



Municipal Building Authority / City Council Meeting

Tuesday, December 13, 2022 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Kevin Dunn, Councilmember George Rice, City Manager Kaeden Kulow, City Recorder Melissa Gill, Deputy Recorder Megan Gallegos

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

- 1. Call to Order**
- 2. Invocation / Opening Remarks**
- 3. Consider Minutes Review / Approval (action)**

Recommendation: Motion to approve the minutes, as presented

Attachments:

- **CC Minutes 2022-10-11** (CC_Minutes_2022-10-11.pdf)
- **CC Minutes 2022-10-25** (CC_Minutes_2022-10-25.pdf)
- **CC Minutes 2022-11-08** (CC_Minutes_2022-11-08.pdf)
- **CC Minutes 2022-11-29** (CC_Minutes_2022-11-29.pdf)

- 4. Consider Payment of Bills (action)**

Recommendation: Motion to approve the bills as paid

Attachments:

- **Standard Financial Report** (Standard_Financial_Report.pdf)
- **Bills Paid 11.09.22-12.13.22** (Bills_Paid_11.09.22-12.13.22.pdf)

- 5. Public Comment (discussion)**
- 6. Review Letters of Interest for Rec Advisory Committee and Appoint Two New Members (discussion/action)**

Attachments:

- **Caleb Bailey letter of interest** (Caleb_Bailey_letter_of_interest.docx)
- **Marci Bothwell letter of interest** (Marci_Bothwell_letter_of_interest.docx)
- **Thomas Wigginton Letter of Interest** (Thomas_Wigginton_Letter_of_Interest.docx)

- 7. Monticello City Asset List (discussion)**
- 8. Strategic Plan for Monticello City (discussion)**
- 9. Follow Up Items**
- 10. Governing Body / Administrative Communications**

11. Upcoming Agenda Items

12. Adjournment (action)

Municipal Building Authority Meeting

13. Call to Order

14. Consider MBA Minutes Review / Approval

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

15. Consider Payment of MBA Bills (action)

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

Attachments:

- **MBA Standard Financial Report** (MBA_Standard_Financial_Report.pdf)
- **MBA Bills Paid 11.09.22-12.13.22** (MBA_Bills_Paid_11.09.22-12.13.22.pdf)

16. Approve Right of Way Easement for East Boundary of Airport (action)

Roll Call Vote

Attachments:

- **Easement for Boundary of Airport 2022** (Easement_for_Boundary_of_Airport_2022.docx)

17. Adjourn (action)

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

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. The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.

Audio File



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, October 11, 2022 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Kevin Dunn, Councilmember George Rice, City Manager Evan Bolt (Not Present), Assistant City Manager Kaeden Kulow, City Recorder Melissa Gill, Deputy Recorder Megan Gallegos

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Hedglin called to order the Monticello City Council meeting at 7:00 p.m. The following visitors were present: David Bieber, Jon Barrie, Tom Wigginton, Mike Bailey, Julie Bailey, Greg Wallace

2. Invocation / Opening Remarks

Minutes:

Mayor Hedglin invited anyone in the audience or governing body to offer invocation or opening remarks. An invocation was given by Councilmember Nathan Chamberlain.

3. Consider Minutes Review / Approval (action)

Recommendation: Motion to approve the minutes, as presented

Minutes:

MOTION was made by Councilmember Chamberlain to approve the minutes, with correction to the minutes of August 23, 2022. The motion was seconded by Councilmember Skinner and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

4. Consider Payment of Bills (action)

Recommendation: Motion to approve the bills as paid

Minutes:

MOTION was made by Councilmember Chamberlain to approve the bills as paid. The motion was seconded by Councilmember Rice and passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

5. Public Comment (discussion)

Minutes:

David Bieber presented to the Council expressing his concerns over the proposal of a FBO at the Monticello Airport. He offered to fly two Council Members, free of charge, to check out the President of NorthEast Planes Aviation, Inc. place of business. John

Berri also presented to the Council expressing his concerns over the proposal of a FBO at the Monticello Airport. He also asked to see more American flags posted on City properties. Tom Wigginton presented to the City Council with concerns over lights out along Center St, playground equipment that is broken at the City parks, the homeless population in town and the missing light at the Veterans Memorial Sign. Guy Wallace presented to the City Council requesting help with the issue of water flowing from the Jones and Demille lot and flooding his fields. He asked that the city drainage code be addressed.

6. Public Hearing for Zoning Ordinance Revisions and Nuisance Ordinance

Minutes:

MOTION to move into the Public Hearing for Zoning Ordinance Revisions and Nuisance Ordinance was made by Councilmember Henderson and seconded by Councilmember Rice. The motion passed unanimously and went into the public hearing at 7:23 pm. Assistant City Manager Kulow explained the major changes that are taking place with the zone changes. There was no public disagreement or rejection. MOTION to close the Public Hearing was made by Councilmember Henderson and seconded by Councilmember Rice and passed unanimously. The Council went back into the regular Council Meeting at 7:33 pm.

Vote results:

Ayes: 5 / Nays: 0

7. Water Report (discussion)

Minutes:

The water report was tabled until the next City Council meeting.

8. Consider Invoking Utah Code 63G-6a-803 to Offer Position of City Prosecution Attorney to Brittney Ivins (action)

Minutes:

MOTION to Offer the Position of City Prosecution Attorney to Brittney Ivins was made by Councilmember Henderson and seconded by Councilmember Skinner. Roll Call Vote: Dunn, Aye Rice, Aye Henderson, Aye Chamberlain, Aye Skinner, Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

9. Consider Approval of Resolution #2022-15 to Update the Authorized Signers for the Monticello City Corporation at Zions Bank (action)

Minutes:

MOTION to approve Resolution #2022-15 to update the authorized signers for the Monticello City Corporation at Zions Bank was made by Councilmember Rice and seconded by Councilmember Skinner. Roll Call Vote: Dunn, Aye Rice, Aye Henderson, Aye Chamberlain, Aye Skinner, Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

10. Follow Up Items

Minutes:

There will be a "Thank You" party for the City employees and Volunteers on November 10th. The Rotary Club will be presenting to the Council for financial help rebuilding the fence at Pioneer Park. There was a discussion regarding the clean up of the bathrooms at Lloyds Lake. There was a question of employee pay at the golf

course. The authorization to contact Smuin, Rich and Marsing for a quote on auditing consultation was given.

11. Governing Body / Administrative Communications

Minutes:

MOTION to move into a closed session under the stipulations of Utah Code UCA52-4-205(1)(a)(b) was made by Councilmember Henderson and seconded by Councilmember Rice. Roll Call Vote: Dunn, Aye Rice, Aye, Henderson, Aye Chamberlain, Nay Skinner, Aye The motion passed 4-1. The Council moved into closed session at 7:41 pm. Motion to move out of closed session was made by Councilmember Chamberlain and seconded by Councilmember Skinner at 8:31 pm. Roll Call Vote: Dunn, Aye Rice, Aye, Henderson, Aye Chamberlain, Aye Skinner, Aye The motion passed unanimously. MOTION to reopen the regular session was made by Councilmember Skinner and seconded by Councilmember Henderson at 8:32 pm. The motion passed unanimously. In light of the resignation of City Manager, Evan Bolt, MOTION to advertise for a new City Manager was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.

12. Upcoming Agenda Items

Minutes:

Council Vote on Financial/Audit Services - Invite Rotary Club to present fence replacement to Council - Possible Rezoning Discussion

13. Adjournment (action)

Minutes:

MOTION to adjourn was made by Councilmember Chamberlain at 8:41 pm and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

Municipal Building Authority Meeting

14. Call to Order

Minutes:

Mayor Hedglin called to order the Municipal Building Authority meeting at 8:41 p.m. There were no visitors present.

15. Consider MBA Minutes Review / Approval

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

Minutes:

MOTION to approve the MBA minutes, as presented, was made by Councilmember Rice and seconded by Councilmember Henderson. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

16. Consider Payment of MBA Bills (action)

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

Minutes:

MOTION to approve the MBA bills as paid was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

17. Adjourn (action)

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

Minutes:

MOTION to adjourn was made by Councilmember Dunn at 8:42 pm and seconded by Councilmember Rice. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

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Audio File

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[si=9ae3812148f141859af973b6bd7c0fa1&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2022-10-11-city-council?si=9ae3812148f141859af973b6bd7c0fa1&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)



City Council Meeting/Work Session Minutes

Tuesday, October 25, 2022 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Kevin Dunn, Councilmember George Rice, Acting City Manager Kaeden Kulow, City Recorder Melissa Gill (Excused), Deputy Recorder Megan Gallegos

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Main

1. Call to Order/Invocation - Opening Remarks

Minutes:

Mayor Hedglin called to order the Monticello City Council meeting at 7:00 p.m. The following visitors were present: Gary Dunow, Doug Allen, Valerie Walker, Lamar Walker, Mary Gudge, Mike Carter, Monica Alvarado, Mike Piper. Mayor Hedglin invited anyone in the audience or governing body to offer invocation or opening remarks. An invocation was given by Councilmember Rice.

2. Public Comment

Minutes:

There was no public comment.

3. Consider Approval for Funding to Purchase Supplies for Pioneer Park Fence (discussion/action)

Mike Carter from Rotary Club Presenting

Minutes:

Mike Carter presented to the City Council the progression of the Pioneer Park improvement project. All neighbors but one are able to contribute to the construction of a new fence. He presented a bid for the cost of supplies. The Rotary Club will contribute all labor involved. The Council would like to make a priority list of all projects that need to be done before committing to any funds at this time. This item was tabled until the next meeting.

4. Consider Approval of Resolution #2022-16 to Update Authorized Signers of the Monticello City Corporation Zions Bank Account (action)

Roll Call Vote

Minutes:

MOTION to approve Resolution #2022-16 to Update Authorized Signers of the Monticello City Corporation Zions Bank Account was made by Councilmember Chamberlain and seconded by Councilmember Rice. Roll Call Vote: Dunn, Aye Rice, Aye Henderson, Aye Chamberlain, Aye The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

5. Consider Approval of Financial and Audit Services (discussion/action)

Minutes:

This item was tabled until the next meeting.

6. Water Report (discussion)

Minutes:

Public works director Nathan Langston presented to the Council. He gave an overview of the current water levels and reported that overall this past year has been a good one for water. There were many secondary meters that froze this past winter and they have been hard to find. The council discussed coming up with a plan to prevent that from happening in the future. There was also discussion of purchasing a new meter reader for the City. Currently the city is borrowing one from Mountainland until a new one can be purchased. An update on the current status of water rights purchase was also given.

7. Consider Rezoning (discussion/action)

Minutes:

Councilmember Henderson presented a proposal to rezone part or all of 100 W to R2 as a buffer between C1 and R1. In addition, the area of Schaffer's Auto rezoned to C-1. The Council discussed the logistics of these changes. Councilmember Chamberlain expressed concerns that the Council had, in the past, overstepped the Planning and Zoning by making changes without their council. Councilmember Henderson pointed out that many properties will not be able to operate as intended when built with the current zoning and rules that are in place. There was a consensus among the Council that they need to look toward long term growth when they plan for the City.

8. Administrative Communications (discussion/action)

Minutes:

There was a discussion about the Bears Ears National Monument Resource Management Plan. Mayor Hedglin gave the Council a short overview and stated she would send it to all members for complete review. Megan Gallegos gave an update on girls basketball and the Lloyds Lake bathrooms cleanup.

9. Consider Upcoming Agenda Items (action)

Recommendation: Motion to add _____ to the next agenda. Consensus

Minutes:

Financial and Audit Services - Rotary Fence - Rezoning Discussion - Pro Shop and Golf Course year end report - Bears Ears MOU

10. Adjournment

Minutes:

MOTION to adjourn was made by Councilmember Rice at 8:21 p.m. and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

AUDIO FILE

[https://soundcloud.com/user-250815044/2022-10-25-cc?](https://soundcloud.com/user-250815044/2022-10-25-cc?si=66edba9a5df14cfdb05c6b0ed4a92fcb&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

[si=66edba9a5df14cfdb05c6b0ed4a92fcb&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2022-10-25-cc?si=66edba9a5df14cfdb05c6b0ed4a92fcb&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

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Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271)



Municipal Building Authority / City Council Meeting

Minutes

Tuesday, November 8, 2022 at 7:00 pm

Attendees: Mayor Bayley Hedglin (Excused), Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain (Mayor Pro Temp), Councilmember Kevin Dunn, Councilmember George Rice, Acting City Manager Kaeden Kulow, City Recorder Melissa Gill, Deputy Recorder Megan Gallegos (Excused)

Meeting Location: Hideout Community Center 648 S Main

Monticello City Council Meeting

1. Call to Order

Minutes:

Mayor Pro Tem Chamberlain called to order the Monticello City Council meeting at 7:00p.m. The following visitors were present: Doug Allen, Jeff Simon, Mike Carter, Vint Degraw, Caleb Bailey, Gary Dunow, Doug McLaughlin, Manike Pipkin

2. Invocation / Opening Remarks

Minutes:

Mayor Pro Tem invited anyone in the audience or governing body to offer invocation or opening remarks. An invocation was given by Councilmember Rice.

3. Consider Minutes Review / Approval (action)

There are no minutes for approval this meeting.

Minutes:

There were no minutes for approval at this meeting.

4. Consider Payment of Bills (action)

Recommendation: Motion to approve the bills as paid

Minutes:

MOTION to approve the bills as paid was made by Councilmember Henderson and seconded by Councilmember Skinner. The motion passed unanimously

Vote results:

Ayes: 4 / Nays: 0

5. Public Comment (discussion)

Minutes:

There was no public comment.

6. Consider Approval of Financial and Audit Services (discussion/action)

Roll Call Vote (if action made)

Minutes:

MOTION to approve Financial and Audit Services was made by Councilmember Skinner and seconded by Councilmember Dunn. Roll Call Vote: Dunn, Aye Rice, Aye Henderson, Aye Skinner, Aye The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

7. Consider Approval of Funding Pioneer Park Fence Replacement (discussion/action)

Roll Call Vote

Minutes:

After discussion of the finances available of both the City and the surrounding property holders of the Pioneer park, an offer was made by a private citizen to fund fifty percent of the City's portion of the bill for supplies. MOTION to approve funding for the fence replacement at the Pioneer Park, with the understanding that the homeowners will be paying fifty percent, along with the donation, from an anonymous donor, of fifty percent of the City's portion was made by Councilmember Henderson and seconded by Councilmember Dunn. Roll Call Vote: Dunn, Aye Rice, Aye Henderson, Aye Skinner, Aye The motion passed unanimously. Gary Dunow, the President of the Rotary Club expressed a desire to help with any projects needed to be done throughout the city. He would like the Council to get him a list.

Vote results:

Ayes: 4 / Nays: 0

8. Golf Course Year End Report**Minutes:**

Golf Superintendent, Caleb Bailey, presented to the Council with an update on the past season. His report has been uploaded as an attachment to the agenda. He also reported that all parks, the visitor center, and ballfield grounds have been properly prepared for the winter. He presented a bid for a piece of equipment to be put before the Council for approval at the next meeting. This is projected to last the golf course for approximately three seasons.

9. Pro Shop Year End Report**Minutes:**

Pro Shop Manager, Jeff Simon, presented to the Council with a season end report. This is loaded as an attachment in the agenda. He also presented three proposals for new golf cart leases. These will be on the next agenda for Council's decision.

10. Consider Approval of Bears Ears National Monument Resource Management Plan Consultation (discussion/action)**Minutes:**

MOTION to approve the Bears Ears National Monument Resource Management Plan Consultation was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

11. Consider Rezoning (discussion/action)**Minutes:**

Motion to table the rezoning until the Council can meet with Planning and Zoning to discuss the rezoning was made by Councilmember Dunn seconded by Councilmember Henderson. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

12. Consider Rescheduling November 22nd Council Meeting to November 29th.

Minutes:

MOTION to reschedule the next council meeting to November 29th was made by Councilmember Rice seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

13. Follow Up Items**Minutes:**

Councilmember Dunn reported that UDOT will begin constructing an overhead light at the school crosswalk this summer. Councilmember Henderson suggested putting devices throughout the city to make it easier for visitors to see the horsehead on the mountain with a plaque beside it describing what they are seeing.

14. Governing Body / Administrative Communications**Minutes:**

There was a discussion regarding a community center for the City. It has been requested by many citizens. The Council recognized what a great benefit it would be however even if it was funded 100% it would need to be maintained and manned. It was decided that it is not something the City can do financially at this time. Acting City Manager Kulow reported that the bathrooms at Lloyds Lake are cleaned and have been boarded up for the season. A plan has been made to keep them presentable throughout the spring/summer next year. A list of projects is going to be created so volunteers will have a direction when they want to help out.

15. Upcoming Agenda Items**Minutes:**

Preliminary Priority List - Golf Equip - Yamaha Lease

16. Adjournment (action)**Minutes:**

MOTION to adjourn was made by Councilmember Henderson at 8:33 and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

Municipal Building Authority Meeting

17. Call to Order**Minutes:**

Mayor Pro Tem Chamberlain called to order the MBA meeting at 8:33 p.m. The following visitors were present: Doug Allen, Jeff Simon, Mike Carter, Vint Degraw, Caleb Bailey, Gary Dunow, Doug McLaughlin, Manike Pipkin

18. Consider MBA Minutes Review / Approval

There are no minutes for approval this meeting.

Minutes:

There were no minutes for approval at this meeting.

19. Consider Payment of MBA Bills (action)

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

Minutes:

MOTION to approve the bills as paid were made by Councilmember Rice and seconded

by Councilmember Henderson. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

20. Adjourn (action)

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

Minutes:

MOTION to adjourn was made by Councilmember Rice at 8:34 p.m. and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 4 / Nays: 0

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[si=e4c41e8fda69435c9c912a3362dc926b&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2022-11-08-city-council?si=e4c41e8fda69435c9c912a3362dc926b&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271)



City Council Meeting/Work Session Minutes

Tuesday, November 29, 2022 at 7:00 pm

Attendees: Mayor Bayley Hedglin, Councilmember Kim Henderson, Councilmember Ron Skinner, Councilmember Nathan Chamberlain, Councilmember Kevin Dunn, Councilmember George Rice, Acting City Manager Kaeden Kulow, City Recorder Melissa Gill, Deputy Recorder Megan Gallegos

Monticello City Council Meeting

Meeting Location: Hideout Community Center 648 S Main

1. Call to Order/Invocation - Opening Remarks

Minutes:

Mayor Hedglin called to order the Monticello City Council meeting at 7:02 p.m. The following visitors were present: Doug Allen, Nathan Langston, Caleb Bailey. Mayor Hedglin invited anyone in the audience or governing body to offer invocation or opening remarks. An invocation was given by Councilmember Chamberlain.

2. Public Comment

Minutes:

Doug Allen presented to the Council representing the Rotary Club. He reported that one corner of the Pioneer Park fence was complete. The material for the entire fence is purchased and is stored in a secure location. They will finish the project in the spring.

