565.280 - Golf UTILITIES
DOMINION ENERGY	10960	3743246569OCT	10/08/2019	10/24/2019	109.66	48 S HIDEOUT WAY	544600.280 - Utilities
DOMINION ENERGY	10960	3963860705OCT	10/08/2019	10/24/2019	92.11	832 W ABAJO DR	514751.280 - Water UTILITIES
DOMINION ENERGY	10960	5925836611OCT	10/08/2019	10/24/2019	413.95	333 W CENTER ST POOL	104562.280 - Pool UTILITIES
DOMINION ENERGY	10960	7739480678OCT	10/08/2019	10/24/2019	11.21	349 W CENTRAL	524752.280 - Sewer UTILITIES
DOMINION ENERGY	10960	8643860914OCT	10/08/2019	10/24/2019	7.16	17 N 100 E	104140.280 - Admin UTILITIES
					\$679.64		
DRAPER TOWING & REPAIR LLC	10961	13348	09/04/2019	10/24/2019	80.00	BRAKE REPAIR 2013 EXPLORER	104210.250 - Police SUPP & MAINT
EXECUTECH	10962	138764	09/30/2019	10/24/2019	72.00	IT SERVICES	104150.552 - Non Dept PROFESSI
EXECUTECH	10962	EXEC-66962	09/30/2019	10/24/2019	910.00	IT SERVICES	104150.552 - Non Dept PROFESSI
					\$982.00		
FRONTIER	10963	1032OCT19	10/16/2019	10/24/2019	56.94	PHONE BILL	104140.280 - Admin UTILITIES
FRONTIER	10963	2271OCT19	10/07/2019	10/24/2019	685.71	PHONE BILL CITY OFFICES	104140.280 - Admin UTILITIES
					\$742.65		
GENERAL DISTRIBUTING COMP	10964	5702608	10/09/2019	10/24/2019	83.96	BEVERAGES	104566.481 - Pro Shop FOODS & B
MARTINEZ, ZACCIA	10965	081206007 1011	10/11/2019	10/24/2019	10.00	RESTITUTION 081206007	103510 - Court Fines/Forfeit
MILE HIGH TURFGRASS LLC	10966	6759	08/23/2019	10/24/2019	316.87	BALL MARK REPAIR TOOL	104565.250 - Golf EQUIPMENT RE
MILE HIGH TURFGRASS LLC	10966	6831	09/11/2019	10/24/2019	452.00	TINES	104565.250 - Golf EQUIPMENT RE
					\$768.87		
MONTICELLO HOME & AUTO SU	10967	482732	10/07/2019	10/24/2019	6.99	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	10968	C143497	08/22/2019	10/24/2019	399.00	BUNKER MAINTAINER: CULTIVATOR	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10968	C143793	08/24/2019	10/24/2019	19.48	NEW BRUSH TRUCK	104220.250 - Fire SUPP & MAINT -
MONTICELLO MERCANTILE CO	10968	C144820	09/04/2019	10/24/2019	13.99	NEW BRUSH TRUCK	104220.250 - Fire SUPP & MAINT -
MONTICELLO MERCANTILE CO	10968	C144827	09/05/2019	10/24/2019	21.98	BATTERIES	104565.250 - Golf EQUIPMENT RE
MONTICELLO MERCANTILE CO	10968	C145247	09/09/2019	10/24/2019	72.96	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	10968	C145415	09/10/2019	10/24/2019	17.52	NEW BRUSH TRUCK	104220.250 - Fire SUPP & MAINT -
MONTICELLO MERCANTILE CO	10968	C145703	09/13/2019	10/24/2019	7.98	WASP SPRAY	514751.250 - Water SUPPLY/MAIN

Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
MONTICELLO MERCANTILE CO	10968	C146030	09/17/2019	10/24/2019	27.98	POCKET KNIFE & UTILITY KNIFE	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10968	C146150	09/18/2019	10/24/2019	39.90	PAVERS	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10968	C146182	09/18/2019	10/24/2019	8.19	HARDWARE MISC & SHRINK TUBING	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	10968	C146351	09/20/2019	10/24/2019	3.99	PAVERS	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	10968	C146923	09/26/2019	10/24/2019	8.99	BATTERIES	104140.240 - Admin OFFICE SUPP
MONTICELLO MERCANTILE CO	10968	C147532	10/02/2019	10/24/2019	80.97	PAINT	104565.270 - Golf BUILDING MAIN
MONTICELLO MERCANTILE CO	10968	C148242	10/09/2019	10/24/2019	19.98	BATTERIES FOR SURVEILLANCE CAMERA	104210.610 - Police MISCELLANE
MONTICELLO MERCANTILE CO	10968	C149560	10/23/2019	10/24/2019	2.98	2 NEW KEYS FOR SNOWMOBILE TRAILER	104560.610 - Rec MISCELLANEOU
MONTICELLO MERCANTILE CO	10968	C149587	10/23/2019	10/24/2019	49.90	ANTIFREEZE FOR PARK TOILETS	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10968	C149588	10/23/2019	10/24/2019	6.99	HOSE FITTING FOR BALL PARK	104510.250 - Parks SUPP & MAINT
MONTICELLO MERCANTILE CO	10968	E11782	09/16/2019	10/24/2019	67.83	LIGHT BULBS, CABLE TIES, CLAMP, COMM	514751.265 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	10968	E11894	09/23/2019	10/24/2019	3.18	DRIP	104565.275 - Golf IRRIGATION RE
					\$873.79		
MOUNTAINLAND SUPPLY COMP	10969	S103211282.001	08/22/2019	10/24/2019	301.60	IRRIGATION REPAIR PARTS	104565.275 - Golf IRRIGATION RE
MOUNTAINLAND SUPPLY COMP	10969	S103212891.002	09/03/2019	10/24/2019	51.37	NEW BRUSH TRUCK	104220.250 - Fire SUPP & MAINT -
MOUNTAINLAND SUPPLY COMP	10969	S103232119.001	09/06/2019	10/24/2019	69.33	MARTHA JOHNSON: METER VALVE	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10969	S103233717.001	09/09/2019	10/24/2019	523.63	MARTHA JOHNSON: QUICK JOINT & VALVE	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10969	S103236380.001	09/10/2019	10/24/2019	11.38	SAFETY GLASSES	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10969	S103238813.001	09/12/2019	10/24/2019	-5.69	RETURN: SAFETY GLASSES	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10969	S103238819.001	09/12/2019	10/24/2019	18.03	CENTER STREET: SAFETY GLASSES & VAL	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	10969	S103242883.001	09/16/2019	10/24/2019	22.11	JA-ROEN THAI: PVC FITTINGS	514751.267 - Water SUPP & MAINT
					\$991.76		
NEXTRAQ	10970	AT01466496	10/15/2019	10/24/2019	77.90	GPS TRACKER	534753.310 - Sanitation PROFESSI
PACKARD WHOLESALE CO.	10971	INV138675	10/09/2019	10/24/2019	129.39	SNACKS FOR PRO SHOP	104566.481 - Pro Shop FOODS & B
PACKARD WHOLESALE CO.	10971	INV139033	10/16/2019	10/24/2019	62.12	SNACKS FOR VISITORS CENTER	104160.481 - Visitor Center FOODS
					\$191.51		
PAR WEST TURF SERVICES	10972	112937	07/18/2019	10/24/2019	676.55	NO DESCRIPTION PROVIDED	104565.251 - Golf COURSE SUPPL
PAR WEST TURF SERVICES	10972	112937-1	07/19/2019	10/24/2019	466.71	NO DESCRIPTION PROVIDED	104565.251 - Golf COURSE SUPPL
PAR WEST TURF SERVICES	10972	116472	10/09/2019	10/24/2019	668.17	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
					\$1,811.43		
PEHP LTD Program Attn: LTD Pay	10973	PRDISA1018201	10/18/2019	10/24/2019	124.24	LONG TERM DISABILITY	101563 - Health Insurance clearing
PING	10974	14952229	10/02/2019	10/24/2019	386.56	CLUBS	104566.482 - Pro Shop MERCHAN
PING	10974	14962086	10/10/2019	10/24/2019	150.40	CLUB	104566.482 - Pro Shop MERCHAN
					\$536.96		
PREFERRED TRUCK & EQUIPM	10975	INV00089827	10/02/2019	10/24/2019	178.74	CUROTTO COVER	534753.250 - Sanitation SUPP & M
PUBLIC EMPLOYEE HEALTH PL	10976	10/01-10/31/19	10/24/2019	10/24/2019	11,571.79	HEALTH INS PREMIUM	101563 - Health Insurance clearing
R & R PRODUCTS, INC	10977	CD2390368	10/01/2019	10/24/2019	449.20	TRASH RECEPTACLE	104565.251 - Golf COURSE SUPPL
R & R PRODUCTS, INC	10977	CD2390400	10/01/2019	10/24/2019	123.80	GREEN AERIFICATION TINES	104565.250 - Golf EQUIPMENT RE
R & R PRODUCTS, INC	10977	CD2391419	10/04/2019	10/24/2019	361.60	SCORECARD PODIUM	104565.251 - Golf COURSE SUPPL
					\$934.60		
SAN JUAN COUNTY BUILDING D	10978	19029-1	10/15/2019	10/24/2019	65.00	TYLER BAILEY SOLAR INSPECTION	104150.350 - Non Dept CONTRACT
SAN JUAN COUNTY BUILDING D	10978	19043	10/15/2019	10/24/2019	65.00	JOSH MURDOCK NEW FURNACE & A/C INS	104150.350 - Non Dept CONTRACT
					\$130.00		

**Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
SAN JUAN COUNTY LANDFILL O	10979	41656	09/03/2019	10/24/2019	458.48	10.42 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41658	09/03/2019	10/24/2019	10.00	E-WASTE 1 TV FOUND IN TICKET 41656	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41681	09/04/2019	10/24/2019	423.72	9.63 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41713	09/06/2019	10/24/2019	464.64	10.56 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41716	09/06/2019	10/24/2019	40.00	REFRIGERATOR FROM THRIFT STORE	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41727	09/06/2019	10/24/2019	85.80	1.95 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10979	41727	09/06/2019	10/24/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10979	41752	09/10/2019	10/24/2019	525.36	11.94 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41794	09/10/2019	10/24/2019	463.76	10.54 tn	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41824	09/13/2019	10/24/2019	450.12	10.23 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41845	09/17/2019	10/24/2019	498.52	11.33 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41897	09/19/2019	10/24/2019	426.36	9.69TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41900	09/19/2019	10/24/2019	5.00	E-WASTE 2	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41910	09/19/2019	10/24/2019	159.00	FEE	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10979	41910	09/19/2019	10/24/2019	180.84	4.11 TN	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10979	41911	09/20/2019	10/24/2019	20.00	MATTRESSES: 2 AT 10.00	534753.267 - Sanitation CONTRAC
SAN JUAN COUNTY LANDFILL O	10979	41922	09/20/2019	10/24/2019	462.88	10.52 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41948	09/24/2019	10/24/2019	469.92	10.68 TN	534753.268 - Sanitation TIPPAGE F
SAN JUAN COUNTY LANDFILL O	10979	41984	09/26/2019	10/24/2019	440.88	10.02 TN	534753.268 - Sanitation TIPPAGE F
					\$5,744.28		
SAN JUAN RECORD	10980	156828	10/23/2019	10/24/2019	117.79	LEGAL NOTICE: NOTICE OF ELECTION	104140.120 - Admin ELECTIONS
SAN JUAN RECORD	10980	MCITY0919	09/30/2019	10/24/2019	330.00	PLANNING COMMISSION VACANCY	104140.220 - Admin PUBLIC NOTIC
					\$447.79		
STERLING CODIFIERS,INC	10981	22551	10/03/2019	10/24/2019	91.00	CITY CODE UPDATE	104140.210 - Admin DUES, SUBSC
TAYLOR, MARC D.	10982	195200526 1010	10/10/2019	10/24/2019	50.00	OVERPAYMENT ON CITATION # C16393363	104121.220 - Court STATE FINES &
TM PREMIER SERVICES	10983	3904	10/17/2019	10/24/2019	140.00	MOWING SERVICES	104510.510 - Parks CONTRACTED
TM PREMIER SERVICES	10983	3906	10/02/2019	10/24/2019	1,260.00	MOWING SERVICES	104510.510 - Parks CONTRACTED
TM PREMIER SERVICES	10983	3908	10/03/2019	10/24/2019	450.00	MOWING SERVICES	104510.510 - Parks CONTRACTED
TM PREMIER SERVICES	10983	3909	10/02/2019	10/24/2019	1,400.00	MOWING SERVICES	104560.350 - Rec CONTRACTED S
TM PREMIER SERVICES	10983	3910	10/17/2019	10/24/2019	1,050.00	MOWING SERVICES	104510.510 - Parks CONTRACTED
TM PREMIER SERVICES	10983	3911	10/17/2019	10/24/2019	70.00	LANDSCAPING SERVICES	104160.554 - Visitor Center MISCEL
					\$4,370.00		
UPS	10984	000000X732834	10/19/2019	10/24/2019	24.01	SHIPPING: PRICE & CHEMTECH	514751.450 - Water WATER SAMPL
UTAH BUREAU OF CRIMINAL ID	10985	201910E0537	09/09/2019	10/24/2019	15.00	BACKGROUND CHECK ROBERT D HATCH	104160.554 - Visitor Center MISCEL
UTAH BUREAU OF CRIMINAL ID	10985	201910E0537	09/09/2019	10/24/2019	30.00	BACKGROUND CHECK TONY & LUKE MAR	104560.610 - Rec MISCELLANEOU
					\$45.00		
UTAH LOCAL GOVERNMENTS T	10987	1575602	07/10/2019	10/24/2019	-68.74	property policy	104140.510 - Admin INSURANCE
UTAH LOCAL GOVERNMENTS T	10987	1578366	10/11/2019	10/24/2019	178.55	HEALTH INS	101563 - Health Insurance clearing
UTAH LOCAL GOVERNMENTS T	10987	1578367	10/11/2019	10/24/2019	2,358.58	WORKERS COMP	101562 - Workmans comp clearing
					\$2,468.39		
UTAH STATE PARKS AND RECR	10988	009040-009048	10/01/2019	10/24/2019	243.00	OHV PERMITS	104160.555 - Visitor Center OHV pe
YIPTEL, LLC	10989	9362191001	10/01/2019	10/24/2019	474.85	PHONE SERVICES	104140.280 - Admin UTILITIES
ABC PLUMBING & HEATING	10991	444112	08/19/2019	11/05/2019	137.65	TOILET FLUSH VALVE REPAIR	544600.250 - Equipment and mainte

**Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
BLUE MOUNTAIN IRRIGATION C	10992	OCT2019	09/26/2019	11/05/2019	269.00	WATER STORAGE	514751.210 - Water DUES, SUBSC
CALIFORNIA STATE DISBURSEM	10993	PR041219-1312	04/19/2019	11/05/2019	21.23	Child Support CA	102231 - Advance & Other W/H
CALIFORNIA STATE DISBURSEM	10993	PR102519-1312	11/01/2019	11/05/2019	21.23	Child Support CA	102231 - Advance & Other W/H
					\$42.46		
CENTURY EQUIPMENT CO	10994	DP91334	09/11/2019	11/05/2019	39.78	BACK HOE	104410.250 - Streets SUPP & MAIN
CHILD SUPPORT SERVICES	10995	PR102519-1311	11/01/2019	11/05/2019	168.46	Child Support UT	102231 - Advance & Other W/H
CLEAR VISION GOLF CART COV	10996	19372	10/18/2019	11/05/2019	204.10	CART COVER	104566.482 - Pro Shop MERCHAN
DESERTED IMAGES	10997	100519	10/05/2019	11/05/2019	44.50	notecards	104160.482 - Visitor Center MERCH
DPC INDUSTRIES INC	10998	DE74000645-19	09/30/2019	11/05/2019	63.00	chlorine	514751.265 - Water SUPP & MAINT
EMERY TELCOM	10999	3148100 NOV19	11/01/2019	11/05/2019	295.00	INTERNET CHARGES	104140.280 - Admin UTILITIES
EMES, RONALD	11000	RFD 195080.102	10/25/2019	11/05/2019	82.75	Deposit Refund: 195080 - EMES, RONALD	512230 - Customer Deposits
FILTER TECH SYSTEMS INC	11001	8619	09/24/2019	11/05/2019	360.45	CHANNEL ANALOG INPUT MODULE	514751.265 - Water SUPP & MAINT
FOUR CORNERS WELDING & G	11002	CC 345467	10/01/2019	11/05/2019	255.24	CABLE & CABLE LUG	534753.250 - Sanitation SUPP & M
FOUR CORNERS WELDING & G	11002	GR 141495	09/30/2019	11/05/2019	1.74	SERVICE FEE	524752.250 - Sewer SUPP & MAIN
FOUR CORNERS WELDING & G	11002	GR 141495	09/30/2019	11/05/2019	29.00	ARAGON MIX, CYLINDER EXCH/TRANSFIL	524752.250 - Sewer SUPP & MAIN
FOUR CORNERS WELDING & G	11002	GR00141495	10/01/2019	11/05/2019	29.00	ARGON, OXYGEN, ACETYLENE	534753.250 - Sanitation SUPP & M
					\$314.98		
FREEDOM MAILING SERVICES, I	11003	37013	11/01/2019	11/05/2019	333.38	BILL PROCESSING	104140.240 - Admin OFFICE SUPP
HAPPY MORGAN Attorney at Law	11004	10/28/19 PACKE	10/28/2019	11/05/2019	135.00	CITY VS JEREMY COOK	104121.310 - Court PROFESSIONA
HAPPY MORGAN Attorney at Law	11004	10/28/19 PACKE	10/28/2019	11/05/2019	180.00	CITY VS NICHOLAS WINTERER	104121.310 - Court PROFESSIONA
HAPPY MORGAN Attorney at Law	11004	10/28/19 PACKE	10/28/2019	11/05/2019	195.00	CITY VS FAUSTINE CARRETE	104121.310 - Court PROFESSIONA
HAPPY MORGAN Attorney at Law	11004	10/28/19 PACKE	10/28/2019	11/05/2019	300.00	CITY VS ZAKKARY ROGERS	104121.310 - Court PROFESSIONA
HAPPY MORGAN Attorney at Law	11004	10/28/19 PACKE	10/28/2019	11/05/2019	465.00	CITY VS DYLAN BUTTERFIELD	104121.310 - Court PROFESSIONA
HAPPY MORGAN Attorney at Law	11004	10/28/19 PACKE	10/28/2019	11/05/2019	465.00	CITY VS JERETINO CHEE	104121.310 - Court PROFESSIONA
					\$1,740.00		
J. DAVIS MARKING SYSTEMS, L	11005	22276	08/29/2019	11/05/2019	17.00	V.B. MARKER	104565.275 - Golf IRRIGATION RE
KW ENTERPRISES	11006	19372	10/04/2019	11/05/2019	1,384.50	TOPDRESSING SAND	104565.452 - Golf SAND, SOIL & S
MILE HIGH TURFGRASS LLC	11007	6950	10/24/2019	11/05/2019	1,002.80	SNOW MOLD FUNGICIDE WINTER TREATM	104565.451 - Golf FERTILIZER, CH
MONTICELLO HOME & AUTO SU	11008	480392	08/26/2019	11/05/2019	27.16	BACKHOE	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	11008	480392	08/26/2019	11/05/2019	27.16	BACKHOE	524752.250 - Sewer SUPP & MAIN
MONTICELLO HOME & AUTO SU	11008	481537	09/16/2019	11/05/2019	262.22	MAN LIFT	104410.250 - Streets SUPP & MAIN
MONTICELLO HOME & AUTO SU	11008	484135	10/31/2019	11/05/2019	18.98	SKELETON CAULK	544600.250 - Equipment and mainte
					\$335.52		
MONTICELLO MERCANTILE CO	11009	C130809	07/01/2019	11/05/2019	13.47	FLUSH VALVE	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11009	C130911	07/01/2019	11/05/2019	13.67	FILE FOLDERS	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11009	C130923	07/01/2019	11/05/2019	9.97	BITS	104565.610 - Golf MISCELLANEOU
MONTICELLO MERCANTILE CO	11009	C137024	07/01/2019	11/05/2019	39.98	FERT	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11009	C137072	07/01/2019	11/05/2019	8.16	FASTENER	104565.250 - Golf EQUIPMENT RE
MONTICELLO MERCANTILE CO	11009	C137321	07/01/2019	11/05/2019	28.55	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE

**Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
MONTICELLO MERCANTILE CO	11009	C137460	07/01/2019	11/05/2019	49.35	IRRIGATION PARTS	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11009	C137966	07/02/2019	11/05/2019	95.94	ROTOR	104565.275 - Golf IRRIGATION RE
MONTICELLO MERCANTILE CO	11009	C146564	09/23/2019	11/05/2019	12.99	BAR & CHAIN OIL	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C146587	09/23/2019	11/05/2019	2.98	KEY CUTTING	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C146687	09/24/2019	11/05/2019	3.79	SPARK PLUG	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C147103	09/27/2019	11/05/2019	39.62	WATER PLANT SUPPLIES	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C147378	09/30/2019	11/05/2019	12.55	MISC HARDWARE & DRILL BIT	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	11009	C147474	10/01/2019	11/05/2019	2.98	KEY CUTTING	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C147485	10/01/2019	11/05/2019	23.23	PVC FITTINGS	514751.250 - Water SUPPLY/MAIN
MONTICELLO MERCANTILE CO	11009	C147664	10/03/2019	11/05/2019	16.47	BULLOCK NUT, SCREWDRIVER, & BIT TIP	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	11009	C147753	10/04/2019	11/05/2019	5.98	CLEAR TAPE & SHEET PROTECTOR	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C147980	10/07/2019	11/05/2019	3.79	SPARK PLUG	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C148141	10/08/2019	11/05/2019	28.98	WORK GLOVE & MANUAL TORCH KIT	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C148235	10/09/2019	11/05/2019	54.08	WATER PLANT	514751.266 - Water SUPP & MAINT
MONTICELLO MERCANTILE CO	11009	C148241	10/09/2019	11/05/2019	15.96	GRIND WILL & CUTTING WHEELS	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C150072	10/28/2019	11/05/2019	3.49	SHRINK TUBING	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	C150098	10/28/2019	11/05/2019	9.98	MASON WHEEL	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11009	E10443	07/01/2019	11/05/2019	4.98	BOLTS	104565.250 - Golf EQUIPMENT RE
MONTICELLO MERCANTILE CO	11009	E11954	09/27/2019	11/05/2019	37.72	SHOP RESTOCK	534753.250 - Sanitation SUPP & M
MONTICELLO MERCANTILE CO	11009	E11954	09/27/2019	11/05/2019	37.74	SHOP RESTOCK	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	E11954	09/27/2019	11/05/2019	37.74	SHOP RESTOCK	514751.250 - Water SUPPLY/MAIN
MONTICELLO MERCANTILE CO	11009	E11954	09/27/2019	11/05/2019	37.74	SHOP RESTOCK	524752.250 - Sewer SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	E12139	10/11/2019	11/05/2019	1.89	HARDWARE MISC	104410.250 - Streets SUPP & MAIN
MONTICELLO MERCANTILE CO	11009	E12392	10/28/2019	11/05/2019	5.68	FUSE & FUSE HOLDER	104410.250 - Streets SUPP & MAIN
					\$659.45		
MOUNTAINLAND SUPPLY COMP	11010	S103247301.001	09/18/2019	11/05/2019	38.62	DOUG CHRISTENSEN	514751.267 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11010	S103253990.001	09/24/2019	11/05/2019	330.09	TORGERSON METER	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11010	S103265473.001	10/02/2019	11/05/2019	81.16	LATIGO LOOP	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11010	S103268937.001	10/04/2019	11/05/2019	31.89	SENSUS LID HOUSING	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11010	S103271223.001	10/07/2019	11/05/2019	129.42	3RD EAST 3RD SOUTH	514751.266 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11010	S103271491.001	10/07/2019	11/05/2019	64.02	SAFETY GLASSES, REVERSIBLE HEX, & T	514751.265 - Water SUPP & MAINT
MOUNTAINLAND SUPPLY COMP	11010	S103272230.001	10/08/2019	11/05/2019	16.67	700 NORTH	514751.266 - Water SUPP & MAINT
					\$691.87		
PAR WEST TURF SERVICES	11011	116639	10/17/2019	11/05/2019	468.11	SURE PUTT PRACTICE GREEN PUTTING S	104565.251 - Golf COURSE SUPPL
PAR WEST TURF SERVICES	11011	FC 326	10/16/2019	11/05/2019	33.60	FINANCE CHARGES	104565.610 - Golf MISCELLANEOU
					\$501.71		
YAMAHA MOTOR CORP., U.S.A.	11011922	48 - 2016 Yamah	11/01/2019	11/01/2019	166.70	Interest - 2016 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	11011922	48 - 2016 Yamah	11/01/2019	11/01/2019	611.47	Principal - 2016 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$778.17		
YAMAHA MOTOR CORP., U.S.A.	11011925	7 - 2019 Yamaha	11/01/2019	11/01/2019	247.16	Interest - 2019 Yamaha Lease	104566.820 - Pro Shop DEBT SERV
YAMAHA MOTOR CORP., U.S.A.	11011925	7 - 2019 Yamaha	11/01/2019	11/01/2019	637.09	Principal - 2019 Yamaha Lease	104566.810 - Pro Shop DEBT SERV
					\$884.25		
PETTY CASH - DOUG WRIGHT	11012	071619PCDW	07/16/2019	11/05/2019	20.00	SPORTSMAN TILL #2641 BALANCE DISCRE	103474 - Golf Course Rounds
PETTY CASH - DOUG WRIGHT	11012	110519CCC	11/05/2019	11/05/2019	20.00	CELLO CASH	254540 - Community Events (City T
					\$40.00		

Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
R & R PRODUCTS, INC	11013	CD2392147	10/08/2019	11/05/2019	227.35	TRASH RECEPTACLE	104565.251 - Golf COURSE SUPPL
R & R PRODUCTS, INC	11013	CD2392148	10/08/2019	11/05/2019	227.35	TRASH RECEPTACLE	104565.251 - Golf COURSE SUPPL
R & R PRODUCTS, INC	11013	CD2394086	10/16/2019	11/05/2019	31.70	SPRAY NOZZLE	104565.250 - Golf EQUIPMENT RE
					\$486.40		
REDD MECHANICAL	11014	2530	10/10/2019	11/05/2019	247.50	RTU REPAIR	544600.250 - Equipment and mainte
REDD'S TRUE VALUE	11015	110119	11/04/2019	11/05/2019	14.71	FINANCE CHARGES	104565.250 - Golf EQUIPMENT RE
TITLEIST COBRA/ACUSHNET C	11016	908247712	10/21/2019	11/05/2019	71.28	SHOES	104566.482 - Pro Shop MERCHAN
UPS	11017	000000X732834	10/10/2019	11/05/2019	11.41	SHIPPING GOLF BALLS	104566.482 - Pro Shop MERCHAN
UTAH SECTION PGA	11018	HIDEOUT TOUR	10/28/2019	11/05/2019	450.00	2019 GOLF TOURNAMENT PROMOTIONAL	104566.455 - Pro Shop ADVERTISI
UTAH STATE DIVISION OF FINA	11019	6 - 2010 595 Wat	03/01/2019	11/05/2019	6,000.00	Principal - 2010 595 Water Project	512535.2 - 2010 Water System Impr
WALTER BIRD ATTORNEY AT LA	11020	OCT2019	11/01/2019	11/05/2019	75.00	ATTORNEY FEES	104150.552 - Non Dept PROFESSI
WALTER BIRD ATTORNEY AT LA	11020	OCT2019	11/01/2019	11/05/2019	2,117.50	ATTORNEY FEES	104121.310 - Court PROFESSIONA
					\$2,192.50		
EQUITABLE/EQUI-VEST	11021	PR102519-106	11/01/2019	11/05/2019	119.05	Equitable	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	1112005760	09/04/2019	10/08/2019	343.64	WELCOME CENTER SALES TAX	102317 - Welcome Center Sales Tax
UTAH STATE TAX COMMISSION	9999	1112005760	09/04/2019	10/08/2019	738.04	SALES TAX PENALTY	104140.241 - Admin BANK SERVIC
UTAH STATE TAX COMMISSION	9999	1112005760	09/04/2019	10/08/2019	1,659.00	SWIMMING POOL SALES TAX	102316 - Swimming Pool Sales Tax
UTAH STATE TAX COMMISSION	9999	1112005760	09/04/2019	10/08/2019	5,135.21	GOLF SALES TAX	102315 - Golf Sales Tax
UTAH STATE TAX COMMISSION	9999	1491991680	10/08/2019	10/08/2019	24.25	LATE PENALTY	104140.241 - Admin BANK SERVIC
UTAH STATE TAX COMMISSION	9999	PR092719-319	10/04/2019	10/08/2019	1,409.11	State Income Tax	102222 - State Tax Withholding
PITNEY BOWES/Meter Lease	9999	3309875894	10/10/2019	10/10/2019	182.88	POSTAGE MACHINE	104140.240 - Admin OFFICE SUPP
DIRECTV	9999	36790120286	10/11/2019	10/11/2019	179.52	TV	544600.280 - Utilities
VERIZON WIRELESS	9999	9840062588	10/13/2019	10/13/2019	54.60	BRIAN CELL PHONE	104565.280 - Golf UTILITIES
VERIZON WIRELESS	9999	9840062588	10/13/2019	10/13/2019	54.60	CHRIS CELL PHONE	104410.280 - Streets UTILITIES
VERIZON WIRELESS	9999	9840062588	10/13/2019	10/13/2019	54.60	GEORGE CELL PHONE	524752.280 - Sewer UTILITIES
VERIZON WIRELESS	9999	9840062588	10/13/2019	10/13/2019	64.60	NATE CELL PHONE	514751.280 - Water UTILITIES
VERIZON WIRELESS	9999	9840062588	10/13/2019	10/13/2019	283.83	PD MODEMS & CELL PHONES	104210.610 - Police MISCELLANE
UTAH STATE TAX COMMISSION	9999	2014657664	10/08/2019	10/16/2019	-35.94	STATE TAX WITHHOLDING ADJUSTMENT	102222 - State Tax Withholding
UTAH STATE TAX COMMISSION	9999	PR091319-319	09/20/2019	10/16/2019	1,641.81	State Income Tax	102222 - State Tax Withholding
EFTPS	9999	PR101119-1310	10/18/2019	10/18/2019	900.24	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR101119-1310	10/18/2019	10/18/2019	2,760.51	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR101119-1310	10/18/2019	10/18/2019	3,849.20	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR101119-2291	10/18/2019	10/18/2019	307.69	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR101119-2291	10/18/2019	10/18/2019	1,368.42	Health Saving	102225 - PEHP Health Insurance
UTAH STATE RETIREMENT	9999	PR101119-318	10/18/2019	10/18/2019	25.00	Traditional IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR101119-318	10/18/2019	10/18/2019	33.22	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR101119-318	10/18/2019	10/18/2019	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR101119-318	10/18/2019	10/18/2019	100.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR101119-318	10/18/2019	10/18/2019	174.57	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR101119-318	10/18/2019	10/18/2019	183.65	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR101119-318	10/18/2019	10/18/2019	4,555.83	State Retirement	102223 - State Retirement Withholdi
UTAH STATE TAX COMMISSION	9999	PR101119-319	10/18/2019	10/18/2019	1,398.70	State Income Tax	102222 - State Tax Withholding
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	21.65	925 BRIAN	104565.252 - Golf FUEL & DIESEL

