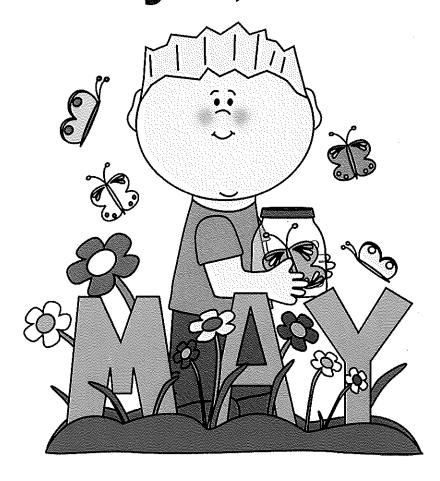
Town of Stockton Town Council Meeting May 9,2019





TOWN OF STOCKTON



18 North Johnson Street P.O. Box 240 Stockton, Utah 84071

Phone: (435) 882-3877 Fax: (435) 833-9031

Notice is given that the Stockton Town Council will hold a regular meeting as identified below in the Town Council Chambers at the Stockton Town Hall 18 N. Johnson Street, Stockton, Utah. In compliance with the American Disabilities Act, any individual who may need special accommodations including auxiliary communicative and services during this meeting shall notify the Town Clerk at (435) 882-3877 at least 24 hours prior to the meeting. The order of Agenda Items may be changed if deemed appropriate by the Mayor or Town Council. Time limits, if any listed for Agenda items are approximate and may be accelerated or delayed.

TOWN COUNCIL MEETING AGENDA

DATE: May 9, 2019

TIME: 7:00 pm

Call to order

- 1. Pledge of Allegiance
- 2. Roll Call

Thomas Karjola-Mayor Judy Bori-Councilwoman Vicki Nash-Councilwoman Nando Meli-Councilman David Nutzman-Councilman

- 3. Public Comments
- 4. Tooele County Sheriff Department-Sheriff Wimmer
- 5. Resolution 2019-05 Credit Card Transaction Contract
- 6. Consent Agenda
 - a. Check Register
 - b. Bills over \$1,000.00
 - c. Approval of meeting minutes
- 7. Department Reports

- a. Stockton Police Department-Chief Romney-See attached
- b. Stockton Fire Department-Chief Huffman/Assistant Chief Thatcher
- c. Recreation (Parks)
- d. Roads and Grounds
- e. Solid Waste
- f. Water
- e. Sewer
- 8. Mayor's Report:
- 9. Planning Commission Report
- 10. Resolution 2019-06 Planning Commission Appointment of Claudia Baker
- 11. Ordinance 2019-09 Street Excavation and Fees
- 12. Adjourn

By: Ashlee Wanlass Town Clerk/Recorder

Posting: Stockton Town Hall; Stockton Town Post Office; Stockton Town Web Site; Tooele Transcript for information only; Utah Public Notice Web Site

STOCKTON TOWN CORPORATION

RESOLUTION 2019-05

A RESOLUTION OF THE STOCKTON TOWN COUNCIL APPROVING AN AGREEMENT WITH ELIOT MANAGEMENT GROUP FOR CREDIT CARD TRANSACTIONS.

WHEREAS, Stockton Town desires to allow the payment of utility bills with online credit card payments, as well as concessions purchases; and,

WHEREAS, allowing credit card transactions for the payment of utility bills will ease Town administrative burdens as well as provide Town utility customers increased convenience when paying utility bills; and,

WHEREAS, being able to accept credit card purchases at the Alex Baker memorial ball park concessions will increase concession sales as well as provide patrons with increased convenience when making concessions purchases; and,

WHEREAS, agreement documents with Eliot Management Group are attached as Exhibit A; and,

WHEREAS, the agreement documents with Eliot Management Group are for a term of 12 months, renewing automatically each year for an additional 12-month term unless terminated; and,

WHEREAS, the Town Administration believes the credit card transactions authorized by this Resolution are in the best interest of Stockton Town and the public, for the reasons stated herein:

NOW, THEREFORE, BE IT RESOLVED BY THE STOCKTON TOWN COUNCIL that the agreement documents (Exhibit A) with Eliot Management Group are hereby approved, and that the Mayor is hereby authorized to sign the same.

This Resolution is necessary for the immediately preservation of the public safety, health, and welfare, and shall take effect immediately upon passage without further publication.

| IN WITNESS WHEREOF, this Re Council this day of | solution is passed by the Stockton Towr , 2019. |
|---|--|
|---|--|

STOCKTON TOWN COUNCIL

| (For) | | | | (Against) |
|----------------------|-----------|--------------|--------------|-----------|
| | | | | |
| | | | | |
| | | ···- | | |
| | | _ | | |
| | | | | |
| | | <u></u> | | |
| | | - | | |
| ABSTAINING: | | | | |
| | | | | |
| ATTEST: | | | | |
| | | | | |
| Town Clerk | | - | | |
| | | | | |
| SEAL | | | | |
| Approved as to form: | | | | |
| | Roger Eva | ns Baker. To | own Attorney | |

Exhibit A

Eliot Management Group Agreement Documents



info@e-mg.com • www.e-mg.com

Application ID: 295346

Office: Rep:

202495 647998

| Iπfo⊕e-mg, | .com • www.o- | mg.com | | | Merchant ID: | | | ŞI | C/MCC: 4900 |
|---|-----------------------------------|---------------------------------------|---|---|--|--|-----------------------|---|-------------------------|
| MERCHANT APPLICA | | | | ATION & AGRE | EMENT | | | *************************************** | |
| EUSINESS NAME(S) (p) | | learly) | | 700 | | | | | |
| EXACT LEGAL NAME (AS SHOWN TOWN OF STOCKTON | N ON FEDERAL | TAX RETURN): | | | BUSINESS DBA NAME TOWN OF STOC | | <i></i> | | |
| MAILING/BILLING ADDRESS: PO BOX 240 | | | .,,,,, | | PHYSICAL STREET AL 18 NORTH JOHN | DRESS (IF D | RET | MAILING ADDRES | 98): |
| CITY, STATE, ZIP: STOCKTON, UT 84071 | | | CITY, STATE, ZIP: STOCKTON, | UT | 84071 | | | | |
| CORPORATE PHONE #: 1435-882-3877 | | FAX#: | 4 | -1.1. | DBA PHONE #: | | | A CONTACT NAME | <u></u> |
| CORPORATE EMAIL: | | 435-883-903 | · - | | 435-882-3877 WEBSITE ADDRESS: | | | ISA CANON | |
| TREASURER@STOCKTO | IO.NWOTNC | ₹G | | | WWW.STOCKTO | NTOWN. | DRG | | |
| | | | · · · · · · · · · · · · · · · · · · · | ÿl | Mall Corresponder | nce To: | | | 71/4/ |
| MERGHANTIPROBLE() | overter (b) | | | · · | Physical Street Address | dress | Malling/Billi | ng Address | |
| TYPE OF OWNERSHIP: | ie alkaniai(e | mar ne abb | content phospile | | | | | | |
| ☐ Sole Proprietor ☐ Partne | ership 🗆 PA | or PC 🗆 Com | oration 🗇 Imited | 1 iahilitv (| Co. (1) Not for Profit | D CitylGo | Jorhmont | FEDERA! | • |
| TYPE OF GOODS OR SERVICES | SOLO: | | | · Liobinty | Have you ever accepted | | | 87-617 | |
| UTILITIES | | | 7 | *************************************** | If Yes, list name of most | recent proces | Sor: | | |
| | | | Has MERCHANT or any involuntary bankruptcy? | O Yes Da | rincipal identified b te: ø | elow filed bankrupt No | cy or been subject to | | |
| 190 | | | HOURS OF OPERATION M-F: 8-5 | N: | SAT/SUN: (| יייייייייייייייייייייייייייייייייייייי | | | |
| TREETSIVE | | | BANKGARD | SAUESI | ្ត្រាម . ០-០ រុះ(១)ផង្គង់ (ព្រះស្រុកព្រះ | eite) | MERGHANI | | TIT THE |
| Legiteria: Lickel Sizes | /ERAGE: 118,00 | нісн: \$15000,00 | Card Swipe: | | 09 | | ☐ Retail | | ging/Car Rental |
| MARINU VALIMA' | 'ERAGE; 5000.00 | HIGH; \$30000,00 | Manual with Imp | Manuel with Imprint, Card Pr | | 6 | ☐ Reslauran | t 🗀 B28 | |
| Annual Volume*; \$2 | 50000.00 | · · · · · · · · · · · · · · · · · · · | Mall/Telephone Order: | | 09 | | ☐ Service | □City/0 | Government |
| The Ticket Size and Monthly Volume and | cunts are subject to | credil approval. | Internet: | * * | 10 | 096 | □ Seasonal | | |
| BANKACCOUNT INFORMAT | ION (attach s | olded check) | Total: | **** | 10 | 0% | ☑ Internet | | ! i |
| NAME OF BANK: | | | BANK CONTACT: | 7:41 | *** | | BANK PHONE # | | |
| CHECKING ACCOUNT #: | 7 | | ROUTING/TRANS (9 DIGITS) | SIT#: | | | DATE OPENED: | W | |
| OWNERS//CERTIFICATI | 0)/\ (0); E}E \ | arcon en | MERIA) | | | | | | |
| 1. LEGAL FIRST NAME: FU | LL LEGAL MIDE | 4 | AL LAST NAME: | TITLE | <u>.</u> | | 188 | I. | PHONE#: |
| THOMAS D | | KA | RJOLA | MAY | YOR | DATE OF E | | ٠. | 435-882-3877 |
| RESIDENCE ADDRESS: 18 N JOHNSON ST | | | | CITY | : DCKTON | STATE; UT | ZIP; | | % OWNERSHIP: |
| 2. LEGAL FIRST NAME: FU | LL LEGAL MIDE | LE NAME: LEG | AL LAST NAME: | TITLE | The state of the s | | 840 | | 0 PHONE #: |
| RESIDENCE ADDRESS: | - | | | | 12.3 | DATE OF E | | | 1101112 11. |
| | | | | CITY | | STATE: | ZIP: | | % OWNERSHIP: |
| Federal Beneficial Owner(s) reg legal entity (e.g., Chief Executiv | | | | | | l e of the leg: Vice Presid | al entity or an inc | dividual respons | ible for managing the |
| WERCHANT SITE SURVE | ४ सिचरशसा | (to be comp | eted by sales | represent | ative) | | | | |
| MERCHANT LOCATION: Zi Retail Location with Store | Front | ☐ Office Bull | ding □ Resid | ence | CLMar | ehouse | E 011 | | |
| THE MERCHANT: | | | | | ······································ | | □ Other: | | **** |
| Owns D Leases the Bus | iness Premi | ses La | indiord/Busines | s Premise | s Owner Name & P | hone Num | ber: | | İ |
| hereby verify that this application and the information stated above | on has been fo e is true and c | illy completed to orrect to the be | by the Merchant A st of my knowledo | pplicant and | d that I have physically | Inspected | he business pre | mises of the Me | rchant at this address, |
| REPRESENTATIVE SIGNATURE | | | i inj anomeog | OFFICE #: | J. | REP.#: | | DATE: | |
| BRET PHILLIPS | | | | 202495 | | 647998 | | 04/16/2 | 019 |
| | | | | | | | | | |

Rates & Fees

VISA® / MASTERCARD® / AMERICAN EXPRESS® / DISCOVER® / PAYPAL™ GREDIT/CHECK GARD RATES

Card Types to be Accepted(Visa/MasterCard):

Ø Both

☐ Credit/Business ☐ Consumer Signature Debit

Please note: If MERCHANT elects not to accept "both", additional registration is required by Visa and MasterCard, and approval of the merchant account will be delayed until all

នៃ<u>ងខេត្ត</u>នេះ គ្រឿង មានស្វារ

Pass-Through + Dues, Fees & Assessments + 0.05%

Transaction/Authorization Fee: \$0.10

dintallesticiscos escentius (como o pressus

Discount Rate:3.2%

Transaction Fee:\$0.10

The above Discount Rate(s) are for Qualified Check Card and/or Credit Card Transactions only. Discount Rates are based on several factors, including but not limited to: Merchant's business type, method of sale, processing procedures, and type of card accepted for payment. The previously mentioned factors and/or deviations from the standards established by Visa/MasterCard/Discover/PayPal will result in increased Discount Rates. Visa/MasterCard/Discover/PayPal will result in increased Discount Rates. Visa/MasterCard/Discover/PayPal Qualified transactions. See paragraph 27 of the Merchant Credit Card Processing Terms & Conditional 1.25% for Mid-Qualified transactions and 1.75% for Non-the Transaction Fee listed above will also be assessed on each check card transaction.

