



DELTA CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, January 18, 2023 at 7:00 PM
Delta City Municipal Complex Council Chambers*

CALL TO ORDER

OPENING REMARKS

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

- [1.](#) Minutes Approval: RCCM 2022-12-07
- [2.](#) Accounts Payable, Payroll, and Electronic Disbursements Approval: 2023-01-18 \$ 362,168.23

PUBLIC COMMENT PERIOD – Ten (10) Minutes Total Limitation

BUSINESS – Any such business as may come before the Council.

- [3.](#) Colin Christensen; Potential Business License approval
Action: Discussion/Consideration for approval
- [4.](#) Robert Worley, Sunrise Engineering; Sewer Project
Action: Discussion only
5. Pickleball Court
Action; Discussion only
6. Dent R. Kirkland, Public Works Director, Public Works Update
Discussion Only

ADDITIONAL ITEMS

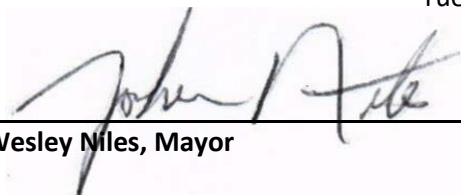
ADJOURNMENT

NOTICE: Be advised the City Council may commence a Closed Meeting, pursuant to Utah Code Annotated (UCA) § 52-4-204 and § 52-4-205, (1953), as amended. Further, be aware the City Council may also conduct an Electronic Meeting so that a member of the Public Body may participate, pursuant to UCA §52-4-207, (1953), as amended. Agenda items are considered flexible and may be conducted sequentially different than illustrated herein to meet the needs of the City Council. Individuals and entities that have business before the City Council should be present at meeting commencement.

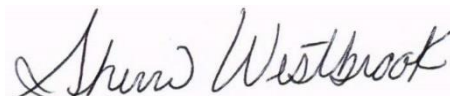
CERTIFICATE OF MAILING & DELIVERY

The below signed, duly-appointed and acting City Recorder for Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was emailed to the Millard County Chronicle-Progress, LLC, chronpro@millardccp.com, electronically published on the Delta City and Utah Public Notice websites and was personally provided to each member of the City Council, on this date:

Tuesday, January 17, 2023



John Wesley Miles, Mayor



Sherri Westbrook, Recorder

1



DELTA CITY COUNCIL REGULAR MEETING
Wednesday, December 07, 2022 at 7:00 PM
Delta City Municipal Complex Council Chambers*

MINUTES

2 PRESENT

- 3 Council Member Brett Bunker
- 4 Council Member Betty Jo Western
- 5 Council Member Nick Killpack
- 6 Council Member Robert Banks

7

8 ABSENT

- 9 Mayor John Niles
- 10 Council Member Kiley Chase

11 ALSO PRESENT

- 12 Todd Anderson
- 13 Dent Kirkland
- 14 Michelle Lovejoy
- 15 Sherri Westbrook

16 **CALL TO ORDER**

17 Mayor Pro Temp. Nick Killpack called the meeting to order at 7:00 p.m. He stated that notice of the time, place
18 and the agenda of the meeting had been posted at the Delta City Complex, on the Delta City website, on the
19 Utah Public Notice website, had been provided to the Millard County Chronicle-Progress, LLC and to each
20 member of the City Council at least 24 hours prior to the meeting. Council Member Killpack conducted roll call.
21 Council Members Banks, Western, Killpack, and Bunker were present. Council Member Chase and Mayor Niles
22 were absent.

23 **OPENING REMARKS**

24 Mayor Pro Temp. Killpack offered the opening remarks.

25 **PLEDGE OF ALLEGIANCE**

26 Mayor Pro Temp. Killpack led those in attendance in the Pledge of Allegiance.

27 **CONSENT AGENDA**

28 1. Minutes Approval: RCCM 2022-11-16

29 The minutes of the Regular City Council Meeting held 11/16/22 were presented for approval. Council
30 Member Banks MOVED to approve the minutes of the Regular City Council Meeting held 11/16/22.
31 The motion was SECONDED by Council Member Bunker. Mayor Pro Temp. Killpack asked if there were
32 any other questions or comments regarding the motion. There being none, he called for a vote.

33 Motion made by Council Member Banks, Seconded by Council Member Bunker.

34 Voting Yea: Council Member Bunker, Council Member Western, Council Member Banks

35 Council Member Chase was absent

36

37 2. Minutes Approval: CCPH 2022-09-07

38 The minutes of the City Council Public Hearing held 9/7/22 were presented for approval. The minutes
 39 had been previously approved, but changes were made to the minutes to add clarity for the CIB Board.
 40 Council Member Bunker MOVED to approve the minutes of the City Council Public Hearing held
 41 9/7/22. The motion was SECONDED by Council Member Western. Mayor Pro Temp. Killpack asked if
 42 there were any other questions or comments regarding the motion. There being none, he called for a
 43 vote.

44 Motion made by Council Member Bunker, Seconded by Council Member Western.
 45 Voting Yea: Council Member Bunker, Council Member Western, Council Member Banks
 46 Council Member Chase was absent
 47

48 3. Accounts Payable, Payroll, and Electronic Disbursements Approval: 2022-12-07 \$150,666.53

49 The Council reviewed the accounts payable, payroll and electronic transactions for the period ending
 50 12/7/22 in the amount of \$150,666.53. Council Member Bunker MOVED to approve the disbursed
 51 payments dated 12/7/22 in the amount of \$150,666.53. The motion was SECONDED by Council
 52 Member Banks. Mayor Pro Temp. Killpack asked if there were any questions or comments regarding
 53 the motion. There being none, he called for a vote.

54 Motion made by Council Member Bunker, Seconded by Council Member Banks.
 55 Voting Yea: Council Member Bunker, Council Member Western, Council Member Banks
 56 Council Member Chase was absent
 57

58 **PUBLIC COMMENT PERIOD – Ten (10) Minutes Total Limitation**

59 **BUSINESS – Any such business as may come before the Council.**

60 4. Dent R. Kirkland, Public Works Director, Public Works Update
 61 Discussion Only

62 Public Works Director Kirkland provided the Council a Public Works update. The Public Works
 63 department has finished setting up for Christmas. They are working on the snow plows and sanders.
 64 The bucket truck has been worked on and is waiting on parts.

65 Public Works Director Kirkland reported that he attended Millard County's Planning and Zoning
 66 meeting and had concerns with their approval of an industrial development being built on the border
 67 of the annexation area of Delta City. Millard County did not address any concerns that Delta City
 68 brought up. Council Member Killpack would like to get on the agenda for the next meeting. Council
 69 Member Bunker suggested a work meeting be set in January. City Recorder Westbrook will set a date
 70 and time for a meeting.

71 **ADDITIONAL ITEMS**

72 Council Member Banks reported that he has received complaints that one of the railroad crossings has a
 73 dip in it. Public Works Director Kirkland explained that the railroad company replaced panels in the
 74 track and damaged the asphalt. The railroad company expected Delta City to fix the asphalt, but it is
 75 too cold and the asphalt plants are not running.

76 Council Member Western reported that she has received complaints about the asphalt that was put in
 77 by the fairgrounds. Public Works Director Dent Kirkland explained that an email has been sent to Lisa
 78 Myers denying the repairs.

79 City Recorder Westbrook informed the Council that the Utah League of Cities and Towns 2023 Local
80 Officials Day at the Legislature will be held on January 18th and asked if any of the council would be
81 interested in going. Council Member Western was interested.

82 Public Works Director Kirkland informed the Council that on January 5th he, the mayor and
83 representative from Sunrise Engineering will be attending a meeting with CIB for the sewer ponds.

84 Council Member Western remarked that it was nice to see the restaurants in town busier, and that she
85 was pleased to see the contractors here for the Power Plant donate so much to the Food Bank.

86 **ADJOURNMENT**

87 Council Member Banks MOVED to adjourn the meeting. The motion was SECONDED by Council Member Bunker.
88 Council Member Killpack asked if there were any questions or comments regarding the motion. There being
89 none, he called for a vote.

90 Motion made by Council Member Banks, Seconded by Council Member Bunker.
91 Voting Yea: Council Member Bunker, Council Member Western, Council Member Banks
92 Council Member Chase was absent

93 The meeting was adjourned at 7:45 p.m.

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John Wesley Niles, Mayor

Sherri Westbrook, Recorder

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Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range		Amount
Wednesday, December 7, 2022	11160	to 11189	\$ 35,333.71
Saturday, December 14, 2002	11190	to 11206	\$ 22,332.67
Saturday, May 10, 2234	11207	to 11218	\$ 43,730.86
Wednesday, December 28, 2022	11219	to 11237	\$ 65,442.24
Wednesday, January 11, 2023	11238	to 112600	\$ 102,252.27
			\$ 93,076.48
City Council Approval Date: 01/18/23		Total	\$ 362,168.23

Delta City, Utah

Item 2.