**Monticello City
Check Register
Checking Zions - 10/08/2019 to 11/06/2019**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	25.69	204 GEORGE	104410.252 - Streets FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	41.15	500 GOERGE	524752.252 - Sewer FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	48.27	EQU CARD NATE	104410.252 - Streets FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	74.15	PD2 AVERY	104210.252 - Police FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	80.28	PD1 CLAYTON	104210.252 - Police FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	89.88	207 GEORGE	524752.252 - Sewer FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	117.03	202 CHRIS	104410.252 - Streets FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	149.03	301 STEVE	534753.252 - Sanitation FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	161.46	PD3 KOREY	104210.252 - Police FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	200.50	303 10 WHEELER	534753.252 - Sanitation FUEL
FUELMAN	9999	NP57112380	10/21/2019	10/21/2019	589.20	304 STEVE	534753.252 - Sanitation FUEL
AFLAC	9999	PR092719-3461	10/04/2019	10/31/2019	32.76	Aflac Insurance	102224 - Consecos & Liberty health i
AFLAC	9999	PR092719-3461	10/04/2019	10/31/2019	100.80	Aflac - pre tax	102224 - Consecos & Liberty health i
AFLAC	9999	PR101119-3461	10/18/2019	10/31/2019	32.76	Aflac Insurance	102224 - Consecos & Liberty health i
AFLAC	9999	PR101119-3461	10/18/2019	10/31/2019	100.80	Aflac - pre tax	102224 - Consecos & Liberty health i
AFLAC	9999	PR2019-20C	10/01/2019	10/31/2019	46.44	AVERY OLSEN	101563 - Health Insurance clearing
EFTPS	9999	PR102519-1310	11/01/2019	11/01/2019	907.38	Medicare Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR102519-1310	11/01/2019	11/01/2019	2,762.55	Federal Income Tax	102221 - FICA/FWT Withholding
EFTPS	9999	PR102519-1310	11/01/2019	11/01/2019	3,879.90	Social Security Tax	102221 - FICA/FWT Withholding
OPTUM HEALTH BANK	9999	PR102519-2291	11/01/2019	11/01/2019	307.69	Health Savings DW	102225 - PEHP Health Insurance
OPTUM HEALTH BANK	9999	PR102519-2291	11/01/2019	11/01/2019	1,483.80	Health Saving	102225 - PEHP Health Insurance
UTAH STATE TAX COMMISSION	9999	PR102519-319	11/01/2019	11/01/2019	1,418.10	State Income Tax	102222 - State Tax Withholding
UTAH STATE RETIREMENT	9999	PR102519-318	11/01/2019	11/04/2019	25.00	Traditional IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102519-318	11/01/2019	11/04/2019	33.22	457 Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102519-318	11/01/2019	11/04/2019	60.71	457 Loan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102519-318	11/01/2019	11/04/2019	100.00	Roth IRA	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102519-318	11/01/2019	11/04/2019	182.73	401k Plan	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102519-318	11/01/2019	11/04/2019	183.70	State Retirement - Post Retired	102223 - State Retirement Withholdi
UTAH STATE RETIREMENT	9999	PR102519-318	11/01/2019	11/04/2019	4,557.91	State Retirement	102223 - State Retirement Withholdi
					\$45,322.03		
					\$127,010.79		

**WALTER J. BIRD
MONTICELLO CITY ATTORNEY
532 W. OAKCREST DRIVE, PO Box 14
MONTICELLO, UTAH 84535
PHONE: (435) 459-1838
WALTERBIRD@HOTMAIL.COM**

October 16, 2019

Mayor Tim Young and
Monticello City Council
17 N. 100 E.
PO Box 457
Monticello, Utah 84535

Dear Mayor Young and Monticello City Council:

Utah state statute requires that municipal justice courts be recertified by the Utah Judicial Council every four years, and the certification for Monticello's Justice Court expires this coming January. As part of the recertification of Monticello's Justice Court, an opinion letter must be submitted from the city attorney that 1) advises the City of all the requirements for the operation of a justice court; and 2) advise the City of the feasibility of maintaining a justice court.

Addressing the requirements for the operation of a justice court, statutes of the State of Utah require that certain standards be met in the operation of a Justice Court. These statutory requirements include:

1. All official court business shall be conducted in a courtroom or an office located in a public facility which is conducive and appropriate to the administration of justice (Section 78A-7-213).
2. Each court shall be opened and judicial business shall be transacted every day as provided by law (Section 78A-7-213), although the judge is not required to be present during all hours that the court is open.
3. The hours that the court will be open shall be posted conspicuously at the court and in local public buildings (Section 78A-7-213).
4. The judge and the clerk of the court shall attend the court at regularly scheduled times (Section 78A-7-213).
5. The entity creating the Justice Court shall provide and compensate a judge and clerical personnel to conduct the business of the court (Section 78A-7-206 and Section 78A-7-211).
6. The entity creating a Justice Court shall assume the expenses of travel, meals, and lodging for the judge of that court to attend required judicial education and training (Section 78A-7-205).