If Merchant accepts debit or EBT transactions and Debit/EBT fees on the Merchant Application and Agreement are not completed, debit and EBT transactions will be assessed with the transaction/authorization fee listed above and debit interchange will be billed at pass-through rates.

American Express rates are based on the actual amount of each transaction and will be assessed a 0.30% charge for any non-swiped or digitally enabled transactions. See the American Express Card Acceptance Terms & Conditions for additional information and terms of use. AMEX prepaid transactions will be program, If available. If Merchant's account is not eligible for the OptBiue program, Merchant will be set up directly with American Express under their current

OTHER FEES† (See paragraph 27 in the Merchant Credit Card Processing Terms & Conditions for information relating to these and other fees.)

Annual PCI Fee: \$85:09 😂

Batch/Settlement Fee: \$0.10 per batch Chargeback Fee: \$25.00 per item

P Authorization Fee: \$0.05 per transaction

Monthly Minimum: \$15.00 Per Item Fee: \$0.15 per Item

Return Draft Fee: \$30.00 per Item

☐ Daily Discount ☑ Monthly Discount AVS Fee: \$0.025 per transaction Breach Fee: \$0.00 per month

DDA/DBA Change Fee: \$35.00 per request Monthly Maintenance Fee: \$12.75 per month PCI Non-Compliance Fee: \$19.95 per month

Retrieval Fee: \$10.00 per item

Voice Authorization Fee: \$0,95 per request

Would Merchant like to receive American Express marketing materials? ☑ Yes Would Merchant like to receive American Express marketing materials ("The Mo (See the American Express Card Acceptance Terms & Conditional Information.)

†Additionally dues, fees, and assessments ("DF&A") will be assessed on each transaction. DF&A for each card brand will be reflected as a separate line item on (AuTH PRC CR VS), Auth Processing Fee for VS DB (AUTH PRC DB VS), Non-Settle Fee for VS (NON STL VS TRAN), Transaction Integrity Fee for VS Credit FOR VS TRAN), Zero Floor Limit for VS (NO AUTH VS TRAN), Cross Border Fee for VS (XBRD FOR VS VOL), International Assessment Fee for VS (TIF FOR VS VOL), Fixed Acquirer Network Fees for VS (NTWK FEE FOR VS), Base II System File Transmission Fee for VS (TRANSMISSION VS), Network Undefined Authorization (UNDEF AUTH-MC), Processing Integrity Fee-Final Authorization (FREAUTH-MC), Processing Integrity Fee-Minimum (FNL AUTH MIN-MC), Global Acquiring Program Fee for MC (ACQ PRG MC VOL), Cross Border Fee for MC (XBRD FOR MC VOL), Network & International Processing Fee for S (INTL PRC DS VOL), International Service Fee for MC (ORT ENBL MC VOL), Data Usage for DS (INTL DRC DS VOL), International Processing Fee for AX (NTWK FEE AX VOL), Non-Swiped Transaction Fee for AX (NONSWIPE AR VOL) and Non-swiped Application-Initiated Transaction Fee (See the American Express Card Acceptance Terms & Conditions for additional information.)

The High Speed Authorization Fee outlined above only applies to transactions authorized through the Vantiv network as IP originated transactions. All transactions authorized through a non-IP connection or through a network other than Vantiv will be assessed the Dial-Up Authorization Fee. See paragraph 27 of the Merchant Credit Card Processing Terms & Conditions for additional information.

Additional Products & Services

| Administration | | | | |
|--------------------|---|--|--|----|
| Setup Fee:\$10.00 | Monthly Fee:\$14.95 | | | |
| FIRSTWIEWONLINERE | (γειστίας) | Gateway Transaction Fee:\$0.05 | Annual License Fee:\$0,00 | 1 |
| C | | All Sales and the sales and the sales are sa | 3.00,000 | , |
| Set-up Fee: \$0.00 | Monthly Access Fee: \$0.00 per location | Empli: transures@ataclut | The second secon | |
| | | Email: treasurer@stocktontown.org | | Ι. |



ACKNOWLEDGEMENTS

Info@e-mg.com • www.e-mg.com

Merchant and each Guarantor by signing below acknowledge to have received and read the Merchant Application & Agreement and the Merchant Processing Terms & Conditions as part of an aplication Member Bank Disclosure: The responsibilities listed below do not supersede terms of the Merchant Application & Agreement or Merchant Terms & Conditions and are provided to ensure Merchant application & Agreement or Merchant Terms & Conditions and are provided to ensure Merchant

| and the state of t | to not adhersage ferms of the Michael Wh | pplication & Agreement or Merchant Terms & Conditions and a | re provided to ensure Merchant |
|--|--|--|--|
| Member Bank (Acquirer) Information: | | | |
| Acquirer Name: | Fifth Third Bank | | E and a second a second and a second and a second and a second and a second a second and a second a second and a second and a second a second a second a second a second and a second a second a second a second a second a second |
| Acquirer Address: | Attn: Relationship Manager, 38 Fountain | Square Plaza, Cincinnali, OH 45263 | |
| Contact Phone: | 817-317-2996 | | |
| Acquirer Phone: | 866-250-9764 | 19.7 | Times and the second |
| Important Member Bank (Acquirer) Responsibilities: 1. Fifth Third Bank is the only entity approved to extend a Visa® products directly to a Merchant. 2. Fifth Third Bank must be a principal (signer) to the Merch 1. Fifth Third Bank is responsible for educating Merchants Coperating Regulations with which Merchants must comp. 3. Fifth Third Bank is responsible for settlement of funds to | cceptance of MasterCard® and 1. hant Agreement. 2. on perfinent MasterCard® and Visa®3. ply, the Merchant. 4 | ortant Merchant Responsibilities; Ensure compliance with cardholder data security and storage Merchant Processing Terms & Conditions.) Maintain fraud and chargebacks below acceptable thresholds Review and understand the terms of the Merchant Agreemer | s. nt. |
| i. Fifth Third is responsible for all funds held in reserve tha | it are derived from settlement. | Comply with MasterCard®, Visa®, American Express®, Disc Regulations. | over®, and PayPal™ Operating |
| ACKNOWLEDGEMENTS | | | |
| Debit/Credit Authorization: MERCHANT hereby authorizes Clearing House ("ACH") debit/credit entries to any bank account and regulations. In the event that a credit or debit entry is error and effect until all obligations of MERCHANT to Bank have be authorization extends to all entries including, but not limited to MERCHANT/Applicant authorizes the Bank, American Express including but not limited to background investigations, credit refor the purpose of this application or any application for accomes Agreement and/or information regarding MERCHANT's traninformation for marketing and administrative purposes. MERC or instruments deemed reasonably necessary by Bank. | Fifth Third Bank, an Ohio banking corporal int for all fees, costs, and amounts due to a neously initiated, MERCHANT authorizes een performed in full and Bank has receive, lease, rental or purchase agreements for is, and any other credit reporting agency e aports, and other fawful sources to screen, panying POS terminal(s) or equipment fin isactions and experiences between Bank (HANT may not change or after its account | Iton, Member FDIC and First American Payment Systems, L.P. Bank or payable to MERCHANT pursuant to this Merchant Ap Bank immediately to correct such error. The authorizations sell dipayment of all fees, costs, and amounts due or which may be POS terminats and/or accompanying equipment and amounts imployed by Bank, or any other agent of Bank, to make inquirie, investigate, verify, monitor or research any information obtain ancing. MERCHANT authorizes Bank to release information and MERCHANT to Bank's vendors, affiliates, third parties or be tinformation without thirty (30) days prior written notification to | . ('Bank') to initiate Automated pitcation & Agreement and ACH rules I forth herein shall remain to full force ecome due from MERCHANT. This sidue for supplies and materials as the Bank deems appropriate, ed from merchant or contained herein isclosed on the Merchant Application sustness partners, and to use stated Bank and the execution of any forms |
| MERCHANT and/or Guarantor certifies that the information su this information as approved by Bank could result in delayed a | upplied in the Merchant Profile Section is a and/or withheld settlement of funds, Also, s | scurate and acknowledges that the requested amounts must be see paragraph 28 of the Merchant Processing Target & Condition | oe approved by Bank, Any variance to |
| than \$495.00*. Also, see paragraph 23 of the Me | i effect for a term of 36 months fi erchant Processing Terms & Cor | from approval by Bank and Is subject to an Earl inditions. | y Termination Fee of no less |
| All parties mutually agree that this is a commercial contra | ct between businesses, not a consume | er contract. | |
| IMPORTANT NO TICE: All Information contained in this applica corporation, Member FDIC shall not be responsible for any ch. Ohio banking corporation, Member FDIC. First American Payr all provisions, terms and conditions hereof. | ation was supplied by Merchant and/or Gurange in printed terms unless specifically arenet Systems, L.P. may exercise the legal | parantor. First American Payment Systems, L.P. and/or Fifth The greed to in writing by an officer of First American Payment Sys I rights and receive the benefits of Fifth Third Bank, an Ohio ba | nird Bank, an Ohio banking dems, L.P. and/or Fifth Third Bank, an unking corporation, Member FDIC of |
| Assignment of Application/Agreement: This application and Third Bank, an Ohio banking corporation, Member FDIC, and prior notice to MERCHANT. In the event of such assignment, is below, MERCHANT hereby consents to such assignment. | I, If accepted by assignee hereunder in according the second of First American Payment Systems, L.P., all rights and obligations of Bank set forth | ecordance with the terms and conditions of this application, this (hereinabove defined as "Bank"), or their respective affiliates o in this application and this Agreement will be assumed by such | Agreement may be assigned by Fifth ir subsidiaries, to third parties without a third party or parties. By signing |
| PAYMENT SYSTEMS, L.P., AND/OR FIFTH THIS | EMENT SHALL NOT TAKE EFFEC RD BANK, AN OHIO BANKING CO | CT UNTIL MERCHANT HAS BEEN ACCEPTED B | Y FIRST AMERICAN |
| Conditions. By signing below, MERCHANT acknowledges Application & Agreement and the Merchant Processing Te to execute the Merchant Application & Agreement and the Mer Conditions. | wiedge to have received, read, and he bo i no verbal agreements or representatio erms & Conditions.The undersigned pers rchantProcessing Terms & Conditions on b | ound by the Merchant Application & Agreement and the M was have been made and MERCHANT and Guarantor have i sonally warrants and represents that the persons identified in n behelf of the berewithin named entity and bind the entity to the | lerchant Processing Terms & relied solely on the Merchant umbers 1 and/or 2 have the authority Merchant Processing Terms & |
| By signing below, the undersigned hereby certifies, to the bes | st of their knowledge, that the information : | provided in the Owners/Certification of Repeticial Owners of | solion is nomblets and nomest |
| PRINT LEGAL NAME OF MERCHANT BUSINESS AS | SHOWN ON FEDERAL TAX RETURN | DO NOT SIGN INCOMPLETE DOCUMENT | еской в соприме впо сопесі. |
| Town of Stockton | | | |
| (.7) | | | |
| POROM APPLICATION - SIGNATURE | TITLE | DATE | |
| #2 FROM APPLICATION - SIGNATURE | TITLE | DATE | |
| INDIVIDUAL GUARANTY (NO TITLES) | | | |
| The undersigned jointly and severally (if more than one) uncon their successors and assigns (*First American*) the full and promer their successors and assigns (*First American*) the full and promer their successors and assigns (*First American*) the full and promer the delivered by MERCHANT in accordance with the terms of the Aheirs, administrators, representatives, successors and assigns, and agrees that First American may at any time, and from time security of any kind or nature whatsoever held by it or by any psoheld by it other collateral of like kind, or of any kind; grant rel or the security of any kind; grant rel or the security of any full of the performance of any ability of the security of Tarrant, and agrees that such courts shall have excluding segments the such courts shall have excluded by all altorney fees and other expenses incurred by contained herein, and (ii) that he/she will benefit from the service of high or first proceeding against MERCHANT or any other percontained herein, and to obtain additional information about Guontained herein, and to obtain additional information about Guontained herein, and the service of the service | ditionally guarantee to Fifth Third Bank, ar mpt payment when due and performance is & Conditions and all amendments or ext as exemples and may be enforced by or for the benefit to time-without notice to or further consenarson, firm of corporation on its behalf or it leases, compromised and indulgences will or of MERCHANT; or take or fall, to take any obligations or undertakings of MERCHANT any Guarantor any recourse against First usive jurisdiction and shall be the proper or First American. By signing below, each of ces and financial accommodations provide soons. The undersigned further unconditionarants of form credit bureaus and other learning the control of the conditions of the condition o | n Ohio banking corporation, Member FDIC, First American Pay of all the obligations of every kind of MERCHANT arising direct tensions thereto (collectively, the "Agreement") or any docume and shall not be discharged or affected by each of the undersi of any assignees or successor of First American. Each of the from any Guargetor, either with or without consideration, sor or its account-securing the liability of MERCHANT hereby guaranteed and he respect to the liability of MERCHANT hereby guaranteed and ny action of any type whatsoever, and no such action which First American. The undersigned agrees, consents and submits to renuellor-tog determination of all controversies and disputes an usrantor hereby-agrees. (i) to have read and accepted all term do MERCHANT's business. First American may proceed againstly authorize(s) First American and signist to investigate the lawful sources, including persons and commandes named in the | /ment Systems, L.P., and thy or indirectly out of the into a greement executed and igned, shall bind the estate, undersigned hereby consents render any property or other irranteed; substitute for any collateral 1 to any persons or entities now stat American shall take or fall totake erson, shall release any Guarantor's the Courts of the State of Texas, sing hereunder. The undersigned a and conditions of this agreement inst any Guarantor with or without a information and references. |