3. Consider Adoption of Amendments to Zoning Ordinance §10-1: General Provisions and Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §10-1: General Provisions and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Henderson. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

4. Consider Adoption of Amendments to Zoning Ordinance §10-2: Supplementary Requirements and Procedures Applicable Within All Zones And Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §10-2: Supplementary Requirements and Procedures Applicable Within All Zones and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

5. Consider Adoption of Amendments to Zoning Ordinance §10-5: A-1 Agricultural Zone And Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §10-5: A-1 Agricultural Zone and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

6. Consider Adoption of Amendments to Zoning Ordinance §10-6: R-1 Residential Zone And Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §10-6: R-1 Residential Zone and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Henderson. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

7. Consider Adoption of Amendments to Zoning Ordinance §10-7: R-2 Residential Zone And Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §10-7: R-2 Residential Zone and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

8. Consider Adoption of Amendments to Zoning Ordinance §10-8: C-1 Commercial Zone And Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §10-8: C-1 Commercial Zone and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

9. Consider Adoption of Amendments to Zoning Ordinance §10-9: C-2 Light Commercial Zone And Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §10-9: C-2 Light Commercial Zone and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

10. Consider Adoption of Amendments to Zoning Ordinance §10-10: I-1 Industrial Zone And Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §10-10: I-1 Industrial Zone and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

11. Consider Adoption of Amendments to Zoning Ordinance §11-1-9: Subdivision Residential Infilling And Authorization to Send to Codifiers (action)

Minutes:

MOTION to adopt amendments to Zoning Ordinance §11-1-9: Subdivision Residential Infilling and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

12. Consider Adoption of Nuisance Ordinance and Authorization to be Sent to Codifiers (Action)

Minutes:

MOTION to adopt Nuisance Ordinance and provide authorization to send to codifiers was made by Councilmember Rice and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

13. Consider Approval for Financial Costs of Pavement Preservation Plan (discussion/action)

Roll Call Vote

Minutes:

MOTION to hire Jones & Demille to create a Road Management Plan was made by Councilmember Rice and seconded by Councilmember Skinner. Roll Call Vote: Councilmember Dunn, Aye Councilmember Rice, Aye Councilmember Henderson, Aye, Councilmember Chamberlain, Aye Councilmember Skinner, Aye The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

14. Consider Approval for Purchase of Golf Course Grounds Equipment (discussion/action)

Minutes:

Golf Superintendent Bailey presented to the Council regarding a piece of equipment that could be used for the gold course and parks. It would replace several inefficient pieces of equipment currently being used. The Council and Bailey discussed the pros and cons of purchasing used equipment and decided the new equipment would be the best course of action. MOTION to purchase golf course grounds equipment was made by Councilperson Chamberlain and seconded by Councilperson Henderson. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

15. Yamaha Cart Lease Proposal (discussion/action)

Minutes:

MOTION to approve the 2023 Yamaha Golf Cart Lease for 72 Months was made by Councilmember Chamberlain and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

16. Review Capital Assets for Long Term Reports/Maintenance (discussion/action)

Minutes:

The Council and City Manager Kulow began the review process of the capital assets of the City of Monticello. There are several projects that need to be completed throughout the coming years. They are going to compile a list that will help them determine the order of importance.

17. Audit Proposals (discussion/action)

Minutes:

MOTION to extend the contract for 2021-2022 Audit of City of Monticello to Aycock & Miles and Audit Prep Consultation for the year of 2022-2023 to Smuin, Rich and Marsing was made by Councilmember Henderson and seconded by Councilmember Dunn. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

18. Administrative Communications

Minutes:

Mayor Hedglin announced the City will be awarding Citizen of the Year and asked for nominations. She also announced that the position of City Manager was extended to Assistant Manager Kaeden Kulow and he had accepted. In December the Council is going to begin making concrete plans for the upcoming fiscal year. Hedglin presented the Council with a worksheet to be completed that outlines what projects they would like to complete and ideas of how to fund them. This is a plan that she hopes will stay in place throughout the coming years, regardless of who sits on the council. City Manager Kulow will advertise the Assistant Manager position to hire the week before Christmas. Community Development Director Gallegos gave an update on the City's Christmas festivities. There will not be a City Council meeting December 27th. The dollar value set for City Council approval of purchases was \$5,000.00.

19. Consider Upcoming Agenda Items (action)

Recommendation: Motion to add _____ to the next agenda. Consensus

Minutes:

Asset List - Strategic Plan

20. Adjournment

Minutes:

MOTION was made by Councilmember Henderson to adjourn the meeting at 8:10 p.m. and seconded by Councilmember Skinner. The motion passed unanimously.

Vote results:

Ayes: 5 / Nays: 0

AUDIO FILE

[https://soundcloud.com/user-250815044/2022-11-30-city-council?](https://soundcloud.com/user-250815044/2022-11-30-city-council?si=7955f3b871494cd7892a1351110ab117&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

[si=7955f3b871494cd7892a1351110ab117&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing](https://soundcloud.com/user-250815044/2022-11-30-city-council?si=7955f3b871494cd7892a1351110ab117&utm_source=clipboard&utm_medium=text&utm_campaign=social_sharing)

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. The order of agenda items may change to accommodate the needs of the City Council, the staff, and the public.

DRAFT

Contact: Melissa Gill, Recorder (melissa@monticelloutah.org 435-587-2271)

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking General Zions	(962,531.69)	(32,752.06)	(630,231.23)
1120 PTIF 1109 General Savings	750,979.62	0.00	50,979.62
1122 PTIF 1710 Road C Fund	377,547.82	0.00	377,547.82
1125 PTIF 8568 Transportation Tax	78,750.58	0.00	78,750.58
1126 PTIF 8567 Local Option Hwy Tax	96,049.78	0.00	96,049.78
1127 PTIF 3721 Fire trust	29,532.29	0.00	29,532.29
1131 PTIF 5581 Road Bond Repayment	30.38	0.00	30.38
1132 PTIF 8569 ZAP TAX	10,336.30	0.00	10,336.30
1133 PTIF 8570 Transient Room Tax	133,593.66	0.00	133,593.66
1134 PTIF 8716 Parks & Beautification Committee Funds	12,726.53	0.00	12,726.53
1175 Undeposited receipts	(22,340.98)	(4,019.54)	(60,460.72)
1191.1 Restricted cash	762,861.03	0.00	762,861.03
1191.2 Restricted cash offset	(762,861.03)	0.00	(762,861.03)
Total Cash and cash equivalents	504,674.29	(36,771.60)	98,855.01
Receivables			
1311 Accounts Receivable	10,344.50	0.00	5,344.50
1355 Installment receivable	18,000.00	0.00	14,299.00
1411 A/R - Due from other governments	290,884.84	0.00	290,884.84
1412 A/R - C Road Fund	48,610.53	0.00	48,610.53
1413 A/R - Property Tax	278,394.00	0.00	278,394.00
Total Receivables	646,233.87	0.00	637,532.87
Other current assets			
1562 Workmans comp clearing	3,554.63	(1,084.21)	1,452.39
1563 Health Insurance clearing	(4,029.79)	(4,801.68)	(9,588.51)
1575 Sportsman Credit Clearing	(5,003.36)	414.31	(4,854.57)
Total Other current assets	(5,478.52)	(5,471.58)	(12,990.69)
Total Current Assets	1,145,429.64	(42,243.18)	723,397.19
Total Assets:	1,145,429.64	(42,243.18)	723,397.19
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(87,397.22)	7,786.72	(55,126.90)
2211 Wages Payable	(23,508.68)	13,988.22	(9,520.46)
2212 Payroll Liability Clearing	47.48	2,721.77	2,769.25
2221 FICA/FWT Withholding	(67,968.16)	(10,056.69)	(153,330.97)
2222 State Tax Withholding	(19,849.76)	(1,503.23)	(20,490.71)
2223 State Retirement Withholding	(31,542.09)	(3,483.97)	(16,509.97)
2224 Conesco & Liberty health insurance	336.35	(327.79)	(3,006.17)
2225 PEHP Health Insurance	(6,353.62)	(1,073.04)	(10,761.16)
2315 Golf Sales Tax	(12,365.71)	(366.01)	(2,428.72)
2316 Swimming Pool Sales Tax	(1.26)	0.00	(0.48)
2317 Welcome Center Sales Tax	(9.81)	(5.24)	(127.08)
2320 Bail held in trust	(21,517.42)	200.00	(25,271.92)
Total Current liabilities	(270,129.90)	7,880.74	(293,805.29)
Deferred revenue			
2340 Deferred revenue	(18,000.00)	0.00	(14,299.00)
2341 Deferred property tax	(278,394.00)	0.00	(278,394.00)
Total Deferred revenue	(296,394.00)	0.00	(292,693.00)
Long-term liabilities			
2410.1 Accrued interest payable	(1,664.32)	0.00	(1,664.32)
2410.2 Accrued interest payable offset	1,664.32	0.00	1,664.32
2500 Compensated absence liability	(29,049.17)	0.00	(29,049.17)
2500.2 Accrued comp payable offset	29,049.17	0.00	29,049.17
2511.1 2010 CIB Street issued	(1,000,000.00)	0.00	(1,000,000.00)
2511.2 2010 CIB Street repaid	1,000,000.00	0.00	1,000,000.00
2520.1 2019 Yamaha lease issued	(61,160.78)	0.00	(61,160.78)
2520.2 2019 Yamaha lease repaid	26,307.25	0.00	27,779.01
2520.3 2019 Yamaha Lease current	(8,532.70)	0.00	(8,532.70)
2520.4 2019 Yamaha Lease current offset	8,532.70	0.00	8,532.70

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2022 to 12/13/2022
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	Prior Year Actual	Current Period Actual	Current Year Actual
2521.1 2020 Yamaha lease issued	(68,299.20)	0.00	(68,299.20)
2521.2 2021 Yahama lease repaid	18,596.22	0.00	20,528.31
2599 GLTD offset	84,556.51	0.00	81,152.66
Total Long-term liabilities	0.00	0.00	0.00
Total Liabilities:	(566,523.90)	7,880.74	(586,498.29)
Equity - Paid in / Contributed			
2981 Fund balance	(578,905.74)	34,362.44	(136,898.90)
Total Equity - Paid in / Contributed	(578,905.74)	34,362.44	(136,898.90)
Total Liabilities and Fund Equity	(1,145,429.64)	42,243.18	(723,397.19)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2022 to 12/13/2022
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Change In Net Position					
Revenue:					
Taxes					
3110 Property Tax	330,799.93	0.00	0.00	335,000.00	335,000.00
3130 Sales & Use Tax	719.27	0.00	0.00	400,000.00	400,000.00
3132 Energy Sales & Use Tax	46,199.54	2,854.66	8,364.24	150,000.00	150,000.00
3133 Transportation Sales Tax	0.00	0.00	0.00	85,000.00	85,000.00
3134 Sales Tax for Local Transportation	0.00	0.00	0.00	30,000.00	30,000.00
3135 Zap Tax	0.00	0.00	0.00	21,000.00	21,000.00
3140 Cable TV Franchise Tax	2,057.99	0.00	1,080.11	1,600.00	1,600.00
3141 Telecommunication Franchise Tax	0.00	0.00	0.00	20,000.00	20,000.00
3149 Transient RoomTax from County	0.00	0.00	0.00	30,000.00	30,000.00
3150 City Transient Room Tax	0.00	0.00	0.00	40,000.00	40,000.00
Total Taxes	379,776.73	2,854.66	9,444.35	1,112,600.00	1,112,600.00
Licenses and permits					
3220 Business Licenses	9,535.49	2,000.00	3,930.00	9,500.00	9,500.00
3221 Building Permits/Inspections	47,826.63	966.25	13,757.14	12,000.00	12,000.00
3225 Animal License	60.00	0.00	0.00	80.00	80.00
3226 Animal Shelter Fees	0.00	0.00	0.00	50.00	50.00
Total Licenses and permits	57,422.12	2,966.25	17,687.14	21,630.00	21,630.00
Intergovernmental revenue					
3313 ARPA Revenue	116,516.00	0.00	0.00	0.00	0.00
3340 State Grants	0.00	0.00	4,449.00	0.00	0.00
3356 Class C Roads	0.00	0.00	0.00	120,000.00	120,000.00
3370 County Grants	0.00	0.00	0.00	11,000.00	11,000.00
3378 School Dist. Recreation Grants	0.00	0.00	0.00	15,000.00	15,000.00
Total Intergovernmental revenue	116,516.00	0.00	4,449.00	146,000.00	146,000.00
Charges for services					
3431 Rental Income	7,800.00	0.00	3,250.00	7,000.00	7,000.00
3432 Airport Lease Revenue	735.00	0.00	0.00	735.00	735.00
3433 Airport Fuel Sales	16,078.02	0.00	8,524.19	20,000.00	20,000.00
3440 Adminstrative Fees	0.00	0.00	0.00	45,000.00	45,000.00
3441 New Utility Account Set Up	150.00	0.00	175.00	350.00	350.00
3471 Recreation Revenue	13,304.26	490.00	9,040.00	11,000.00	11,000.00
3472 Park Revenue	705.00	0.00	1,150.00	550.00	550.00
3473 Swimming Pool Revenue	4,085.51	0.00	(749.90)	10,000.00	10,000.00
3474 Golf Course Rounds	286,437.94	2,875.89	152,662.30	250,000.00	250,000.00
3475 Golf Tournament revenue	(2,140.00)	0.00	600.00	0.00	0.00
3476 Golf Course F&B	29,677.34	34.72	21,010.86	22,000.00	22,000.00
3477 Golf Course Merchandise	81,895.69	2,327.14	63,851.02	50,000.00	50,000.00
3478 Driving Range Revenue	5,655.02	176.12	3,149.44	4,200.00	4,200.00
3479 Visitor Center Merchandise	16,018.10	79.57	7,743.13	10,500.00	10,500.00
Total Charges for services	460,401.88	5,983.44	270,406.04	431,335.00	431,335.00
Fines and forfeitures					
3510 Court Fines/Forfeit	227,300.79	155.00	97,586.08	225,000.00	225,000.00
Total Fines and forfeitures	227,300.79	155.00	97,586.08	225,000.00	225,000.00
Interest revenue					
3610 Interest Income	2,042.71	0.00	82.65	12,000.00	12,000.00
3611 Interest Income C road	832.50	0.00	0.00	2,000.00	2,000.00
Total Interest revenue	2,875.21	0.00	82.65	14,000.00	14,000.00
Miscellaneous revenue					
3640 Proceeds from sales of assets	5,400.00	0.00	451.00	5,000.00	5,000.00
3690 Miscellaneous Revenue	1,954.51	647.87	2,046.10	4,000.00	4,000.00
3692 Visitor Center Revenue	6,085.72	0.00	44.85	4,500.00	4,500.00
3693 Donations	1,981.05	5.00	1,737.19	1,200.00	1,200.00
3694 Visitor Center OHV permits	3,570.00	0.00	1,590.00	2,000.00	2,000.00
3698 Empire Electric Contract	5,564.10	0.00	0.00	6,000.00	6,000.00
Total Miscellaneous revenue	24,555.38	652.87	5,869.14	22,700.00	22,700.00
Total Revenue:	1,268,848.11	12,612.22	405,524.40	1,973,265.00	1,973,265.00
Expenditures:					
General government					
Court					
4121.110 Court SALARIES & WAGES	11,613.50	575.77	6,045.01	12,500.00	12,500.00