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ Dec. 20, 2022	Mid-Month Payroll	31,262.26
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	9,164.83
City Personnel @ Jan. 5, 2023	End-Month Payroll	26,658.51
Electronic Federal Tax Payment System	End-Month Payroll Tax	8,545.56
SBSU Bank	Bank Fees	85.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	
American Express	Merchant Fees	
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Heath Equity	Premiums Paid by Employee Withholding	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	16,843.12
Utah State Tax	State Tax Withholding	
Washington National Insurance Company	Premiums Paid by Employee Withholding	
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	517.20
		\$ 93,076.48
City Council Approval Date:	1/18/2023	

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/22	12/07/2022	11160	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	372.18
12/22	12/07/2022	11161	2768	APPARATUS EQUIPMENT & SERVICE, INC	0221310	249.00
12/22	12/07/2022	11162	2626	ASHTON FARMS CUSTOM MEATS, INC.	0221310	158.96
12/22	12/07/2022	11163	1226	ASK CARQUEST OF DELTA	0221310	430.86
12/22	12/07/2022	11164	2805	BOND, DALE P	0221310	151.14
12/22	12/07/2022	11165	2966	BOWEN COLLINS & ASSOCIATES	0221310	6,410.87
12/22	12/07/2022	11166	265	CHRONICLE - PROGRESS, LLC	0221310	34.20
12/22	12/07/2022	11167	345	DELTA GARBAGE SERVICE, INC.	0221310	345.00
12/22	12/07/2022	11168	350	DELTA JUBILEE SUPERCENTER	0221310	1,006.12
12/22	12/07/2022	11169	2965	FELIX, NICHOLAS	0221310	67.58
12/22	12/07/2022	11170	414	FREEDOM MAILING SERVICES, INC.	0221310	755.89
12/22	12/07/2022	11171	880	GRAINGER, INC.	0221310	281.80
12/22	12/07/2022	11172	2965	GREATHOUSE, SIERRA & JOSH THOMPSON	0221310	83.60
12/22	12/07/2022	11173	2979	HEALTHIEST YOU	0221310	176.00
12/22	12/07/2022	11174	555	LAWRENCE H. HUNT, PC	0221310	2,570.50
12/22	12/07/2022	11175	2744	LES OLSON COMPANY	0221310	310.85
12/22	12/07/2022	11176	2954	MAXFIELD, DEBRA	0221310	60.00
12/22	12/07/2022	11177	609	MID-UTAH RADIO INCORPORATED	0221310	150.00
12/22	12/07/2022	11178	620	MILLARD COUNTY TREASURER	0221310	2,152.16
12/22	12/07/2022	11179	860	PEHP LONG-TERM DISABILITY	0221310	318.65
12/22	12/07/2022	11180	681	RANCHER CAFE AND MOTEL, THE	0221310	1,093.82
12/22	12/07/2022	11181	2822	ROPER LUMBER CO	0221310	222.47
12/22	12/07/2022	11182	724	SAFETY SUPPLY & SIGN CO, INC.	0221310	2,685.75
12/22	12/07/2022	11183	735	SCHOLZEN PRODUCTS CO., INC.	0221310	788.35
12/22	12/07/2022	11184	740	SEVIER OFFICE SUPPLY	0221310	26.94
12/22	12/07/2022	11185	2961	STATE BANK OF SOUTHERN UTAH - VISA PMT	0221310	795.30
12/22	12/07/2022	11186	2180	THOMAS PETROLEUM, LLC	0221310	88.14
12/22	12/07/2022	11187	2905	TINK'S SUPERIOR AUTO PARTS	0221310	3.59
12/22	12/07/2022	11188	875	UTAH STATE TREASURER SURCHARGE	0221310	2,584.69
12/22	12/07/2022	11189	811	WRIGHT SOUND & MC / ST NICK & CO	0221310	650.00
12/22	12/07/2022	20221201	850	ROCKY MOUNTAIN POWER	0221310	10,059.47
12/22	12/07/2022	20221202	2524	WEX BANK	0221310	249.83
Grand Totals:						35,333.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	113.79	35,447.50-	35,333.71-
02-22355	494.65	.00	494.65
10-32-200	151.14	.00	151.14
10-35-100	2,584.69	.00	2,584.69
10-41-500	415.00	.00	415.00
10-42-457	2,570.50	.00	2,570.50
10-42-458	2,152.16	.00	2,152.16
10-43-490	159.00	.00	159.00
10-44-305	184.20	.00	184.20
10-45-720	6,410.87	.00	6,410.87
10-46-360	819.84	.00	819.84
10-46-361	358.95	.00	358.95

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-46-700	384.28	.00	384.28
10-46-755	372.18	.00	372.18
10-46-820	310.85	.00	310.85
10-51-812	249.00	.00	249.00
10-52-640	88.14	.00	88.14
10-57-360	266.50	.00	266.50
10-57-390	222.37	.00	222.37
10-57-440	158.96	.00	158.96
10-57-640	249.83	.00	249.83
10-61-360	2,822.94	.00	2,822.94
10-61-390	332.45	113.79-	218.66
10-61-430	9.99	.00	9.99
10-61-600	2,685.75	.00	2,685.75
10-61-640	130.08	.00	130.08
10-64-360	278.92	.00	278.92
10-70-340	345.00	.00	345.00
10-70-360	142.75	.00	142.75
10-70-390	.01	.00	.01
10-74-290	67.67	.00	67.67
10-74-660	127.16	.00	127.16
10-75-625	3,336.07	.00	3,336.07
51-26000	151.18	.00	151.18
51-40-290	755.89	.00	755.89
51-40-360	4,663.77	.00	4,663.77
51-40-400	147.88	.00	147.88
51-40-600	129.92	.00	129.92
51-40-601	19.97	.00	19.97
52-40-360	685.83	.00	685.83
52-40-390	11.16	.00	11.16
Grand Totals:	35,561.29	35,561.29-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary
Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1037565	TORK ADVANCED 2-PLY TISSUE, AF TORK MATIC/INT RO	11/03/2022	201.78	201.78
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1037566	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	11/03/2022	85.20	85.20
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1039696	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	11/17/2022	85.20	85.20
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					372.18	372.18
APPARATUS EQUIPMENT & SERVICE, INC						
2768	APPARATUS EQUIPMENT & SE	22-IV-8096	RAE ELECTROCHEMICAL SENSOR O2	11/02/2022	249.00	249.00
Total APPARATUS EQUIPMENT & SERVICE, INC:					249.00	249.00
ASHTON FARMS CUSTOM MEATS, INC.						
2626	ASHTON FARMS CUSTOM MEA	32634	TRAINING FFI & FFII	06/02/2022	158.96	158.96
Total ASHTON FARMS CUSTOM MEATS, INC.:					158.96	158.96
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-193683	MICRO-V BELT	11/18/2022	113.04	113.04
1226	ASK CARQUEST OF DELTA	6481-193969	DIESEL FUEL SUPLEMNT	11/28/2022	130.08	130.08
1226	ASK CARQUEST OF DELTA	6481-194018	INTAKE MANIFOLD	11/30/2022	187.74	187.74
Total ASK CARQUEST OF DELTA:					430.86	430.86
BOND, DALE P						
2805	BUILDING PERMIT REFUNDS	B22-1201-203	B22-1201-203/BOND, DALE P	12/01/2022	151.14	151.14
Total BOND, DALE P:					151.14	151.14
BOWEN COLLINS & ASSOCIATES						
2966	BOWEN COLLINS & ASSOCIATE	28710-2	CANAL PROJECT ENGINEERING	12/05/2022	6,410.87	6,410.87
Total BOWEN COLLINS & ASSOCIATES:					6,410.87	6,410.87
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	113434	ORDINANCE 2022-299 PUBLICATION	11/26/2022	34.20	34.20
Total CHRONICLE - PROGRESS, LLC:					34.20	34.20
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	36561	GARBAGE COLLECTION	11/22/2022	345.00	345.00
Total DELTA GARBAGE SERVICE, INC.:					345.00	345.00
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	021733653	FIRE DEPT.	11/02/2022	177.71	177.71
350	DELTA JUBILEE SUPERCENTER	02-1737631	MEETING FOR "MAKING A CASE"	11/09/2022	9.99	9.99
350	DELTA JUBILEE SUPERCENTER	02-1748696	SANTA CELEBRATION	11/26/2022	487.35	487.35
350	DELTA JUBILEE SUPERCENTER	02-1751764	FIRE DEPT.	11/30/2022	41.07	41.07
350	DELTA JUBILEE SUPERCENTER	113022	EMPLOYEE GIFT CERTIFICATE REDEMPTION	11/30/2022	290.00	290.00
Total DELTA JUBILEE SUPERCENTER:					1,006.12	1,006.12