GUARANTOR SIGNATURE #2

DATE



înfo@e-mg.com • www.e-mg.com

ApplicationID: 295346 Merchant DBA: Town of Stockton Office #: 202495 Rep #: 647998

| EQUIPMENT SETUP ORD | IER | | | |
|----------------------------|--------------|---|-----------------------|---|
| Merchant DBA: Town of Stor | ckton | SI to Train; 🗹 Yes | □ No | |
| Application ID: 295346 | | or to 110m, 12 162 | LI NO | |
| | nly Discount | | | |
| Shipping Information | | | -0.00 m | |
| Ship To: Merchan | nt | | | |
| Terminal Profile | | | Shipping Method: Over | night |
| Application: | Retail | | | |
| Special Features: | | | | |
| High Speed Connection: | Yes | ··· - · · · · · · · · · · · · · · · · · | | |
| Comments: | 12 Month Ter | NAA | | |
| Equipment List | | <i>W</i> 1 | | |
| TID Equipment | | Softween | ALC: N. C. C. | Live State of the |
| 219452 PC Software/C | Gateway | Software/Version/Template | Purchas | e? Payment |
| New Authorize net Setup | | Authorize.Net 777 - PCI / Not Req | ulred Reprogra | 3m |
| | | | 700 | |



info@e-mg.com • www.e-mg.com

Application 1D; 295346 Merchant DBA: Town of Stockton Office #: 202495 Rep #: 647998

| DAYAMENT | REGEIPT | | | |
|---|--|--|--|--|
| Equipment | (NEORIE) | | g garage and a state of the sta | |
| Type | | | | J. Defense |
| 13 1/2 | | Payment | Price/Lease Payment | Subtotal |
| [| | | Equipment Subtotal: | \$0.00 |
| | | | Tax(0.066000%): | \$0,00 |
| Setup Fees | | | Equipment Total: | \$0.00 |
| Туре | Toy will have a server with the server of th | Price | | III |
| Other: Authori | ze.nel | | Quantity | Sublotal Section 1 |
| , | | \$10.00 | | \$10.00 |
| | - | | Fees Total: | \$10.00 |
| | | i i | Shipping & Handling: | |
| AKGRIEEMIE | NT (if no payment type sel | e-C-C AGU | Grand Total: | \$10.00 |
| ☑ ACH | man to design and the seal | auteur Aterritayment | will be used) | |
| finan Check | rmination in such a manner as to afford clai institution for any reason will be sut clai institution to accept and to charge a | ject to a \$30.00 return check f ny debit entries initiated by BA | ee, which may be deducted from a NK or its designees to my accoun | my account. I further authorize my it. |
| LI Check | Check Number: | | | |
| □ Credit Ca | | | | 172 |
| BANK for omis BANK to equipm BANK's subject debited fees an obligation | makes no warranties, expressed or imple fANT also understands that BANK does or damages, whether consequential, distons that occur in the building of VAR sharmless for any losses, claims, costs of the consequential problem. The programming failures and problem cumulative liability exceed the amount to a \$30 fee and, by signing below, che from the check writer's bank account. And other costs and expenses paid or incurrent of the from MERCHANT, MERCHANT, who by any party. Any returned equipment of the property of the party of the party of the party. Any returned equipment of the party | ect, special or indirect relating software by the MERCHANT'S damages to MERCHANT or a first or a mages to MERCHANT or a first of fees paid by MERCHANT fack writer agrees that the face a MERCHANT shall be liable for med by BANK in the enforcem agrees that all Enrollment Feat will be subject to a Restocking ALL SALES ARE | to the equipment and mercha to the equipment. BANK shall not VAR provider. MERCHANT hereleny third party as a result of errors MERCHANT'S empty the account set up or transaction amount of check and returned che and shall indemnify and reimburse tent hereof, including but not limite es are non-refundable, regardlessing Fee of no less than \$50. | nt will not make any claims against be held responsible for any errors by releases, indemnifies and holds, omissions, technical fallures, aployees and in no event shall in in question. Returned checks are ck fees will be electronically BANK for any and all attorneys' d to, collecting any amounts or if application(s) is declined or |
| MERCHANT | #1 FROM APPLICATION | DATE | | |

DATE



ApplicationID: 295346 Merchant DBA: Town of Stockton Office #: 202495 Rep #: 647998

MOTO/INTERNET ADDENDUM

| ٠ | Merchant Name: Town of Stockton |
|----------|--|
| | |
| | Description of Product sold:city utilities Web site address: www.stocktontown.org |
| | Web site address: www.stocktontown.org How do you advertise products sold? city hall |
| | |
| | What is very section to the second age? |
|] • 8 | Does your business sell/provide goods, services, or subscriptions that will not be rendered at time of sale, but rather at a later date? ☐ Yes ☑ No ☐ If yes, please explain: |
| • [| Do you bill credit card before product is shipped? □ Yes ☑ No |
| | If yes, how long before product is shipped? |
| ۰ _ | ist carrier service that will deliver product: ✓ N/A |
| • 0 | If shipped from vendor: Name of Fulfillment House: |
| ۸۱ ه | City:State: Vill you authorize carrier to deliver shipment without obtaining a signature? □ Yes ☑ No |
| ۰ н | oreign sales will account for what percentage of your Monthly Bankcard Volume? 0.0% ave you implemented any processes to limit your exposure against Cardholder Disputes / Fraudulent credit ard transactions? ☑ Yes ☐ No If yes, please explain: |
| | The following must be submitted along with this signed and dated addendum: |
| | Copy of signer(s) Drivers License(s) |
| | Sample(s) of product brochures, promotional materials, catalogs, etc. |
| | Copy of Fax Authorization (If Applicable) |
| 1. | MERCHANT agrees to use and retain proof of a verifiable delivery system as means of shipment of product to |
| 2. | Agreement may be immediately terminated by PROCESSOR if MERCHANT fails to comply with any of the terms of |
| 3. | PROCESSOR reserves the right to require a reserve account and/or a holdback from the merchant's processing on |
| 4. | All Other terms, representations, couponants and |
| 5. | All other terms, representations, covenants and promises made in Agreement remain in full force and effect. Merchant agrees to abide by all the terms listed above and the information provided above is true and correct to the best of his/her knowledge. |
| | |
| КСНА | ANT #1 FROM APPLICATION DATE |
| | |
| RCHA | NT #2 FROM APPLICATION |
| | DATE |



info@e-mg.com • www.e-mg.com

Application tD: 295346

Office: Rep:

202495 647998

Merchant ID:

SIC/MCC: 5499

| | | M | ERCHANT A | NPPLIC | ATION & AGRE | EMENT | | | | |
|---|---|--|---|---|---|-------------------------------------|--|-----------------------|-------------------|------------------------------------|
| BUSINESS NAME(S) | (please(printe | learly) | | | | | | | | |
| TOWN OF STOCKTON | | | BUSINESS DBA NAME: TOWN OF STOCKTON CONCESSIONS | | | | | | | |
| MAILING/BILLING ADDRESS: PO BOX 240 | | | | | PHYSICAL STREET A 18 NORTH JOHN | | | ROM MAILIN | G ADDRESS |); |
| CITY, STATE, ZIP: STOCKTON, UT | 84071 | | | | CITY, STATE, ZIP: STOCKTON, | UT | 84071 | | | A contract date of the contract of |
| CORPORATE PHONE #: 435-882-3877 | | FAX#: 435-883-903 | 1 | | DBA PHONE #: 435-882-3877 | | | DBA CONT | ACT NAME: ANON | 73 - Talendam |
| CORPORATE EMAIL: TREASURER@STOCK | IO,NWOTNOT | RG | | | WEBSITE ADDRESS: | NTOWN.C | I | | | |
| | | | | Y. | Mall Corresponde | | Malling/ | Rallara Add | (App | |
| MERCHANT PROFILE | (be accurate | must be ann | oveil by banki | | | 3,000 | and the state of t | oming Add | G33 | |
| TYPE OF OWNERSHIP: | | | | and the same of | | | | | | |
| ☐ Sole Proprietor ☐ Par | rtnoreinin (3 DA) | or DC 🗀 Corn | aration of indica | r t tallette . | 0 | | | | FEDERAL 1 | i |
| TYPE OF GOODS OR SERVICE | CE COLD | or FC LI Corpi | nation Lillinited | Liability | | ~· | | | 87-61763 | |
| CONCESSIONS | | , , , , , , , , , , , , , , , , , , , | | | Have you ever accepted It Yes, list name of most | recent proces | sor. | | | |
| Has this business or any associ PayPal or American Express m | | | | over. | Has MERCHANT or an involuntary bankruptcy? | ' 🗆 Yes Dal | rincipal Identili le: | ed below file & No | d bankrupicy | or been subject (o |
| YEARS APPLICANT OWNED (| BUSINESS: | # OF LOCATION 1 | | | HOURS OF OPERATION M-F; 8-5 | | SAT/SU | V: CLOSE | ED | |
| TICKET SIZE | | | BANKCARD | श्चापश | PROFILE (be accur | rate) | MERCH | AND TAE | 7 | |
| Requested Ticket Size': | AVERAGE: \$12.00 | нібн; \$500,00 | Card Swipe; | *************************************** | 10 | 10% | 🛭 Retail | | □ Lodgir | ng/Car Rental |
| Monthly Volumer: | AVERAGE: \$5000.00 | нісн: \$20000,00 | Manual with (m) | print,Card | Present: 09 | 16 | □ Restau | rant | □ B2B | |
| Annual Volume*: | \$50000.00 | | Mail/Telephone | Order: | 09 | % | □ Service | • | □City/Go | overnment |
| *The Tickel Size and Monthly Volume | e amounts are subject to | credil approval, | Internet: | 7-0 | 09 | % | ☑ Seasor | | | |
| BANK ACCOUNT INFORM | //ATION (altach) | rolded check) | Total: | | 16 | 00% | la Novo | į. | | |
| NAME OF BANK: | | | BANK CONTACT: | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 17-18-18-18-18-18-18-18-18-18-18-18-18-18- | | BANK PHON | IE #: | | |
| CHECKING ACCOUNT #: | 11-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2- | | ROUTING/TRANS | iπ#: | | | DATE OPEN | ED: | | |
| OWNERS/GERTIFICA | VIION OF BEN | HERIONAL CONT | บ่ะเกลา | | | | | 700 | 465 | |
| | FULL LEGAL MIDI | A CONTRACTOR OF THE PARTY OF TH | AL LAST NAME: | Tiri | F: | | | COLL | | 4 |
| | D . | | RJOLA | 1 1 1 | YOR | | | SSN: | | PHONE #: |
| RESIDENCE ADDRESS; | | | | CIT | | DATE OF B | URTH: | | | 435-882-3877 |
| 18 N JOHNSON ST | | | | | OCKTON | STATE: | | ZIP; 84071 | | % OWNERSHIP; |
| 2. LEGAL FIRST NAME: | FULL LEGAL MIDE | DLE NAME: LEG | AL LAST NAME; | TITL | | | | SSN: | | O PHONE #: |
| RESIDENCE ADDRESS: | | | <u> </u> | CITY | | STATE: | | ZIP: | | % OWNERSHIP: |
| Federal Beneficial Owner(s) legal entity (e.g., Chief Exec | | | | | | re of the legs Vice Presid | al entity or a | ndividua | responsibl | e for managing the |
| MERCHANT SITE SUR | WEYRERORT | (to be comp | eled by sales i | rankasan | (altiva) | | Citti Tredati | -17. | | |
| MERCHANT LOCATION: | | | | 7-70-00 | | | | | | |
| 2 Retail Location with St | ore Front | Office Buil | ding 🗆 Resid | ence | □ Wai | ehouse | □ Othe | r. | | |
| HE MERCHANT: | | | , , , , , , , , , , , , , , , , , , , | | | | | | | |
| 🛮 Owns 🗆 Leases the f | Business Premi | ses La | indlord/Busines | s Premise | es Owner Name & F | hone Nur | her. | | | |
| hereby verify that this appli and the information stated a | cation has been f | ully completed b | A the Marchant A | poliment ne | التالية المطالبات | y inspected | the business | premises | of the Merci | nant at this address, |
| REPRESENTATIVE SIGNATUR | E | | | OFFICE #: | | REP.#: | | | DATE: | |
| BRET PHILLIPS | | | | 202495 | | 647998 | | - | 04/16/201 | ig P |
| | | | * | | | .1 | | | | |