Monticello City
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4121.130 Court EMPLOYEE BENEFITS	1,826.43	44.97	472.12	1,900.00	1,900.00
4121.220 Court STATE FINES & FORFEITURES	94,016.18	5,997.96	58,200.38	98,000.00	98,000.00
4121.230 Court TRAVEL and TRAINING	1,362.54	0.00	0.00	500.00	500.00
4121.240 Court OFFICE SUPPLIES	198.00	0.00	0.00	225.00	225.00
4121.250 Court SUPP & MAINT - EQUIP	0.00	0.00	0.00	150.00	150.00
4121.310 Court PROFESSIONAL/TECHNICAL	14,730.00	(100.00)	5,916.61	16,000.00	16,000.00
4121.350 Court CONTRACTED SERVICES	0.00	0.00	2,560.00	4,000.00	4,000.00
Total Court	123,746.65	6,518.70	73,194.12	133,275.00	133,275.00
Administrative					
4140.110 Admin SALARIES & WAGES	85,917.33	9,309.01	76,398.50	124,657.00	124,657.00
4140.115 Admin Cares Act SALARIES & WAGES	255.00	0.00	0.00	0.00	0.00
4140.120 Admin ELECTIONS	12,360.73	0.00	0.00	500.00	500.00
4140.125 Admin MAYOR/COUNCIL EXPENSE	2,189.06	0.00	2,689.50	2,250.00	2,250.00
4140.130 Admin EMPLOYEE BENEFITS	33,127.20	1,973.77	22,310.01	54,900.00	54,900.00
4140.210 Admin DUES, SUBSCRIPTIONS, BOOKS	31,397.92	223.47	8,148.40	23,000.00	23,000.00
4140.220 Admin PUBLIC NOTICES	1,164.90	0.00	502.20	1,750.00	1,750.00
4140.230 Admin TRAVEL and TRAINING	7,396.29	0.00	6,941.21	10,000.00	10,000.00
4140.240 Admin OFFICE SUPPLIES	7,177.74	353.28	4,446.03	6,500.00	6,500.00
4140.240.5 Admin Cares Act OFFICE SUPPLIES	10,910.17	0.00	0.00	0.00	0.00
4140.241 Admin BANK SERVICE CHARGES	25,749.48	0.00	8,893.61	23,000.00	23,000.00
4140.250 Admin SUPP & MAINT - EQUIP	2,540.57	94.16	5,498.10	1,750.00	1,750.00
4140.252 Admin FUEL	305.20	0.00	0.00	225.00	225.00
4140.280 Admin UTILITIES	16,945.51	928.79	7,415.52	23,000.00	23,000.00
4140.510 Admin INSURANCE	80,651.98	0.00	99,478.42	80,000.00	80,000.00
4140.610 Admin MISCELLANEOUS	6,383.44	6,816.70	8,565.77	1,750.00	1,750.00
Total Administrative	324,472.52	19,699.18	251,287.27	353,282.00	353,282.00
Non-Departmental					
4150.350 Non Dept CONTRACTED SERVICES/BLDG I	188.85	0.00	604.50	2,250.00	2,250.00
4150.455 Non Dept ADVERTISING/MARKETING	2,756.25	0.00	(2,704.67)	4,000.00	4,000.00
4150.551 Non Dept ECONOMIC DEVELOPMENT	3,960.00	0.00	4,261.00	50,000.00	50,000.00
4150.552 Non Dept PROFESSIONAL/TECHNICAL	34,574.05	0.00	5,374.20	45,000.00	45,000.00
4150.553 Non Dept CODE ENFORCEMENT	0.00	0.00	61.16	0.00	0.00
4150.559 Non Dept EMERGENCY MANAGEMENT	0.00	0.00	0.00	1,000.00	1,000.00
4150.560 Non Dept EQUIPMENT	325.98	0.00	202.17	1,000.00	1,000.00
Total Non-Departmental	41,805.13	0.00	7,798.36	103,250.00	103,250.00
Visitor Center					
4160.110 Visitor Center SALARIES & WAGES	25,212.27	977.25	13,683.36	24,000.00	24,000.00
4160.130 Visitor Center EMPLOYEE BENEFITS	3,796.82	75.85	1,061.24	4,200.00	4,200.00
4160.230 Visitor Center TRAVEL and TRAINING	51.97	0.00	0.00	338.00	338.00
4160.250 Visitor Center SUPPLIES MAINTENANCE & E	295.10	2.29	265.96	1,000.00	1,000.00
4160.280 Visitor Center UTILITIES	5,437.33	0.00	2,167.28	5,400.00	5,400.00
4160.481 Visitor Center FOODS and BEVERAGES	582.21	0.00	45.94	750.00	750.00
4160.482 Visitor Center MERCHANDISE	11,730.51	0.00	3,806.36	8,000.00	8,000.00
4160.554 Visitor Center MISCELLANEOUS	1,784.09	0.00	5.91	1,500.00	1,500.00
4160.555 Visitor Center OHV permits	3,861.00	189.00	1,647.00	2,250.00	2,250.00
Total Visitor Center	52,751.30	1,244.39	22,683.05	47,438.00	47,438.00
Total General government	542,775.60	27,462.27	354,962.80	637,245.00	637,245.00
Public safety					
Police					
4210.310 Police PROFESSIONAL/TECHNICAL	270.00	0.00	0.00	0.00	0.00
4210.350 Police CONTRACTED LABOR	160,500.00	0.00	3,410.00	237,000.00	237,000.00
4210.480 Police LIQUOR FUND EXPENSES	18,031.00	0.00	0.00	0.00	0.00
Total Police	178,801.00	0.00	3,410.00	237,000.00	237,000.00
Fire					
4220.110 Fire SALARIES & WAGES	13,416.75	4,858.47	6,197.84	15,000.00	15,000.00
4220.130 Fire EMPLOYEE BENEFITS	2,527.66	520.79	669.20	2,750.00	2,750.00
4220.230 Fire TRAVEL and TRAINING	0.00	0.00	0.00	500.00	500.00
4220.250 Fire SUPP & MAINT - EQUIP	5,057.92	0.00	28.70	12,500.00	12,500.00
4220.252 Fire FUEL	824.64	0.00	434.54	1,100.00	1,100.00
4220.280 Fire UTILITIES	1,187.12	0.00	353.71	1,250.00	1,250.00
4220.610 Fire MISCELLANEOUS	2,749.42	0.00	387.28	1,500.00	1,500.00
Total Fire	25,763.51	5,379.26	8,071.27	34,600.00	34,600.00
Total Public safety	204,564.51	5,379.26	11,481.27	271,600.00	271,600.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2022 to 12/13/2022
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	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
Highways and public improvements					
Highways					
4410.010 Streets Local Option Highway Tax SALARIES	0.00	0.00	0.00	1,000.00	1,000.00
4410.110 Streets SALARIES & WAGES	61,508.98	2,648.97	29,530.11	57,496.00	57,496.00
4410.130 Streets EMPLOYEE BENEFITS	42,060.84	1,515.99	18,105.78	35,475.00	35,475.00
4410.230 Streets TRAVEL & TRAINING	76.36	0.00	0.00	500.00	500.00
4410.250 Streets SUPP & MAINT - EQUIP	8,242.74	85.00	4,043.77	7,500.00	7,500.00
4410.252 Streets FUEL	6,052.43	0.00	2,610.99	6,000.00	6,000.00
4410.280 Streets UTILITIES	39,937.02	0.00	14,110.84	37,000.00	37,000.00
4410.310 Class C - PROFESSIONAL/TECHNICAL	100.25	0.00	203.38	200.00	200.00
4410.480 Class C - SIGNS	3,334.91	0.00	620.15	1,200.00	1,200.00
4410.481 Class C - HARDSURFACE MATERIAL	8,680.08	0.00	1,463.00	8,000.00	8,000.00
4410.482 Class C - BASE MATERIAL	255.50	0.00	150.00	1,000.00	1,000.00
4410.483 Class C - CRUMB RUBBER	5,328.00	0.00	0.00	6,000.00	6,000.00
4410.610 Streets MISCELLANEOUS	737.45	0.00	514.98	1,000.00	1,000.00
4410.740 Class C - SIDEWALK	0.00	0.00	6,021.68	0.00	0.00
4415.481 Class C Maintenance	11,505.00	0.00	54,511.58	65,000.00	65,000.00
4415.740 Class C Capital outlay	0.00	0.00	0.00	45,000.00	45,000.00
Total Highways	187,819.56	4,249.96	131,886.26	272,371.00	272,371.00
Airport					
4460.110 Airport SALARIES & WAGES	7,437.41	286.25	2,756.73	7,206.00	7,206.00
4460.130 Airport EMPLOYEE BENEFITS	3,447.99	153.30	1,166.59	3,950.00	3,950.00
4460.210 Airport DUES, SUBSCRIPTIONS, BOOKS	0.00	0.00	0.00	400.00	400.00
4460.230 Airport TRAVEL & TRAINING	698.90	0.00	0.00	1,000.00	1,000.00
4460.250 Airport SUPP & MAINT - EQUIP	2,961.76	20.99	139.29	25,000.00	25,000.00
4460.253 Airport AIRPORT GASOLINE	19,077.94	0.00	26,048.97	25,000.00	25,000.00
4460.280 Airport UTILITIES	5,186.94	0.00	1,440.58	5,500.00	5,500.00
4460.310 Airport PROFESSIONAL/TECHNICAL	0.00	0.00	2,861.37	500.00	500.00
4460.350 Airport CONTRACTED SERVICES	0.00	0.00	0.00	300.00	300.00
4460.610 Airport MISCELLANEOUS	110.88	0.00	197.69	100.00	100.00
Total Airport	38,921.82	460.54	34,611.22	68,956.00	68,956.00
Total Highways and public improvements	226,741.38	4,710.50	166,497.48	341,327.00	341,327.00
Parks, Recreation, and Pool					
Parks					
4510.110 Parks SALARIES & WAGES	5,062.60	487.94	6,482.57	11,394.00	11,394.00
4510.112 Parks SEASONAL SALARIES & WAGES	9,036.97	0.00	6,271.66	12,000.00	12,000.00
4510.130 Parks EMPLOYEE BENEFITS	5,870.53	290.69	4,633.27	6,700.00	6,700.00
4510.250 Parks SUPP & MAINT - EQUIP	3,347.92	0.00	9,392.80	5,000.00	5,000.00
4510.252 Parks FUEL	2,091.32	0.00	110.90	1,750.00	1,750.00
4510.280 Parks UTILITIES	7,233.97	0.00	4,225.14	6,000.00	6,000.00
4510.510 Parks CONTRACTED LABOR	400.00	0.00	75.00	500.00	500.00
4510.610 Parks MISCELLANEOUS	3,041.15	0.00	516.57	450.00	450.00
4510.740 Parks CAPITAL OUTLAY	0.00	0.00	685.74	0.00	0.00
Total Parks	36,084.46	778.63	32,393.65	43,794.00	43,794.00
Recreation					
4560.110 Rec SALARIES & WAGES	30,174.62	0.00	8,950.11	18,200.00	18,200.00
4560.112 Rec SEASONAL SALARIES & WAGES	0.00	0.00	0.00	4,000.00	4,000.00
4560.130 Rec EMPLOYEE BENEFITS	16,647.29	0.00	5,296.04	11,200.00	11,200.00
4560.220 Rec PUBLIC NOTICES	396.75	0.00	1,343.16	300.00	300.00
4560.230 Rec TRAVEL and TRAINING	0.00	0.00	171.88	500.00	500.00
4560.250 Rec SUPP & MAINT - EQUIP	3,974.16	0.00	1,793.53	6,000.00	6,000.00
4560.252 Rec FUEL	0.00	0.00	0.00	250.00	250.00
4560.285 Rec PROGRAMS	14,635.91	0.00	6,780.41	12,000.00	12,000.00
4560.350 Rec CONTRACTED SERVICES	4,200.00	0.00	785.00	2,500.00	2,500.00
4560.610 Rec MISCELLANEOUS	2,364.46	100.90	474.74	2,250.00	2,250.00
Total Recreation	72,393.19	100.90	25,594.87	57,200.00	57,200.00
Pool					
4562.110 Pool SALARIES & WAGES	14,822.81	0.00	0.00	7,800.00	7,800.00
4562.112 Pool SEASONAL SALARIES & WAGES	11,351.12	0.00	3,890.61	17,000.00	17,000.00
4562.130 Pool EMPLOYEE BENEFITS	17,286.22	0.00	2,195.54	4,800.00	4,800.00
4562.230 Pool TRAVEL & TRAINING	364.00	0.00	0.00	500.00	500.00
4562.250 Pool MAINT & EQUIP	39,433.25	0.00	569.27	75,000.00	75,000.00
4562.280 Pool UTILITIES	19,576.05	0.00	5,091.73	18,500.00	18,500.00
4562.481 Pool FOODS & BEVERAGES	482.26	0.00	35.78	1,000.00	1,000.00

Monticello City
Standard Financial Report
10 10 General Fund - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual	Original Budget	Revised Budget
4562.550 Pool MBA LEASE PAYMENT	0.00	0.00	0.00	45,000.00	45,000.00
4562.610 Pool MISCELLANEOUS	151.95	0.00	234.42	300.00	300.00
Total Pool	103,467.66	0.00	12,017.35	169,900.00	169,900.00
Total Parks, Recreation, and Pool	211,945.31	879.53	70,005.87	270,894.00	270,894.00
Golf					
Golf Course Maintenance					
4565.110 Golf SUPER SALARIES & WAGES	86,710.33	1,949.24	25,864.83	45,576.00	45,576.00
4565.112 Golf SEASONAL SALARIES & WAGES	35,249.66	0.00	35,309.48	38,000.00	38,000.00
4565.130 Golf SUPER EMPLOYEE BENEFITS	40,952.50	1,161.26	17,425.89	26,800.00	26,800.00
4565.230 Golf TRAVEL & TRAINING	6,110.98	0.00	5,841.69	3,500.00	3,500.00
4565.249 Golf CART FLEET MAINTENANCE	4,828.21	0.00	2,793.20	1,500.00	1,500.00
4565.250 Golf EQUIPMENT	18,059.23	0.00	19,977.31	15,000.00	15,000.00
4565.250.5 Golf Cares Act EQUIPMENT	53,938.03	0.00	0.00	0.00	0.00
4565.251 Golf COURSE/BUILDING/OFFICE SUPPLIES	3,389.10	0.00	4,280.25	4,500.00	4,500.00
4565.252 Golf FUEL & DIESEL	11,682.47	0.00	9,604.80	12,000.00	12,000.00
4565.253 Golf OIL & LUBRICANTS	394.89	0.00	0.00	550.00	550.00
4565.270 Golf BUILDING MAINTENANCE	1,696.31	0.00	0.00	1,000.00	1,000.00
4565.275 Golf IRRIGATION REPAIR & MAINT	12,551.77	0.00	260.57	10,000.00	10,000.00
4565.280 Golf UTILITIES	26,691.80	0.00	13,839.07	22,000.00	22,000.00
4565.451 Golf FERTILIZER, CHEMICAL & SEED	14,063.76	0.00	5,601.60	15,000.00	15,000.00
4565.452 Golf SAND, SOIL & SOD	10,843.32	0.00	0.00	3,500.00	3,500.00
4565.610 Golf MISCELLANEOUS	3,002.45	0.00	2,838.95	2,500.00	2,500.00
4565.740 Golf Capital Outlay	14,600.00	0.00	0.00	10,000.00	10,000.00
Total Golf Course Maintenance	344,764.81	3,110.50	143,637.64	211,426.00	211,426.00
Pro Shop					
4566.110 Pro Shop SALARIES & WAGES	52,805.58	2,196.00	25,589.96	51,823.00	51,823.00
4566.120 Pro Shop SEASONAL WAGES	16,051.66	0.00	10,929.49	18,000.00	18,000.00
4566.130 Pro Shop EMPLOYEE BENEFITS	29,322.29	913.39	10,823.61	33,300.00	33,300.00
4566.210 Pro Shop DUES, SUBSCRIPTIONS, BOOKS	2,897.45	0.00	(669.68)	2,500.00	2,500.00
4566.230 Pro Shop TRAVEL & TRAINING	140.00	0.00	80.00	1,150.00	1,150.00
4566.250 Pro Shop SUPPLIES MAINTENANCE & EQUI	1,830.43	684.18	3,379.10	2,250.00	2,250.00
4566.270 Pro Shop BUILDING MAINTENANCE	903.43	90.28	973.65	750.00	750.00
4566.455 Pro Shop ADVERTISING/MARKETING	1,960.52	0.00	695.42	3,500.00	3,500.00
4566.481 Pro Shop FOODS & BEVERAGES	22,035.11	0.00	10,586.76	22,000.00	22,000.00
4566.482 Pro Shop MERCHANDISE/CLUBS	65,877.76	1,548.75	34,512.73	48,000.00	48,000.00
4566.550 Pro Shop MBA LEASE PAYMENT	37.34	0.00	0.00	28,000.00	28,000.00
4566.690 Pro Shop MISCELLANEOUS	812.39	0.00	0.00	500.00	500.00
4566.740 Pro Shop CAPITAL OUTLAY	6,000.00	0.00	0.00	0.00	0.00
4566.810 Pro Shop DEBT SERVICE PRINCIPAL	27,860.07	0.00	3,403.85	23,000.00	23,000.00
4566.820 Pro Shop DEBT SERVICE INTEREST	6,401.58	0.00	641.29	6,000.00	6,000.00
Total Pro Shop	234,935.61	5,432.60	100,946.18	240,773.00	240,773.00
Total Golf	579,700.42	8,543.10	244,583.82	452,199.00	452,199.00
Total Expenditures:	1,765,727.22	46,974.66	847,531.24	1,973,265.00	1,973,265.00
Total Change In Net Position	(496,879.11)	(34,362.44)	(442,006.84)	0.00	0.00

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2022 to 12/13/2022
50.00% 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			
1112 Checking VMTE Zions	384.13	0.00	384.13
1128 PTIF 4575 VMTE	6,518.88	0.00	6,518.88
Total Cash and cash equivalents	<u>6,903.01</u>	<u>0.00</u>	<u>6,903.01</u>
Total Current Assets	<u>6,903.01</u>	<u>0.00</u>	<u>6,903.01</u>
Total Assets:	<u>6,903.01</u>	<u>0.00</u>	<u>6,903.01</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance	(6,903.01)	0.00	(6,903.01)
Total Equity - Paid in / Contributed	<u>(6,903.01)</u>	<u>0.00</u>	<u>(6,903.01)</u>
Total Liabilities and Fund Equity	<u>(6,903.01)</u>	<u>0.00</u>	<u>(6,903.01)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
21 21 VMTE Fund - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Interest revenue					
3610 Interest Income	13.41	0.00	0.00	35.00	0.00
Total Interest revenue	<u>13.41</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Total Revenue:	<u>13.41</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>
Expenditures:					
4630 Expenses	0.00	0.00	0.00	500.00	0.00
Total Expenditures:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
Total Change In Net Position	<u>13.41</u>	<u>0.00</u>	<u>0.00</u>	<u>(465.00)</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2022 to 12/13/2022
50.00% 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			
1112 Checking Parks & Rec Zions	(20,988.02)	(238.33)	(45,521.50)
Total Cash and cash equivalents	<u>(20,988.02)</u>	<u>(238.33)</u>	<u>(45,521.50)</u>
Total Current Assets	<u>(20,988.02)</u>	<u>(238.33)</u>	<u>(45,521.50)</u>
Total Assets:	<u>(20,988.02)</u>	<u>(238.33)</u>	<u>(45,521.50)</u>
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(1,896.27)	586.14	(209.16)
Total Current liabilities	<u>(1,896.27)</u>	<u>586.14</u>	<u>(209.16)</u>
Total Liabilities:	<u>(1,896.27)</u>	<u>586.14</u>	<u>(209.16)</u>
Equity - Paid in / Contributed			
2980 Fund Balance	22,884.29	(347.81)	45,730.66
Total Equity - Paid in / Contributed	<u>22,884.29</u>	<u>(347.81)</u>	<u>45,730.66</u>
Total Liabilities and Fund Equity	<u>20,988.02</u>	<u>238.33</u>	<u>45,521.50</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Standard Financial Report
25 25 Special Revenue - 07/01/2022 to 12/13/2022
50.00% 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	200.00	0.00	0.00	15,000.00	0.00
3430 Visitor Center Donations	5.50	0.00	0.00	50.00	0.00
3440 Community Events	0.00	459.00	629.00	500.00	0.00
3450 Fundraisers	0.00	0.00	453.00	0.00	0.00
3460 Golf Hole Sponsorship	3,950.00	0.00	0.00	4,500.00	0.00
Total Miscellaneous revenue	4,155.50	459.00	1,082.00	20,050.00	0.00
Total Revenue:	4,155.50	459.00	1,082.00	20,050.00	0.00
Expenditures:					
Miscellaneous					
4510 Parks & Beautification	3,163.76	111.19	2,618.91	13,000.00	0.00
4540 Community Events (City TRT)	24,444.52	0.00	18,032.75	20,000.00	0.00
4550 Fundraisers	0.00	0.00	442.99	0.00	0.00
4570 Economic Grant Expense	0.00	0.00	1,433.72	0.00	0.00
Total Miscellaneous	27,608.28	111.19	22,528.37	33,000.00	0.00
Total Expenditures:	27,608.28	111.19	22,528.37	33,000.00	0.00
Total Change In Net Position	(23,452.78)	347.81	(21,446.37)	(12,950.00)	0.00
Income or Expense					
Income From Operations:					
Operating income					
3415 Parks and Rec Committee	1,191.43	0.00	0.00	0.00	0.00
Total Operating income	1,191.43	0.00	0.00	0.00	0.00
Operating expense					
4515 Parks and Rec Committee	671.87	0.00	1,400.00	0.00	0.00
Total Operating expense	671.87	0.00	1,400.00	0.00	0.00
Total Income From Operations:	519.56	0.00	(1,400.00)	0.00	0.00
Total Income or Expense	519.56	0.00	(1,400.00)	0.00	0.00

Monticello City
Standard Financial Report
40 40 Capital Projects - 07/01/2022 to 12/13/2022
50.00% 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			
1112 Checking Capitol Projects Zions	153,659.61	0.00	181,944.41
1120 PTIF 1109 Capital Projects	0.36	0.00	0.36
1124 PTIF 3052 Transportation	575,079.97	0.00	575,079.97
1127 PTIF 3721 Fire trust	217,863.53	0.00	217,863.53
Total Cash and cash equivalents	<u>946,603.47</u>	<u>0.00</u>	<u>974,888.27</u>
Total Current Assets	<u>946,603.47</u>	<u>0.00</u>	<u>974,888.27</u>
Total Assets:	<u>946,603.47</u>	<u>0.00</u>	<u>974,888.27</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	(946,603.47)	0.00	(974,888.27)
Total Equity - Paid in / Contributed	<u>(946,603.47)</u>	<u>0.00</u>	<u>(974,888.27)</u>
Total Liabilities and Fund Equity	<u>(946,603.47)</u>	<u>0.00</u>	<u>(974,888.27)</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 - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>	<u>Original Budget</u>	<u>Revised Budget</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3345 FAA Aiport Grant	130,962.20	0.00	212,469.26	150,000.00	0.00
Total Intergovernmental revenue	130,962.20	0.00	212,469.26	150,000.00	0.00
Interest revenue					
3610 Interest Income	1,691.57	0.00	0.00	5,000.00	0.00
Total Interest revenue	1,691.57	0.00	0.00	5,000.00	0.00
Total Revenue:	132,653.77	0.00	212,469.26	155,000.00	0.00
Expenditures:					
Capital Outlay					
4161.730 Capital Outlay PROJECTS	321,444.00	0.00	0.00	150,000.00	0.00
4460.740 Capital Outlay AIRPORT	130,962.20	0.00	184,184.46	0.00	0.00
Total Capital Outlay	452,406.20	0.00	184,184.46	150,000.00	0.00
Total Expenditures:	452,406.20	0.00	184,184.46	150,000.00	0.00
Total Change In Net Position	(319,752.43)	0.00	28,284.80	5,000.00	0.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Water Zions	589,817.83	16,084.01	828,899.26
1120 PTIF 1109 Water	231,001.41	0.00	131,001.41
1127 PTIF 5580 Water Reserve Fund	261,135.81	0.00	261,135.81
1175 Undeposited receipts	60,021.02	(11,594.39)	35,760.41
1191.1 Restricted cash	176,918.86	0.00	176,918.86
1191.2 Restricted cash offset	(176,918.86)	0.00	(176,918.86)
Total Cash and cash equivalents	1,141,976.07	4,489.62	1,256,796.89
Receivables			
1311 Accounts Receivable	58,793.34	(12,492.95)	9,641.53
1312 Allow for Doubtful accounts	(9,521.28)	0.00	(9,521.28)
Total Receivables	49,272.06	(12,492.95)	120.25
Total Current Assets	1,191,248.13	(8,003.33)	1,256,917.14
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	1,986,675.07	0.00	1,986,675.07
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	18,647,555.15	0.00	18,647,555.15
Accumulated depreciation			
1721 AccDpn Buildings	(11,676.52)	0.00	(11,676.52)
1731.30 AccDpn Water system improvements 30 yr	(1,797,301.38)	0.00	(1,797,301.38)
1731.40 AccDpn Water system improvements 40 yr	(6,491,340.15)	0.00	(6,491,340.15)
1741.05 AccDpn Machinery & equipment 5 yr	(107,025.40)	0.00	(107,025.40)
Total Accumulated depreciation	(8,407,343.45)	0.00	(8,407,343.45)
Total Capital assets	10,279,211.70	0.00	10,279,211.70
Other non-current assets			
1802 Deferred outflows - pensions	7,769.76	0.00	7,769.76
Total Other non-current assets	7,769.76	0.00	7,769.76
Total Non-Current Assets	10,286,981.46	0.00	10,286,981.46
Total Assets:	11,478,229.59	(8,003.33)	11,543,898.60
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(11,018.65)	3,176.67	(4,074.42)
2215 Compensated absence liability	(8,568.39)	0.00	(8,568.39)
2230 Customer Deposits	(48,465.00)	0.00	(49,970.00)
2375 Accrued interest payable	(1,590.00)	0.00	(1,590.00)
Total Current liabilities	(69,642.04)	3,176.67	(64,202.81)
Deferred revenue			
2601 Net pension liability	(5,201.80)	0.00	(5,201.80)
2602 Deferred inflows - pensions	(25,687.61)	0.00	(25,687.61)
Total Deferred revenue	(30,889.41)	0.00	(30,889.41)
Long-term liabilities			
2510.1 1997 SJWC District issued	(846,504.07)	0.00	(846,504.07)
2510.2 1997 SJWC District repaid	728,000.07	0.00	728,000.07
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
2515.1 1997 Water Refunding BR3 issued	(555,792.47)	0.00	(555,792.47)
2515.2 1997 Water Refunding BR3 repaid	555,792.47	0.00	555,792.47
2516.1 1997A Water Refunding issued	(500,000.00)	0.00	(500,000.00)
2516.2 1997A Water Refunding repaid	472,000.00	0.00	500,000.00