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
FELIX, NICHOLAS						
2965	WATER METER REFUNDS 2022	9054005	9054005/FELIX, NICHOLAS	12/06/2022	67.58	67.58
Total FELIX, NICHOLAS:					67.58	67.58
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	44200	PREPARE & MAIL UTILITY BILLS	12/01/2022	755.89	755.89
Total FREEDOM MAILING SERVICES, INC.:					755.89	755.89
GRAINGER, INC.						
880	GRAINGER, INC.	9515838028	CABLE PROTECTOR, 1 CHANNEL, BLACK, 10FT	11/16/2022	207.24	207.24
880	GRAINGER, INC.	9522617670	BATTERY AA, AAA, D, & C	11/22/2022	74.56	74.56
Total GRAINGER, INC.:					281.80	281.80
GREATHOUSE, SIERRA & JOSH THOMPSON						
2965	WATER METER REFUNDS 2022	1141015	1141015/GREATHOUSE, SIERRA & JOSH THOMPS	11/29/2022	83.60	83.60
Total GREATHOUSE, SIERRA & JOSH THOMPSON:					83.60	83.60
HEALTHIEST YOU						
2979	HEALTHIEST YOU	202212198139	GROUP CODE HY11387	12/01/2022	176.00	176.00
Total HEALTHIEST YOU:					176.00	176.00
LAWRENCE H. HUNT, PC						
555	LAWRENCE H. HUNT, PC	11/22	INDIGENT COUNSEL	12/01/2022	2,570.50	2,570.50
Total LAWRENCE H. HUNT, PC:					2,570.50	2,570.50
LES OLSON COMPANY						
2744	LES OLSON COMPANY	MNS25077	SUPPORT	11/21/2022	310.85	310.85
Total LES OLSON COMPANY:					310.85	310.85
MAXFIELD, DEBRA						
2954	MAXFIELD, DEBRA	12/22	LIGHT PARADE TROPHIES	12/06/2022	60.00	60.00
Total MAXFIELD, DEBRA:					60.00	60.00
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	2022	CHRISTMAS/NEW YEAR ADS	12/05/2022	150.00	150.00
Total MID-UTAH RADIO INCORPORATED:					150.00	150.00
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	11/22	COURT CONTRACT 202211	12/05/2022	2,152.16	2,152.16
Total MILLARD COUNTY TREASURER:					2,152.16	2,152.16
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	11/22	PEHP LTD 11/22	12/01/2022	318.65	318.65
Total PEHP LONG-TERM DISABILITY:					318.65	318.65
RANCHER CAFE AND MOTEL, THE						
681	RANCHER CAFE AND MOTEL, T	1163	CHRISTMAS DINNER	11/28/2022	1,093.82	1,093.82

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total RANCHER CAFE AND MOTEL, THE:					1,093.82	1,093.82
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - CITY HALL	11/16/2022	819.84	819.84
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - CIVIC CENTER	11/16/2022	358.95	358.95
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - FIRE PROTECTION	11/16/2022	266.50	266.50
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - STREETS	11/16/2022	2,822.94	2,822.94
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - AIRPORT	11/16/2022	278.92	278.92
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - PARKS	11/16/2022	142.75	142.75
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - WATER	11/16/2022	4,663.77	4,663.77
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - SEWER	11/16/2022	685.83	685.83
850	ROCKY MOUNTAIN POWER	11/22	UTILITIES - SHERWOOD	11/16/2022	19.97	19.97
Total ROCKY MOUNTAIN POWER:					10,059.47	10,059.47
ROPER LUMBER CO						
2822	ROPER LUMBER CO	4544394	PARK	11/01/2022	.01	.01
2822	ROPER LUMBER CO	4544632	PAINT SPRAY IN EX GLO WHT, STN BLACK, MTLCC GOLD	11/03/2022	31.75	31.75
2822	ROPER LUMBER CO	4545937	STRIPPER WIRE, VNYL ANGLE, CONNECTOR	11/15/2022	31.67	31.67
2822	ROPER LUMBER CO	4546418	SIGN NO TRESPASSING	11/21/2022	11.16	11.16
2822	ROPER LUMBER CO	4546566	CEMENT, COUPLING, ABS REDUCING COUPLING, ADAPT	11/22/2022	127.32	127.32
2822	ROPER LUMBER CO	4546627	SEALANT PESTBLOCK GRAY 12 OZ, CONDUIT CLAMP, ST	11/22/2022	20.56	20.56
Total ROPER LUMBER CO:					222.47	222.47
SAFETY SUPPLY & SIGN CO, INC.						
724	SAFETY SUPPLY & SIGN CO, IN	070272	Street Sign Supplies	11/21/2022	2,685.75	2,685.75
Total SAFETY SUPPLY & SIGN CO, INC.:					2,685.75	2,685.75
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	1024093-00	MIX ARGON-75 CO2-25 "T" 381 CF UN1956	11/08/2022	117.15	117.15
735	SCHOLZEN PRODUCTS CO., IN	3039553-00	CYLINDER MONTHLY RENTAL	11/18/2022	129.92	129.92
735	SCHOLZEN PRODUCTS CO., IN	6698240-00	3/8 X 20' COLD ROLL ROUND	10/31/2022	270.64	270.64
735	SCHOLZEN PRODUCTS CO., IN	6700509-00	3/8 X 20' Cold Roll Round	11/14/2022	270.64	270.64
Total SCHOLZEN PRODUCTS CO., INC.:					788.35	788.35
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	1013040-0	BOX SEALING TAPE	11/30/2022	26.94	26.94
Total SEVIER OFFICE SUPPLY:					26.94	26.94
STATE BANK OF SOUTHERN UTAH - VISA PMT						
2961	STATE BANK OF SOUTHERN UT	11/22-ANDERS	PUBLIC TREASURERS MEMBERSHIP	11/27/2022	159.00	159.00
2961	STATE BANK OF SOUTHERN UT	11/22-ANDERS	AMAZON	11/27/2022	30.82	30.82
2961	STATE BANK OF SOUTHERN UT	11/22-ANDERS	AMAZON - SPONTANEOUS RECOGNITION	11/27/2022	125.00	125.00
2961	STATE BANK OF SOUTHERN UT	11/22-ANDERS	AMAZON - CHRISTMAS	11/27/2022	26.28	26.28
2961	STATE BANK OF SOUTHERN UT	11/22-ANDERS	AMAZON - OFFICE SUPPLIES	11/27/2022	77.51	77.51
2961	STATE BANK OF SOUTHERN UT	11/22-ANDERS	SAMS CLUB - UTILITY WAGON	11/27/2022	90.38	90.38
2961	STATE BANK OF SOUTHERN UT	11/22-ANDERS	SAMS CLUB - OFFICE SUPPLIES	11/27/2022	23.91	23.91
2961	STATE BANK OF SOUTHERN UT	11/22-AP	ODP - OFFICE BELL	11/27/2022	8.90	8.90
2961	STATE BANK OF SOUTHERN UT	11/22-AP	ODP - FILE FOLDERS	11/27/2022	13.45	13.45
2961	STATE BANK OF SOUTHERN UT	11/22-AP	CREDIT - RETURN	11/27/2022	113.79	113.79
2961	STATE BANK OF SOUTHERN UT	11/22-AP	ODP - DRY ERASE WHITE BOARD	11/27/2022	159.01	159.01
2961	STATE BANK OF SOUTHERN UT	11/22-LOVEJO	DESERET BOOK	11/27/2022	127.16	127.16
2961	STATE BANK OF SOUTHERN UT	11/22-LOVEJO	USPS PO	11/27/2022	67.67	67.67

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total STATE BANK OF SOUTHERN UTAH - VISA PMT:					795.30	795.30
THOMAS PETROLEUM, LLC						
2180	THOMAS PETROLEUM, LLC	240428	Animal Control Fuel	11/30/2022	88.14	88.14
Total THOMAS PETROLEUM, LLC:					88.14	88.14
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	205-219691	4 DR 6PT SKT 10MM	09/19/2022	3.59	3.59
Total TINK'S SUPERIOR AUTO PARTS:					3.59	3.59
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	12/22	SURCHARGE REMITTANCE	12/05/2022	2,584.69	2,584.69
Total UTAH STATE TREASURER SURCHARGE:					2,584.69	2,584.69
WEX BANK						
2524	WEX BANK	85577736	FUEL - FIRE - NOV 2022	11/30/2022	249.83	249.83
Total WEX BANK:					249.83	249.83
WRIGHT SOUND & MC / ST NICK & CO						
811	WRIGHT SOUND & MC / ST NIC	2022	SANTA CLAUS SERVICES	11/26/2022	650.00	650.00
Total WRIGHT SOUND & MC / ST NICK & CO:					650.00	650.00
Grand Totals:					35,333.71	35,333.71

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/22	12/14/2022	11190	2934	CENGAGE	0221310	14.84
12/22	12/14/2022	11191	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	257.70
12/22	12/14/2022	11192	260	CHEMTECH-FORD, INC.	0221310	100.00
12/22	12/14/2022	11193	265	CHRONICLE - PROGRESS, LLC	0221310	301.00
12/22	12/14/2022	11194	1678	COMMUNITY FIRST	0221310	1,000.00
12/22	12/14/2022	11195	2645	FINLINSON, RUSS	0221310	200.00
12/22	12/14/2022	11196	495	INGRAM LIBRARY SERVICES	0221310	1,402.12
12/22	12/14/2022	11197	609	MID-UTAH RADIO INCORPORATED	0221310	365.00
12/22	12/14/2022	11198	605	MILLARD COUNTY BUILDING DEPT.	0221310	691.43
12/22	12/14/2022	11199	2823	RELADYNE WEST LLC	0221310	3,097.07
12/22	12/14/2022	11200	2961	STATE BANK OF SOUTHERN UTAH - VISA PMT	0221310	733.76
12/22	12/14/2022	11201	2905	TINK'S SUPERIOR AUTO PARTS	0221310	332.40
12/22	12/14/2022	11202	1740	UPPER CASE PRINTING, INK.	0221310	114.37
12/22	12/14/2022	11203	2005	UTAH DIVISION OF WATER RIGHTS	0221310	150.00
12/22	12/14/2022	11204	883	VERIZON WIRELESS	0221310	292.80
12/22	12/14/2022	11205	935	ZIONS BANK, NA (VISA CARDS)	0221310	5,878.94
12/22	12/14/2022	11206	2965	CLARK, PAUL	0221310	7,401.24
Grand Totals:						22,332.67