| | | | Rates & F | ees | | | | |
|--|--|---|---|--|--|--|--|---|
| MENDAMENTAL CAR | D® / AMERICAN EXPRESS | @//D/S@0//E | R®#PAYPALT | Seriad)IV(elle | CK CARD RA | VII 2S | | |
| Long a Libber to be welfable | eurvisa/iviastert.arm: or | Roth (TOro | dil/Ducinoso - | (A) (A) | The state of the s | The state of the s | | |
| necessary forms are submitte | elects not to accept "both", addi | tional registratior | n is required by Vi | sa and MasterCa | rd, and approvat | of the merchant | account will be de | elaved until all |
| , | | | | | | | | only on white an |
| Repetitional | | • | | | | | | |
| | - 0 A | | | | | | | |
| | es & Assessments + 0.05% | > | Transaci | ion/Authorizatio | on Fee: \$0.10 | _ | | |
| Zhinleitogan e Skopredsest o pa | | | | | | | | |
| Discount Rate:2.59% | Transaction F | ee:\$0.10 | | | | | | |
| transactions that do not fa Qualified transactions. Se the Transaction Fee listed If Merchant accepts debit will be assessed with the t | e(s) are for Qualified Chec nt's business type, method of standards established by V Il within the above Qualified e paragraph 27 of the Merch above will also be assessed or EBT transactions and Del ransaction/authorization fee | isa/MasterCard Discount Rates ant Credit Card on each chec bit/EBT fees on listed above a | d/Discover/PayP s will be charged d Processing Te k card transaction the Merchant A | al will result in it an additional arms & Condition on, application and applic | ncreased Disco 1.25% for Mid-C ns for additiona Agreement are | payment. The bunt Rates, Vis Qualified transa I information, I | previously men sa/MasterCard/I actions and 1.76 n addition to the l, debit and EBT | tioned factors Discover/PayPa 5% for Non- Per Item Fee, transactions |
| transactions. See the Ame processed at the AMEX D program, If available. If Me rates. | re based on the actual amou vrican Express Card Accepta Iscount Rate stated above. I vrchant's account is not eligit | int of each tran ince Terms & C Eligible Mercha ole for the Opte | saction and will Conditions for ac nts will be set u Blue program, M | be assessed a Iditional Informa With the above erchant will be | 0.30% charge: ition and terms isted AMEX r set up directly v | for any non-sw of use, AMEX ate(s) through vith American | prepaid transad American Expr Express under i | ctions will be ess' OptBlue their current |
| OHERIEES; (Seepa | agraph 27 in the Merchan | l Gredit Gard | Processino Te | rms & Condill | ans/factin/ava | sibone della | -00 | |
| | | | AVS | Fee: \$0.025 p | er transportion | commercial | KOMBSEAMA | Other fees.) |
| Batch/Settlement Fee: \$0. | 10 per batch | | | ch Fee: \$0.00 | | | | |
| Chargeback Fee: \$25,00 p | per Item | | DDA | /DBA Change | Fee: \$35.00 pc | r raguaet | | |
| IP Authorization Fee: \$0.0 | 5 per transaction | | Mon | thly Maintenand | ce Fee: \$12.75 | ner month | | |
| Monthly Minimum; \$15,00 | | | PCI | Non-Compliand | ce Fee: \$19.95 | ner month | | |
| Per Item Fee: \$0.15 per ite | e m | | Retr | eval Fee: \$10.0 | 00 per item | por mortus | | |
| Return Draft Fee: \$30.00 p | | | | e Authorization | | r request | | |
| ☐ Daily Discount ☑ Mor | nthly Discount | | _ | | | , | | |
| #Additionally dues forceive A | american Express markeling mate | riais? wyes M | o (See | he American Expr | ess Card Accepta | nce Terms & Con | ditions for addition | al information) |
| FOR VS VOL), Fixed Acquirer Brend Usage Fee Undefined Authorization (U Minimum (FNL AUTH MIN.) Merchant Location Fee for International Processing Fe Network Fee for AX (NTW) (NONSWIPE APP INT AX | nd assessments ("DF&A") whent. The following brand-ret Processing Fee for VS DB (r Limit for VS (NO AUTH VS iner Network Fees for VS (NO AUTH VS NDEF AUTH-MC), Processing (NO GIO), Global Acquiring Prog MC (NTWK/MER FEE-MC), see for DS (INTL PRC DS VOK FEE AX VOL), Non-Swipel VOL). | FIRAN), Cross TRAN), Cross GFEE MC), P Ing Integrity Fe ram Fee for MC Digital Enable L), International Transaction F | Off each transa be assessed or 3 VS), Non-Settl Border Fee for YVS), Base II Strocessing Integ e-Final Authoriz CACQ PRG MU ment Fee for Mai Service Fee for Ee for AX (NO) | ction. DF&A for be itemized on e Fee for VS (N VS (XBRD FO) vstem File Transition (FNL AUT C VOL), Cross is C (DGT ENBL N OT DS (INTL SR ISWIPE AX VO | each card bran Merchant's stal ION STL VS TF R VS VOL), Inte smission Fee fic oorization (PRE H-MC), Procest Groder Fee for in MC VOL), Data V DS VOL), Inte L) and Non-sw | nd will be reflectements: Auth RAN), Transacc ernational Assi or VS (TRANS AUTH-MC), P Ising Integrify I MC (XBRD FO Usage for DS Jound Fee for a iped Applicatic | cted as a separa Processing Fee Processing Fee Peessment Fee for MISSION VS), I rocessing Integration of MISSION VS), I will be separated by MISSION VS), No WISSION VS AND | ete line item on for VS Credit of For VS (TJF vS (INTL Network rity Fee-rization-etwork & TRAN), AX VOL), saction Fee |
| transactions authorized thre | ion Fee outlined above only ough a non-IP connection or d Processing Terms & Cond | applies to tran through a nety Itions for additi | sactions authori vork other than onal information | zed through the Vantiv will be as | Vanily network ssessed the Dia | k as iP original al-Up Authoriza | led transactions ation Fee. See p | . All paragraph 27 |
| CHARLES AN AUTHORISM | | Day Funding | j Terms & Con | dilitons for info | ormation relati | ing to these a | nd other fees. |) - |
| *Next Day Funding rate sha | | | | | | | | |
| | 324 ALL MAN ALCOHOL | A STATES | ne. Subject to | realt Approva | u and Criteria. | · | · | |
| FIRSTPAY.NET74 2.0 IN | BENET GERMAN | Audition | al Products | & Services | | | | |
| | | | | | | 100 | | |
| | | Monthly | Galeway/Mobile | Annual | Encryption Fee (per | Dove | A . E . III 4 | _ |
| Services | Set Up Fee | Service Fee | Trans Fee | License Fee | ree (per device) | Device Quantity* | Add'l Login Qly | Add'l Login Fee |
| ☑ 1stPay Mobile EMV Total Monthly Fee | \$0.00 | \$4.95 | \$0.02 | | • | 1 | ~.') | 1 66 |
| Web Developer: | Discourse | \$4.95 | | | | | | |
| | Phone; Ema | ail: | | | | | | - |
| '(Any devices added are subject t | o acontonal lees.) (See the FirstP | ay.Net 2.0 Proces | sing Terms & Cond | illons for Informati | on relating to these | a servicas.) | | · |
| Set-up Fee: \$0.00 | Monthly Access Fee; \$0. | M portere | * | : treasurer@str | | | | |
| , , - ρ , - ο ο , φο , ο ο | | | | | | | | |

Email: treasurer@stocktontown.org

Monthly Access Fee; \$0.00 per location

Merchant UBA Name: Town of Stockton Concessions Management Group Merchant Application & Agreement, continued

info@e-mg.com • www.e-mg.com

ACKNOWLEDGEMENTS

Verchant and each Guarantor by signing below acknowledge to have received and read the Merchant Application & Agreement and the Merchant Processing Terms & Conditions as part of an aplication for Merchant Processing and related services.

Member Bank Disclosure: The responsibilities listed below do not supersedo terms of the Merchant Application & Agreement or Merchant Terms & Conditions and are provided to ensure Merchant

understands the important obligations of each party.

| Member Bank (Acquirer) Information: | |
|--|--|
| Acquirer Name: | Fifth Third Bank |
| Acquirer Address: | Attn: Relationship Manager, 38 Fountain Square Plaza, Cincinnati, OH 45263 |
| Contact Phone: | 817-317-2996 |
| Acquirer Phone: | 866-250-9764 |
| Important Member Bank (Acquirer) Responsibilities: | Important Merchant Responsibilities; |

Fifth Third Bank is the only entity approved to extend acceptance of MasterCard® and Vise® products directly to a Merchant.

Fifth Third Bank must be a principal (signer) to the Merchant Agreement.

Fifth Third Bank is responsible for educating Merchants on perfinent MasterCard® and Visa®3.

Operating Regulations with which Merchants must comply.

Fifth Third Bank is responsible for settlement of funds to the Merchant.

4.

Fifth Third is responsible for all funds held in reserve that are derived from settlement.

- Ensure compliance with cardholder data security and storage requirements. (See ¶21 of the Merchant Processing Terms & Conditions.)
 Maintain fraud and chargebacks below acceptable thresholds,
 Review and understand the terms of the Merchant Agreement.
- Comply with MasterCard®, Visa®, American Express®, Discover®, and PayPat™ Operating

ACKNOWLEDGEMENTS

Debit/Credit Authorization: MERCHANT hereby authorizes Fifth Third Bank, an Ohio banking corporation, Member FDIC and First American Payment Systems, L.P. (*Bank*) to initiate Automated Clearing House (*ACH*) debit/credit entries to any bank account for all fees, costs, and amounts due to Bank or payable to MERCHANT pursuant to this Merchant Application & Agreement and ACH rules and regulations. In the event that a credit or debit entry is erroneously initiated, MERCHANT authorizes Bank immediately to correct such error. The authorizations set forth herein shall remain in full force and effect until all obligations of MERCHANT to Bank have been performed in full and Bank has received payment of all fees, costs, and amounts due or which may become due from MERCHANT. This authorizes including, but not limited to just not limited to background investigations, credit reporting agency employed by Bank, or any other agent of Bank, to make inquiries the Bank deems appropriate, including but not limited to background investigations, credit reports, and other lawful sources to screen, investigate, verify, monitor or research any information obtained from merchant or contained herein for the purpose of this application or any application for accompanying POS terminal(s) or equipment financing, MERCHANT authorizes Bank to release information disclosed on the Merchant Application and administrative purposes. MERCHANT may not change or after its account information without thirty (30) days prior written notification to Bank and the execution of any forms or instruments deemed reasonably necessary by Bank.

MERCHANT and/or Guarantor certifies that the information supplied in the Merchant Profile Section is accurate and acknowledges that the requested amounts must be approved by Bank. Any variance to this information as approved by Bank could result in delayed and/or withheld settlement of funds. Also, see paragraph 28 of the Merchant Processing Terms & Conditions.

This Agreement shall continue in full force and effect for a term of 36 months from approval by Bank and is subject to an Early Termination Fee of no less than \$495.00°. Also, see paragraph 23 of the Merchant Processing Terms & Conditions.

All parties mutually agree that this is a commercial contract between businesses, not a consumer contract.

IMPORTANT NOTICE: All Information contained in this application was supplied by Merchant and/or Guarantoc. First American Payment Systems, L.P. and/or Fifth Third Bank, an Ohio banking corporation, Member FDIC shall not be responsible for any change in printed terms unless specifically agreed to in writing by an officer of First American Payment Systems, L.P. and/or Fifth Third Bank, an Ohio banking corporation, Member FDIC. First American Payment Systems, L.P. may exercise the legal rights and receive the benefits of Fifth Third Bank, an Ohio banking corporation, Member FDIC of all provisions, terms and conditions hereof.