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2516.3 1997A Water Refunding current	(27,000.00)	0.00	(27,000.00)
2516.4 1997A Water Refunding current offset	27,000.00	0.00	27,000.00
2517.1 1997B Water Refunding issued	(460,000.00)	0.00	(460,000.00)
2517.2 1997B Water Refunding repaid	437,000.00	0.00	460,000.00
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	68,000.00	0.00	68,000.00
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	194,355.18	0.00	198,856.48
2525.3 2006 Water Revenue current	(17,535.28)	0.00	(17,535.28)
2525.4 2006 Water Revenue current offset	17,535.28	0.00	17,535.28
2530.1 2008 Water system issued	(484,000.00)	0.00	(484,000.00)
2530.2 2008 Water system repaid	208,000.00	0.00	208,000.00
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	66,000.00	0.00	72,000.00
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	204,833.09	0.00	232,833.09
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
2537.1 2018 Engineering DWQ Study	(39,000.00)	0.00	(39,000.00)
2538.2 2020 Water Bond repaid	23,400.00	0.00	23,400.00
2538.3 2020 Water Bond current	(15,600.00)	0.00	(15,600.00)
2538.4 2020 Water Bond current offset	15,600.00	0.00	15,600.00
Total Long-term liabilities	(1,990,585.73)	0.00	(1,901,084.43)
Total Liabilities:	(2,091,117.18)	3,176.67	(1,996,176.65)
Equity - Paid in / Contributed			
2911.1 Debt service reserve	(176,918.86)	0.00	(176,918.86)
2911.2 Debt service reserve offset	176,918.86	0.00	176,918.86
2981 Fund balance	(9,387,112.42)	4,826.66	(9,547,721.96)
Total Equity - Paid in / Contributed	(9,387,112.42)	4,826.66	(9,547,721.96)
Total Liabilities and Fund Equity	(11,478,229.60)	8,003.33	(11,543,898.61)
Total Net Position	(0.01)	0.00	(0.01)

Monticello City
Standard Financial Report
51 51 Water Fund - 07/01/2022 to 12/13/2022
50.00% 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	408,357.27	720.17	176,583.30	405,000.00	0.00
3712 Secondary Water Charges	119,378.21	0.00	76,575.18	125,000.00	0.00
3720 Water Connection Fees	650.00	175.00	525.00	2,500.00	0.00
3730 Late Fees & Penalties	2,382.20	0.00	1,981.51	4,000.00	0.00
3747 Water Sales to Construction Projects	0.00	0.00	0.00	2,500.00	0.00
3790 Miscellaneous Fees	10.18	0.00	0.00	200.00	0.00
Total Operating income	530,777.86	895.17	255,664.99	539,200.00	0.00
Operating expense					
4751.110 Water SALARIES & WAGES	112,876.98	3,369.01	37,681.42	91,000.00	0.00
4751.130 Water EMPLOYEE BENEFITS	46,711.18	1,731.47	20,075.39	45,000.00	0.00
4751.210 Water DUES, SUBSCRIPTIONS, BOOKS	1,583.35	0.00	1,089.00	2,000.00	0.00
4751.220 Water PUBLIC NOTICES	284.62	0.00	172.50	600.00	0.00
4751.230 Water TRAVEL and TRAINING	1,530.93	0.00	0.00	2,000.00	0.00
4751.240 Water OFFICE SUPPLIES	338.83	0.00	198.97	300.00	0.00
4751.250 Water SUPPLY/MAINT & EQUIPMENT	3,764.33	29.99	1,138.50	5,000.00	0.00
4751.250.5 Water Cares Act SUPPLY/MAINT & EQUIPME	7,500.00	0.00	0.00	0.00	0.00
4751.252 Water FUEL	2,641.10	0.00	925.05	2,750.00	0.00
4751.265 Water SUPP & MAINT WATER PLANT	27,553.29	0.00	6,138.34	23,000.00	0.00
4751.266 Water SUPP & MAINT DISTRIBUTION	14,857.55	548.51	4,519.84	15,000.00	0.00
4751.267 Water SUPP & MAINT SECONDARY	7,109.55	0.00	4,615.97	5,000.00	0.00
4751.280 Water UTILITIES	20,300.44	0.00	5,026.36	17,500.00	0.00
4751.310 Water PROFESSIONAL/TECHNICAL	88,352.99	0.00	2,240.00	15,000.00	0.00
4751.450 Water WATER SAMPLES	4,375.56	42.85	1,927.62	5,000.00	0.00
4751.510 Water INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4751.550 LEASE EXPENSE - ANNUAL PYMT	0.00	0.00	0.00	10,000.00	0.00
4751.610 Water MISCELLANEOUS	105.90	0.00	257.79	500.00	0.00
4751.620 Water ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4751.625.5 Water CARES ACT UTILITY GRANT/WRITEO	100.00	0.00	0.00	0.00	0.00
4751.690 Water DEPRECIATION	0.00	0.00	0.00	380,000.00	0.00
4751.820 Water INTEREST EXPENSE	34,504.71	0.00	9,048.70	38,000.00	0.00
Total Operating expense	374,491.31	5,721.83	95,055.45	687,650.00	0.00
Total Income From Operations:	156,286.55	(4,826.66)	160,609.54	(148,450.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	537.07	0.00	0.00	3,500.00	0.00
3796.3 Conservancy District	0.00	0.00	0.00	29,000.00	0.00
Total Non-operating income	537.07	0.00	0.00	32,500.00	0.00
Total Non-Operating Items:	537.07	0.00	0.00	32,500.00	0.00
Total Income or Expense	156,823.62	(4,826.66)	160,609.54	(115,950.00)	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sewer Zions	214,797.31	156.73	253,747.20
1120 PTIF 1109 Sewer	200,717.02	0.00	200,717.02
1127 PTIF 5662 Sewer Reserve Fund	67,545.48	0.00	67,545.48
1175 Undeposited receipts	8,438.46	2,162.31	18,744.62
1191.1 Restricted cash	60,840.00	0.00	60,840.00
1191.2 Restricted cash offset	(60,840.00)	0.00	(60,840.00)
Total Cash and cash equivalents	491,498.27	2,319.04	540,754.32
Receivables			
1311 Accounts Receivable	26,926.50	(8,043.18)	15,973.76
Total Receivables	26,926.50	(8,043.18)	15,973.76
Total Current Assets	518,424.77	(5,724.14)	556,728.08
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	106,689.91	0.00	106,689.91
1641.10 Machinery & equipment 10 yr	69,732.00	0.00	69,732.00
Total Property	4,143,513.48	0.00	4,143,513.48
Accumulated depreciation			
1721.20 AccDpn Buildings 20 yr	(6,662.74)	0.00	(6,662.74)
1721.30 AccDpn Buildings 30 yr	(72,100.01)	0.00	(72,100.01)
1731.30 AccDpn Sewer system imp 30yr	(1,063,525.90)	0.00	(1,063,525.90)
1731.40 AccDpn Sewer system imp. 40 yr	(1,747,860.19)	0.00	(1,747,860.19)
1741.05 AccDpn Machinery & equipment 5 yr	(77,569.09)	0.00	(77,569.09)
1741.10 AccDpn Machinery & equipment 10 yr	(31,944.69)	0.00	(31,944.69)
Total Accumulated depreciation	(2,999,662.62)	0.00	(2,999,662.62)
Total Capital assets	1,143,850.86	0.00	1,143,850.86
Other non-current assets			
1802 Deferred outflows - pensions	6,719.46	0.00	6,719.46
Total Other non-current assets	6,719.46	0.00	6,719.46
Total Non-Current Assets	1,150,570.32	0.00	1,150,570.32
Total Assets:	1,668,995.09	(5,724.14)	1,707,298.40
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(765.20)	400.64	(888.42)
2215 Compensated absence liability	(8,090.40)	0.00	(8,090.40)
2375 Accrued interest payable	(1,084.40)	0.00	(1,084.40)
Total Current liabilities	(9,940.00)	400.64	(10,063.22)
Deferred revenue			
2601 Net pension liability	(4,498.64)	0.00	(4,498.64)
2602 Deferred inflows - pensions	(22,215.23)	0.00	(22,215.23)
Total Deferred revenue	(26,713.87)	0.00	(26,713.87)
Long-term liabilities			
2515.1 2000 Sewer Revenue issued	(500,000.00)	0.00	(500,000.00)
2515.2 2000 Sewer Revenue repaid	501,476.92	0.00	501,476.92
2520.1 2008 Sewer system issued	(516,000.00)	0.00	(516,000.00)
2520.2 2008 Sewer system repaid	221,000.00	0.00	221,000.00
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	(293,523.08)	0.00	(293,523.08)
Total Liabilities:	(330,176.95)	400.64	(330,300.17)
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2911.1 Debt service reserve	(60,840.00)	0.00	(60,840.00)
2911.2 Debt service reserve offset	60,840.00	0.00	60,840.00
2981 Fund balance	(1,338,818.14)	5,323.50	(1,376,998.23)
Total Equity - Paid in / Contributed	(1,338,818.14)	5,323.50	(1,376,998.23)
Total Liabilities and Fund Equity	(1,668,995.09)	5,724.14	(1,707,298.40)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
52 52 Sewer Fund - 07/01/2022 to 12/13/2022
50.00% 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	258,956.09	0.60	109,369.41	255,000.00	0.00
3733 Sewer Connection Fess	0.00	0.00	0.00	750.00	0.00
Total Operating income	258,956.09	0.60	109,369.41	255,750.00	0.00
Operating expense					
4752.110 Sewer SALARIES & WAGES	77,078.59	3,418.55	37,821.25	80,000.00	0.00
4752.130 Sewer EMPLOYEE BENEFITS	43,846.82	1,883.96	22,124.88	47,000.00	0.00
4752.220 Sewer PUBLIC NOTICES	116.44	0.00	692.40	150.00	0.00
4752.230 Sewer TRAVEL and TRAINING	757.49	0.00	125.00	1,250.00	0.00
4752.240 Sewer OFFICE SUPPLIES	148.23	0.00	0.00	200.00	0.00
4752.250 Sewer SUPP & MAINT - EQUIP	7,518.94	21.59	857.07	7,500.00	0.00
4752.250.5 Sewer CARES ACT SUPP & MAINT - EQUIP	200.63	0.00	0.00	0.00	0.00
4752.252 Sewer FUEL	2,092.91	0.00	1,116.95	3,000.00	0.00
4752.265 Sewer SYSTEM MAINTENANCE	2,057.86	0.00	143.33	5,000.00	0.00
4752.280 Sewer UTILITIES	4,201.78	0.00	949.44	4,500.00	0.00
4752.310 Sewer PROFESSIONAL/TECHNICAL	100.25	0.00	7,201.00	14,250.00	0.00
4752.510 Sewer INSURANCE	0.00	0.00	0.00	15,000.00	0.00
4752.610 Sewer MISCELLANEOUS	497.00	0.00	158.00	1,000.00	0.00
4752.620 Sewer ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4752.620.5 Sewer CARES ACT UTILITY GRANT/WRITE	50.00	0.00	0.00	0.00	0.00
4752.690 Sewer DEPRECIATION	0.00	0.00	0.00	58,790.00	0.00
4752.820 Sewer INTEREST EXPENSE	75.40	0.00	0.00	3,000.00	0.00
Total Operating expense	138,742.34	5,324.10	71,189.32	255,640.00	0.00
Total Income From Operations:	120,213.75	(5,323.50)	38,180.09	110.00	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	138.92	0.00	0.00	1,000.00	0.00
Total Non-operating income	138.92	0.00	0.00	1,000.00	0.00
Total Non-Operating Items:	138.92	0.00	0.00	1,000.00	0.00
Total Income or Expense	120,352.67	(5,323.50)	38,180.09	1,110.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking Sanitation Zions	128,063.57	4,958.15	170,033.96
1120 PTIF 1109 Sanitation	353,294.01	0.00	353,294.01
1130 PTIF 6128 Landfill financial assurance	83,916.87	0.00	83,916.87
1175 Undeposited receipts	13,894.75	2,711.92	25,604.17
1191.1 Restricted cash	27,723.02	0.00	27,723.02
1191.2 Restricted cash offset	(27,723.02)	0.00	(27,723.02)
Total Cash and cash equivalents	579,169.20	7,670.07	632,849.01
Receivables			
1311 Accounts Receivable	43,196.69	(13,984.91)	24,371.14
Total Receivables	43,196.69	(13,984.91)	24,371.14
Total Current Assets	622,365.89	(6,314.84)	657,220.15
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	(6,662.74)	0.00	(6,662.74)
1731 AccDpn System improvements	(11,866.84)	0.00	(11,866.84)
1741.05 AccDpn Machinery & equipment 5 yr	(508,857.33)	0.00	(508,857.33)
1741.15 AccDpn Machinery & equipment 15 yr	(45,317.60)	0.00	(45,317.60)
Total Accumulated depreciation	(572,704.51)	0.00	(572,704.51)
Total Capital assets	0.76	0.00	0.76
Other non-current assets			
1802 Deferred outflows - pensions	7,858.27	0.00	7,858.27
Total Other non-current assets	7,858.27	0.00	7,858.27
Total Non-Current Assets	7,859.03	0.00	7,859.03
Total Assets:	630,224.92	(6,314.84)	665,079.18
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(17,517.14)	140.75	(7,278.72)
2215 Compensated absence liability	(6,603.50)	0.00	(6,603.50)
Total Current liabilities	(24,120.64)	140.75	(13,882.22)
Deferred revenue			
2601 Net pension liability	(5,261.06)	0.00	(5,261.06)
2602 Deferred inflows - pensions	(25,980.23)	0.00	(25,980.23)
Total Deferred revenue	(31,241.29)	0.00	(31,241.29)
Total Liabilities:	(55,361.93)	140.75	(45,123.51)
Equity - Paid in / Contributed			
2941.1 Post closure reserve	(27,723.02)	0.00	(27,723.02)
2941.2 Post closure reserve offset	27,723.02	0.00	27,723.02
2981 Fund balance	(574,862.99)	6,174.09	(619,955.67)
Total Equity - Paid in / Contributed	(574,862.99)	6,174.09	(619,955.67)
Total Liabilities and Fund Equity	(630,224.92)	6,314.84	(665,079.18)
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
53 53 Sanitation Fund - 07/01/2022 to 12/13/2022
50.00% 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	355,487.83	172.23	159,308.49	360,000.00	0.00
3735 Landfill Use	18,728.10	425.00	9,688.75	40,000.00	0.00
Total Operating income	374,215.93	597.23	168,997.24	400,000.00	0.00
Operating expense					
4753.110 Sanitation SALARIES & WAGES	84,389.53	4,401.26	47,838.75	98,169.00	0.00
4753.130 Sanitation EMPLOYEE BENEFITS	49,091.64	2,370.06	27,728.32	59,000.00	0.00
4753.240 Sanitation OFFICE SUPPLIES	226.49	0.00	0.00	100.00	0.00
4753.250 Sanitation SUPP & MAINT - EQUIP	38,763.28	0.00	5,025.27	253,000.00	0.00
4753.252 Sanitation FUEL	24,525.36	0.00	12,557.70	24,000.00	0.00
4753.255 Sanitation MAINTANANCE DUES	4,827.89	0.00	1,997.31	8,000.00	0.00
4753.260 Sanitation POST CLOSURE CHARGE	0.00	0.00	0.00	2,000.00	0.00
4753.267 Sanitation CONTRACTED SERVICES	6,926.48	0.00	4,075.56	8,000.00	0.00
4753.268 Sanitation TIPPAGE FEES	65,546.12	0.00	24,050.40	64,000.00	0.00
4753.310 Sanitation PROFESSIONAL/TECHNICAL	508.75	0.00	108.00	500.00	0.00
4753.510 Sanitation INSURANCE	0.00	0.00	0.00	10,000.00	0.00
4753.610 Sanitation MISCELLANEOUS	452.26	0.00	523.25	700.00	0.00
4753.620 Sanitation ADMINISTRATIVE FEE	0.00	0.00	0.00	15,000.00	0.00
4753.620.5 Sanitation CARES ACT UTILITY GRANT/WRI	50.00	0.00	0.00	0.00	0.00
4753.690 Sanitation DEPRECIATION	0.00	0.00	0.00	65,000.00	0.00
Total Operating expense	275,307.80	6,771.32	123,904.56	607,469.00	0.00
Total Income From Operations:	98,908.13	(6,174.09)	45,092.68	(207,469.00)	0.00
Non-Operating Items:					
Non-operating income					
3794 Interest Income	57.41	0.00	0.00	175.00	0.00
Total Non-operating income	57.41	0.00	0.00	175.00	0.00
Total Non-Operating Items:	57.41	0.00	0.00	175.00	0.00
Total Income or Expense	98,965.54	(6,174.09)	45,092.68	(207,294.00)	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(180,239.57)	1,153.74	(238,666.64)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	62,385.62	0.00	62,385.62
1138 PTIF 8578 Fund 54 Debt Reserve	131,091.34	0.00	131,091.34
1175 Undeposited receipts	(290.00)	(2,355.00)	(1,015.00)
1191.1 Restricted cash	465,651.44	0.00	465,651.44
1191.2 Restricted cash offset	(465,651.44)	0.00	(465,651.44)
Total Cash and cash equivalents	(21,034.26)	(1,201.26)	(80,186.33)
Receivables			
1311 Accounts Receivable	100.00	(100.00)	0.00
Total Receivables	100.00	(100.00)	0.00
Total Current Assets	(20,934.26)	(1,301.26)	(80,186.33)
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	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(739,969.33)	0.00	(739,969.33)
1731 AccDpn Improvements	(679,890.32)	0.00	(679,890.32)
1740 AccDpn Machinery and equipment	(13,047.10)	0.00	(13,047.10)
Total Accumulated depreciation	(1,432,906.75)	0.00	(1,432,906.75)
Total Capital assets	4,754,029.83	0.00	4,754,029.83
Other non-current assets			
1799 MBA GFA offset	(4,754,029.83)	0.00	(4,754,029.83)
Total Other non-current assets	(4,754,029.83)	0.00	(4,754,029.83)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	(20,934.26)	(1,301.26)	(80,186.33)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(42,733.02)	559.44	(2,543.58)
Total Current liabilities	(42,733.02)	559.44	(2,543.58)
Long-term liabilities			
2410.1 Accrued interest	(13,987.50)	0.00	(13,987.50)
2410.2 Accrued interest offset	13,987.50	0.00	13,987.50
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	150,000.00	0.00	150,000.00
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	450,000.00	0.00	495,000.00
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	195,000.00	0.00	195,000.00
2512.3 2014 Community Center - current	(58,000.00)	0.00	(58,000.00)
2512.4 2014 Community Center - current offset	58,000.00	0.00	58,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,968,000.00	0.00	1,968,000.00
Total Long-term liabilities	113,000.00	0.00	158,000.00
Total Liabilities:	70,266.98	559.44	155,456.42
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	(49,332.72)	741.82	(75,270.09)
Total Equity - Paid in / Contributed	(49,332.72)	741.82	(75,270.09)
Total Liabilities and Fund Equity	20,934.26	1,301.26	80,186.33
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 12/13/2022
50.00% 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					
3660 UTILITY PAYMENT FROM COUNTY	14,070.92	0.00	8,335.08	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,167.00	0.00	24,906.00	25,000.00	0.00
Total Intergovernmental revenue	39,237.92	0.00	33,241.08	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	3,715.00	(400.00)	2,530.00	3,500.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	0.00	0.00	0.00	6,500.00	0.00
3794 Interest Income	397.92	0.00	0.00	4,500.00	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	45,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	4,112.92	(400.00)	2,530.00	114,500.00	0.00
Total Revenue:	43,350.84	(400.00)	35,771.08	154,500.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,352.29	241.40	2,452.27	5,800.00	0.00
4600.130 Benefit expense	2,388.91	100.42	1,072.56	3,700.00	0.00
4600.240 Office supplies	0.00	0.00	0.00	100.00	0.00
4600.250 Equipment and maintenance	0.00	0.00	81.68	750.00	0.00
4600.280 Utilities	16,142.53	0.00	6,227.20	21,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
Total Miscellaneous	24,576.73	341.82	9,833.71	32,800.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	145,000.00	0.00
4600.820 MBA Debt service - interest	25,455.00	0.00	0.00	15,000.00	0.00
Total Debt service	25,455.00	0.00	0.00	160,000.00	0.00
Total Expenditures:	50,031.73	341.82	9,833.71	192,800.00	0.00
Total Change In Net Position	(6,680.89)	(741.82)	25,937.37	(38,300.00)	0.00