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11750	7,401.24	.00	7,401.24
0221310	.00	22,332.67-	22,332.67-
02-22352	733.76	.00	733.76
10-22600	200.00	.00	200.00
10-41-225	1,000.00	.00	1,000.00
10-41-500	22.16	.00	22.16
10-44-305	666.00	.00	666.00
10-44-490	574.00	.00	574.00
10-46-280	447.53	.00	447.53
10-46-360	587.87	.00	587.87
10-46-361	192.30	.00	192.30
10-46-400	53.12	.00	53.12
10-46-401	257.70	.00	257.70
10-46-700	568.28	.00	568.28
10-46-755	114.68	.00	114.68
10-54-540	691.43	.00	691.43
10-57-280	79.90	.00	79.90
10-57-360	131.67	.00	131.67
10-57-390	178.22	.00	178.22
10-61-360	37.33	.00	37.33
10-61-390	610.20	.00	610.20
10-61-640	939.75	.00	939.75
10-61-740	88.95	.00	88.95
10-70-360	746.63	.00	746.63
10-74-280	292.80	.00	292.80
10-74-290	38.24	.00	38.24
10-74-660	1,416.96	.00	1,416.96

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-75-625	1,265.73	.00	1,265.73
51-40-280	267.15	.00	267.15
51-40-360	180.69	.00	180.69
51-40-480	100.00	.00	100.00
51-40-540	264.37	.00	264.37
51-40-640	939.75	.00	939.75
52-40-280	267.15	.00	267.15
52-40-360	37.34	.00	37.34
52-40-640	939.77	.00	939.77
Grand Totals:	<u>22,332.67</u>	<u>22,332.67-</u>	<u>.00</u>

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CENGAGE						
2934	CENGAGE	79688341	BOOKS	11/23/2022	14.84	14.84
Total CENGAGE:					14.84	14.84
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	309638	45W/LED/HP/840/100-277V/EX39 LED	12/08/2022	257.70	257.70
Total CENTRAL ELECTRIC SUPPLY CO.:					257.70	257.70
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	22L0703	COLIERT AP	12/09/2022	100.00	100.00
Total CHEMTECH-FORD, INC.:					100.00	100.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	113467	CHRISTMAS EVENTS AD IN SAMPLE COPY	12/07/2022	301.00	301.00
Total CHRONICLE - PROGRESS, LLC:					301.00	301.00
CLARK, PAUL						
2965	WATER METER REFUNDS 2022	12/22	WATER BILL OVERPAYMENT	12/14/2022	7,401.24	7,401.24
Total CLARK, PAUL:					7,401.24	7,401.24
COMMUNITY FIRST						
1678	COMMUNITY FIRST	#6	DEC 2022 SUPPORT SUBSIDY	12/01/2022	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
FINLINSON, RUSS						
2645	COMMUNITY CENTER DEPOSIT	12/22	COMMUNITY CENTER DEPOSIT REFUND	12/08/2022	200.00	200.00
Total FINLINSON, RUSS:					200.00	200.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	73007519	Books	12/01/2022	1,402.12	1,402.12
Total INGRAM LIBRARY SERVICES:					1,402.12	1,402.12
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	11/22	.30 SPOT	12/06/2022	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	11/22	HIGH SCHOOL BRONZE SPORTS PACKAGE	12/06/2022	165.00	165.00
Total MID-UTAH RADIO INCORPORATED:					365.00	365.00
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	905	BLDG INSPECTIONS	12/06/2022	691.43	691.43
Total MILLARD COUNTY BUILDING DEPT.:					691.43	691.43
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	0904929-IN	SHL TELLUS S2 VX 15 PL	12/05/2022	277.80	277.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2823	RELADYNE WEST LLC	0907407-IN	UNLEADED GAS, CLEAR #1, DYED #1	12/06/2022	939.75	939.75
2823	RELADYNE WEST LLC	0907407-IN	UNLEADED GAS, CLEAR #1, DYED #1	12/06/2022	939.75	939.75
2823	RELADYNE WEST LLC	0907407-IN	UNLEADED GAS, CLEAR #1, DYED #1	12/06/2022	939.77	939.77
Total RELADYNE WEST LLC:					3,097.07	3,097.07
STATE BANK OF SOUTHERN UTAH - VISA PMT						
2961	STATE BANK OF SOUTHERN UT	11/22-AP2	REEF FITNESS	11/01/2022	350.93	350.93
2961	STATE BANK OF SOUTHERN UT	11/22-AP2	REEF FITNESS	11/01/2022	31.90	31.90
2961	STATE BANK OF SOUTHERN UT	12/22-AP	REEF FITNESS	12/02/2022	350.93	350.93
Total STATE BANK OF SOUTHERN UTAH - VISA PMT:					733.76	733.76
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	224225	2008 FORD F250 SUPER DUTY PARTS	11/08/2022	81.83	81.83
2905	TINK'S SUPERIOR AUTO PARTS	225053	BELT - A/C	11/17/2022	110.31	110.31
2905	TINK'S SUPERIOR AUTO PARTS	226074	2008 FORD F250 SUPER DUTY PARTS	11/29/2022	140.26	140.26
Total TINK'S SUPERIOR AUTO PARTS:					332.40	332.40
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	18974	Print Inserts for Util Bills	12/06/2022	114.37	114.37
Total UPPER CASE PRINTING, INK.:					114.37	114.37
UTAH DIVISION OF WATER RIGHTS						
2005	UTAH DIVISION OF WATER RIG	2022	EXTENSION OF TIME TO FILE BENEFICIAL USE	12/13/2022	150.00	150.00
Total UTAH DIVISION OF WATER RIGHTS:					150.00	150.00
VERIZON WIRELESS						
883	VERIZON WIRELESS	11/22	HOT SPOT FOR LIBRARY - REIMBURSED	12/01/2022	292.80	292.80
Total VERIZON WIRELESS:					292.80	292.80
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	AMAZON - SOLAR OUTDOOR MOTION SENSOR LIGHTS	12/06/2022	53.12	53.12
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	ASSOC. OF PUBLIC TREASURERS	12/06/2022	574.00	574.00
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	AMAZON - CHRISTMAS STOCKINGS	12/06/2022	28.41	28.41
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	AMAZON - PAINT	12/06/2022	22.16	22.16
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	AMAZON - HOT CUPS	12/06/2022	40.40	40.40
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	AMAZON - CHRISTMAS LIGHT UPS	12/06/2022	193.49	193.49
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	AMAZON - GLOW STICKS	12/06/2022	21.23	21.23
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	QUALITY - CERTIFICATES	12/06/2022	50.00	50.00
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	QUALITY - GIFT CARDS	12/06/2022	380.20	380.20
935	ZIONS BANK, NA (VISA CARDS)	12/22-ANDERS	VANILLA GIFT - GIFT CARDS	12/06/2022	592.40	592.40
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	FRONTIER 4313	12/06/2022	80.22	80.22
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	FRONTIER 2750	12/06/2022	117.64	117.64
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	FRONTIER 5269	12/06/2022	143.36	143.36
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	FRONTIER 5387	12/06/2022	122.48	122.48
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	AMAZON - DISINFECTANT CLOTHS	12/06/2022	57.31	57.31
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY - FIRE DISTRICT	12/06/2022	131.67	131.67
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY - SHOP	12/06/2022	37.33	37.33
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY - SHOP	12/06/2022	37.33	37.33
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY - SHOP	12/06/2022	37.34	37.34
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY -COMMUNITY CENTER	12/06/2022	112.40	112.40
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY - CITY	12/06/2022	203.70	203.70
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY - CITY HALL	12/06/2022	267.53	267.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY - NEIGHBORHOOD PARK	12/06/2022	474.03	474.03
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	DELTA CITY - NEIGHBORHOOD PARK RR	12/06/2022	68.90	68.90
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	AMAZON - URINAL SCREEN DEODORIZER; BLACK MAGN	12/06/2022	57.37	57.37
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	OFFICE DEPOT - TAPE, LAMINATING POUCHES, TONER	12/06/2022	506.47	506.47
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	INFOBYTES	12/06/2022	145.58	145.58
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - CITY HALL	12/06/2022	152.45	152.45
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - CITY PHONES - WATER PORTION	12/06/2022	152.45	152.45
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - CITY PHONES- SEWER PORTION	12/06/2022	152.45	152.45
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - CITY HALL	12/06/2022	149.50	149.50
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - WATER	12/06/2022	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - SEWER	12/06/2022	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - INTERNET - COMMUNITY CENTER	12/06/2022	79.90	79.90
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - INTERNET - FIRE DEPT.	12/06/2022	79.90	79.90
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - INTERNET - CITY SHOP - WATER	12/06/2022	39.95	39.95
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	CENTRACOM - INTERNET - CITY SHOP - SEWER	12/06/2022	39.95	39.95
935	ZIONS BANK, NA (VISA CARDS)	12/22-AP	AMAZON - SCREEN CLEANER WITH CLOTH	12/06/2022	21.41	21.41
935	ZIONS BANK, NA (VISA CARDS)	12/22-KIRKLA	ENGINE STOP SWITCH REPLACEMENT - AMAZON	12/06/2022	8.07	8.07
935	ZIONS BANK, NA (VISA CARDS)	12/22-KIRKLA	LED HEADLIGHTS; TURN SIGNAL REPLACEMENT	12/06/2022	170.15	170.15
935	ZIONS BANK, NA (VISA CARDS)	12/22-KIRKLA	CORNWELL - SCREWDRIVER SET	12/06/2022	88.95	88.95
935	ZIONS BANK, NA (VISA CARDS)	12/22-LOVEJO	USPS - POSTAGE	12/06/2022	38.24	38.24
Total ZIONS BANK, NA (VISA CARDS):					5,878.94	5,878.94
Grand Totals:					22,332.67	22,332.67