Assignment of Application/Agreement: This application and, if accepted by assignee hereunder in accordance with the terms and conditions of this application, this Agreement may be assigned by Fifth Third Bank, an Ohio banking corporation, Member FDIC, and/or First American Payment Systems, L.P. (hereinabove defined as "Bank"), or their respective affiliates or subsidiaries, to third parties without prior notice to MERCHANT. In the event of such assignment, all rights and obligations of Bank set forth in this application and this Agreement will be assumed by such third party or parties. By signing below, MERCHANT hereby consents to such assignment.

MERCHANT UNDERSTANDS THAT THIS AGREEMENT SHALL NOT TAKE EFFECT UNTIL MERCHANT HAS BEEN ACCEPTED BY FIRST AMERICAN PAYMENT SYSTEMS, L.P., AND/OR FIFTH THIRD BANK, AN OHIO BANKING CORPORATION, MEMBER FDIC AND A MERCHANT NUMBER IS ISSUED.

MERCHANT and each Guaranter by signing below acknowledge to have received, read, and be bound by the Merchant Application & Agreement and the Merchant Processing Terms & Conditions. By signing below, MERCHANT acknowledges no verbal agreements or representations have been made and MERCHANT and Guaranter have relied solely on the Merchant Application & Agreement and the Merchant Processing Terms & Conditions. The undersigned personally warrants and represents that the persons identified in numbers 1 and/or 2 have the authority to execute the Merchant Application & Agreement and the MerchantProcessing Terms & Conditions on behalf of the herewithin named entity and bind the entity to the Merchant Processing Terms &

By signing below, the undersigned hereby certifies, to the best of their knowledge, that the information provided in the Owners/Certification of Beneficial Owner(s) section is complete and of

| PRINT LEGAL NAME OF MERCHANT BUSINESS TOWN OF Stockton | | |
|--|-------|------|
| 1 PROJA APPLICATION - SIGNATURE | TITLE | DATE |
| #2 FROM APPLICATION - SIGNATURE | TITLE | DATE |

The undersigned jointly and severally (if more than ene) unconditionally guarantee to Fifth Third Bank, an Ohio backing corporation, Member FDIC, First American Payment Systems, L.P., and theirsuccessors and assigns ("First American") the full ead prompt payment when due and performance of all be obligations of every kind of MERCHANT arising directly or indirectly out of the Merchant/Application & Agreement, Merchant Processing Texas & Conditions and all amendments or extensions thereto (collectively, the "Agreement") or any document or agreement executed and deliveredby MERCHANT in accordance with the terms of the Agreement. This is a continuing guarantee and shall not be discharged or affected by each of the undersigned, shall hid the estate, hetra, administrators, representatives, successors and assigns, and mixable enforced by or for the bepetit of any assignees or successor of First American. Each of the undersigned hereby consents and agrees that First American may at any time, and from time to time, without notice to or further advised from any Guarantor, either with or without consideration, surrender any property or other society any kind or nature whatsoever held by it or by any person, firm or corporation on its behalf or for its account, securing the liability of MERCHANT hereby guaranteed, substitute for any collateral sohald by it other collateral of like kind, or of any kind; grant releases, compromises and includences with respect to the liability of MERCHANT hereby guaranteed and to any persons or entities now other agreement or for the performance of any obligations or underlyings of MERCHANT, nor any course of dealing with MERCHANT any other person, shall release any Guarantor's obligations or underlyings of MERCHANT, nor any course of dealing with MERCHANT any other person, shall release any Guarantor's obligations or underlyings of MERCHANT, nor any course of dealing with MERCHANT and subsciences and submits to the Courts of the State of Texas, County of Texans, and agrees that such courts

| contained hereal, and to obtain additional information about Guaraptor(s) from credi | bureaus and | i other lawful sources, includingpersons and comp | canies named in the Auree | meni. | - |
|--|-------------|--|---------------------------|-------|---|
| | | The state of the s | | | |
| | | ****** | | | |
| CONTRACTOR DIONATION #4 | | 112.200 | | | |
| GUARANTOR SIGNATURE #1 DATE | | GUARANTOR SIGNATURE #2 | DATE | | |
| | | | | | |



info@e-mg.com • www.e-mg.com

ApplicationID: 295346 Merchant DBA: Town of Stockton Concessions Office #: 202495 Rep #: 647998

| rep to pay | | | 11113 133 43411 | SANG GOD TITT DER | ion version to ; Putchasi | e Free/Loaner/Promo |
|----------------|--------------------|----------------|-----------------|--------------------|---------------------------|--|
| 219454 | 1stPay Mobile - | EMV | | | ault Version ID Purchase | |
| TID | Equipment | | Software/Ver | slon/Template | Purchasi | e? (Payment |
| Equipment | list : | | - 98 | 1.0 | and a second second | |
| Comments: | | 12 Month | Term | | | |
| High Speed (| Connection: Y | es | | | (| ·· |
| Special Feat | ıres: | | | | | THE PARTY OF THE P |
| Application: | R | letail | | | | |
| Terminal Pr | ofile | 20 ps. | | | | |
| Ship To: | Merchant | | | | Shipping Method: Over | night |
| Shipping In | formation | | 290.00 | | For an analysis of the | Manager and the second of the |
| ☐ Dally Disco | unt 🛮 Monthly | Discount | | | | |
| Application IE | | | | | | |
| Merchant DB | A: Town of Stocklo | on Concessions | | SI to Train; 🗹 Yes | ΠNn | |
| | I SETUP ORDER | | | | | |



Inlo@e-mg.com • www.e-mg.com

ApplicationID: 295346 Merchant DBA: Town of Stockton Concessions Office #: 202495 Rep #: 647998

| PAYMENT | RECEIPT | | | Company of the second of the s |
|---|--|---|--|--|
| Equipment | | | | |
| Туре | | Payment | Price/Lease Payment | Subtotal |
| 1stPay Mobile | - EMV | Free/Loaner/Promo | \$0.00 | \$0.0 |
| | | | Equipment Subtotal: | \$0.0 |
| | ************************************** | | Tax(0.066000%): | \$0,0 |
| | | | Equipment Total: | \$0.0 |
| Setup Fees | and the state of t | | | |
| Type | racijas kupa erburtsus | Price | Quantily | Subtotal |
| | | | Fees Total: | \$0.0 |
| | | | Shipping & Handling: | |
| | | | Grand Total: | \$0.0 |
| AGREEME | NT (if no payment ty | pe selected, ACH paymer | nt will be used) | |
| ☑ ACH | | | | |
| finan finan | cial institution for any reason w claf institution to accept and to | to afford BANK or its designee reaso vill be subject to a \$30.00 return chec charge any debit entries initiated by | k fee, which may be deducted from | my account. I further authorize my |
| ☐ Check | Check Number: | , | | |
| □ Credit Ca | rd Credit Card Number | | | |
| MERC BANK or omis BANK equipm BANK' subject debitec fees ar | HAN1 also understands that Bi for damages, whether consequ ssions that occur in the building harmless for any losses, claims tent re-programming failures ar s cumulative liability exceed the to a \$30 fee and, by signing b if from the check writer's bank a do other costs and expenses pa ions due from MERCHANT, Mi | ed or implied, for any negligent design ANK does not represent the manufactential, direct, special or indirect relation of VAR software by the MERCHANT so, costs or damages to MERCHANT and problems, or unlawful actions by the amount of fees paid by MERCHANT elow, check writer agrees that the fact account. MERCHANT shall be liable fail or incurred by BANK in the enforce ERCHANT agrees that all Enrollment equipment will be subject to a Resto | turer of such equipment and merch ing to the equipment. BANK shali nt I'S VAR provider. MERCHANT here or any third party as a result of error he MERCHANT or MERCHANT'S e I' for the account set up or transacti is amount of check and returned che for and shall indemnify and reimburs ement hereof, including but not lime Fees are non-refundable, renardie! | ant will not make any claims against bit be held responsible for any errors by releases, indemnifies and holds s, omissions, technical failures, mployees and in no event shall on in question. Returned checks are each fees will be electronically be BANK for any and all altorneys' led to collection any amounts or |
| | | ALL SALES AF | , | |
| menlio | ned entity, and agree to pay B/ | o have read and agreed to the conditi ANK according to the terms of this ag | ons contained herein, that you are reement and the Card Issuer Agree | an authorized signer for the above ment. |
| MERCHAN | IT #1 FROM APPLICATION | · DA | TE | |



ApplicationID: 295346 Merchant DBA: Town of Stockton Concessions Office #: 202495 Rep #: 647998

ADDENDUM FOR SEASONAL MERCHANTS

Town of Stockton Concessions (hereinafter referred to as "Merchant") acknowledges that processing services (including all transactions relating to credit cards, debit cards and/or check guarantee services) for this "seasonal" merchant account will automatically be activated on 04/01 and automatically deactivated on 05/31 of each calendar year. During the time in which the merchant is "active," all fees disclosed in the Merchant Agreement will be billed. During the time in which the merchant is "inactive," the monthly processing fees will be waived. The processing equipment will be activated or deactivated to correspond with Merchant's active/inactive dates.

Merchants with wireless terminals: Since the terminal(s) will not be in use while the processing status is "inactive," Merchant will need to request that their wireless service be deactivated. It is Merchant's sole responsibility to notify First American Payment Systems in writing to have their wireless service deactivated. If First American does not receive a written request to deactivate Merchant's wireless service during the Inactive period, Merchant's wireless service will remain active and Merchant will continue to be billed the monthly wireless fee. Likewise, it is Merchant's responsibility to notify First American when they need their wireless service reactivated on the active date, at which point they will incur a reactivation fee for each wireless terminal. If First American does not receive a written request to reactivate Merchant's wireless terminal, the wireless terminal will remain inactive until such written request is received. Wireless terminals require 3-5 business days to activate and 2-3 business days to deactivate.

Merchant warrants and represents that they have read this Addendum, understand the same, and execute voluntarily and upon their own best judgment.

| Owner/Office Name (printed) | The state of the s |
|-----------------------------|--|
| | |
| Owner/Office Signature | |
| | • |
| | |
| Page 1 | |
| Dale | |

| Pavee Name | Reference Number | Invoice Number I | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account |
|--|-------------------------|--|---|--|---------------------------|--|---|
| ADMIN. OFFICE OF THE COURT | 21574 | 19CT219 | 04/12/2019 | 04/12/2019 | 75.00 | JUDGES SPRING CONF | 104121.230 - Court TRAVEL & TRAI |
| | | | | E E | \$75.00 | | |
| AUFDEMORTE, FRANK | 21561 | 19WD208 | 04/05/2019 | 04/05/2019 | 267.00 | WATER METER READS MARCH | 516660,460 - Water CONTRACT LA |
| | | | | I | \$267.00 | | |
| BAKER, ROGER BAKER, ROGER | 21582 21582 21582 | MARCH 2019 MARCH 2019 MARCH 2019 | 04/12/2019 04/12/2019 | 04/12/2019 04/12/2019 | 56.25 299.99 731.26 | SEWER CONNECTION ISSUE METINGS, ORDINANCES, PERMITS ETC KII GORF TC ORDINANCES ETC | 526260.310 - Sewer PROF & TECH 104180.310 - P&Z PROF & TECHNI 104111.310 - Council PROF & TEC |
| האחת, הטפהה | 71007 | 6107 10000 | 2017 | - | \$1,087.50 | | |
| | | | | I | \$1,087.50 | | |
| BERKADIA G BERKADIA G | 21562 21562 | 118 - 1980A Wat 118 - 1980A Wat | 04/04/2019 04/04/2019 | 04/05/2019 | 11.10 | Interest - 1980A Water Revenue Principal - 1980A Water Revenue | 51660.820 - Water INTEREST EX 512510.2 - 1980A Water Revenue re |
| | | | | I | 00.0074 | | |
| | ! | | | | \$755.00 | SINCITA CIBITOR HARAT CINA COMPT. IALIMAA | HOUR & HOUSE NAME OF STREET |
| BLUE STAKES OF UTAH | 21587 | U1201804339 | 04/19/2019 | 91/23/2018 | 08.00 | ANINOAL FRES AND ENIAL NOTIFICATIONS | Signature Valed Titol & Lice |
| | | | | | \$69.53 | | |
| CENTURY LINK CENTURY LINK CENTURY LINK | 21563 21563 21563 | march 43588216 march 43588238 march 43588238 | 04/05/2019 04/05/2019 04/05/2019 | 04/05/2019 04/05/2019 04/05/2019 | 75.81 74.60 74.60 | Fire - Telephone TOWN HALL PHONE TOWN HALL PHONE | 104220.290 - Fire TELEPHONE 104121.290 - Court TELEPHONE 104140.290 - Admin TELEPHONE |
| CENTURY LINK | 71503 | march / 00003/4 | 04/00/2013 | 04/00/40 | \$227.31 | | |
| | | | | ı | \$227.31 | | |
| CHEMTECH-FORD | 21588 | 1900018 | 04/19/2019 | 04/23/2019 | 21.00 | Nitrate ASBESTOS W/ DISCOUNT | 516660.420 - Water PURIFICATION 516660.420 - Water PURIFICATION |
| | 0000 | 0000 | 2 | | \$285,00 | | |
| | | | | ı | \$285.00 | | |
| DOMINION ENERGY DOMINION ENERGY | 21589 21589 | APRIL 2019 APRIL 2019 | 04/23/2019 04/23/2019 | 04/23/2019 04/23/2019 | 112.55 | GAS SERVICE TOWN SHOPS GAS SERVICE FIRE DEPT | 104410.280 - Streets UTILITIES 104220.280 - Fire UTILITIES |
| DOMINION ENERGY | 21589 | APRIL 2019 | 04/23/2019 | 04/23/2019 | 138.31 | GAS SERVICE TOWN HALL | 104140.280 - Admin U I II.111ES |
| | | | | 1 | \$331.87 | | |
| HALES OIL COMPANY INC. HALES OIL COMPANY INC. | 21575 21575 | 11063 11063 | 03/21/2019 03/21/2019 | 04/12/2019 04/12/2019 | 288.05 288.05 | DIESEL FUEL DIESEL FUEL | 104410.260 - Streets FUEL 104510.260 - Recreation FUEL |
| HALES OIL COMPANY INC. | 21575 | 11063 | 03/21/2019 | 04/12/2019 | \$864,15 | DIESEL FUEL | 516660.260 - Water FUEL |
| | | | | 1 | \$864.15 | | |
| IRS - 941 IRS - 941 | 666666 666666 | PR011119-771 PR011119-771 | 01/11/2019 01/11/2019 | 04/11/2019 04/11/2019 | 127.01 | Federal Income Tax Medicare Tax | 102221 - FICA & FWT payable 102221 - FICA & FWT payable |