Monticello City
Standard Financial Report
91 91 General Fixed Assets - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period Actual</u>	<u>Current Year Actual</u>
Net Position			
Assets:			
Non-Current Assets			
Capital assets			
Work in process			
1601 Construction in progress	0.00	0.00	6,707.42
Total Work in process	<u>0.00</u>	<u>0.00</u>	<u>6,707.42</u>
Property			
1610 Land & rights	1,788,675.31	0.00	1,788,675.31
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	114,924.32	0.00	114,924.32
1630.15 Improvements other than bldgs 15 yr	9,143,926.58	0.00	9,143,926.58
1630.20 Improvements other than bldgs 20 yr	48,312.26	0.00	48,312.26
1630.30 Improvements other than bldgs 30 yr	6,928,469.37	0.00	6,928,469.37
1630.40 Improvements other than bldgs 40 yr	1,958,895.34	0.00	1,958,895.34
1640.05 Machinery & equipment 5 yr	1,345,419.26	0.00	1,345,419.26
1640.07 Machinery & equipment 7 yr	463,202.15	0.00	463,202.15
Total Property	<u>23,614,934.46</u>	<u>0.00</u>	<u>23,614,934.46</u>
Accumulated depreciation			
1720.30 AccDpn Buildings 30 yr	(245,952.93)	0.00	(245,952.93)
1720.40 AccDpn Buildings 40 yr	(363,673.62)	0.00	(363,673.62)
1730.07 AccDpn Imps other than bldgs 7 yr	(57,484.73)	0.00	(57,484.73)
1730.15 AccDpn Imps other than bldgs 15 yr	(8,130,482.78)	0.00	(8,130,482.78)
1730.20 AccDpn Imps other than bldgs 20 yr	(19,324.81)	0.00	(19,324.81)
1730.30 AccDpn Imps other than bldgs 30 Yr	(2,004,520.95)	0.00	(2,004,520.95)
1730.40 AccDpn Imps other than bldgs 40 yr	(577,523.08)	0.00	(577,523.08)
1740.05 AccDpn Machinery & equipment 5 yr	(1,231,791.43)	0.00	(1,231,791.43)
1740.07 AccDpn Machinery & equipment 7 yr	(252,662.20)	0.00	(252,662.20)
Total Accumulated depreciation	<u>(12,883,416.53)</u>	<u>0.00</u>	<u>(12,883,416.53)</u>
Total Capital assets	<u>10,731,517.93</u>	<u>0.00</u>	<u>10,738,225.35</u>
Total Non-Current Assets	<u>10,731,517.93</u>	<u>0.00</u>	<u>10,738,225.35</u>
Total Assets:	<u>10,731,517.93</u>	<u>0.00</u>	<u>10,738,225.35</u>
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets - purchased	(23,614,934.46)	0.00	(23,621,641.88)
2972 Total depreciation charged	12,883,416.53	0.00	12,883,416.53
Total Equity - Paid in / Contributed	<u>(10,731,517.93)</u>	<u>0.00</u>	<u>(10,738,225.35)</u>
Total Liabilities and Fund Equity	<u>(10,731,517.93)</u>	<u>0.00</u>	<u>(10,738,225.35)</u>
Total Net Position	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Monticello City
Check Register
Checking Zions - 11/09/2022 to 12/13/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
ABC PLUMBING & HEATING	13815	104305	06/15/2022	11/21/2022	4.99	20" TOILET SUPPLY	104566.270 - Pro Shop BUILDING MAI	
ABC PLUMBING & HEATING	13815	104305	06/15/2022	11/21/2022	75.00	1 HR LABOR	104566.270 - Pro Shop BUILDING MAI	
ABC PLUMBING & HEATING	13815	856752	09/15/2022	11/21/2022	355.65	DESERT RIVERS 1/2 BILL BACKUP FROM CITY M	104150.350 - Non Dept CONTRACTED	
					<u>\$435.64</u>			
					\$435.64			
ALMANZA, JACY	13816	225200556 10312	10/31/2022	11/21/2022	110.00	RETURN FOR COMPLIANCE CASE #225200556	102320 - Bail held in trust	
					<u>\$110.00</u>			
AMAZON CAPITAL SERVICES	13817	11YP-NT6L-WHT	11/11/2022	11/21/2022	21.78	HONEYWELL THERMOSTAT	104562.250 - Pool MAINT & EQUIP	
AMAZON CAPITAL SERVICES	13817	146L-FPH7-3G3C	11/16/2022	11/21/2022	284.99	HEAVY DUTY CLAMP ON PALLET FORKS	104140.250 - Admin SUPP & MAINT -	
AMAZON CAPITAL SERVICES	13817	17D7-D39N-3KC	11/01/2022	11/21/2022	10.77	DISPOSABLE SHOE COVERS	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	13817	17D7-D39N-3KC	11/01/2022	11/21/2022	12.99	FACE SHIELDS	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	13817	17D7-D39N-3KC	11/01/2022	11/21/2022	19.99	HEAVY DUTY INDUSTRIAL RUBBER GLOVES	104510.250 - Parks SUPP & MAINT - E	
AMAZON CAPITAL SERVICES	13817	17D7-D39N-3KC	11/01/2022	11/21/2022	20.99	COMPUTER SPEAKERS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	13817	17D7-D39N-3KC	11/01/2022	11/21/2022	57.99	45 GALLON TRASH BAGS	104566.270 - Pro Shop BUILDING MAI	
AMAZON CAPITAL SERVICES	13817	17D7-D39N-3KC	11/01/2022	11/21/2022	99.90	SANTA COSTUME	104560.610 - Rec MISCELLANEOUS	
AMAZON CAPITAL SERVICES	13817	17D7-D39N-3KC	11/01/2022	11/21/2022	119.99	SQUARE WASTE CONTAINER	104566.270 - Pro Shop BUILDING MAI	
AMAZON CAPITAL SERVICES	13817	19PL-3XHX-DNL	11/08/2022	11/21/2022	139.98	MOPHORN PALLET FORKS	104410.250 - Streets SUPP & MAINT -	
AMAZON CAPITAL SERVICES	13817	1HG4-J6PL-4CT	11/10/2022	11/21/2022	60.35	CLOROX TOILET BOWL CLEANER/IRON OUT	104460.610 - Airport MISCELLANEOU	
					<u>\$849.72</u>			
AMAZON CAPITAL SERVICES	13876	13K1-DLH1-LGC	11/19/2022	11/23/2022	25.99	ELF COSTUME	104560.610 - Rec MISCELLANEOUS	
AMAZON CAPITAL SERVICES	13876	13K1-DLH1-LGC	11/19/2022	11/23/2022	129.99	ELECTRICAL WIRE	254510 - Parks & Beautification	
AMAZON CAPITAL SERVICES	13876	144D-VQF6-6J96	11/21/2022	11/23/2022	129.98	STAINLESS STEEL TUMBLERS FOR FIRE DEPT	104220.610 - Fire MISCELLANEOUS	
					<u>\$285.96</u>			
AMAZON CAPITAL SERVICES	13906	11WW-R9LH-MW	11/26/2022	12/08/2022	24.00	FLOOR CLEANER/DISINFECTING WIPES	104460.250 - Airport SUPP & MAINT -	
AMAZON CAPITAL SERVICES	13906	11WW-R9LH-MW	11/26/2022	12/08/2022	24.01	FLOOR CLEANER/DISINFECTING WIPES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	13906	1CJF-DH3R-FVJ	11/22/2022	12/08/2022	216.42	OUTDOOR LIGHTING CABLE/WIRE/PROGRAMM	104510.610 - Parks MISCELLANEOUS	
AMAZON CAPITAL SERVICES	13906	1G9D-K9NY-9WY	11/22/2022	12/08/2022	43.70	COIN WRAPPERS	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	13906	1GP6-T17L-6TLJ	12/06/2022	12/08/2022	13.98	NAME PLATES	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	13906	1HP7-F4XQ-F3L	11/18/2022	12/08/2022	106.46	DESK ORGANIZER/PENS/CALENDAR	104140.240 - Admin OFFICE SUPPLIE	
AMAZON CAPITAL SERVICES	13906	1RR7-77JF-NGQ	12/04/2022	12/08/2022	21.59	FLASHLIGHT	524752.250 - Sewer SUPP & MAINT -	
AMAZON CAPITAL SERVICES	13906	1XCV-GD14-JGH	12/03/2022	12/08/2022	29.99	LITHIUM STINGER BATTERY	514751.250 - Water SUPPLY/MAINT &	
					<u>\$480.15</u>			
					\$1,615.83			
BAILEY, CALEB	13818	101722CB	11/17/2022	11/21/2022	511.26	MILEAGE REIMBURSEMENT	104565.230 - Golf TRAVEL & TRAININ	
					<u>\$511.26</u>			
BLACK, TAVON	13797	111022TB	11/10/2022	11/10/2022	120.00	WORKED 6 GAMES OF FLAG FOOTBALL	104560.285 - Rec PROGRAMS	
					<u>\$120.00</u>			
BLUE MOUNTAIN FOODS	13819	0117643	10/08/2022	11/21/2022	23.92	HOT DOG BUNS	104566.481 - Pro Shop FOODS & BEV	
BLUE MOUNTAIN FOODS	13819	0117791	10/29/2022	11/21/2022	29.94	ICE CREAM BARS	104565.610 - Golf MISCELLANEOUS	
					<u>\$53.86</u>			
					\$53.86			
BLUE MOUNTAIN IRRIGATION CO	13798	091922BMIC	09/19/2022	11/10/2022	269.00	WATER DUES	514751.210 - Water DUES, SUBSCRIP	
					<u>\$269.00</u>			
BLUE STAKES OF UTAH	13799	UT202202776	09/30/2022	11/10/2022	59.40	NOTIFICATIONS	524752.220 - Sewer PUBLIC NOTICES	
					<u>\$59.40</u>			

**Monticello City
Check Register
Checking Zions - 11/09/2022 to 12/13/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
BREWER, MARTI	13907	120622MB	12/06/2022	12/08/2022	111.19	MERRY AND BRIGHT AWARD SUPPLIES	254510 - Parks & Beautification	
					\$111.19			
BRITTNEY M IVINS, J.D.	13820	102122BI	10/21/2022	11/21/2022	1,000.00	ANNUAL PAYMENT	104121.310 - Court PROFESSIONAL/T	
BRITTNEY M IVINS, J.D.	13883	112122BI	11/21/2022	11/23/2022	1,500.00	NOVEMBER CONTRACTURAL PAYMENT	104121.310 - Court PROFESSIONAL/T	
					\$2,500.00			
BUTLER, RACHEL	13821	RFD 195513.1116	11/16/2022	11/21/2022	96.93	Deposit Refund: 195513 - BUTLER, RACHEL	512230 - Customer Deposits	
					\$96.93			
CAL DEAN BLACK - CUSTOM CAT	13822	2022-60	11/10/2022	11/21/2022	1,476.00	DINNER FOR THE THANK YOU PARTY	104140.125 - Admin MAYOR/COUNCIL	
					\$1,476.00			
CALLAWAY GOLF COMPANY	13823	935598283	11/18/2022	11/21/2022	241.16	GOLF BALLS	104566.482 - Pro Shop MERCHANDIS	
CALLAWAY GOLF COMPANY	13908	934571751	04/01/2022	12/08/2022	801.18	PRO SHOP MERCHANDISE	104566.482 - Pro Shop MERCHANDIS	
					\$1,042.34			
CANYONLANDS NATURAL HISTO	13824	54694110422	11/04/2022	11/21/2022	766.99	MERCH FOR VISITORS CENTER	104160.482 - Visitor Center MERCHAN	
					\$766.99			
CARPENTER, CAMREN	13800	111022CC	11/10/2022	11/10/2022	120.00	WORKED 6 GAMES OF FLAG FOOTBALL	104560.285 - Rec PROGRAMS	
					\$120.00			
CHEMTECH-FORD LABORATORIE	13801	2212227	10/06/2022	11/10/2022	657.00	ALKALINITY, DBPS, TOC	514751.450 - Water WATER SAMPLES	
CHEMTECH-FORD LABORATORIE	13825	22J1455	10/31/2022	11/21/2022	657.00	ALKALINITY, DBPS, TOC	514751.450 - Water WATER SAMPLES	
					\$1,314.00			
CHILD SUPPORT SERVICES	13802	PR100722-1311	10/13/2022	11/10/2022	-168.46	Child Support UT	102231 - Advance & Other W/H	
CHILD SUPPORT SERVICES	13802	PR100722-1311	10/19/2022	11/10/2022	168.46	Child Support UT	102231 - Advance & Other W/H	
CHILD SUPPORT SERVICES	13802	PR102122-1311	10/28/2022	11/10/2022	168.46	Child Support UT	102231 - Advance & Other W/H	
CHILD SUPPORT SERVICES	13802	PR110422-1311	11/09/2022	11/10/2022	168.46	Child Support UT	102231 - Advance & Other W/H	
					\$336.92			
CHILD SUPPORT SERVICES	13877	PR111822-1311	11/22/2022	11/23/2022	168.46	Child Support UT	102231 - Advance & Other W/H	
CHILD SUPPORT SERVICES	13909	PR120222-1311	12/07/2022	12/08/2022	168.46	Child Support UT	102231 - Advance & Other W/H	
					\$673.84			
CHRISTENSEN, DUSTIN	13910	RFD 195505.120	12/01/2022	12/08/2022	77.04	Deposit Refund: 195505 - CHRISTENSEN, DUSTIN	512230 - Customer Deposits	
					\$77.04			
CLEVELAND GOLF/SRIXON	13826	7166569SO	10/05/2022	11/21/2022	333.00	BALLS	104566.482 - Pro Shop MERCHANDIS	
CLEVELAND GOLF/SRIXON	13826	7168690SO	10/06/2022	11/21/2022	200.64	BALLS	104566.482 - Pro Shop MERCHANDIS	
CLEVELAND GOLF/SRIXON	13826	7173256SO	10/12/2022	11/21/2022	200.64	BALLS	104566.482 - Pro Shop MERCHANDIS	
CLEVELAND GOLF/SRIXON	13826	7185147SO	10/24/2022	11/21/2022	200.64	BALLS	104566.482 - Pro Shop MERCHANDIS	
					\$934.92			
					\$934.92			
CRAFCO, INC	13827	9402823363	10/26/2022	11/21/2022	30,597.45	MASTIC ONE MELTABLE PACKAGING	104415.481 - Class C Maintenance	
CRAFCO, INC	13827	9402830728	11/07/2022	11/21/2022	23,914.13	CRACK SEAL	104415.481 - Class C Maintenance	
					\$54,511.58			
					\$54,511.58			