7. The entity creating a Justice Court shall assume the cost of travel and training expenses of clerical personnel at training sessions conducted by the Judicial Council (Section 78A-7-211).

8. The entity creating the Justice Court shall provide a sufficient staff of public prosecutors to attend the court and perform the duties of prosecution (Section 78A-7-209).

9. The entity creating the court shall provide adequate funding for attorneys where persons are indigent as provided by law (Section 78A-7-209).

10. The entity creating the court shall provide sufficient local law enforcement officers to attend court when required and provide security for the court (Section 78A-7-209).

11. Witnesses and jury fees as required by law shall be paid by the entity which creates the Court.

12. Any fine, surcharge, or assessment which is payable to the State shall be forwarded to the State as required by law (Section 78A-7-121 and Section 78A-7-119).

13. Every entity creating a court shall pay the judge of that court a fixed compensation (Section 78A-7-206).

14. Court shall be held within the jurisdiction of the court, except as provided by law (Section 78A-7-212).

15. The entity creating the court shall provide and keep current for the court a copy of the Motor Vehicle Laws of the State of Utah, appropriate copies of the Utah Code, the Justice Court Manual, state laws affecting local governments, local ordinances, and other necessary legal reference material (Section 78A-7-214).

16. All required reports and audits shall be filed as required by law or by rule of the Judicial Council pursuant to Section 78A-7-215.

17. An audio recording system shall maintain the verbatim record of all court proceedings. Section 78A-7-103. For Class I and Class II justice courts, the system must:

- (a) be a stand-alone unit that records and audibly plays back the recording;
- (b) index, back-up and archive the recording and enable the record to be retrieved.
- (c) have at least four recording channels;
- (d) have a one-step "on" and "off" recording function;
- (e) have conference monitoring of recorded audio;
- (f) have external record archiving from the unit with local access;

(g) be capable of being integrated with the courts public address system; and

For Class III and Class IV justice courts, the system must, at a minimum:

(h) be a stand-alone unit that records and audibly plays back the recording;

(i) index, back-up and archive the recording and enable the record to be retrieved; and

(j) have at least two recording channels.

The Board of Justice Court Judges may create a list of products that meet these criteria.

In addition to those requirements which are directly imposed by statute, Section 78A-7-103 directs the Judicial Council to promulgate minimum requirements for the creation and certification of Justice Courts. Pursuant to statute, the Judicial Council has adopted the following minimum requirements:

1. That the Court be opened for at least one hour each day that the court is required to be open as provided by law (Section 78A-7-213).

2. That the judge be available to attend court and conduct court business as needed.

3. That the minimum furnishings for a courtroom include: a desk and chair for the judge (on a six inch riser), a desk and chair for the court clerk, chairs for witnesses, separate tables and appropriate chairs for plaintiffs and defendants, a Utah State flag, a United States flag, a separate area and chairs for at least four jurors, a separate area with appropriate seating for the public, an appropriate room for jury deliberations, and an appropriate area or room for victims and witnesses which is separate from the public. (A suggested courtroom configuration is attached).

4. A judicial robe, a gavel, current bail schedules, a copy of the Code of Judicial Administration, and necessary forms and supplies.

5. Office space for the judge and clerk (under certain circumstances this space may be shared, but if shared, the judge and clerk must have priority to use the space whenever needed). The office space shall include a desk for the judge and a desk for the clerk, secure filing cabinets for the judge and the clerk, a telephone for the judge and a telephone for the clerk, appropriate office supplies to conduct court business, a cash register or secured cash box, a typewriter or word processor, and access to a copy machine.

6. A clerk must be present during the time the court is open each day and during court sessions, as required by the judge.

7. The entity must have at least one peace officer (which may be contracted).

8. A court security plan must be submitted consistent with C.J.A. Rule 3-414.

9. Each court must have at least one computer with access to the internet, and appropriate software and security/encryption technology to allow for electronic reporting and access to Driver License Division and the Bureau of Criminal Identification, as defined by the reporting and retrieval standards promulgated by the Department of Public Safety.

10. Each court shall report required case disposition information to DLD, BCI and the Administrative Office of the Courts electronically, as described in number 9 above.

In establishing minimum requirements, the Judicial Council has determined that Justice Courts with higher case filings require greater support services. To accommodate the great differences in judicial activity between Justice Courts within the state, the Council has divided courts into four classes based upon the average monthly cases filed in that court. Minimum standards have been set for each classification. Courts which have an average of less than 61 cases filed each month are classified as Class IV Courts. The minimum requirements for a Class IV Court are stated above. (These requirements are also attached as Class IV minimum requirements). These requirements include both the statutory requirements and requirements promulgated by the Judicial Council, and are sometimes hereinafter referred to as "base requirements."

Courts which have an average of more than 60 but less than 201 cases filed each month are classified as Class III Courts. In addition to the base requirements, a Class III Court must be open more hours each week (see attached Class III minimum requirements), and court must be scheduled at least every other week. Courts which have an average of more than 200 but less than 501 cases filed each month are classified as Class II Courts. In addition to the base requirements, Class II Courts are required to be open additional hours (see attached Class II minimum requirements), the courtroom configuration is required to be permanent (although the courtroom may be used by another entity when the court is not in session), court must be scheduled at least weekly, the judge must be provided an appropriate office (chambers) for his own use, clerical space may not be shared, at least one full-time clerk must be provided (see attached Class II minimum requirements), and the courtroom, judge's chamber and clerk's office must be in the same building. Courts which have an average monthly filing of more than 500 cases are classified as Class I Courts. Class I Courts are considered to be full-time courts. In addition to the base requirements, a Class I Court must have a full-time judge, at least three clerks, it must be open during regular business hours, it must have a courtroom which is dedicated for the exclusive use as a court and which meets the master plan guideline adopted by the Judicial Council, and the judge's chambers and clerk's office cannot be shared by another entity.