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/22	12/21/2022	11207	2320	ANDERSON LAW CENTER, P.C.	0221310	8,128.16
12/22	12/21/2022	11208	235	CASELLE, INC.	0221310	200.00
12/22	12/21/2022	11209	260	CHEMTECH-FORD, INC.	0221310	41.00
12/22	12/21/2022	11210	265	CHRONICLE - PROGRESS, LLC	0221310	100.00
12/22	12/21/2022	11211	2974	CIVICPLUS LLC	0221310	5,200.00
12/22	12/21/2022	11212	2949	INTERWEST SUPPLY COMPANY, INC	0221310	3,321.46
12/22	12/21/2022	11213	2065	KJ PLUMBING & HEATING LLC	0221310	80.00
12/22	12/21/2022	11214	540	L.N. CURTIS & SONS	0221310	10,228.00
12/22	12/21/2022	11215	2744	LES OLSON COMPANY	0221310	778.75
12/22	12/21/2022	11216	1100	REDMOND MINERALS, INC.	0221310	544.72
12/22	12/21/2022	11217	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	2,343.66
12/22	12/21/2022	11218	2891	XYLEM DEWATERING SOLUTIONS, INC	0221310	8,482.50
12/22	12/21/2022	202212211	113	AFLAC	0221310	88.30
12/22	12/21/2022	202212212	675	DOMINION ENERGY	0221310	2,935.03
12/22	12/21/2022	202212213	2201	GLOBE LIFE LIBERTY NAT'L DIVISION	0221310	110.46
12/22	12/21/2022	202212214	279	WASHINGTON NATIONAL INSURANCE	0221310	1,148.82
Grand Totals:						43,730.86

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	69.12	43,799.98-	43,730.86-
02-22352	.00	69.12-	69.12-
02-22353	131.97	.00	131.97
02-22354	69.73	.00	69.73
02-22356	88.30	.00	88.30
02-22358	110.46	.00	110.46
02-22390	1,148.82	.00	1,148.82
10-41-134	76.41	.00	76.41
10-43-132	19.38	.00	19.38
10-43-134	141.52	.00	141.52
10-44-132	17.46	.00	17.46
10-44-134	113.98	.00	113.98
10-44-305	100.00	.00	100.00
10-45-132	1,966.28	.00	1,966.28
10-45-710	4,941.50	.00	4,941.50
10-45-810	1,289.50	.00	1,289.50
10-46-200	1,042.37	.00	1,042.37
10-46-270	6,178.75	.00	6,178.75
10-46-360	862.80	.00	862.80
10-46-361	473.15	.00	473.15
10-46-400	80.00	.00	80.00
10-51-134	15.10	.00	15.10
10-52-134	18.24	.00	18.24
10-57-132	131.22	.00	131.22
10-57-134	35.25	.00	35.25
10-57-360	466.91	.00	466.91
10-57-760	10,228.00	.00	10,228.00
10-61-132	27.15	.00	27.15

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-61-600	3,866.18	.00	3,866.18
10-64-360	168.70	.00	168.70
10-70-134	18.76	.00	18.76
10-74-132	9.69	.00	9.69
10-74-134	42.83	.00	42.83
51-40-132	29.07	.00	29.07
51-40-134	297.88	.00	297.88
51-40-360	884.97	.00	884.97
51-40-480	41.00	.00	41.00
51-40-601	25.04	.00	25.04
52-40-134	105.65	.00	105.65
52-40-360	53.46	.00	53.46
52-40-909	8,482.50	.00	8,482.50
Grand Totals:	43,869.10	43,869.10-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AFLAC						
113	AFLAC	952373	AFLAC WITHHOLDING	12/19/2022	88.30	88.30
Total AFLAC:					88.30	88.30
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	11/22	ATTORNEY - CRIMINAL	12/14/2022	2,599.00	2,599.00
2320	ANDERSON LAW CENTER, P.C.	11/22	ATTORNEY - CIVIL	12/14/2022	2,342.50	2,342.50
2320	ANDERSON LAW CENTER, P.C.	11/22	ATTORNEY - ALCOHOL	12/14/2022	1,289.50	1,289.50
2320	ANDERSON LAW CENTER, P.C.	11/22	ATTORNEY - HEALTH INS	12/14/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	11/22	ATTORNEY - GYM MEMBERSHIP	12/14/2022	69.12-	69.12-
2320	ANDERSON LAW CENTER, P.C.	11/22	ATTORNEY - CANAL PROJECT	12/14/2022	.00	.00
Total ANDERSON LAW CENTER, P.C.:					8,128.16	8,128.16
CASELLE, INC.						
235	CASELLE, INC.	121668	SOURCE CODE ESCROW FROM JANUARY 1, 2023 TO DE	12/15/2022	200.00	200.00
Total CASELLE, INC.:					200.00	200.00
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	22L0704	AS (T) 200.8, METALS PREPARATION	12/16/2022	41.00	41.00
Total CHEMTECH-FORD, INC.:					41.00	41.00
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	113491	VETERANS DAY SPONSOR	12/13/2022	100.00	100.00
Total CHRONICLE - PROGRESS, LLC:					100.00	100.00
CIVICPLUS LLC						
2974	CIVICPLUS LLC	244546	MUNICODE MEETINGS PREMIUM ANNUAL RENEWAL	12/01/2022	3,400.00	3,400.00
2974	CIVICPLUS LLC	244628	MUNICODE WEB PREMIUM CIVIC OPEN SUBSCRIPTION	12/01/2022	1,800.00	1,800.00
Total CIVICPLUS LLC:					5,200.00	5,200.00
DOMINION ENERGY						
675	DOMINION ENERGY	12/22	75 W MAIN	12/01/2022	473.15	473.15
675	DOMINION ENERGY	12/22	2500 N HWY 6 HANGER	12/01/2022	168.70	168.70
675	DOMINION ENERGY	12/22	308 ISLAND PARK DR.	12/01/2022	25.04	25.04
675	DOMINION ENERGY	12/22	41 N 200 W	12/01/2022	91.86	91.86
675	DOMINION ENERGY	12/22	440 S MANZANITA AVE	12/01/2022	29.00	29.00
675	DOMINION ENERGY	12/22	55 S 350 W	12/01/2022	66.36	66.36
675	DOMINION ENERGY	12/22	699 N SHEPARD LN	12/01/2022	53.46	53.46
675	DOMINION ENERGY	12/22	76 N 100 W	12/01/2022	7.02	7.02
675	DOMINION ENERGY	12/22	76 N 200 W	12/01/2022	763.92	763.92
675	DOMINION ENERGY	12/22	96 W MAIN	12/01/2022	466.91	466.91
675	DOMINION ENERGY	12/22	465 N 100 W SHOPS	12/01/2022	789.61	789.61
Total DOMINION ENERGY:					2,935.03	2,935.03
GLOBE LIFE LIBERTY NAT'L DIVISION						
2201	GLOBE LIFE LIBERTY NAT'L DIV	12/22	GLOBE LIFE LIBERTY NATIONAL DIV	12/20/2022	110.46	110.46

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total GLOBE LIFE LIBERTY NAT'L DIVISION:					110.46	110.46
INTERWEST SUPPLY COMPANY, INC						
2949	INTERWEST SUPPLY COMPANY	IN0101546	FLOW PARTS	12/14/2022	3,321.46	3,321.46
Total INTERWEST SUPPLY COMPANY, INC:					3,321.46	3,321.46
KJ PLUMBING & HEATING LLC						
2065	KJ PLUMBING & HEATING LLC	6961	FURNACE REPAIR	12/16/2022	80.00	80.00
Total KJ PLUMBING & HEATING LLC:					80.00	80.00
L.N. CURTIS & SONS						
540	L.N. CURTIS & SONS	PINV771134	FIRE SHELTERS, BRUSH PANTS, SHIRTS, JACKETS - GR	12/12/2022	10,228.00	10,228.00
Total L.N. CURTIS & SONS:					10,228.00	10,228.00
LES OLSON COMPANY						
2744	LES OLSON COMPANY	MNS25967	ADV MIT SERVICE; SUPPORT HOURS, RMM DESKTOP, R	12/15/2022	778.75	778.75
Total LES OLSON COMPANY:					778.75	778.75
REDMOND MINERALS, INC.						
1100	REDMOND MINERALS, INC.	356517	Road Salt	12/02/2022	544.72	544.72
Total REDMOND MINERALS, INC.:					544.72	544.72
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	131.97	131.97
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	19.38	19.38
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	69.73	69.73
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	131.22	131.22
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	17.46	17.46
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	29.07	29.07
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	.00	.00
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	76.41	76.41
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	141.52	141.52
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	113.98	113.98
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	18.24	18.24
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	35.25	35.25
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	.00	.00
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	18.76	18.76
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	42.83	42.83
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	297.88	297.88
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	105.65	105.65
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	Benefits	12/14/2022	27.15	27.15
845	UTAH LOCAL GOVERNMENTS T	12/22-BENEFI	WORKERS COMP	12/14/2022	15.10	15.10
845	UTAH LOCAL GOVERNMENTS T	12/22-PROPE	PROPERTY INS ADJ	12/14/2022	1,042.37	1,042.37
Total UTAH LOCAL GOVERNMENTS TRUST:					2,343.66	2,343.66
WASHINGTON NATIONAL INSURANCE						
279	WASHINGTON NATIONAL INSU	P2278288	WASHINGTON NATIONAL WITHHOLDING	12/01/2022	1,148.82	1,148.82
Total WASHINGTON NATIONAL INSURANCE:					1,148.82	1,148.82