Monticello City
Check Register
Checking Zions - 11/09/2022 to 12/13/2022

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
CRESPIN, JACKLYN	13911	RFD 195859.112	11/28/2022	12/08/2022	105.95	Deposit Refund: 195859 - CRESPIN, JACKLYN	512230 - Customer Deposits	
					\$105.95			
DIVISION OF OCCUPATIONAL AND	13828	1ST QTR 22	11/02/2022	11/21/2022	115.80	1ST QTR 2022	104150.350 - Non Dept CONTRACTED	
DIVISION OF OCCUPATIONAL AND	13828	3RD QTR 2022	11/02/2022	11/21/2022	73.08	3RD QUARTER 2022	104150.350 - Non Dept CONTRACTED	
DIVISION OF OCCUPATIONAL AND	13828	4TH QTR 2022	11/02/2022	11/21/2022	59.97	4TH QTR 2022	104150.350 - Non Dept CONTRACTED	
					\$248.85			
					\$248.85			
DOMINION ENERGY	13878	0025OCT22	10/26/2022	11/23/2022	55.94	232 S MAIN	104160.280 - Visitor Center UTILITIES	
DOMINION ENERGY	13878	0678OCT22	10/26/2022	11/23/2022	13.80	349 W CENTER ST	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	13878	0705OCT22	10/26/2022	11/23/2022	412.21	832 W ABAJO DR	514751.280 - Water UTILITIES	
DOMINION ENERGY	13878	0914OCT22	10/26/2022	11/23/2022	180.91	17 N 100 E	104140.280 - Admin UTILITIES	
DOMINION ENERGY	13878	1094OCT22	10/26/2022	11/23/2022	27.07	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
DOMINION ENERGY	13878	3885OCT22	10/26/2022	11/23/2022	39.63	133 S 100 W	514751.280 - Water UTILITIES	
DOMINION ENERGY	13878	3885OCT22	10/26/2022	11/23/2022	39.63	133 S 100 W	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	13878	6569OCT22	10/26/2022	11/23/2022	204.33	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY	13878	6611OCT22	10/26/2022	11/23/2022	754.02	333 W CENTER ST	104562.280 - Pool UTILITIES	
					\$1,727.54			
DOMINION ENERGY	13912	0025NOV22	11/22/2022	12/08/2022	238.92	232 S MAIN ST	104160.280 - Visitor Center UTILITIES	
DOMINION ENERGY	13912	0678NOV22	11/22/2022	12/08/2022	86.67	349 W CENTER ST	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	13912	0705NOV22	11/22/2022	12/08/2022	726.68	832 W ABAJO DR	514751.280 - Water UTILITIES	
DOMINION ENERGY	13912	0914NOV22	11/22/2022	12/08/2022	676.73	17 N 100 E	104140.280 - Admin UTILITIES	
DOMINION ENERGY	13912	1094NOV22	11/22/2022	12/08/2022	154.41	797 S GOLF COURSE LANE	104565.280 - Golf UTILITIES	
DOMINION ENERGY	13912	3885NOV22	11/22/2022	12/08/2022	243.62	133 S 100 W	514751.280 - Water UTILITIES	
DOMINION ENERGY	13912	3885NOV22	11/22/2022	12/08/2022	243.63	133 S 100 W	524752.280 - Sewer UTILITIES	
DOMINION ENERGY	13912	6569NOV22	11/22/2022	12/08/2022	493.16	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY	13912	6611NOV22	11/22/2022	12/08/2022	897.62	333 W CENTER ST	104562.280 - Pool UTILITIES	
					\$3,761.44			
					\$5,488.98			
DPC INDUSTRIES INC	13803	DE74000625-22	09/30/2022	11/10/2022	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
DPC INDUSTRIES INC	13829	DE74000700-22	10/31/2022	11/21/2022	56.00	CHLORINE, 150# CYL	514751.265 - Water SUPP & MAINT W	
					\$112.00			
EMERY TELCOM	13830	3148100OCT22	11/01/2022	11/21/2022	824.07	OCTOBER BILLING	104140.280 - Admin UTILITIES	
EMERY TELCOM	13830	4337800OCT22	11/01/2022	11/21/2022	99.95	GOLF COURSE OCT BILLING	104140.280 - Admin UTILITIES	
					\$924.02			
EMERY TELCOM	13913	3148100NOV22	12/01/2022	12/08/2022	828.84	NOVEMBER BILLING	104140.280 - Admin UTILITIES	
EMERY TELCOM	13913	4337800NOV22	12/01/2022	12/08/2022	99.95	NOVEMBER BILLING	104140.280 - Admin UTILITIES	
					\$928.79			
					\$1,852.81			
EMPIRE ELECTRIC	13831	540	11/10/2022	11/21/2022	1,851.78	LED COBRA HEAD R4 LIGHTS	104140.250 - Admin SUPP & MAINT -	
					\$1,851.78			
EQUITABLE/EQUI-VEST	13804	PR100722-106	10/13/2022	11/10/2022	-350.00	Equitable	102223 - State Retirement Withholding	
EQUITABLE/EQUI-VEST	13804	PR100722-106	10/19/2022	11/10/2022	350.00	Equitable	102223 - State Retirement Withholding	
EQUITABLE/EQUI-VEST	13804	PR102122-106	10/28/2022	11/10/2022	369.05	Equitable	102223 - State Retirement Withholding	
EQUITABLE/EQUI-VEST	13804	PR110422-106	11/09/2022	11/10/2022	369.05	Equitable	102223 - State Retirement Withholding	
					\$738.10			
EQUITABLE/EQUI-VEST	13879	PR111822-106	11/22/2022	11/23/2022	369.05	Equitable	102223 - State Retirement Withholding	

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EQUITABLE/EQUI-VEST	13914	PR120222-106	12/07/2022	12/08/2022	369.05	Equitable	102223 - State Retirement Withholding	
					\$1,476.20			
EXECUTECH	13832	EXEC-130461	11/01/2022	11/21/2022	870.00	IT SERVICES AGREEMENT	104150.552 - Non Dept PROFESSION	
EXECUTECH	13832	EXEC-131953	10/31/2022	11/21/2022	150.50	CONNECTWISE & SOPHOS CENTRAL INTERCEP	104150.552 - Non Dept PROFESSION	
					\$1,020.50			
					\$1,020.50			
FREEDOM MAILING SERVICES, IN	13833	44008	11/01/2022	11/21/2022	379.67	OCTOBER BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
FREEDOM MAILING SERVICES, IN	13915	44197	12/01/2022	12/08/2022	339.30	NOVEMBER BILL PROCESSING	104140.240 - Admin OFFICE SUPPLIE	
					\$718.97			
FREESTONE, BOSTON	13805	111022BF	11/10/2022	11/10/2022	140.00	WORKED 7 GAMES OF FLAG FOOTBALL	104560.285 - Rec PROGRAMS	
					\$140.00			
FRONTIER	13834	1032OCT22	10/16/2022	11/21/2022	64.19	AIRPORT	104460.280 - Airport UTILITIES	
FRONTIER	13834	9202NOV22	11/07/2022	11/21/2022	110.46	WELCOME CENTER	104160.280 - Visitor Center UTILITIES	
					\$174.65			
FRONTIER	13916	1032NOV22	11/16/2022	12/08/2022	71.09	NOVEMBER BILLING	104460.280 - Airport UTILITIES	
					\$245.74			
GALLUP WELDER'S SUPPLY, INC.	13835	GR00171347	10/31/2022	11/21/2022	36.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104410.250 - Streets SUPP & MAINT -	
GALLUP WELDER'S SUPPLY, INC.	13917	GR00170527	09/30/2022	12/08/2022	36.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104410.250 - Streets SUPP & MAINT -	
GALLUP WELDER'S SUPPLY, INC.	13917	GR00170527SC	11/29/2022	12/08/2022	8.00	REFER TO MAKER CHARGES	104140.241 - Admin BANK SERVICE C	
GALLUP WELDER'S SUPPLY, INC.	13917	GR00172184	11/30/2022	12/08/2022	36.00	ARGON, ARGON MIX, OXYGEN, ACETYLENE	104410.250 - Streets SUPP & MAINT -	
					\$80.00			
					\$116.00			
GB-CRAFTS - GINNIE BROOKS	13880	0000088	11/21/2022	11/23/2022	104.00	PYROGRAPHY WOOD EARRINGS TO SELL	104160.482 - Visitor Center MERCHAN	
					\$104.00			
GOBLE, ALEX & KATE	13836	RFD 195105.1115	11/15/2022	11/21/2022	116.15	Deposit Refund: 195105 - GOBLE, ALEX & KATE	512230 - Customer Deposits	
					\$116.15			
GRAND JUNCTION PIPE & SUPPL	13837	SC163690	10/31/2022	11/21/2022	2.44	SERVICE CHARGE	104565.275 - Golf IRRIGATION REPAI	
GRAND JUNCTION PIPE & SUPPL	13918	13255031	06/23/2022	12/08/2022	162.50	GOLF RTR SOLENOID KIT	104565.275 - Golf IRRIGATION REPAI	
GRAND JUNCTION PIPE & SUPPL	13918	SC164030	11/30/2022	12/08/2022	2.44	NOVEMBER	104565.275 - Golf IRRIGATION REPAI	
					\$164.94			
					\$167.38			
GUZMAN, ELIA	13806	RFD 195663.110	11/08/2022	11/10/2022	58.82	Deposit Refund: 195663 - GUZMAN, ELIA	512230 - Customer Deposits	
					\$58.82			
HAZLETON, LYON W.	13807	101822LH	10/18/2022	11/10/2022	12.00	SERVICE FEE FROM BANK	104140.241 - Admin BANK SERVICE C	
					\$12.00			
HIGHLAND GOLF	13919	49392	09/26/2022	12/08/2022	1,719.17	PARTS TO SERVICE THE CARTS	104565.249 - Golf CART FLEET MAIN	
					\$1,719.17			
JENNA SWIDNICKI, SARAH HARV	13808	RFD 194408.110	11/08/2022	11/10/2022	150.00	Deposit Refund: 194408 - JENNA SWIDNICKI, SAR	512230 - Customer Deposits	
					\$150.00			

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JONES & DEMILLE ENGINEERING,	13838	0128772	09/09/2022	11/21/2022	3,790.00	PLANNING AND STUDIES SEWER MASTER PLA	524752.310 - Sewer PROFESSIONAL/	
JONES & DEMILLE ENGINEERING,	13838	0129136	10/18/2022	11/21/2022	3,411.00	PLANNING AND STUDIES SEWER MASTER PLA	524752.310 - Sewer PROFESSIONAL/	
					\$7,201.00			
					\$7,201.00			
KULOW, KAEDEN	13920	120522KK	12/05/2022	12/08/2022	100.90	REIMBURSMENT FOR REC TOTES	104560.610 - Rec MISCELLANEOUS	
					\$100.90			
LUCIA REGALADO, & CHRIS OLGU	13809	RFD 195098.110	11/01/2022	11/10/2022	67.73	Deposit Refund: 195098 - LUCIA REGALADO, & C	512230 - Customer Deposits	
					\$67.73			
LYLE NORTHERN ELECTRIC	13840	2126	11/01/2022	11/21/2022	2,861.37	REPAIR BROKEN ELECTRICAL LINE TO THE BEA	104460.310 - Airport PROFESSIONAL/	
LYLE NORTHERN ELECTRIC	13921	2074	12/02/2022	12/08/2022	83.70	REWIRE MOTOR	104140.250 - Admin SUPP & MAINT -	
					\$2,945.07			
MODERN DISPLAY SERVICES, INC	13841	920310	09/16/2022	11/21/2022	633.73	CHRISTMAS LIGHTS	254510 - Parks & Beautification	
MODERN DISPLAY SERVICES, INC	13841	925387	11/09/2022	11/21/2022	94.00	CHRISTMAS LIGHTS	254510 - Parks & Beautification	
					\$727.73			
					\$727.73			
MONTICELLO MERCANTILE CO	13810	C262846	10/11/2022	11/10/2022	38.30	CRACK FOAM/BASE MAGNET/CLAMP	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13810	C262863	10/11/2022	11/10/2022	71.05	PAINT SUPPLIES FOR GARBAGE TRUCK	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13810	C262956	10/12/2022	11/10/2022	215.76	STRIP/MARKING PAINT	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13810	C262982	10/12/2022	11/10/2022	33.11	MISC SUPPLIES	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	13810	C263016	10/12/2022	11/10/2022	22.75	EXPANDING FOAM/THERMOMETER/VINYL NUM	104565.251 - Golf COURSE/BUILDING	
MONTICELLO MERCANTILE CO	13810	C263086	10/13/2022	11/10/2022	87.64	MISC SUPPLIES FOR DUMPSTER	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13810	C263172	10/14/2022	11/10/2022	32.85	SOLDER/WIRE STRIPPER/CLEANER/BUTANE CY	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	13810	C263348	10/15/2022	11/10/2022	14.13	KEY CUTTING/TOOLS	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13810	C263419	10/17/2022	11/10/2022	23.59	MISC HARDWARE	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13810	C263599	10/18/2022	11/10/2022	67.27	GLS ENAMEL/BRUSH/BRUSH & ROLLER CUP	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13810	C263692	10/19/2022	11/10/2022	14.99	LTX GLOVES	104410.610 - Streets MISCELLANEOU	
MONTICELLO MERCANTILE CO	13810	C263736	10/19/2022	11/10/2022	6.29	CONNECTOR	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13810	C263744	10/19/2022	11/10/2022	36.49	MISC SUPPLIES	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	13810	C263753	10/19/2022	11/10/2022	22.48	GATE VALVE/GALV NIPPLE	514751.267 - Water SUPP & MAINT S	
					\$686.70			
MONTICELLO MERCANTILE CO	13842	C262977	10/12/2022	11/21/2022	3.99	FLAG TAPE	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C263845	10/20/2022	11/21/2022	3.29	MAG SETTER	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C264283	10/24/2022	11/21/2022	30.93	PVC/ANTIFREEZE	104565.275 - Golf IRRIGATION REPAI	
MONTICELLO MERCANTILE CO	13842	C264304	10/24/2022	11/21/2022	1.49	KEY CUTTING	524752.250 - Sewer SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C264383	10/25/2022	11/21/2022	5.99	WD40	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13842	C264414	10/25/2022	11/21/2022	10.48	HITCH & LYNCH PIN	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C264554	10/27/2022	11/21/2022	5.67	GALV WIRE ROPE CLIP	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13842	C264588	10/27/2022	11/21/2022	40.47	BULBS/CONTR BAG/CLAMP LIGHT	514751.266 - Water SUPP & MAINT DI	
MONTICELLO MERCANTILE CO	13842	C264954	10/31/2022	11/21/2022	14.48	BRT COMM NAIL/EXT SCREW	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C265027	11/01/2022	11/21/2022	29.99	LINESMAN PLIERS	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C265044	11/01/2022	11/21/2022	43.07	MOUSE REPELLENT/LEMONSCRUB/ALCOHOL	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13842	C265093	11/01/2022	11/21/2022	40.98	HAIR CLOG REMOVER/DRAIN OPENER	104566.270 - Pro Shop BUILDING MAI	
MONTICELLO MERCANTILE CO	13842	C265132	11/02/2022	11/21/2022	4.34	MISC HARDWARE/BENT PIN	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C265223	11/03/2022	11/21/2022	63.98	DRAIN OPENER	104566.270 - Pro Shop BUILDING MAI	
MONTICELLO MERCANTILE CO	13842	C265231	11/03/2022	11/21/2022	43.73	KEY MARKER/RINGS/CUTTING/ROPE/FLAGS	534753.255 - Sanitation MAINTANANC	
MONTICELLO MERCANTILE CO	13842	C265317	11/04/2022	11/21/2022	30.98	CONTR BAG/BATTERIES	534753.255 - Sanitation MAINTANANC	
MONTICELLO MERCANTILE CO	13842	C265569	11/07/2022	11/21/2022	4.18	PRICING LABELS FOR FOOD	104160.250 - Visitor Center SUPPLIES	
MONTICELLO MERCANTILE CO	13842	C265718	11/08/2022	11/21/2022	3.99	GREASE FITTING	534753.250 - Sanitation SUPP & MAIN	
MONTICELLO MERCANTILE CO	13842	C265799	11/09/2022	11/21/2022	99.76	MAGIC ERASERS/DRILL	104565.610 - Golf MISCELLANEOUS	
MONTICELLO MERCANTILE CO	13842	C265812	11/09/2022	11/21/2022	18.98	FLAP DISC	104410.250 - Streets SUPP & MAINT -	

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MONTICELLO MERCANTILE CO	13842	C265852	11/10/2022	11/21/2022	17.36	RIGID CASTER/SWIV CASTER/MISC HARDWARE	104566.270 - Pro Shop BUILDING MAI	
MONTICELLO MERCANTILE CO	13842	C265853	11/10/2022	11/21/2022	12.49	GORRILA TAPE	104565.251 - Golf COURSE/BUILDING	
MONTICELLO MERCANTILE CO	13842	C266236	11/15/2022	11/21/2022	73.26	AIR HOSE/IM PLUG/COUPLER/WORK LIGHT	104140.250 - Admin SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C266238	11/15/2022	11/21/2022	-3.00	RETURN OF COUPLERS	104140.250 - Admin SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C266239	11/15/2022	11/21/2022	32.19	GORILLA GLUE/WD STAKE	104565.251 - Golf COURSE/BUILDING	
MONTICELLO MERCANTILE CO	13842	C266347	11/16/2022	11/21/2022	49.80	WD STAKE	104565.251 - Golf COURSE/BUILDING	
MONTICELLO MERCANTILE CO	13842	C266352	11/16/2022	11/21/2022	4.99	DIE SILI GREASE	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C266355	11/16/2022	11/21/2022	5.99	BATTERY THERMAL TOOL	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	C266411	11/17/2022	11/21/2022	12.49	BRS CUP HOOK	254540 - Community Events (City TRT)	25-6
MONTICELLO MERCANTILE CO	13842	C266415	11/17/2022	11/21/2022	4.20	MISC HARDWARE	104510.610 - Parks MISCELLANEOUS	
MONTICELLO MERCANTILE CO	13842	C266419	11/17/2022	11/21/2022	40.99	RECEPTACLE AT POINEER PARK	254540 - Community Events (City TRT)	25-6
MONTICELLO MERCANTILE CO	13842	E26909	11/03/2022	11/21/2022	31.99	DRAIN OPENER	104566.270 - Pro Shop BUILDING MAI	
MONTICELLO MERCANTILE CO	13842	E26986	11/10/2022	11/21/2022	26.48	CABLE TIES	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13842	E26994	11/10/2022	11/21/2022	113.68	SHOP RESTOCK	104410.250 - Streets SUPP & MAINT -	
					\$923.68			
MONTICELLO MERCANTILE CO	13922	C251798	06/28/2022	12/08/2022	23.99	CARB BURR	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	C266514	11/18/2022	12/08/2022	66.99	CALCULATOR	104140.240 - Admin OFFICE SUPPLIE	
MONTICELLO MERCANTILE CO	13922	C266721	11/21/2022	12/08/2022	73.47	NATIVITY PAINT	104510.610 - Parks MISCELLANEOUS	
MONTICELLO MERCANTILE CO	13922	C266722	11/21/2022	12/08/2022	8.09	REFRIG TUBE/BUTANE CYL	514751.266 - Water SUPP & MAINT DI	
MONTICELLO MERCANTILE CO	13922	C266736	11/21/2022	12/08/2022	25.48	DECK SCREW/GOLD ENAMEL	104510.610 - Parks MISCELLANEOUS	
MONTICELLO MERCANTILE CO	13922	C266785	11/21/2022	12/08/2022	9.99	AA BATTERIES	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	C266956	11/23/2022	12/08/2022	59.98	DRAIN KING KIT/GARDEN HOSE	104150.560 - Non Dept EQUIPMENT	
MONTICELLO MERCANTILE CO	13922	C266960	11/23/2022	12/08/2022	-34.99	RETURN OF GARDEN HOSE	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	C267026	11/23/2022	12/08/2022	73.28	KEYS FOR HIDEOUT	544600.250 - Equipment and maintena	
MONTICELLO MERCANTILE CO	13922	C267032	11/23/2022	12/08/2022	-7.00	RETURN OF KEY THAT DIDN'T WORK	544600.250 - Equipment and maintena	
MONTICELLO MERCANTILE CO	13922	C267034	11/23/2022	12/08/2022	36.48	BOND PRIMER/AA BATTERIES	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	C267350	11/28/2022	12/08/2022	28.15	MISC GALV FITTINGS	534753.255 - Sanitation MAINTANANC	
MONTICELLO MERCANTILE CO	13922	C267371	11/28/2022	12/08/2022	7.99	T8 TUBE	104140.280 - Admin UTILITIES	
MONTICELLO MERCANTILE CO	13922	C267505	11/30/2022	12/08/2022	2.80	MISC HARDWARE	514751.265 - Water SUPP & MAINT W	
MONTICELLO MERCANTILE CO	13922	C267538	11/30/2022	12/08/2022	10.36	MISC HARDWARE	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	C267606	12/01/2022	12/08/2022	20.99	FILL VALVE FLAP KIT	104460.250 - Airport SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	C267647	12/01/2022	12/08/2022	4.47	KEYS FOR PIONEER PARK	104140.250 - Admin SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	C267650	12/01/2022	12/08/2022	5.99	KEY TAG RACK	104140.250 - Admin SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	C267666	12/02/2022	12/08/2022	14.99	SPRING LATCH	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	E27169	11/22/2022	12/08/2022	42.97	MAUL WEDGE/HAMMER	104410.250 - Streets SUPP & MAINT -	
MONTICELLO MERCANTILE CO	13922	E27272	12/02/2022	12/08/2022	2.29	BULBS	104160.250 - Visitor Center SUPPLIES	
					\$476.76			
					\$2,087.14			
MOTOR PARTS OF MONTICELLO	13923	540243	09/12/2022	12/08/2022	59.88	PREM/TR HYD/OIL FL 1G	104565.250 - Golf EQUIPMENT	
MOTOR PARTS OF MONTICELLO	13923	540624	09/19/2022	12/08/2022	127.99	BATTERY	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	540784	09/22/2022	12/08/2022	15.90	FUEL FILTER	104565.249 - Golf CART FLEET MAIN	
MOTOR PARTS OF MONTICELLO	13923	540799	09/22/2022	12/08/2022	51.78	OIL FILTER/OIL	524752.250 - Sewer SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	541036	09/27/2022	12/08/2022	52.39	ADAPTER/GREASE GUN/FUNNEL SET	514751.265 - Water SUPP & MAINT W	
MOTOR PARTS OF MONTICELLO	13923	541157	09/29/2022	12/08/2022	3.32	ATC-10 FUSE	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS OF MONTICELLO	13923	541867	10/12/2022	12/08/2022	4.44	FUEL LINE	104565.250 - Golf EQUIPMENT	
MOTOR PARTS OF MONTICELLO	13923	542221	10/19/2022	12/08/2022	344.05	SPARK PLUGS/OIL	104565.249 - Golf CART FLEET MAIN	
MOTOR PARTS OF MONTICELLO	13923	542251	10/20/2022	12/08/2022	1.92	FUEL LINE	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	542513	10/25/2022	12/08/2022	10.99	ANTIFREEZE	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS OF MONTICELLO	13923	542589	10/26/2022	12/08/2022	6.43	RING TERMINAL	104566.250 - Pro Shop SUPPLIES MAI	
MOTOR PARTS OF MONTICELLO	13923	542842	11/01/2022	12/08/2022	3.63	GREASE FITTING	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS OF MONTICELLO	13923	542966	11/03/2022	12/08/2022	47.96	FUEL STABILIZER/CONCENTRATE	104565.250 - Golf EQUIPMENT	
MOTOR PARTS OF MONTICELLO	13923	542986	11/04/2022	12/08/2022	28.70	WASHER NOZZLE	104220.250 - Fire SUPP & MAINT - EQ	
MOTOR PARTS OF MONTICELLO	13923	543016	11/04/2022	12/08/2022	9.22	10W30	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	543100	11/07/2022	12/08/2022	4.79	10W30 FOR WELDER	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	543196	11/08/2022	12/08/2022	16.51	GREASE COU/HOSE	104410.250 - Streets SUPP & MAINT -	