Page 1

| Pavee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account |
|------------------------------------|--|---|------------------------|-----------------|----------------|------------------------------|------------------------------------|
| IRS - 941 | 66666 | PR011119-771 | 01/11/2019 | 04/11/2019 | 731.92 | Social Security Tax | - FICA & FWT |
| IRS - 941 | 666666 | PR012519-771 | 01/25/2019 | 04/11/2019 | 169.44 | Medicare Tax | - FICA & |
| IRS - 941 | 666666 | PR012519-771 | 01/25/2019 | 04/11/2019 | 278.68 | Federal Income Tax | - FICA & FWT |
| IRS - 941 | 666666 | PR012519-771 | 01/25/2019 | 04/11/2019 | 724.56 | Social Security Tax | - FICA & |
| IRS - 941 | 666666 | PR020819-771 | 02/08/2019 | 04/11/2019 | 165.56 | Medicare Tax | - FICA & |
| IRS - 941 | 666666 | PR020819-771 | 02/08/2019 | 04/11/2019 | 272.92 | Federal Income Tax | 102221 - FICA & FWT payable |
| IRS - 941 | 666666 | PR020819-771 | 02/08/2019 | 04/11/2019 | 707.92 | Social Security Tax | - FICA & FWT |
| IRS - 941 | 666666 | PR022219-771 | 02/22/2019 | 04/11/2019 | 184.86 | Medicare Tax | - FICA & FWT |
| IRS - 941 | 666666 | PR022219-771 | 02/22/2019 | 04/11/2019 | 335.95 | Federal Income Tax | - FICA & FWT |
| IRS - 941 | 666666 | PR022219-771 | 02/22/2019 | 04/11/2019 | 790,46 | Social Security Tax | I - FICA & FWT |
| IRS = 941 | 666666 | PR022819-771 | 01/28/2019 | 04/11/2019 | 38.30 | Federal Income Tax | I - FICA & FWT |
| ISS - 941 | 666666 | PR022819-771 | 01/28/2019 | 04/11/2019 | 40.60 | Medicare Tax | - FICA & FWT |
| IBS - 941 | 666666 | PR022819-771 | 01/25/2019 | 04/11/2019 | 56.16 | Federal Income Tax | - FICA & FWT |
| IRS - 941 | 666666 | PR022819-771 | 01/25/2019 | 04/11/2019 | 92.68 | Medicare Tax | - FICA & FWT |
| IRS - 941 | 66666 | PR022819-771 | 01/28/2019 | 04/11/2019 | 173.60 | Social Security Tax | - FICA & FWT |
| IRS - 941 | 666666 | PR022819-771 | 01/25/2019 | 04/11/2019 | 396.24 | Social Security Tax | - FICA & FWT |
| 1 | 000000 | PR030819-771 | 03/08/2019 | 04/11/2019 | 175.56 | Medicare Tax | 102221 - FICA & FWT payable |
| IRS - 941 | 666666 | PR030819-771 | 03/08/2019 | 04/11/2019 | 325.02 | Federal Income Tax | - FICA & FWT |
| 110-041 | 000000 | DE030819.771 | 03/08/2019 | 04/11/2019 | 750.78 | Social Security Tax | 102221 - FICA & FWT payable |
| No - 94- | 000000 | DR032210-771 | 03/22/2019 | 04/11/2019 | 153.48 | Medicare Tax | 102221 - FICA & FWT payable |
| 170 OCT | 000000 | DR032210_771 | 03/22/2019 | 04/11/2019 | 264 40 | Federal Income Tax | - FICA & FWT |
| TO - 94- | 000000 | PR032219-771 | 03/22/2019 | 04/11/2019 | 656.20 | Social Security Tax | - FICA & FWT |
| 146 - 671 000 001 | 000000 | DR033119_771 | 02/22/2019 | 04/11/2019 | 133.28 | Medicare Tax | 102221 - FICA & FWT payable |
| TX3 * 84.1 | 000000 | DE033119-771 | 02/22/2019 | 04/11/2019 | 215.66 | Federal Income Tax | - FICA & FWT |
| 大の - 仮存 | 00000 | FX000119-771 | 02/22/2013 | 04/11/2013 | 569.84 | Social Security Tax | - FICA & FWT |
| | n 000000000000000000000000000000000000 | DD049040 144 | 03/22/2013 | 04/11/2019 | 133.28 | Nedicare Tax | - FICA & FWT |
| 大の: 94: 10 0 0 11 | 000000 | T TO 430 19-77 1 | 03/22/2019 | 04/11/2019 | 215.66 | Federal Income Tax | - FICA & FWT |
| | 666666 | PR043019-771 | 03/22/2019 | 04/11/2019 | 569.84 | Social Security Tax | - FICA & FWT |
| | | | | 1 | \$9,615.04 | | |
| | | | | 1 | \$9,615.04 | | |
| LEGACY EQUIPMENT | 21576 | 19RD175 | 04/12/2019 | 04/12/2019 | 350.12 | BEARINGS/WASTERS/COUPLINGS | 104410.250 - Streets EQUIP.SUPP |
| | | | | * | \$350.12 | | |
| | | C C C | 0.4000.02.40 | 04/07/04/0 | 75 00 | WEBSITE SUPPOBL | 104190 610 - Prof & Tech Service M |
| LEGION TECHNOLOGY, LLC | 21583 21583 | FEB 2019 MARCH 2019 | 04/12/2018 | 04/12/2019 | 43.00 60.00 | WEBSITE SUPPORT | 104190.610 - Prof & Tech Service M |
| redon red moroo, red | 200 | | | | \$105.00 | | |
| | | | | ı | \$105.00 | | |
| | 20 | 711000000000000000000000000000000000000 | 08/02/20140 | 04/08/20140 | 17 75 | AN AMP FIISES | 104410.250 - Streets EQUIP SUPP |
| NAPA AUTO PARTS NAPA AUTO PARTS | 21564 21564 | 3/51-00-026651 37510024730 | 03/05/2019 | 04/05/2019 | 169.99 | | |
| | | | | l | \$187.55 | | |
| | | | | • | \$187.55 | | |
| STAND OF IN YOUR | 21565 | 2882-377423 | 03/05/2019 | 04/05/2019 | 44.12 | ele grease/connector/flasher | Streets EQUIP |
| O'REILLY AUTO PARTS | 21565 | 2882-384794 | 04/04/2019 | 04/05/2019 | 329.66 | | 104410,250 - Streets EQUIP SUPP |
| | | | | • | | | |

5/6/2019 09:55 AM

\$373.78

| Ledger Account | 104121,230 - Court TRAVEL & TRAI | | 104510.250 - Recreation EQUIP S 516660.250 - Water EQUIPMENT S 104410.250 - Streets EQUIP SUPP | | 104140.280 - Admin UTILITIES | | 516660.280 - Water UTILITIES | 104510.280 - Recreation UTILITIES | 104410.270 - Streets LIGHTS | 526260.280 - Sewer UTILITIES | 104410.280 - Streets UTILITIES | 516660.280 - Water UTILITIES | 104220.280 - Fire UTILITIES | 104140.280 - Admin UTILITIES | 104410.270 - Streets LIGHTS | | | 104210.740 - Police DUI GRANT R | | 104121.310 - Court PROF & TECH | PROF | | | 104210.615 - Police UNIFORMS | | 104766.520 - Farm IRRIGATION AS | | 104410.250 - Streets EQUIP SUPP | | 104220.251 - Fire FUEL 104510 260 - Recreation FUEL | 516660.110 - Water SALARIES & W | 526260,260 - Sewer FUEL |
|------------------------|------------------------------------|----------|--|----------|------------------------------|---------|------------------------------|-----------------------------------|--|------------------------------|--------------------------------|------------------------------|-----------------------------|------------------------------|---------------------------------------|------------|------------|---------------------------------|------------|--------------------------------|------------------------------|-------------|----------|------------------------------|---------|---------------------------------|------------|-----------------------------------|----------|--|---------------------------------|-------------------------|
| Description | 5 DAYS OF PER DIEM FOR JUDGES CONF | | TIRES FOR BACKHOE TIRES FOR BACKHOE TIRES FOR BACKHOE | | TOWN HALL INTERNET | | Water Electrical | MEMONIAL POST OFF | Street Lights - Utilities schedule 12P | SEWER ELECTRIC | town shop electric | Water Tank Electrical bill | Fire Department Electric | Town Hall | Street Lights - Utilities schedule 11 | | | DUI REIMBURSEMENT APRIL-JUNE | | INFORMATION ON ANTONY WALSH | | | | UNIFORM FOR K MACHO | | SHARE ASSESSMENT APRIL 2019 | | 2019 SULA GOVERNMENT RENTAL- SCHO | | Fuel | | |
| Amount | 215.00 | \$215.00 | 122.32 122.32 244.64 \$489.28 | \$489.28 | 81.39 | \$81.39 | 10.48 | 33.03 | 46.71 | 49.10 | 49.33 | 66.43 | 138.40 | 140.69 | 595.73 | \$1,148.82 | \$1,148.82 | 9,570.00 | \$9,570.00 | 25.00 | 100.00 | \$175.00 | \$175.00 | 48.99 | \$48.99 | 1,140.00 | \$1,140.00 | 650.00 | \$650.00 | 30.74 | 99.98 | 99.98 |
| Payment Date | 04/17/2019 | • | 04/23/2019 04/23/2019 04/23/2019 | , | 04/05/2019 | • | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | | • | 04/01/2019 | • | 04/05/2019 | 04/05/2019 | • | | 04/23/2019 | | 04/05/2019 | | 04/05/2019 | | 04/12/2019 | 04/12/2019 | 04/12/2019 |
| Invoice Ledger Date | 04/17/2019 | | 03/22/2019 03/22/2019 03/22/2019 | | 04/05/2019 | | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | 04/12/2019 | | | 04/01/2019 | | 04/05/2019 | 04/05/2019 | | | 03/22/2019 | | 04/05/2019 | | 03/27/2019 | | 04/12/2019 | 04/12/2019 | 04/12/2019 |
| Invoice Number | 19CT224 | | 19RD221 19RD221 19RD221 | | 032619-042519 | | MARCH 2019 | MARCH 2019 | MARCH 2019 | MARCH 2019 | MARCH 2019 | MARCH 2019 | MARCH 2019 | MARCH 2019 | MARCH 2019 | | | 19PD201 | | MARCH 2019 | MARCH 2019 MARCH 2019 | | | 19PD200 | | APRIL 2019 | | SULA 1513 2019 | | NP55534321 | NF00034521 NF55534321 | NP55534321 |
| Reference Number | 21586 | | 21590 21590 21590 | | 21566 | | 21577 | 21577 | 21577 | 21577 | 21577 | 21577 | 21577 | 21577 | 21577 | | | 21560 | | 21567 | 2156/ 21567 | | | 21591 | | 21568 | | 21569 | | 21578 | 21578 21578 | 21578 |
| Payee Name | POWELL, RONALD E. | | PURCELL TRUCK TIRE CENTER PURCELL TRUCK TIRE CENTER PURCELL TRUCK TIRE CENTER | | RISE BROADBAND | | | FOCKY MOON FAIN FOWER | | | | ROCKY MOUNTAIN POWER | | | ROCKY MOUNTAIN POWER | | | ROMNEY, TRAVIS | | | SEARLE, GARY SEARLE, GARY | | | SKAGGS COMPANIES, INC | | SOLDIER CANYON WATER COM | | STATE OF UTAH - Trust Lands Ad | | STATE OF UTAH GASCARD | STATE OF ULAH GASCARD | STATE OF UTAH GASCARD |

Page 3

| NP56534321 04/12/2019 04/12/2019 181.18 P P LIBI NP56534321 04/12/2019 04/12/2019 181.00 P Ublic Defender 4 PRIL 2019 04/12/2019 04/12/2019 181.00 P Ublic Defender 5100.00 P P P P P P P P P P P P P P P P P | Payee Name | Reference Number | Invoice Number | Invoice Ledger Date | Payment Date | Amount | Description | Ledger Account |
|---|------------|---------------------|--------------------------------------|--------------------------|--------------------------|------------------------------|---|---|
| 21579 APRIL 2019 04/12/2019 04/12/2019 04/12/2019 100.00 Public Defender 21570 1465307 04/04/2019 04/05/2019 04/05/2019 100.00 Public Defender 21584 19FC223 04/12/2019 04/12/2019 69.18 2019 EASTER PRIZES 21582 6887 04/12/2019 04/12/2019 69.18 2019 EASTER PRIZES 21582 120 - 2007 Rural 04/12/2019 120 - 2007 Rural Utilities 58.577.20 21581 150 - 2007 Rural 04/04/2019 04/04/2019 04/04/2019 04/04/2019 21571 1573621 04/04/2019 04/05/2019 25.00 2019 ANNUAL DUES 21571 42246 04/05/2019 04/05/2019 25.00 2019 ANNUAL DUES <t< td=""><td>2.0</td><td>21578 21578</td><td>NP55534321 NP55534321</td><td>04/12/2019 04/12/2019</td><td>04/12/2019</td><td>181.18 208.56 \$652.64</td><td>Fue] Fue]</td><td>104410.260 - Streets FUEL 104210.256 - Police FUEL - MOTO</td></t<> | 2.0 | 21578 21578 | NP55534321 NP55534321 | 04/12/2019 04/12/2019 | 04/12/2019 | 181.18 208.56 \$652.64 | Fue] Fue] | 104410.260 - Streets FUEL 104210.256 - Police FUEL - MOTO |
| 21573 APRIL 2019 04/12/2019 100.00 Public Defender 21570 1465307 04/02/2019 04/12/2019 100.00 Public Defender 21584 18RC223 04/12/2019 04/12/2019 181.00 1-CHLOR 12.6.56 DRUM 21582 6897 04/12/2019 04/12/2019 04/12/2019 1047.24 MARCH 2019 21580 MARCH 2019 04/12/2019 04/12/2019 04/12/2019 1047.24 MARCH 2019 21580 MARCH 2019 04/12/2019 04/12/2019 04/12/2019 04/12/2019 10407.2019 21580 120 - 2007 Rural 04/04/2019 04/12/2019 | | | | | | \$652.64 | | |
| 21670 4465307 04/04/2019 04/05/2019 \$100.00 T-CHLOR 12.5 65 G DRUM 21684 19RC223 04/12/2019 04/12/2019 68.10 T-CHLOR 12.5 65 G DRUM 21682 66897 04/12/2019 04/12/2019 04/12/2019 510.00 21680 MARCH 2019 04/12/2019 04/12/2019 04/12/2019 95.50 UTILITES 21680 MARCH 2019 04/12/2019 04/12/2019 04/12/2019 95.50 UTILITES 21680 120 - 2007 Rural 04/12/2019 04/12 | 7 | 1579 | APRIL 2019 | 04/12/2019 | 04/12/2019 | 100.00 | Public Defender | 104121.310 - Court PROF & TECH |
| 21570 1465307 04/04/2019 04/05/2019 181.00 T-CHLOR 12.5 5G DRUMI 21584 19RC223 04/12/2019 04/12/2019 58.18 2019 EASTER PRIZES 21582 6697 04/23/2019 04/23/2019 04/23/2019 1,047.24 MARCH 2019 21580 MARCH 2019 04/12/2019 04/23/2019 04/23/2019 04/23/2019 1,047.24 21580 MARCH 2019 04/12/2019 04/12/2019 04/12/2019 95.50 UTILITES 21581 120 - 2007 Rural 04/04/2019 04/04/2019 2,533.50 MIRCH 2019 21581 150 - 2007 Rural 04/04/2019 04/04/2019 2,533.60 MIRCH 2007 Rural Utilities 21581 150 - 2007 Rural 04/04/2019 04/04/2019 2,535.00 MIRCH 2007 Rural Utilities 21581 150 - 2007 Rural 04/04/2019 04/04/2019 2,535.00 MIRCH 2007 Rural Utilities 21571 1573821 04/05/2019 04/05/2019 04/05/2019 2,535.00 MIRCH 2007 Rural Utilities 21573 452546 | | | | | | \$100.00 | | |
| 21584 19RC223 04/12/2019 \$181.00 \$18.10 \$100 </td <td>8</td> <td>1570</td> <td>1465307</td> <td>04/04/2019</td> <td>04/05/2019</td> <td>181.00</td> <td>T-CHLOR 12.5 55 G DRUM</td> <td>516660.420 - Water PURIFICATION</td> | 8 | 1570 | 1465307 | 04/04/2019 | 04/05/2019 | 181.00 | T-CHLOR 12.5 55 G DRUM | 516660.420 - Water PURIFICATION |
| 21584 19RC223 04/12/2019 64/12/2019 69.18 2019 EASTER PRIZES 21582 6897 04/23/2019 04/12/2019 104724 ARCH 2019 ARCH 2019 21580 MARCH 2019 04/12/2019 04/12/2019 04/12/2019 104724 ARCH 2019 ARCH 2019 21580 MARCH 2019 04/12/2019 04/12/2019 04/12/2019 11.047.24 MARCH 2019 ARCH 2 | | | | | l | \$181.00 | | |
| 21582 6687 04/23/2019 04/23/2019 1,047.24 (MARCH 2019) 485.91 (MARCH 2019) 47/12/2019 47/12/2019 51,047.24 (MARCH 2019) 47/12/2019 58.50 (MARCH 2019) 10,047.24 (MARCH 2019) 47/12/2019 47/12/2019 58.50 (MARCH 2019) 10,047.24 (MARCH 2019) 47/12/2019 48.50 (MARCH 2019) 10,047.24 (MARCH 2019) 47/12/2019 48.50 (MARCH 2019) 47/12/2019 48.50 (MARCH 2019) 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 48.35 (MARCH 2007) 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/2019 47/12/ | 7 | 1584 | 19RC223 | 04/12/2019 | 04/12/2019 | 59.18 | 2019 EASTER PRIZES | |
| 21582 6687 04/23/2019 04/23/2019 1,047.24 MARCH 2019 ARCH 2019 41/2/2019 41/2/2019 41/2/2019 41/2/2019 41/2/2019 41/2/2019 41/2/2019 45.56 UTILITES 0404192 1.20 - 2007 Rural 04/04/2019 1.285.38 Interest - 2007 Rural Utilities 21581 120 - 2007 Rural 04/04/2019 0.255.38 Interest - 2007 Rural Utilities 21581 19CT220 04/12/2019 04/12/2019 2.553.38 Interest - 2007 Rural Utilities 21587 19CT220 04/12/2019 04/12/2019 04/12/2019 04/12/2019 0.255.38 21587 16773821 04/05/2019 04/12/2019 2.550.00 2019 ANNUAL DUES 21573 9825813747 04/05/2019 04/16/2019 2.80.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 | | | | | 1 | \$59.18 | | |
| 21580 MARCH 2019 04/12/2019 04/12/2019 94.50 UTILITES 9404192 120 - 2007 Rural 04/04/2019 04/04/2019 04/04/2019 1,218.62 Principal - 2007 Rural Utilities 21581 120 - 2007 Rural 04/04/2019 04/04/2019 04/04/2019 1,218.62 Principal - 2007 Rural Utilities 21581 19CT220 04/12/2019 04/12/2019 04/04/2019 25.00 20.19 ANNUAL DUES 21572 A25746 04/12/2019 04/12/2019 04/12/2019 25.00 20.19 ANNUAL DUES 21573 A25746 04/05/2019 04/05/2019 25.00 20.19 ANNUAL DUES 21573 A25746 04/05/2019 04/05/2019 25.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9825813747 04/05/2019 04/05/2019 226.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9825813747 04/05/2019 04/05/2019 22.60 Phones 21573 9825813747 04/05/2019 04/05/2019 22.60 Phones 21583 982781337 | | 1592 | 6697 | 04/23/2019 | 04/23/2019 | 1,047.24 | MARCH 2019 | - 1 |
| 21580 MARCH 2019 04/12/2019 04/12/2019 04/12/2019 95.50 UTILITES 0404/92 120 - 2007 Rural 04/04/2019 04/04/2019 1,218.62 Principal - 2007 Rural Utilities 21581 120 - 2007 Rural 04/04/2019 04/04/2019 2,553.38 Interest - 2007 Rural Utilities 21581 19CT220 04/12/2019 04/12/2019 2,553.38 Interest - 2007 Rural Utilities 21571 1573821 04/05/2019 04/12/2019 2,553.38 Interest - 2007 Rural Utilities 21573 9822813745 04/05/2019 04/05/2019 2,56.00 2019 ANNUAL DUES 21573 9822813747 04/05/2019 04/05/2019 2,80.00 MINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9822813747 04/05/2019 04/05/2019 2,26.00 MINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9822813747 04/05/2019 04/05/2019 2,26.00 MINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9822813747 04/05/2019 04/05/2019 2,2.62 CELL PHONES 21593 9827813372< | | | | | 1 | \$1,047.24 | | |
| 4094192 120 - 2007 Rural 04/04/2019 04/04/2019 1.218.62 (a.m.) Principal - 2007 Rural Utilities 0404192 120 - 2007 Rural 04/04/2019 04/04/2019 1.218.62 (a.m.) Principal - 2007 Rural Utilities 21581 120 - 2007 Rural 04/04/2019 04/04/2019 2.553.38 (a.m.) Interest - 2007 Rural Utilities 21571 19CT220 04/12/2019 04/12/2019 04/12/2019 25.00 2019 ANNUAL DUES 21572 48254 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 21573 48254 04/05/2019 04/05/2019 04/05/2019 04/05/2019 04/05/2019 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 21583 9827813372 04/23/2019 04/23/2019 21.32 cell phone 21593 | | 1580 | MARCH 2019 | 04/12/2019 | 04/12/2019 | 95.50 | UTILITES | 104140.280 - Admin UTILITIES |
| 0404192 120 - 2007 Rural 04/04/2019 04/04/2019 1,218.62 Principal - 2007 Rural Utilities 0404192 120 - 2007 Rural 04/04/2019 04/04/2019 2,553.38 Interest - 2007 Rural Utilities 21581 19CT220 04/12/2019 04/12/2019 25.00 2019 ANNUAL DUES 21572 1573821 04/05/2019 04/12/2019 04/05/2019 AR8.95 21572 A25746 04/05/2019 04/05/2019 04/05/2019 AR8.95 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 25.63 Oal Phones 21573 9825813747 04/05/2019 04/05/2019 25.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 25.64 CELL PHONES 21583 9827813372 04/05/2019 | | | | | • | \$95.50 | | |
| \$3,772.00 \$3,772.00 21571 19CT220 04/12/2019 25.00 2019 ANNUAL DUES 21571 1573821 04/05/2019 04/05/2019 25.00 2019 ANNUAL DUES 21572 A25746 04/05/2019 04/05/2019 488.95 worker's comp bond 21572 A25746 04/05/2019 04/05/2019 280.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9825813746 04/05/2019 04/05/2019 24.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 25.64 Cell Phones 21573 9827813377 04/05/2019 04/05/2019 04/05/2019 21.32 cell phone 21583 9827813372 04/23/2019 04/23/2019 21.32 cell phone 21583 9827813372 04/23/2019 04/23/201 | 00 |)404192)404192 | 120 - 2007 Rural 120 - 2007 Rural | 04/04/2019 04/04/2019 | 04/04/2019 04/04/2019 | 1,218.62 | Principal - 2007 Rural Utilities Interest - 2007 Rural Utilities | 512520.2 - 2007 Rural Utilities repai 516660.820 - Water INTEREST EX |
| 21581 19CT220 04/12/2019 25.00 2019 ANNUAL DUES 21571 1573821 04/05/2019 04/12/2019 25.00 2019 ANNUAL DUES 21572 488.95 worker's comp bond \$250.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9825813746 04/05/2019 04/05/2019 04/05/2019 04/05/2019 A2.64 CELL PHONES 21573 9825813747 04/05/2019 | • | | | | Ī | \$3,772.00 | | |
| 21581 19CT220 04/12/2019 04/12/2019 25.00 2019 ANNUAL DUES 21571 1573821 04/05/2019 04/05/2019 04/05/2019 488.95 worker's comp bond 21572 A25746 04/05/2019 04/05/2019 28.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9827813372 04/05/2019 04/05/2019 21.32 cell phone 21593 9827813372 04/23/2019 04/23/2019 21.32 cell phone 21593 9827813372 04/23/2019 04/23/2019 21.32 cell phone <tr< td=""><td></td><td></td><td></td><td></td><td>1</td><td>\$3,772.00</td><td></td><td></td></tr<> | | | | | 1 | \$3,772.00 | | |
| \$25.00 \$25.00 21571 1573821 04/05/2019 04/05/2019 488.95 worker's comp bond 21572 A25746 04/05/2019 04/05/2019 280.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9825813747 04/05/2019 04/05/2019 04/05/2019 22.64 Cell Phones 21573 9827813371 04/23/2019 04/23/2019 04/23/2019 21.32 cell phone 21593 9827813372 04/23/2019 04/23/2019 21.32 cell phone 21593 9827813372 04/23/2019 04/23/2019 21.32 cell phone 21593 9827813372 04/23/2019 | | 21581 | 19CT220 | 04/12/2019 | 04/12/2019 | 25.00 | | 104121.230 - Court TRAVEL & TRAI |
| 21571 1573821 04/05/2019 04/05/2019 04/05/2019 488.95 worker's comp bond 21572 A25746 04/05/2019 04/05/2019 280.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 21573 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 21573 9827813377 04/05/2019 04/05/2019 42.64 CELL PHONES 21593 9827813372 04/23/2019 04/23/2019 21.32 cell phone 21593 | | | | | | \$25.00 | | |
| \$488.95 A25746 Q4/05/2019 Q | | 21571 | 1573821 | 04/05/2019 | 04/05/2019 | 488.95 | worker's comp bond | 104140,510 - Admin INSURANCE & |
| A25746 04/05/2019 04/05/2019 280.00 WINTER FIRE SCHOOL SARA BOWDEN, AN \$280.00 \$280.00 WINTER FIRE SCHOOL SARA BOWDEN, AN 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 9827813374 04/05/2019 04/05/2019 52.64 Cell Phones 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 cell phone 9827813372 04/23/2019 cell phone cell phone | | | | | ****** | \$488.95 | | |
| 9825813746 04/05/2019 04/05/2019 120.03 Air cards 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 9825813747 04/05/2019 04/05/2019 62.64 CELL PHONES 9825813747 04/05/2019 04/05/2019 62.64 CELL PHONES 9827813371 04/23/2019 04/23/2019 120.03 Air cards 62.67.95 62.61 Phones 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone 62.49 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone 52.49 cell phone 62.49 cell phone | .4 | 21572 | A25746 | 04/05/2019 | 04/05/2019 | 280,00 | | |
| 9825813747 04/05/2019 04/05/2019 120.03 Air cards 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 9825813747 04/05/2019 04/05/2019 62.64 CELL PHONES 9825813747 04/05/2019 04/05/2019 62.64 CELL PHONES 9827813371 04/23/2019 04/23/2019 120.03 Air cards 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone 52.49 cell phone 52.49 cell phone | | | | | l | \$280.00 | | |
| 9825813747 04/05/2019 04/05/2019 42.64 CELL PHONES 9825813747 04/05/2019 04/05/2019 62.64 CELL PHONES 9825813747 04/05/2019 04/05/2019 62.64 CELL PHONES 9827813371 04/23/2019 04/23/2019 120.03 Air cards 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone | . , | 21573 | 9825813746 | 04/05/2019 | 04/05/2019 | 120.03 | Air cards | 104210.290 - Police TELEPHONE |
| 9827813371 04/23/2019 04/05/2019 62.64 Cell Phones 5267.35 62.63 Air cards 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 62.49 cell phone 9827813372 04/23/2019 04/23/2019 04/23/2019 62.49 cell phone 52.67.80 | ., . | 21573 | 9825813747 | 04/05/2019 | 04/05/2019 | 42.64 | OFIL PHONES | 516660.290 - Water I ELEPHONE 536360.290 - Solid Waste-TELEPH |
| \$267.95 9827813371 04/23/2019 04/23/2019 120.03 Air cards 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone | | 21573 | 9825813747 | 04/05/2019 | 04/05/2019 | 62.64 | Cell Phones | 104210.290 - Police TELEPHONE |
| 9827813371 04/23/2019 04/23/2019 120.03 Air cards 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone 9827813372 04/23/2019 04/23/2019 \$267.80 | | | | | | \$267.95 | | |
| 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 62.49 cell phone \$\$27813372 04/23/2019 04/23/2019 \$\$267.80 | . 4 | 21593 | 9827813371 | 04/23/2019 | 04/23/2019 | 120.03 | | 104210.290 - Police TELEPHONE |
| 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 04/23/2019 62.49 cell phone 9827813372 04/23/2019 04/23/2019 \$267.80 | . • • • | 21593 21593 | 9827813372 9827813372 | 04/23/2019 | 04/23/2019 | 21.32 | | 516660.290 - Water TELEPHONE |
| 9827813372 04/23/2019 04/23/2019 21.32 cell phone 9827813372 04/23/2019 04/23/2019 \$267.80 | | 21593 | 9827813372 | 04/23/2019 | 04/23/2019 | 21.32 | 8 | 526260,290 - Sewer TELEPHONE |
| \$257.00 | , , , | 21593 | 9827813372 | 04/23/2019 | 04/23/2019 04/23/2019 | 21.32 | 8 8 | 535350.290 - Solid Waster I ELEPH 104210.290 - Police TELEPHONE |
| | • | 000 | 1 .00 .00 | | | \$267.80 | | |
| | | | | | 1 | 3 4 4 | | |

Page 4

| | Ledger Account | 516660.250 - Water EQUIPMENT S 526260.250 - Sewer EQUIP SUPPLI | | 104410,250 - Streets EQUIP SUPP | 516660.460 - Water CONTRACT LA | 104510.460 - Recreation CONTRAC | 104410.450 - Streets CONTRACT L | | | |
|--|----------------|---|----------|---------------------------------|--------------------------------|---------------------------------|---------------------------------|----------|----------|-------------|
| | Description | TOOL BOX TOOL BOX | | 26.00 CONTRACT LABOR | CONTRACT LABOR | CONTRACT LABOR | CONTRACT LABOR | | | |
| | Amount | 50.00 | \$100.00 | 26.00 | 26.00 | 104.00 | 182.00 | \$338.00 | \$438.00 | \$35,787.59 |
| Payment | Date | 04/12/2019 | • | 04/23/2019 | 04/23/2019 | 04/23/2019 | 04/23/2019 | • | • | 11 |
| Invoice | Ledger Date | 04/12/2019 | | 04/19/2019 | 04/19/2019 | 04/19/2019 | 04/19/2019 | | | |
| Invoice | Number | 19SW212 19SW212 | | 19RD225 | 19RD225 | 19RD225 | 19RD225 | | | |
| Reference | Number | 21585 | 1 | 71594 | 21594 | 21594 | 21594 | | | |
| a control of the cont | Payee Name | WHEELER, ROD | | WHEELER ROD | | | | | | |

TOOELE COUNTY SOLID WASTE 147 S MAIN STREET TOOELE, USAN 84074 4351 E43-4153

Princed 04/02/19

03/31/19

·

6697

STOCKTON

1047.24

P.O. EON 240 STOCKTON UT 84071

2036

| 02/28/19 | 02-603151 | 89724 | residential | 4.59 | 165.24 |
|----------|------------|--------|-----------------------------------|------|---------|
| 02/28/19 | 02-603163 | 39784 | residential | 1.09 | 33.24 |
| 03/07/19 | 02-603674 | 89784 | residential | 5.43 | 195.43 |
| 03/14/19 | 02-604130 | 89784 | residential | 4.55 | 163.80 |
| 03/21/19 | 02-804802 | 59784 | residential | 0.51 | 13.3€ |
| 03/21/19 | 02-604641 | 89784 | residential | 4.75 | 171.00 |
| 03/21/19 | 02-604882 | 89784 | residential | 2.46 | 33.56 |
| 13 28/19 | 52-805829 | ∂9784. | residential | 1.01 | 144.3€ |
| 03/25/19 | 02-605685 | 39754 | residential | 1.70 | 61.20 |
| | Net weight | 29.09 | | | |
| | | | Invoice amount expluding tax/fees | | 1047.24 |
| | | | Total tax/fees in invoice | | 0.00 |
| | | | Invoice total | | 1047.24 |

Invoice

To: Mayor Thomas Karjola

From: Roger Evans Baker

Date: April 2, 2019

Re: Professional Services Invoice for March 2019

Mayor, below is my detailed invoice for March 2019. It was a busy month! Please let me know if you have any questions or concerns. Thank you!

| Date | Hours | Description | Charge (@ \$75/hour) | |
|----------|-------|--|-------------------------|------------------|
| 03/02/19 | 1.75 | prepared ordinances 2019-06 and -07 re non- conforming structures and public improvements and performance guarantees, plus exhibits; prepared performance guarantee agreements; emails to Mayor | \$131.25 | TC 936 |
| 03/04/19 | 0.25 | emails with Mayor re ordinances 2019-06 and -07 and Planning Commission and Town Council meetings | , | PAZ/TC PAZ/TC |
| 03/05/19 | 1.50 | attend Planning Commission meeting to present ordinances 2019-06 and -07 | \$112.50 | Pt. |
| 03/06/19 | 1.00 | emails with Mayor and research re campaign or political signs; emails with Mayor and research re alcohol in town parks; prepare ordinance re alcohol in town parks | \$75.00 | TC |
| 03/08/19 | 1.00 | emails with Mayor re sewer connection issue; research Town Code; draft letter | \$75.00 | TC Sew |
| 03/11/19 | 0.75 | emails with Mayor re sewer connection issue and Planning Commission appointment; research; prepare resolution to reappoint Joe Johnston to Planning Commission | | |
| 03/12/19 | 0.25 | emails with Mayor re Planning Commission appointment | \$18.75 | but |
| 03/16/19 | 1.50 | phone call with Mayor re civility and decorum issues and separation of powers issues; research agricultural accessory structure setback issues | | (, poor |
| 03/18/19 | 0.50 | calls with Mayor re building permit approval | \$37.50 | |
| 03/19/19 | 0.25 | emails with Mayor re Kilgore issue | \$18.75 | - { |
| 03/21/19 | 0.50 | emails and phone calls with Mayor re Kilgore; research on Kilgore issue | | J. T. C. |
| 03/22/19 | 1.25 | Kilgore issue research; draft letter to Kilgore; emails with Mayor re Kilgore issue | | |
| 03/26/19 | 1.25 | texts and emails with Mayor re Kilgore; revise Kilgore letter; Jacob Smelter research | | _ ' |
| 03/27/19 | 0.25 | emails with Mayor regarding closed meeting notice | \$18.75 |]TC |

| 03/28/19 | 1.75 | emails with Mayor re meeting notice and building permits; finalize and email Kilgore letter; attend Town Council meeting | \$131.25 |
|---------------------|------|---|-----------|
| 03/29/19 | 0.75 | emails with Jody Burnett re Kilgore issue; emails with Mayor re manufactured house issue; phone with Chief Romney re Kilgore service of letter to foreman; research re manufactured house issue: zoning, building permits, setbacks, clear view areas | \$56.25 |
| Totals this invoice | 14.5 | | \$1087.50 |

7 C. US. US.
PZ VES. US.
2

Mail check to: Roger Baker 810 South 1050 West #B101 Tooele, UT 84074

T.C. 431.24

PAZ 299.99

Sew: \$50.25