DELTA CITY

Payment Approval Report - By payment date.
Report dates: 12/20/2022-12/21/2022

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
XYLEM DEWATERING SOLUTIONS, INC						
2891	XYLEM DEWATERING Solutio	3556C53813	SEWER PUMPS	12/13/2022	8,482.50	8,482.50
Total XYLEM DEWATERING SOLUTIONS, INC:					8,482.50	8,482.50
Grand Totals:					43,730.86	43,730.86

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
12/22	12/28/2022	11219	2297	ALOMIA, CECILIA	0221310	52.00
12/22	12/28/2022	11220	2554	BROAD REACH	0221310	246.60
12/22	12/28/2022	11221	290	COURTESY HARDWARE CORP.	0221310	373.31
12/22	12/28/2022	11222	345	DELTA GARBAGE SERVICE, INC.	0221310	345.00
12/22	12/28/2022	11223	365	DEMCO, INC.	0221310	1,089.27
12/22	12/28/2022	11224	880	GRAINGER, INC.	0221310	454.26
12/22	12/28/2022	11225	481	HOSTETLER HOUSE OF TROPHIES	0221310	18.00
12/22	12/28/2022	11226	495	INGRAM LIBRARY SERVICES	0221310	184.36
12/22	12/28/2022	11227	2965	INTERMOUNTAIN HOMECARE & HOSPICE	0221310	98.88
12/22	12/28/2022	11228	2958	KIRMAG, INC.	0221310	9,525.00
12/22	12/28/2022	11229	2958	KIRMAG, INC.	0221310	2,625.00
12/22	12/28/2022	11230	535	KOUSINS FLORAL, L.L.C.	0221310	60.00
12/22	12/28/2022	11231	2965	LEE, MARYSSA	0221310	150.00
12/22	12/28/2022	11232	2976	MOUNTAINLAND POWER EQUIPMENT	0221310	208.25
12/22	12/28/2022	11233	1313	PR DIAMOND PRODUCTS, INC	0221310	1,076.00
12/22	12/28/2022	11234	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	23,172.38
12/22	12/28/2022	11235	681	RANCHER CAFE AND MOTEL, THE	0221310	86.64
12/22	12/28/2022	11236	735	SCHOLZEN PRODUCTS CO., INC.	0221310	4,677.29
12/22	12/28/2022	11237	770	UT DEPT OF GOV'T OP. - DIV OF FINANCE	0221310	21,000.00

Grand Totals:

65,442.24

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	65,442.24-	65,442.24-
02-22354	74.90	.00	74.90
02-22355	23,097.48	.00	23,097.48
10-42-580	52.00	.00	52.00
10-46-400	29.94	.00	29.94
10-46-755	454.26	.00	454.26
10-46-770	60.00	.00	60.00
10-57-390	18.00	.00	18.00
10-57-430	86.64	.00	86.64
10-61-390	11.99	.00	11.99
10-61-650	1,076.00	.00	1,076.00
10-70-340	345.00	.00	345.00
10-70-390	208.25	.00	208.25
10-70-675	12,150.00	.00	12,150.00
10-74-660	430.96	.00	430.96
10-74-700	1,109.04	.00	1,109.04
10-75-625	231.35	.00	231.35
51-21355	21,000.00	.00	21,000.00
51-26000	248.88	.00	248.88
51-40-400	137.97	.00	137.97
51-40-600	3,007.40	.00	3,007.40
52-40-400	76.69	.00	76.69
52-40-600	1,535.49	.00	1,535.49

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
Grand Totals:	65,442.24	65,442.24-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

Detail report.
Invoices with totals above \$0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ALOMIA, CECILIA						
2297	ALOMIA, CECILIA	12/22	INTERPRETER FOR SPANISH	12/21/2022	52.00	52.00
Total ALOMIA, CECILIA:					52.00	52.00
BROAD REACH						
2554	BROAD REACH	ARU0347257	BOOKS	12/15/2022	246.60	246.60
Total BROAD REACH:					246.60	246.60
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	126238	CORD EXTN 16/3 SJTW 100	11/28/2022	69.98	69.98
290	COURTESY HARDWARE CORP.	126240	CORD EXTN16/2SPT-2BRN20	11/28/2022	26.97	26.97
290	COURTESY HARDWARE CORP.	126259	PUTTY KNIFE 3" STIFF SG	11/29/2022	11.99	11.99
290	COURTESY HARDWARE CORP.	126368	HOOK QUARTZ MED PLASTIC	12/05/2022	19.77	19.77
290	COURTESY HARDWARE CORP.	126381	HIDDEN GUTTER HGR 5K	12/05/2022	29.94	29.94
290	COURTESY HARDWARE CORP.	126411	RIVET AL3/16/1/8ACE 50 PK; RIVET AL3/16/1/4ACE 50 PK	12/06/2022	25.77	25.77
290	COURTESY HARDWARE CORP.	126414	ALUM DWNSPT BND BRN 13"; BOLTS, SCREWS, NUTS	12/06/2022	15.12	15.12
290	COURTESY HARDWARE CORP.	126415	HIDDEN GUTTER HGR 5K; GUTTER K ALUM 5"X10 BRN; H	12/06/2022	122.85	122.85
290	COURTESY HARDWARE CORP.	126523	3-IN-1 GARAGE DOOR LUBE	12/13/2022	19.98	19.98
290	COURTESY HARDWARE CORP.	126549	BATTERIES; RETURNS & CREDITS	12/14/2022	30.94	30.94
Total COURTESY HARDWARE CORP.:					373.31	373.31
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	37884	GARBAGE COLLECTION	12/22/2022	345.00	345.00
Total DELTA GARBAGE SERVICE, INC.:					345.00	345.00
DEMCO, INC.						
365	DEMCO, INC.	7226240	DUO-FINISH PAPER ROLLS & BOOKMARKS	12/01/2022	733.67	733.67
365	DEMCO, INC.	7230033	SCOTCH BOOK TAPE, BOOK JACKET COVERS	12/08/2022	355.60	355.60
Total DEMCO, INC.:					1,089.27	1,089.27
GRAINGER, INC.						
880	GRAINGER, INC.	9543045869	TRASH BAGS; METAL CLEANER AND POLISH	12/13/2022	117.56	117.56
880	GRAINGER, INC.	9544004147	MOP BUCKET AND WRINGER, 8-3/4 GAL., ORANG MANUF	12/13/2022	112.42	112.42
880	GRAINGER, INC.	9544004154	MULTI-PURPOSE CLEAMER, 1 GAL, JUG PK 4; ALL PURP	12/13/2022	121.48	121.48
880	GRAINGER, INC.	9544245468	PAPER TOWEL ROLL, 85, WHITE, PK 30	12/14/2022	48.25	48.25
880	GRAINGER, INC.	9544565725	TOILET BOWL CLEANER, 24 OZ, BOTTLE, PK 12	12/14/2022	54.55	54.55
Total GRAINGER, INC.:					454.26	454.26
HOSTETLER HOUSE OF TROPHIES						
481	HOSTETLER HOUSE OF TROP	12/22	5 X 7 PLAQUES ENGRAVED	12/08/2022	18.00	18.00
Total HOSTETLER HOUSE OF TROPHIES:					18.00	18.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	73190876	Books	12/09/2022	184.36	184.36

DELTA CITY

Payment Approval Report - By payment date.
Report dates: 12/28/2022-12/28/2022Page: 2
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total INGRAM LIBRARY SERVICES:					184.36	184.36
INTERMOUNTAIN HOMECARE & HOSPICE						
2965	WATER METER REFUNDS 2022	5107008	5107008/INTERMOUNTAIN HOMECARE & HOSPICE	12/22/2022	98.88	98.88
Total INTERMOUNTAIN HOMECARE & HOSPICE:					98.88	98.88
KIRMAG, INC.						
2958	KIRMAG, INC.	7462	PAYMENT ON STATE GRANT FOR TRAIL RIDING PROMO	12/28/2022	9,525.00	9,525.00
2958	KIRMAG, INC.	7489	PAYMENT ON STATE GRANT FOR TRAIL MAPPING PROJ	12/28/2022	2,625.00	2,625.00
Total KIRMAG, INC.:					12,150.00	12,150.00
KOUSINS FLORAL, L.L.C.						
535	KOUSINS FLORAL, L.L.C.	1691	PLANT - JOHN NILES	12/19/2022	60.00	60.00
Total KOUSINS FLORAL, L.L.C.:					60.00	60.00
LEE, MARYSSA						
2965	WATER METER REFUNDS 2022	3127002	3127002/LEE, MARYSSA	12/20/2022	150.00	150.00
Total LEE, MARYSSA:					150.00	150.00
MOUNTAINLAND POWER EQUIPMENT						
2976	MOUNTAINLAND POWER EQUI	90209	CLEANER-AIR	12/20/2022	208.25	208.25
Total MOUNTAINLAND POWER EQUIPMENT:					208.25	208.25
PR DIAMOND PRODUCTS, INC						
1313	PR DIAMOND PRODUCTS, INC	006334-IN	24" FORCE3 CHAIN	12/23/2022	1,076.00	1,076.00
Total PR DIAMOND PRODUCTS, INC:					1,076.00	1,076.00
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	12/22	PEHP HEALTH INS	12/20/2022	21,947.42	21,947.42
359	PUBLIC EMPLOYEES HEALTH P	12/22	PEHP DENTAL INS	12/20/2022	1,150.06	1,150.06
359	PUBLIC EMPLOYEES HEALTH P	12/22	PEHP VISION COVERAGE	12/20/2022	74.90	74.90
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					23,172.38	23,172.38
RANCHER CAFE AND MOTEL, THE						
681	RANCHER CAFE AND MOTEL, T	209706	FIRE DEPT. MEAL	10/12/2022	86.64	86.64
Total RANCHER CAFE AND MOTEL, THE:					86.64	86.64
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	1024417-00	Chlorine	12/14/2022	319.00	319.00
735	SCHOLZEN PRODUCTS CO., IN	3039978-00	CYLINDER MONTHLY RENTAL	12/16/2022	134.40	134.40
735	SCHOLZEN PRODUCTS CO., IN	6696673-00	1" COPPER SETTER W/DUAL CHECK	12/23/2022	1,535.49	1,535.49
735	SCHOLZEN PRODUCTS CO., IN	6703133-00	3/4 MIP X MIP CORP STOP; 1"MIP X MIP BALL CORP STO	11/28/2022	1,824.40	1,824.40
735	SCHOLZEN PRODUCTS CO., IN	6705023*00	ALLEGRO EXTERNAL ANTENNA #974-026-25	12/05/2022	864.00	864.00
Total SCHOLZEN PRODUCTS CO., INC.:					4,677.29	4,677.29
UT DEPT OF GOV'T OP. - DIV OF FINANCE						
770	UT DEPT OF GOV'T OP. - DIV O	2022-3S180	3S180 SERIES 2013	12/04/2022	21,000.00	21,000.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total UT DEPT OF GOV'T OP. - DIV OF FINANCE:					21,000.00	21,000.00
Grand Totals:					65,442.24	65,442.24