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Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
MOTOR PARTS OF MONTICELLO	13923	543224	11/08/2022	12/08/2022	14.00	SHACKLE LOCK	104565.249 - Golf CART FLEET MAIN	
MOTOR PARTS OF MONTICELLO	13923	543238	11/08/2022	12/08/2022	17.98	RED AND BLUE THREADLOCKER	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	543258	11/09/2022	12/08/2022	68.63	OIL AND AIR FILTERS	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	543560	11/15/2022	12/08/2022	33.68	TUNE UP GREASE/ELEC CONTACT	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS OF MONTICELLO	13923	543621	11/16/2022	12/08/2022	4.02	BATT/CABLE TERMINAL	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	543791	11/21/2022	12/08/2022	29.70	COUPLING	534753.250 - Sanitation SUPP & MAIN	
MOTOR PARTS OF MONTICELLO	13923	543831	11/21/2022	12/08/2022	6.02	MUFFLER CLAMP	514751.265 - Water SUPP & MAINT W	
MOTOR PARTS OF MONTICELLO	13923	543840	11/21/2022	12/08/2022	0.54	U BOLT/MUFFLER CLAMP CREDIT	514751.265 - Water SUPP & MAINT W	
MOTOR PARTS OF MONTICELLO	13923	543863	11/22/2022	12/08/2022	6.56	UBOLT	514751.265 - Water SUPP & MAINT W	
MOTOR PARTS OF MONTICELLO	13923	543917	11/23/2022	12/08/2022	174.56	BATTERY	514751.265 - Water SUPP & MAINT W	
MOTOR PARTS OF MONTICELLO	13923	544049	11/28/2022	12/08/2022	58.57	AIR HOSE/BATTERY	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	544054	11/28/2022	12/08/2022	19.60	INTERC/AIR CHUC	104410.250 - Streets SUPP & MAINT -	
MOTOR PARTS OF MONTICELLO	13923	544169	11/30/2022	12/08/2022	31.28	WHEEL BEARING	534753.250 - Sanitation SUPP & MAIN	
					\$1,255.04			
					\$1,255.04			
MOUNTAINLAND SUPPLY COMPA	13811	S104972508.001	10/04/2022	11/10/2022	58.58	14 FT CLEAR PVC SUCTION & DISCHARGE HOS	524752.250 - Sewer SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	13811	S104993824.001	10/14/2022	11/10/2022	5.09	SLIP CAP/COUPLING/TEE	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	13811	S104995439.001	10/17/2022	11/10/2022	77.85	FORD JOINT/BRASS COUPLING/NIPPLE	514751.266 - Water SUPP & MAINT DI	
					\$141.52			
MOUNTAINLAND SUPPLY COMPA	13844	S104692949.001	11/01/2022	11/21/2022	3,761.76	20 ACCUSTREAM METERS	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	13844	S104699122.001	05/20/2022	11/21/2022	167.24	MISC FITTINGS	104220.250 - Fire SUPP & MAINT - EQ	
MOUNTAINLAND SUPPLY COMPA	13844	S104708153.001	05/27/2022	11/21/2022	138.03	TORO RETROFIT KIT VALVE	104510.250 - Parks SUPP & MAINT - E	
MOUNTAINLAND SUPPLY COMPA	13844	S104714892.001	05/27/2022	11/21/2022	4.17	DIPPED GLOVES	524752.265 - Sewer SYSTEM MAINT E	
MOUNTAINLAND SUPPLY COMPA	13844	S104924841.001	09/09/2022	11/21/2022	52.72	HOSE/PLUG/HOSE ADAPTER	104220.610 - Fire MISCELLANEOUS	
MOUNTAINLAND SUPPLY COMPA	13844	S104984986.001	11/01/2022	11/21/2022	248.65	4 METER LIDS	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	13844	S104985021.001	10/25/2022	11/21/2022	309.09	4" VALVE FOR DITCH WITCH	524752.250 - Sewer SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	13844	S104986200.001	10/11/2022	11/21/2022	29.39	MISC PVC FOR WATER PLANT	514751.265 - Water SUPP & MAINT W	
MOUNTAINLAND SUPPLY COMPA	13844	S104998596.001	10/18/2022	11/21/2022	22.20	SPRINKLER FLAGS	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	13844	S104999545.001	10/18/2022	11/21/2022	114.38	GATE VALVE FOR SECONDARY DRAINS	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	13844	S105002111.001	10/19/2022	11/21/2022	109.23	DOUBLE STRAP SRV SADDLE FOR BOYLE LANE	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	13844	S105006828.001	10/21/2022	11/21/2022	118.06	EL/GLOVES/SOLENOID ASSEMBLY/FILTER	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	13844	S105009542.001	10/24/2022	11/21/2022	35.38	TAPE MEASURE	104410.250 - Streets SUPP & MAINT -	
MOUNTAINLAND SUPPLY COMPA	13844	S105010634.001	10/24/2022	11/21/2022	23.72	MISC FITTINGS	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	13844	S105027552.001	11/01/2022	11/21/2022	4.94	MISC PVC FITTINGS	104565.275 - Golf IRRIGATION REPAI	
MOUNTAINLAND SUPPLY COMPA	13844	S105031707.001	11/02/2022	11/21/2022	1.33	SS BUSHING	104565.275 - Golf IRRIGATION REPAI	
					\$5,140.29			
MOUNTAINLAND SUPPLY COMPA	13924	S104711683.001	05/26/2022	12/08/2022	58.34	JUMBO VALVE BOX W/LID, SS COUPLING	514751.267 - Water SUPP & MAINT S	
MOUNTAINLAND SUPPLY COMPA	13924	S105009578.002	11/23/2022	12/08/2022	200.00	METER RING X 4	514751.265 - Water SUPP & MAINT W	
MOUNTAINLAND SUPPLY COMPA	13924	S105058938.001	11/22/2022	12/08/2022	248.65	METER LID X 4	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	13924	S105058959.001	11/29/2022	12/08/2022	166.22	MAN HOLE RISER GRADE RING	514751.265 - Water SUPP & MAINT W	
MOUNTAINLAND SUPPLY COMPA	13924	S105059914.001	11/29/2022	12/08/2022	297.49	INLET KEY VALVE	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	13924	S105063486.001	11/18/2022	12/08/2022	89.11	FREESTONE	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	13924	S105066178.001	11/21/2022	12/08/2022	18.56	SPRAY PAINT	524752.265 - Sewer SYSTEM MAINT E	
MOUNTAINLAND SUPPLY COMPA	13924	S105071345.001	11/29/2022	12/08/2022	52.79	BRASS NIPPLE/ADAPTER	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	13924	S105072390.001	11/23/2022	12/08/2022	172.97	METER RING X 2	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	13924	S105072410.001	11/23/2022	12/08/2022	-200.00	REFUND ON METER RING X 4	514751.266 - Water SUPP & MAINT DI	
MOUNTAINLAND SUPPLY COMPA	13924	S105077900.001	11/30/2022	12/08/2022	214.62	MOTOR	104140.250 - Admin SUPP & MAINT -	
					\$1,318.75			
					\$6,600.56			
MURDOCK, JERRY	13845	111722JM	11/17/2022	11/21/2022	1,800.00	CITY PORTION OF SIDEWALK INSTILLATION	104410.740 - Class C - SIDEWALK	
					\$1,800.00			
NATIONWIDE HOTEL GUIDES	13846	109892	10/18/2022	11/21/2022	175.00	ADVERTISING	104566.455 - Pro Shop ADVERTISING	
					\$175.00			

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PACKARD WHOLESALE CO.	13847	INV195503	10/12/2022	11/21/2022	124.91	PAPER TOWEL ROLLS/TOILET PAPER	104160.250 - Visitor Center SUPPLIES	
					\$124.91			
PAR WEST TURF SERVICES	13848	168500	09/16/2022	11/21/2022	883.48	FLAGS	104565.251 - Golf COURSE/BUILDING	
					\$883.48			
PEHP LTD Program Attn: LTD Paym	13812	PRDISA032622-0	11/10/2022	11/10/2022	1,344.59	LONG TERM DISABILITY	101563 - Health Insurance clearing	
PEHP LTD Program Attn: LTD Paym	13849	09/10/22-10/21/2	11/17/2022	11/21/2022	327.16	DEFERRED HEALTH INSURANCE	101563 - Health Insurance clearing	
PEHP LTD Program Attn: LTD Paym	13881	10/29/22-11/18/22	11/23/2022	11/23/2022	202.79	LONG TERM DISABILITY	101563 - Health Insurance clearing	
					\$1,874.54			
PELORUS METHODS, INC.	13850	221201	11/01/2022	11/21/2022	1,900.00	SOFTWARE, SUPPORT, & CLOUD SERVICES	104140.210 - Admin DUES, SUBSCRI	
					\$1,900.00			
PRECISION CONCRETE CUTTING	13851	UT23024UM	10/21/2022	11/21/2022	4,221.68	TRIP HAZARDS	104410.740 - Class C - SIDEWALK	
					\$4,221.68			
PUBLIC EMPLOYEE HEALTH PLAN	13852	10/01/22-10/31/2	10/20/2022	11/21/2022	10,636.84	ACTIVE EMPLOYEE PREMIUM	101563 - Health Insurance clearing	
PUBLIC EMPLOYEE HEALTH PLAN	13882	11/01/22-11/30/22	11/23/2022	11/23/2022	11,475.36	ACTIVE EMPLOYEE PREMIUM AND PREMIUM A	101563 - Health Insurance clearing	
					\$22,112.20			
PUKKA INC.	13853	HQ02866-IN	10/26/2022	11/21/2022	456.00	SUN HATS	104566.482 - Pro Shop MERCHANDIS	
PUKKA INC.	13853	HQ02910-IN	10/06/2022	11/21/2022	542.00	SUN HATS	104566.482 - Pro Shop MERCHANDIS	
					\$998.00			
					\$998.00			
REDD MECHANICAL	13855	3541	11/01/2022	11/21/2022	159.59	RTU SERVICE CALL - PARTS & LABOR	104566.270 - Pro Shop BUILDING MAI	
					\$159.59			
RELADYNE WEST LLC	13856	SEP0333-FC	09/30/2022	11/21/2022	67.65	FUEL	104565.252 - Golf FUEL & DIESEL	
					\$67.65			
SAN JUAN BUILDING SUPPLY	13857	2211-210637	11/02/2022	11/21/2022	685.74	PIONEER PARK FENCE	104510.740 - Parks CAPITAL OUTLAY	
SAN JUAN BUILDING SUPPLY	13857	2211-211875	11/17/2022	11/21/2022	60.96	PLYWOOD TO BOARD UP BATHROOMS AT LLOY	104510.250 - Parks SUPP & MAINT - E	
					\$746.70			
SAN JUAN BUILDING SUPPLY	13925	2211-202338	11/22/2022	12/08/2022	3,480.57	ROTARY CLUB FENCE SUPPLIES	104510.250 - Parks SUPP & MAINT - E	
SAN JUAN BUILDING SUPPLY	13925	2211-212207	11/21/2022	12/08/2022	4,457.29	ROTARY CLUB FENCE SUPPLIES	104510.250 - Parks SUPP & MAINT - E	
SAN JUAN BUILDING SUPPLY	13925	2211-212208	11/21/2022	12/08/2022	66.06	ZINC SCREWS	104510.250 - Parks SUPP & MAINT - E	
					\$8,003.92			
					\$8,750.62			
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOCONTRA	10/31/2022	11/21/2022	159.00	CONTRACTED SERVICE	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOCONTRA	10/31/2022	11/21/2022	242.00	5.50 TN 10/27	534753.267 - Sanitation CONTRACTE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	40.00	REFRIDGERATOR 10/12	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	317.24	7.21 TN 10/20	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	324.72	7.38 TN 10/14	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	336.16	7.64 TN 10/21	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	379.72	8.63 TN 10/20	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	380.60	8.65 TN 10/17	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	382.36	8.69 TN 10/12	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	392.04	8.91 TN 10/26	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	392.48	8.92 TN 10/31	534753.268 - Sanitation TIPPAGE FEE	

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SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	420.64	9.56 TN 10/05	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	427.24	9.71 TN 10/28	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	442.64	10.06 TN 10/11	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	475.64	10.81 TN 10/25	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	497.20	11.30 TN 10/07	534753.268 - Sanitation TIPPAGE FEE	
SAN JUAN COUNTY LANDFILL OP	13858	SJCLOTIPPAGE	10/31/2022	11/21/2022	523.60	11.90 TN 10/04	534753.268 - Sanitation TIPPAGE FEE	
					\$6,133.28			
					\$6,133.28			
SAN JUAN COUNTY ROAD DEPT.	13813	46200	09/29/2022	11/10/2022	596.90	#304 SERVICE	534753.250 - Sanitation SUPP & MAIN	
SAN JUAN COUNTY ROAD DEPT.	13859	46227	10/13/2022	11/21/2022	193.50	#301 SERVICE	534753.250 - Sanitation SUPP & MAIN	
					\$790.40			
SAN JUAN COUNTY SHERIFF'S O	13860	SEPT22MPD	11/11/2022	11/21/2022	3,410.00	CITY ADDITIONAL PAY HOURS JULY/AUGUST/SE	104210.350 - Police CONTRACTED LA	
					\$3,410.00			
SAN JUAN RECORD	13861	MCITY1022	10/31/2022	11/21/2022	172.50	SECONDARY WATER AD	514751.220 - Water PUBLIC NOTICES	
SAN JUAN RECORD	13861	MCITY1022	10/31/2022	11/21/2022	258.75	FARMERS MARKET	254570 - Economic Grant Expense	
SAN JUAN RECORD	13861	MCITY1022	10/31/2022	11/21/2022	270.00	CITY MANAGER AD	104140.220 - Admin PUBLIC NOTICES	
					\$701.25			
SAN JUAN RECORD	13926	MCITY1122	11/30/2022	12/08/2022	126.50	CITY MANAGER AD	104140.220 - Admin PUBLIC NOTICES	
SAN JUAN RECORD	13926	MCITY1122	11/30/2022	12/08/2022	187.42	GINGER BREAD HOUSE ADVERTISING	254540 - Community Events (City TRT)	25-6
SAN JUAN RECORD	13926	MCITY1122	11/30/2022	12/08/2022	290.96	HIDEOUT SALE	104566.455 - Pro Shop ADVERTISING	
SAN JUAN RECORD	13926	MCITY1122	11/30/2022	12/08/2022	398.72	FARMERS MARKET	254570 - Economic Grant Expense	
					\$1,003.60			
					\$1,704.85			
SCHUCK, JOHN ANDERSEN	13927	RFD 195742.112	11/23/2022	12/08/2022	5.00	Deposit Refund: 195742 - SCHUCK, JOHN ANDER	512230 - Customer Deposits	
					\$5.00			
SEMADENI, LILA	13928	Refund: 65901	12/01/2022	12/08/2022	370.11	Refund: 65901 - SEMADENI, LILA	511311 - Accounts Receivable	
					\$370.11			
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	28.75	SOAPS FOR CHRISTMAS SALE	104566.482 - Pro Shop MERCHANDIS	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	39.98	MAINT ITEMS	104566.270 - Pro Shop BUILDING MAI	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	48.66	POLOS	104566.482 - Pro Shop MERCHANDIS	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	50.30	KEYS	104566.270 - Pro Shop BUILDING MAI	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	58.85	CHRISTMAS SALE ITEMS	104566.482 - Pro Shop MERCHANDIS	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	96.00	EMBROIDERY SERVICE	104566.482 - Pro Shop MERCHANDIS	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	97.30	JACKETS	104566.482 - Pro Shop MERCHANDIS	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	129.94	GOLF SKIRTS	104566.482 - Pro Shop MERCHANDIS	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	208.40	CHRISTMAS SALE ITEMS	104566.482 - Pro Shop MERCHANDIS	
SIMON, JEFF	13929	120722JS	12/07/2022	12/08/2022	684.18	GOLF BALLS	104566.250 - Pro Shop SUPPLIES MAI	
					\$1,442.36			
					\$1,442.36			
SONDEREGGER, TRENT & CASSI	13814	RFD 195390.110	11/07/2022	11/10/2022	147.75	Deposit Refund: 195390 - SONDEREGGER, TREN	512230 - Customer Deposits	
					\$147.75			
SOUTHEASTERN UTAH DISTRICT	13862	#2271, 2272	10/01/2022	11/21/2022	30.00	LAB SAMPLES	514751.450 - Water WATER SAMPLES	
SOUTHEASTERN UTAH DISTRICT	13862	#2375, 2429	11/01/2022	11/21/2022	60.00	LAB SAMPLES	514751.450 - Water WATER SAMPLES	
					\$90.00			
					\$90.00			