The State Legislature has provided that any Justice Court which continues to meet the minimum requirements for its class is entitled to be recertified. However, the Judicial Council also has authority to waive any minimum requirement which has not been specifically imposed by the Legislature (i.e. requirements 1 - 10 above, which have been adopted by the Judicial Council pursuant to Section 78A-7-103). Waiver is at the discretion of the Judicial Council and will be based upon a demonstrated need for a court to conduct judicial business and upon public convenience. Any waiver will be for the entire term of the certification. A waiver must be obtained through the Judicial Council each time a court is recertified and, the fact that a waiver has been previously granted, will not be determinative on the issue of waiver for any successive application.

There is a great diversity in the needs of the Justice Courts. The needs of a particular Court are affected by the type of cases filed (some courts have a high percentage of traffic matters, while others handle significant numbers of criminal and small claims matters), the location of the Court, the number of law enforcement agencies served, the policies and procedures followed by each judge with respect to the operation of the Court, and many other factors. Clerical resources and judicial time are particularly sensitive to local conditions. In order to adequately function it is anticipated that some courts will exceed minimum requirements for clerical resources and judicial time. Similarly, the particular circumstances of a court may allow it to operate efficiently with less than the minimum requirements in the above areas; and in such circumstances waiver may be requested.

The statute also provides that the Judicial Council may grant an extension of time for any requirement which is not specifically required by statute. An extension may be granted at the discretion of the Judicial Council where individual circumstances temporarily prevent the entity from meeting a minimum requirement. An extension will be for a specific period of time and the certification of the court will terminate at the end of the extension period. In order for the court to continue to operate beyond the extension period, the court must be certified as meeting all requirements, obtain an additional extension, or obtain a waiver as provided above.

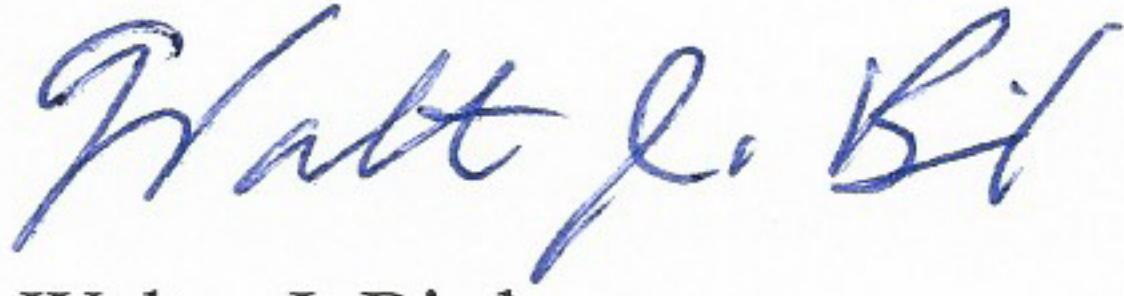
Applications for existing courts for recertification shall be accompanied by a certificate of the judge, on a form approved by the Judicial Council, certifying that the operational standards for the court have been met during the prior year. Any exceptions to compliance with the minimum requirements or operational standards shall be noted on the above form. In addition, individual Justice Court Judges must meet with the governing body of the entity which created the court at least once a year to review the budget of the court, review compliance with the requirements and operational standards of the court, and discuss other items of common concern and shall certify that this meeting has been held, and that the operational standards for the court have been met during the prior year.

Upon submission of an application, the Justice Court Standards Committee will conduct an appropriate independent investigation and notify the entity of its initial recommendations, whether in favor or against certification. If the Committee intends to recommend against certification, it shall specify the minimum requirements which have not been met. The entity may then present additional information to the Committee, request an extension, or request a waiver. After making an appropriate investigation based upon any additional information or request made by the entity, the Committee will then submit its recommendations to the Judicial Council. The recommendations shall specify whether or not a waiver or extension should be granted, if either has been requested. If the recommendation is against recertification, or against waiver, or against extension, the entity may request that it be allowed to make an appearance before the Judicial Council. Any request to appear before the Judicial Council must be filed within 15 days of notification of the Committee's recommendations.

Having addressed the requirements for the operation of a justice court above and having reviewed the operations of the Monticello Justice Court in relation to these requirements by observation and practice before the Court, it is my opinion that the feasibility of the Monticello

Justice Court operating under the requirements outlined herein is excellent and that I am supportive of the Monticello Justice Court's recertification having confidence it has met the above standards.

Sincerely,

A handwritten signature in blue ink, appearing to read "Walt J. Bird". The signature is written in a cursive, flowing style.

Walter J. Bird
Monticello City Attorney

CITY OF MONTICELLO

RESOLUTION NO. 2019-__

TITLE: **Recertification of the Monticello Justice Court**

PURPOSE: **To request recertification by the Utah Judicial Council to
continue operation of the Monticello Justice Court**

WHEREAS, the provisions of Utah Code Annotated, 78-5-139(3) require that Justice Courts be recertified at the end of each four-year term; and

WHEREAS, the term of the present Court Judge will expire in February 2020; and

WHEREAS, the Mayor and City Council of Monticello have received an opinion letter from Walter Bird, City Attorney, which sets forth the requirements for the operation of a Justice Court and the feasibility of continuing to maintain the same; and

WHEREAS, the members of the Monticello City Council have determined that it is to the best interests of the City of Monticello to continue to provide for a Justice Court;

NOW, THEREFORE, be it resolved that:

1. The Monticello City Council hereby requests recertification of the Monticello Justice Court by the Justice Courts Standards committee and the Utah Judicial Council; and
2. The Monticello City Council hereby affirms their willingness to continue to meet all requirements set forth by the Judicial Council for continued operation of the Monticello Justice Court for the next four-year term of court, except as to any requirements waived by the Utah Judicial Council.
3. This Resolution shall become effective on date of passage and shall supersede any previous ordinance or resolution in conflict with the provisions herein.

PASSED and APPROVED by the Monticello City Council this 21st day of October, 2019.

ATTEST:

Tim Young, Mayor

Cindi Holyoak, Recorder