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

Report Criteria:

Report type: Summary

Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
01/23	01/11/2023	11238	1046	ASHBY, LYNN BRYCE	0221310	97.00
01/23	01/11/2023	11239	170	BLUE STAKES OF UTAH 811	0221310	34.62
01/23	01/11/2023	11240	260	CHEMTECH-FORD, INC.	0221310	100.00
01/23	01/11/2023	11241	1678	COMMUNITY FIRST	0221310	1,000.00
01/23	01/11/2023	11242	2938	CORBIN WHITE GROUP	0221310	380.00
01/23	01/11/2023	11243	320	DELTA AREA CHAMBER OF COMMERCE	0221310	500.00
01/23	01/11/2023	11244	2983	FINLINSON, NICK	0221310	312.31
01/23	01/11/2023	11245	495	INGRAM LIBRARY SERVICES	0221310	1,391.08
01/23	01/11/2023	11246	2807	JOHNSON, LANCE WARD	0221310	74.00
01/23	01/11/2023	11247	609	MID-UTAH RADIO INCORPORATED	0221310	365.00
01/23	01/11/2023	11248	606	MILLARD COUNTY SOLID WASTE SRV	0221310	84,633.73
01/23	01/11/2023	11249	2986	MORRIS, SID	0221310	89.00
01/23	01/11/2023	11250	2802	MOUNTAIN STATES INDUSTRIAL SERVICES	0221310	2,390.63
01/23	01/11/2023	11251	1843	MURRAY, MARK	0221310	74.00
01/23	01/11/2023	11252	2984	NIELSON, BRITTON	0221310	74.00
01/23	01/11/2023	11253	2535	POULSEN, JASON M.	0221310	74.00
01/23	01/11/2023	11254	1430	ROBISON, ROBIN LEON (RL)	0221310	74.00
01/23	01/11/2023	11255	740	SEVIER OFFICE SUPPLY	0221310	1,310.86
01/23	01/11/2023	11256	1309	STANWORTH, TRAVIS LANE	0221310	97.00
01/23	01/11/2023	11257	1740	UPPER CASE PRINTING, INK.	0221310	113.92
01/23	01/11/2023	11258	2870	WALKER, TRAVIS	0221310	74.00
01/23	01/11/2023	11259	2985	WEBB, HOWARD	0221310	74.00
01/23	01/11/2023	11260	935	ZIONS BANK, NA (VISA CARDS)	0221310	8,919.12

Grand Totals:

102,252.27

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	102,252.27-	102,252.27-
02-22352	388.15	.00	388.15
10-41-220	500.00	.00	500.00
10-41-225	1,000.00	.00	1,000.00
10-44-305	365.00	.00	365.00
10-46-270	525.58	.00	525.58
10-46-280	301.71	.00	301.71
10-46-360	501.05	.00	501.05
10-46-361	192.30	.00	192.30
10-46-390	1,264.55	.00	1,264.55
10-46-700	5,404.71	.00	5,404.71
10-57-280	79.90	.00	79.90
10-57-360	125.67	.00	125.67
10-57-390	296.09	.00	296.09
10-57-430	712.00	.00	712.00
10-61-360	37.33	.00	37.33
10-61-390	2,390.63	.00	2,390.63
10-61-430	165.00	.00	165.00
10-62-590	84,633.73	.00	84,633.73
10-70-360	147.23	.00	147.23
10-74-240	41.58	.00	41.58

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-74-290	23.65	.00	23.65
10-74-660	1,391.08	.00	1,391.08
10-74-700	100.89	.00	100.89
10-75-625	312.31	.00	312.31
10-75-630	197.21	.00	197.21
51-26000	89.00	.00	89.00
51-40-280	266.91	.00	266.91
51-40-360	187.13	.00	187.13
51-40-480	159.10	.00	159.10
51-40-540	113.92	.00	113.92
52-40-280	266.91	.00	266.91
52-40-360	37.33	.00	37.33
52-40-550	34.62	.00	34.62
Grand Totals:	<u>102,252.27</u>	<u>102,252.27-</u>	<u>.00</u>

Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ASHBY, LYNN BRYCE						
1046	ASHBY, LYNN BRYCE	1/23	PER DIEM - MEALS - WINTER FIRE SCHOOL	01/04/2023	97.00	97.00
Total ASHBY, LYNN BRYCE:					97.00	97.00
BLUE STAKES OF UTAH 811						
170	BLUE STAKES OF UTAH 811	UT202203559	E-MAIL NOTIFICATION	12/31/2022	34.62	34.62
Total BLUE STAKES OF UTAH 811:					34.62	34.62
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	23A0303	COLIERT AP	01/06/2023	100.00	100.00
Total CHEMTECH-FORD, INC.:					100.00	100.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	7	JANUARY 2023 SUPPORT SUBSIDY	01/01/2023	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
CORBIN WHITE GROUP						
2938	CORBIN WHITE GROUP	1/23	SERVICE CALL - ELECTRONIC SIGN	01/04/2023	380.00	380.00
Total CORBIN WHITE GROUP:					380.00	380.00
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	2022	BULDING CLEANING	12/31/2022	500.00	500.00
Total DELTA AREA CHAMBER OF COMMERCE:					500.00	500.00
FINLINSON, NICK						
2983	FINLINSON, NICK	1/23	MISS DELTA FESTIVAL OF TREES	01/05/2023	312.31	312.31
Total FINLINSON, NICK:					312.31	312.31
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	73453079	Book	12/21/2022	1,391.08	1,391.08
Total INGRAM LIBRARY SERVICES:					1,391.08	1,391.08
JOHNSON, LANCE WARD						
2807	JOHNSON, LANCE WARD	1/23	PER DIEM - MEALS - WINTER FIRE SCHOOL	01/04/2023	74.00	74.00
Total JOHNSON, LANCE WARD:					74.00	74.00
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	23688-23	.30 SPOT	12/31/2022	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	26697-5	HIGH SCHOOL BRONZE SPORTS PACKAGE	12/31/2022	165.00	165.00
Total MID-UTAH RADIO INCORPORATED:					365.00	365.00
MILLARD COUNTY SOLID WASTE SRV						
606	MILLARD COUNTY SOLID WAST	1/23	SOLID WASTE AGREEMENT-QUARTERL	01/09/2023	84,633.73	84,633.73

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MILLARD COUNTY SOLID WASTE SRV:					84,633.73	84,633.73
MORRIS, SID						
2986	WATER METER REFUNDS 2023	50501002	50501002/MORRIS, SID	01/09/2023	89.00	89.00
Total MORRIS, SID:					89.00	89.00
MOUNTAIN STATES INDUSTRIAL SERVICES						
2802	MOUNTAIN STATES INDUSTRIA	30183	CLUTCH PUMP KIT, FILTER ELEMENT, SITE GAUGE PLUG	12/28/2022	2,390.63	2,390.63
Total MOUNTAIN STATES INDUSTRIAL SERVICES:					2,390.63	2,390.63
MURRAY, MARK						
1843	MURRAY, MARK	1/23	PER DIEM - MEALS - WINTER FIRE SCHOOL	01/04/2023	74.00	74.00
Total MURRAY, MARK:					74.00	74.00
NIELSON, BRITTON						
2984	NIELSON, BRITTON	1/23	PER DIEM - WINTER FIRE SCHOOL MEALS	01/04/2023	74.00	74.00
Total NIELSON, BRITTON:					74.00	74.00
POULSEN, JASON M.						
2535	POULSEN, JASON M.	1/23	PER DIEM - MEALS - WINTER FIRE SCHOOL	01/04/2023	74.00	74.00
Total POULSEN, JASON M.:					74.00	74.00
ROBISON, ROBIN LEON (RL)						
1430	ROBISON, ROBIN LEON (RL)	1/23	PER DIEM - MEALS - WINTER FIRE SCHOOL	01/04/2023	74.00	74.00
Total ROBISON, ROBIN LEON (RL):					74.00	74.00
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	1013950-0	CALENDAR REFILL	12/14/2022	28.41	28.41
740	SEVIER OFFICE SUPPLY	1014809-0	COPIER MAINTENANCE	12/28/2022	1,264.55	1,264.55
740	SEVIER OFFICE SUPPLY	1015116-0	JUMBO SMOOTH PAPER CLIPS	01/04/2023	17.90	17.90
Total SEVIER OFFICE SUPPLY:					1,310.86	1,310.86
STANWORTH, TRAVIS LANE						
1309	STANWORTH, TRAVIS LANE	1/23	PER DIEM - MEALS - WINTER FIRE SCHOOL	01/04/2023	97.00	97.00
Total STANWORTH, TRAVIS LANE:					97.00	97.00
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	19083	Print Inserts for Util Bills	12/30/2022	113.92	113.92
Total UPPER CASE PRINTING, INK.:					113.92	113.92
WALKER, TRAVIS						
2870	WALKER, TRAVIS	1/23	PER DIEM - MEALS - WINTER FIRE SCHOOL	01/04/2023	74.00	74.00
Total WALKER, TRAVIS:					74.00	74.00
WEBB, HOWARD						
2985	WEBB, HOWARD	1/23	PER DIEM - MEALS - WINTER FIRE SCHOOL	01/04/2023	74.00	74.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WEBB, HOWARD:					74.00	74.00
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	1/23-ANDERS	REEF FITNESS - WITHHOLDING PAYABLE	01/05/2023	388.15	388.15
935	ZIONS BANK, NA (VISA CARDS)	1/23-ANDERS	RHINESTONE - MISS DELTA	01/05/2023	95.99	95.99
935	ZIONS BANK, NA (VISA CARDS)	1/23-ANDERS	SASH OUT 2 - MISS DELTA	01/05/2023	101.22	101.22
935	ZIONS BANK, NA (VISA CARDS)	1/23-KIRKLAN	USPS PO - WATER SAMPLES	01/05/2023	29.55	29.55
935	ZIONS BANK, NA (VISA CARDS)	1/23-KIRKLAN	USU EXTENSION ONLINE	01/05/2023	100.00	100.00
935	ZIONS BANK, NA (VISA CARDS)	1/23-KIRKLAN	UTAH DEPT OF AG - PESTICIDE LICENSE RENEWALL & C	01/05/2023	65.00	65.00
935	ZIONS BANK, NA (VISA CARDS)	1/23-KIRKLAN	USPS - POSTAGE	01/05/2023	29.55	29.55
935	ZIONS BANK, NA (VISA CARDS)	1/23-LOVEJOY	USPS - POSTAGE	01/05/2023	23.65	23.65
935	ZIONS BANK, NA (VISA CARDS)	1/23-LOVEJOY	AMAZON - OFFICE SUPPLIES	01/05/2023	93.18	93.18
935	ZIONS BANK, NA (VISA CARDS)	1/23-LOVEJOY	AMAZON - TABLE COVERINGS	01/05/2023	31.49	31.49
935	ZIONS BANK, NA (VISA CARDS)	1/23-LOVEJOY	QUALITY - BAGS	01/05/2023	10.09	10.09
935	ZIONS BANK, NA (VISA CARDS)	1/23-LOVEJOY	QUALITY - OFFICE SUPPLIES	01/05/2023	7.71	7.71
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	FRONTIER 4313	01/05/2023	91.82	91.82
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	FRONTIER 2750	01/05/2023	124.08	124.08
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	FRONTIER 5269	01/05/2023	149.80	149.80
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	FRONTIER 5387	01/05/2023	128.92	128.92
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	OFFICE DEPOT - PAPER CLIPS	01/05/2023	5.60	5.60
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	INFOBYTES	01/05/2023	145.58	145.58
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	DELTA CITY - FIRE DISTRICT	01/05/2023	125.67	125.67
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	DELTA CITY - SHOP	01/05/2023	37.33	37.33
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	DELTA CITY - SHOP	01/05/2023	37.33	37.33
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	DELTA CITY - SHOP	01/05/2023	37.33	37.33
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	DELTA CITY -COMMUNITY CENTER	01/05/2023	112.40	112.40
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	DELTA CITY - CITY HALL	01/05/2023	156.23	156.23
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	DELTA CITY - NEIGHBORHOOD PARK	01/05/2023	78.33	78.33
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	DELTA CITY - NEIGHBORHOOD PARK RR	01/05/2023	68.90	68.90
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - CITY HALL	01/05/2023	152.21	152.21
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - CITY PHONES - WATER PORTION	01/05/2023	152.21	152.21
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - CITY PHONES- SEWER PORTION	01/05/2023	152.21	152.21
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - CITY HALL	01/05/2023	149.50	149.50
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - WATER	01/05/2023	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - SEWER	01/05/2023	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - INTERNET - COMMUNITY CENTER	01/05/2023	79.90	79.90
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - INTERNET - FIRE DEPT.	01/05/2023	79.90	79.90
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - INTERNET - CITY SHOP - WATER	01/05/2023	39.95	39.95
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	CENTRACOM - INTERNET - CITY SHOP - SEWER	01/05/2023	39.95	39.95
935	ZIONS BANK, NA (VISA CARDS)	1/23-NILES AP	USPS - POSTAGE PAID ENVELOPES	01/05/2023	5,352.80	5,352.80
935	ZIONS BANK, NA (VISA CARDS)	1/23-WESTBR	OSI BATTERIES - FIRE DEPT.	01/05/2023	296.09	296.09
Total ZIONS BANK, NA (VISA CARDS):					8,919.12	8,919.12
Grand Totals:					102,252.27	102,252.27

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

DELTA CITY

Payment Approval Report - By payment date.
Report dates: 1/11/2023-1/11/2023

Page: 4
Jan 11, 2023 10:43AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Report Criteria:

- Detail report.
 - Invoices with totals above \$0.00 included.
 - Paid and unpaid invoices included.
-



Delta City
 76 N 200 W
 Delta, UT 84624
 435-864-2759, 435-864-4313fax

Item 3.

Application to Appear

APPLICANT INFORMATION

Applicant Name Colin Christensen
 Contact Name Colin Christensen
 Contact Number 435. 979. 2231
 Contact Email colinchris012@gmail.com
 Mailing Address PO Box 134
 City, State, Zip Oak City, UT 84649

APPEARANCE INFORMATION

Request to appear before:
 City Council Planning & Zoning Other: _____

Date you wish to appear: 1/18/23

Subject Summary: Commercial Building Usage

Subject Detail:

Be as specific as possible, with as much detail as possible. Include any documents, maps, etc.

I am wanting to verify approval from the city Council for putting in an Indoor Climate Controlled storage unit inside of the Commercial Building located at 233 West 100 North Delta, UT. Currently R-4 zoned which allows for commercial use as long as it is fully contained inside of the commercial Building. The indoor storage units would fall within those parameters. Solve Parking and Noise issues with that building also.

Action Requested: Consent to get a business license for Indoor storage units

Applicant Signature Date 1/11/23

This application and all applicable documents must be received (8) eight days prior to the scheduled meeting that you wish to attend.

Received by: SW For City Use Date: _____
 Notes: _____ Fees: _____
 Paid Stamp: _____

A23-111-3



State of Utah

SPENCER J. COX
Governor

DEIDRE HENDERSON
Lieutenant Governor

Department of
Workforce Services

CASEY R. CAMERON
Executive Director

GREG PARAS
Deputy Director

NATE MCDONALD
Deputy Director

Item 4.

January 9, 2023

Mayor John Niles
Delta City
76 North 200 West
Delta, UT 84624

Re: Wastewater Improvements 2022

Dear Mayor Niles:

On January 5, 2023, the Permanent Community Impact Fund Board (CIB) had its first review Delta City's application for **\$7,387,000 (a \$3,694,000 30 yr. @ 1% loan and a \$3,693,000 grant)** to help finance the Wastewater Improvements 2022.

Following the project sponsors' presentation, the CIB voted to advance the application **\$7,387,000 (a \$4,950,000 30 yr. @ 1.5% loan and a \$2,437,000 grant)** to the *Priority List* for prioritization and funding consideration at the February 2, 2023 CIB board meeting

Please be advised that placement on the *Priority List* does not in and of itself constitute formal approval or commitment to finance this application in the amounts or terms listed above. The size, nature and timing requirements of all applications advanced to the *Priority List*, as well as the actual availability of funds may require the CIB to alter or reduce its participation from the amounts or terms requested for this project.

You will receive copies of the agenda approximately 10 - 14 days in advance of the February 2, 2023 CIB board meeting confirming a slot on the agenda. While no formal presentations will be heard from the various applicants, you or your representative should plan on attending this meeting to answer any questions raised by the individual CIB members.

Please contact this office if you have any questions.

Sincerely,

Brenda P. Brown

Brenda P. Brown
PERMANENT COMMUNITY IMPACT FUND BOARD
(801) 707-0965 bpbrown@utah.gov

Cc: Dent Kirkland
Tyler Timmons
File



Permanent Community Impact Fund, SLC, Utah 84115 • Telephone 801-707-0965
Relay Utah 711 • Spanish Relay Utah 1-888-346-3162
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