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STATE OF UTAH DEPARTMENT OF	13863	ERI2023	11/17/2022	11/21/2022	100.00	ESTABLISHMENT REGISTRATION INVOICE 2023	104460.253 - Airport AIRPORT GASOL	
					\$100.00			
STOTZ EQUIPMENT	13864	P19142	10/26/2022	11/21/2022	315.20	GASKET/EXTENSION/FREIGHT	104565.250 - Golf EQUIPMENT	
STOTZ EQUIPMENT	13864	P19152	10/26/2022	11/21/2022	725.05	HOLLOW CARB TIPS/FREIGHT	104510.250 - Parks SUPP & MAINT - E	
STOTZ EQUIPMENT	13864	P19217	10/28/2022	11/21/2022	-315.20	CREDIT FOR BILLING US FOR MOAB'S INVOICE	104565.250 - Golf EQUIPMENT	
					\$725.05			
					\$725.05			
SUPREME INTERNATIONAL LLC	13865	V2031495	08/01/2022	11/21/2022	135.50	SHIRTS	104566.482 - Pro Shop MERCHANDIS	
SUPREME INTERNATIONAL LLC	13865	V2063426	09/30/2022	11/21/2022	51.63	SHIRTS	104566.482 - Pro Shop MERCHANDIS	
					\$187.13			
					\$187.13			
TARGET SPECIALTY PRODUCTS	13866	INVP500970673	10/31/2022	11/21/2022	3,141.60	TURFCIDE	104565.451 - Golf FERTILIZER, CHEM	
					\$3,141.60			
TAYLOR MADE GOLF COMPANY, I	13867	36287019	10/26/2022	11/21/2022	213.84	TM22	104566.482 - Pro Shop MERCHANDIS	
TAYLOR MADE GOLF COMPANY, I	13867	36287453	10/27/2022	11/21/2022	447.32	CLUBS	104566.482 - Pro Shop MERCHANDIS	
					\$661.16			
					\$661.16			
TITLEIST COBRA/ACUSHNET CO	13868	914336706	10/05/2022	11/21/2022	183.68	M095	104566.482 - Pro Shop MERCHANDIS	
TITLEIST COBRA/ACUSHNET CO	13868	914339251	09/23/2022	11/21/2022	241.81	BALLS	104566.482 - Pro Shop MERCHANDIS	
TITLEIST COBRA/ACUSHNET CO	13868	914347847	09/23/2022	11/21/2022	242.19	BALLS	104566.482 - Pro Shop MERCHANDIS	
TITLEIST COBRA/ACUSHNET CO	13868	914494274	10/26/2022	11/21/2022	179.50	BAGS	104566.482 - Pro Shop MERCHANDIS	
					\$847.18			
TITLEIST COBRA/ACUSHNET CO	13930	914575483	11/22/2022	12/08/2022	71.80	FLEX COASTAL WMN	104566.482 - Pro Shop MERCHANDIS	
					\$918.98			
TOWNCLOUD, INC	13869	3674	11/01/2022	11/21/2022	50.00	NOVEMBER BILLING	104140.210 - Admin DUES, SUBSCRI	
TOWNCLOUD, INC	13931	3712	12/01/2022	12/08/2022	50.00	MONTHLY SUBSCRIPTION	104140.210 - Admin DUES, SUBSCRI	
					\$100.00			
TURF-TEC INTERNATIONAL	13870	24424	02/10/2022	11/21/2022	285.00	TURF STRESS DETECTION GLASSES/MASCAR	104565.251 - Golf COURSE/BUILDING	
					\$285.00			
UPPER CASE PRINTING, INK.	13932	18945	11/18/2022	12/08/2022	400.00	ENVELOPES	104140.240 - Admin OFFICE SUPPLIE	
					\$400.00			
UPS	13871	0000X73283432	10/22/2022	11/21/2022	27.85	SHIPPING FOR WATER SAMPLES	514751.450 - Water WATER SAMPLES	
UPS	13871	0000X73283462	11/12/2022	11/21/2022	1.67	SHIPPING	514751.450 - Water WATER SAMPLES	
					\$29.52			
					\$29.52			
UTAH LOCAL GOVERNMENTS TR	13872	115477	11/15/2022	11/21/2022	-304.01	HEALTH INS	101563 - Health Insurance clearing	
UTAH LOCAL GOVERNMENTS TR	13872	115477	11/15/2022	11/21/2022	2,849.60	WORKERS COMP	101562 - Workmans comp clearing	
					\$2,545.59			
					\$2,545.59			
UTAH STATE PARKS AND RECREA	13933	NOV 2022	12/07/2022	12/08/2022	189.00	NOV OHV PERMITS	104160.555 - Visitor Center OHV permi	
UTAH STATE PARKS AND RECREA	13933	OCT 2022	11/01/2022	12/08/2022	648.00	OCT OHV PERMITS	104160.555 - Visitor Center OHV permi	
					\$837.00			
					\$837.00			

**Monticello City
Check Register
Checking Zions - 11/09/2022 to 12/13/2022**

Payee Name	Reference Number	Invoice Number	Invoice Ledger Date	Payment Date	Amount	Description	Ledger Account	Activity Code
UTAH STATE RETIREMENT	ACH	04042022	03/31/2022	11/25/2022	-219.93	Crediting Pelorus for overcontribution - matching wit	104140.130 - Admin EMPLOYEE BEN	
UTAH STATE RETIREMENT	ACH	07012022	07/01/2022	11/25/2022	-1,338.08	URS Correction on Pelorus side	104140.130 - Admin EMPLOYEE BEN	
UTAH STATE RETIREMENT	ACH	07012022	07/01/2022	11/25/2022	-208.86	URS Correction on Pelorus side	104140.130 - Admin EMPLOYEE BEN	
UTAH STATE RETIREMENT	ACH	07012022	07/01/2022	11/25/2022	-20.02	URS Correction on Pelorus side	104140.130 - Admin EMPLOYEE BEN	
UTAH STATE RETIREMENT	ACH	07012022a	07/01/2022	11/25/2022	73.99	URS Correction on Pelorus side	104140.130 - Admin EMPLOYEE BEN	
UTAH STATE RETIREMENT	ACH	INTEREST DUE	10/10/2022	11/25/2022	1,135.68	INTEREST DUE/LATE PENALTY	104140.130 - Admin EMPLOYEE BEN	
UTAH STATE RETIREMENT	ACH	PR090922-318	09/16/2022	11/25/2022	50.00	Roth IRA	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR090922-318	09/16/2022	11/25/2022	348.22	401k Plan	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR090922-318	09/16/2022	11/25/2022	3,860.15	State Retirement	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR092322-318	09/29/2022	11/25/2022	50.00	Roth IRA	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR092322-318	09/29/2022	11/25/2022	327.44	401k Plan	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR092322-318	09/29/2022	11/25/2022	3,676.08	State Retirement	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR092322-318	09/30/2022	11/25/2022	15.00	401k Plan	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR100722-318	10/13/2022	11/25/2022	-1,325.92	State Retirement	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR100722-318	10/13/2022	11/25/2022	-338.24	State Retirement	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR100722-318	10/13/2022	11/25/2022	-18.04	401k Plan	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR100722-318	10/13/2022	11/25/2022	50.00	Roth IRA	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR100722-318	10/13/2022	11/25/2022	337.78	401k Plan	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR100722-318	10/13/2022	11/25/2022	3,620.16	State Retirement	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR100722-318	10/19/2022	11/25/2022	18.04	401k Plan	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR100722-318	10/19/2022	11/25/2022	1,664.16	State Retirement	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR102122-318	10/28/2022	11/25/2022	50.00	Roth IRA	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR102122-318	10/28/2022	11/25/2022	266.46	401k Plan	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR102122-318	10/28/2022	11/25/2022	3,255.34	State Retirement	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR110422-318	11/09/2022	11/25/2022	50.00	Roth IRA	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR110422-318	11/09/2022	11/25/2022	264.98	401k Plan	102223 - State Retirement Withholding	
UTAH STATE RETIREMENT	ACH	PR110422-318	11/09/2022	11/25/2022	3,144.47	State Retirement	102223 - State Retirement Withholding	
					\$18,788.86			
					\$18,788.86			
UTAH STATE TREASURER	13873	OCTOBER2022	11/03/2022	11/21/2022	9,720.22	OCTOBER REPORTING	104121.220 - Court STATE FINES & F	
UTAH STATE TREASURER	13934	NOVEMBER 202	12/02/2022	12/08/2022	5,757.96	NOVEMBER REPORTING	104121.220 - Court STATE FINES & F	
					\$15,478.18			
VISTA OUTDOOR SALES, LLC.-BU	13874	719526	10/22/2022	11/21/2022	450.23	GOLF PRO X3	104566.482 - Pro Shop MERCHANDIS	
					\$450.23			
WATERFORD SERVICES, LLC	13935	191534	11/16/2022	12/08/2022	1,350.25	VACUUM GAUGE/SPRINGS/ROTAMETERS/MISC	514751.265 - Water SUPP & MAINT W	
					\$1,350.25			
WHORTON, MIKE J	13936	225200950	11/23/2022	12/08/2022	90.00	OVERPAYMENT CASE #225200950	104121.220 - Court STATE FINES & F	
					\$90.00			
YOUNG, JAYSON A	13937	215201000 12062	12/06/2022	12/08/2022	200.00	SUCCESSFUL COMPLETION OF PROBATION 21	102320 - Bail held in trust	
					\$200.00			
					\$206,940.26			

To whoever it may concern,

I would like to submit my own name into consideration for any upcoming openings on the Monticello City Recreation Committee. I grew up in the city rec program and currently have kids entering it. I would like to be on the committee to help better organize youth sports programs and to reinstate adult sports leagues/programs. I am already heavily involved, being that I work for the city running the golf and parks maintenance, so I hear lots of concerns very often and I think I can help if given the opportunity.

Caleb Bailey

Superintendent - Golf, Fields, and Grounds

City of Monticello, UT

(602) 370-8904

Hi Melissa,

This is Marci Bothwell and I was told that you might be looking for 2 new members of the Rec committee. I would like to join if possible. I have two young kids who are active in the program and have helped coach various sports over the past 5 years, so I have some experience in the Rec program. I would love to be able to share input and ideas from a parent actively involved and committed to the success of youth Rec.

Thanks!

Marci Bothwell

Dear Monticello City /Monticello recreation department

The reason I would like to join the Monticello community is because I would love to help progress the work of organizing and maintaining the city recreation committee through financing and organization. I feel like I have a lot to bring the table because I know a lot of people that are willing to help with Monticello recreation.

I have been involved in sports, my whole life. Me and my wife are dedicated to sports and have been since we were children and would love to see Monticello succeed in recreation and help kids and adults develop skills.

Thomas Wigginton

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
Net Position			
Assets:			
Current Assets			
Cash and cash equivalents			
1112 Checking MBA Zions	(180,239.57)	1,153.74	(238,666.64)
1120 PTIF 1109 MBA	(33,981.65)	0.00	(33,981.65)
1135 PTIF 5188 ZAP TAX Swimming Pool Payment	62,385.62	0.00	62,385.62
1138 PTIF 8578 Fund 54 Debt Reserve	131,091.34	0.00	131,091.34
1175 Undeposited receipts	(290.00)	(2,355.00)	(1,015.00)
1191.1 Restricted cash	465,651.44	0.00	465,651.44
1191.2 Restricted cash offset	(465,651.44)	0.00	(465,651.44)
Total Cash and cash equivalents	(21,034.26)	(1,201.26)	(80,186.33)
Receivables			
1311 Accounts Receivable	100.00	(100.00)	0.00
Total Receivables	100.00	(100.00)	0.00
Total Current Assets	(20,934.26)	(1,301.26)	(80,186.33)
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	18,591.99	0.00	18,591.99
Total Property	6,186,936.58	0.00	6,186,936.58
Accumulated depreciation			
1721 AccDpn Buildings	(739,969.33)	0.00	(739,969.33)
1731 AccDpn Improvements	(679,890.32)	0.00	(679,890.32)
1740 AccDpn Machinery and equipment	(13,047.10)	0.00	(13,047.10)
Total Accumulated depreciation	(1,432,906.75)	0.00	(1,432,906.75)
Total Capital assets	4,754,029.83	0.00	4,754,029.83
Other non-current assets			
1799 MBA GFA offset	(4,754,029.83)	0.00	(4,754,029.83)
Total Other non-current assets	(4,754,029.83)	0.00	(4,754,029.83)
Total Non-Current Assets	0.00	0.00	0.00
Total Assets:	(20,934.26)	(1,301.26)	(80,186.33)
Liabilities and Fund Equity			
Liabilities:			
Current liabilities			
2131 Accounts Payable	(42,733.02)	559.44	(2,543.58)
Total Current liabilities	(42,733.02)	559.44	(2,543.58)
Long-term liabilities			
2410.1 Accrued interest	(13,987.50)	0.00	(13,987.50)
2410.2 Accrued interest offset	13,987.50	0.00	13,987.50
2510.1 2006 MBA Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2510.2 2006 MBA Lease Revenue repaid	150,000.00	0.00	150,000.00
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	450,000.00	0.00	495,000.00
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	195,000.00	0.00	195,000.00
2512.3 2014 Community Center - current	(58,000.00)	0.00	(58,000.00)
2512.4 2014 Community Center - current offset	58,000.00	0.00	58,000.00
2518.1 2014 Lease Revenue issued	(300,000.00)	0.00	(300,000.00)
2518.2 2014 Lease Revenue repaid	300,000.00	0.00	300,000.00
2599 MBA LTD offset	1,968,000.00	0.00	1,968,000.00
Total Long-term liabilities	113,000.00	0.00	158,000.00
Total Liabilities:	70,266.98	559.44	155,456.42
Equity - Paid in / Contributed			

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 12/13/2022
50.00% of the fiscal year has expired

	Prior Year Actual	Current Period Actual	Current Year Actual
2961.1 Debt Reserve	(130,181.09)	0.00	(130,181.09)
2961.2 Debt Reserve offset	130,181.09	0.00	130,181.09
2981 Fund balance	(49,332.72)	741.82	(75,270.09)
Total Equity - Paid in / Contributed	(49,332.72)	741.82	(75,270.09)
Total Liabilities and Fund Equity	20,934.26	1,301.26	80,186.33
Total Net Position	0.00	0.00	0.00

Monticello City
Standard Financial Report
54 54 Municipal Building Authority - 07/01/2022 to 12/13/2022
50.00% 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					
3660 UTILITY PAYMENT FROM COUNTY	14,070.92	0.00	8,335.08	15,000.00	0.00
3680 Debt Service/Loan Pmt from County	25,167.00	0.00	24,906.00	25,000.00	0.00
Total Intergovernmental revenue	39,237.92	0.00	33,241.08	40,000.00	0.00
Miscellaneous revenue					
3620 Rent income	3,715.00	(400.00)	2,530.00	3,500.00	0.00
3691 ZAP TAX REVENUE FOR POOL PMT	0.00	0.00	0.00	6,500.00	0.00
3794 Interest Income	397.92	0.00	0.00	4,500.00	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	45,000.00	0.00
3840 Transfer from Water Fund	0.00	0.00	0.00	10,000.00	0.00
Total Miscellaneous revenue	4,112.92	(400.00)	2,530.00	114,500.00	0.00
Total Revenue:	43,350.84	(400.00)	35,771.08	154,500.00	0.00
Expenditures:					
Miscellaneous					
4600.110 Salaries and wages	5,352.29	241.40	2,452.27	5,800.00	0.00
4600.130 Benefit expense	2,388.91	100.42	1,072.56	3,700.00	0.00
4600.240 Office supplies	0.00	0.00	0.00	100.00	0.00
4600.250 Equipment and maintenance	0.00	0.00	81.68	750.00	0.00
4600.280 Utilities	16,142.53	0.00	6,227.20	21,000.00	0.00
4600.310 Professional and technical	0.00	0.00	0.00	750.00	0.00
4600.510 Insurance	693.00	0.00	0.00	700.00	0.00
Total Miscellaneous	24,576.73	341.82	9,833.71	32,800.00	0.00
Debt service					
4600.810 MBA Debt service - principal	0.00	0.00	0.00	145,000.00	0.00
4600.820 MBA Debt service - interest	25,455.00	0.00	0.00	15,000.00	0.00
Total Debt service	25,455.00	0.00	0.00	160,000.00	0.00
Total Expenditures:	50,031.73	341.82	9,833.71	192,800.00	0.00
Total Change In Net Position	(6,680.89)	(741.82)	25,937.37	(38,300.00)	0.00

Monticello City
Check Register
Checking Zions - 11/09/2022 to 12/13/2022

<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>	<u>Activity Code</u>
DOMINION ENERGY	13878	6569OCT22	10/26/2022	11/23/2022	204.33	648 S HIDEOUT WAY	544600.280 - Utilities	
DOMINION ENERGY	13912	6569NOV22	11/22/2022	12/08/2022	493.16	648 S HIDEOUT WAY	544600.280 - Utilities	
					\$697.49			
MONTICELLO MERCANTILE CO	13922	C267026	11/23/2022	12/08/2022	73.28	KEYS FOR HIDEOUT	544600.250 - Equipment and maintena	
MONTICELLO MERCANTILE CO	13922	C267032	11/23/2022	12/08/2022	-7.00	RETURN OF KEY THAT DIDN'T WORK	544600.250 - Equipment and maintena	
					\$66.28			
					\$66.28			
					\$763.77			

RIGHT OF WAY DEED

MUNICIPAL BUILDING AUTHORITY OF THE CITY OF MONTICELLO, a Utah non-profit corporation with principal place of business at, 17 N 100 E, P.O. Box 457, Monticello, San Juan County, State of Utah 84535, GRANTOR, hereby conveys and quitclaims to SHAWN MORRIS, GRANTEE, whose address is 825 Tiger Cove, Boulder City, Nevada 89005, for the sum of One Dollar (\$1.00) and other good and valuable consideration, an easement and right of way over and across the hereinafter described portion (the "EASEMENT TRACT") of the land of GRANTOR situated in San Juan County, State of Utah, which EASEMENT TRACT is described as follows:

Township 33 South, Range 23 East, SLM

Section 12: Beginning at the Southeast corner of Section 12 and running North along the East boundary of Section 12 to the Southwest corner of the NW1/4NW1/4 of Section 7, T33S, R24E, SLM. (Part of Parcel No. 33S23E120001)

for ingress and egress and the installation and maintenance of utilities for the benefit of the following described property situated in San Juan County, State of Utah, ("GRANTEE'S TRACT") and described as follows:

TOWNSHIP 33 SOUTH, RANGE 24 EAST, SLM

SECTION 7: Lot 1, NE1/4NW1/4, NW1/4NE1/4
Parcel No. 33S24E070600

The easement and right of way granted herein is subject to the following limitations,
to-wit:

1. It is granted only for the benefit of GRANTEE'S TRACT and may be used only by the owners, heirs, successors, and assigns of GRANTEE'S TRACT.
2. Nothing herein shall be construed to restrict the right of GRANTOR, and its successors and assigns, from making such use of the EASEMENT TRACT as they shall see fit as long as said use by GRANTOR does not significantly interfere with the use granted herein to GRANTEE.

3. Any restrictions, rules and regulations which may be applicable as a result of an airport's operations and expansion on the following described real property situated in San Juan County, State of Utah, to-wit:

Township 33 South, Range 23 East, SLM
Section 12: E1/2
Parcel No. 33S23E120001

WITNESS the hands of said GRANTOR as of the day ___ of December, 2022.

MUNICIPAL BUILDING AUTHORITY OF
THE CITY OF MONTICELLO

By: _____
Board Chair

ATTEST:

City Recorder

(SEAL)

STATE OF UTAH)
 : ss.
County of San Juan)

The foregoing instrument was acknowledged before me this ___ day of December, 2022, by BAYLEY HEDGLIN and MELISSA GILL, the Board Chair and City Recorder of the Municipal Building Authority of the City of Monticello, who duly acknowledge that they executed the foregoing instrument pursuant to a resolution of the governing body of said City.

(SEAL)

Notary Public
My Commission Expires:
Residing At: