



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

CALL TO ORDER

OPENING REMARKS

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

- [1.](#) Minutes Approval: RCCM 2022-11-16
- [2.](#) Minutes Approval: CCPH 2022-09-07
- [3.](#) Accounts Payable, Payroll, and Electronic Disbursements Approval: 2022-12-07 \$150,666.53

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

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

4. 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, December 6, 2022

John Wesley Miles, Mayor

Sherri Westbrook, Recorder

1



DELTA CITY COUNCIL REGULAR MEETING

2022-11-16

Wednesday, November 16, 2022 at 7:00 PM

Delta City Municipal Complex Council Chambers*

MINUTES

2 PRESENT

3 Mayor John Niles
 4 Council Member Brett Bunker
 5 Council Member Betty Jo Western
 6 Council Member Nick Killpack
 7 Council Member Robert Banks

8 ABSENT

9 Council Member Kiley Chase

10 ALSO PRESENT

11 Bob Bunker
 12 Tammy Bunker
 13 Alecia Turner
 14 Alan Riding
 15 Michelle Lovejoy
 16 Sherri Westbrook
 17 Dent Kirkland
 18 Todd Anderson

19 **CALL TO ORDER**

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

25 **OPENING REMARKS**

26 Council Member Banks offered the opening remarks.

27 **PLEDGE OF ALLEGIANCE**

28 Mayor Niles led those in attendance in the Pledge of Allegiance.

29 **CONSENT AGENDA**

30 1. Minutes Approval: RCCM 2022-11-02

31 The minutes of the Regular City Council Meeting held 11/2/22 were presented for approval. Council
 32 Member Western MOVED to approve the minutes of the Regular City Council Meeting held 11/2/22.
 33 The motion was SECONDED by Council Member Bunker. Mayor Niles asked if there were any other
 34 questions or comments regarding the motion. There being none, he called for a vote.

35 Motion made by Council Member Western, Seconded by Council Member Bunker.

36 Voting Yea: Council Member Bunker, Council Member Western, Council Member Killpack, Council

37 Member Banks
 38 Council Member Chase was absent.
 39

40 2. Accounts Payable, Payroll, and Electronic Disbursements Approval: 2022-11-16 \$347,390.65

41 The Council reviewed the accounts payable, payroll and electronic transactions for the period ending
 42 11/16/22 in the amount of \$347,390.65. Council Member Bunker MOVED to approve the disbursed
 43 payments dated 11/16/22 in the amount of \$347,390.65. The motion was SECONDED by Council
 44 Member Killpack. Mayor Niles asked if there were any questions or comments regarding the motion.
 45 There being none, he called for a vote.

46 Motion made by Council Member Bunker, Seconded by Council Member Killpack.
 47 Voting Yea: Council Member Bunker, Council Member Western, Council Member Killpack, Council
 48 Member Banks
 49 Council Member Chase was absent.
 50

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

52 Bob Bunker asked if there were any violations pertaining to the feed lot near the Droubay subdivision. He has
 53 heard rumor that it is a non-conforming use. The feed lot is zoned R1 and the corrals are in zone A5. He asked to
 54 receive documentation if things change. City Attorney Anderson informed him that a certain amount of animals
 55 are allowed per square feet, and if discontinued for 45 days, it would be considered as abandoned. Attorney
 56 Anderson believes that Delta City code supersedes state code.

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

58 3. Jose Alfredo Marquez; Zone Change Request from R2 to R4
 59 Action: Discussion/Consideration for approval

60 The Council reviewed Jose Alfredo Marquez' zone change request from R2 to R4. The public had
 61 concerns about increased traffic, density, and parking. All the public present at the Planning and
 62 Zoning meeting were against it. It received a negative recommendation from the Planning and Zoning
 63 Commission.

64 Council Member Bunker MOVED to deny the zone change request from R2 to R4 for Jose Alfredo
 65 Marquez. The motion was SECONDED by Council Member Killpack. Mayor Niles asked if there were
 66 any questions or comments regarding the motion. There being none, he called for a vote.

67 Motion made by Council Member Bunker, Seconded by Council Member Killpack.
 68 Voting Yea: Council Member Bunker, Council Member Western, Council Member Killpack, Council
 69 Member Banks
 70 Council Member Chase was absent.
 71

72 4. Attorney Todd Anderson; Ordinance 2022-299
 73 Action: Discussion/Consideration for approval

74 City Attorney Todd Anderson presented Ordinance 2022-299 to the Council with proposed changes to
 75 the code.

76 The proposed changes included when splitting a parcel on a zoning boundary, the owner will decide
 77 which zone they would like to be in, which will not be able to change once defined. There were some
 78 discrepancies in the fencing section, and it was decided that the sight distance triangle would be the
 79 better option. Two alternate Planning and Zoning Commission Members will be appointed who will

80 attend meetings and fill seats as needed. The Planning and Zoning Chairman can now vote, but if there
81 is a tie, it does not pass. A change was made to the tandem parking which will make it so tandem
82 parking will not be counted as parking. Fencing on narrow rights-of-way was discussed, room must be
83 left outside the fence for the sidewalk.

84 Council Member Killpack MOVED to approve Ordinance 2022-299. The motion was SECONDED by
85 Council Member Banks. Mayor Niles asked if there were any questions or comments regarding the
86 motion. There being none, he called for a vote.

87 Motion made by Council Member Killpack, Seconded by Council Member Banks.
88 Voting Yea: Council Member Bunker, Council Member Western, Council Member Killpack, Council
89 Member Banks
90 Council Member Chase was absent.
91

92 5. Dent R. Kirkland, Public Works Director, Public Works Update
93 Discussion Only

94 Public Works Director Kirkland provided a Public Works update to the Council. He explained that Friday
95 was too muddy for the scheduled city cleanup, so they put a full day in on Saturday and hauled about
96 35 loads of green waste. Kirkland updated the council on the CDBG surveys. Delta City will not qualify
97 due to the LMI being at 43%, and 51% is needed. This survey should be redone in a year to see if the
98 LMI percentage can be met then.

99 **ADDITIONAL ITEMS**

100 **ADJOURNMENT**

101 Council Member Killpack MOVED to adjourn the meeting. The motion was SECONDED by Council Member
102 Bunker. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he
103 called for a vote.

104 Motion made by Council Member Killpack, Seconded by Council Member Bunker.
105 Voting Yea: Council Member Bunker, Council Member Western, Council Member Killpack, Council Member
106 Banks
107 Council Member Chase was absent.

108 The meeting was adjourned at 7:53 p.m.
109

John Wesley Niles, Mayor

Sherri Westbrook, Recorder

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DELTA CITY CITY COUNCIL PUBLIC HEARING
Wednesday, September 07, 2022 at 6:45 PM
Delta City Municipal Complex Council Chambers*

MINUTES

2 PRESENT

- 3 Mayor John Niles
- 4 Council Member Nicholas Killpack
- 5 Council Member Betty Jo Western
- 6 Council Member Kiley Chase
- 7 Council Member Robert Banks (arrived at 6:57 p.m.)

8 NOT PRESENT

- 9 Council Member Brett Bunker

10 ALSO PRESENT

- 11 Sherri Westbrook
- 12 Todd Anderson
- 13 Robert Worley
- 14 Dent Kirkland
- 15 Travis Stanworth
- 16 Christina Stanworth
- 17 Michelle Lovejoy
- 18 Darla Ewart

19 **CALL TO ORDER**

20 Mayor Niles called the meeting to order at 6:48 p.m. He stated that notice of the time, place and the agenda of
21 the meeting had been posted at the Delta City Complex, on the Delta City website, on the Utah Public Notice
22 website, had been provided to the Millard County Chronicle-Progress, LLC and to each member of the City
23 Council at least 24 hours prior to the meeting. Mayor Niles conducted roll call. Council Members Banks,
24 Western, Chase, and Killpack were present. Council Members Bunker was absent.

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

26 **1. Public Notice**

27 To all residents and landowners in Delta City: Delta City will hold a public hearing to discuss making
28 application to the Community Impact Board for a Wastewater improvement project. Items to be
29 discussed include: funding options, project scope, implementation schedule and its effects on
30 residents.

31 Due to the age and deteriorating condition of the sewer system in many areas throughout Delta City,
32 the City is pursuing funds all or in part from the Permanent Community Impact Fund Board or C.I.B. to
33 make necessary improvements. Much of the existing infrastructure has reached or is reaching the end
34 of its service life and requires more demand for the Public Works Department for proper operation
35 and maintenance. Some of the collection system is showing signs of eminent failure and is cause for
36 concern. Considering this, it is our responsibility to take the necessary steps to ensure that the system
37 operates efficiently and to mitigate risk to the public health and safety of our community.

38 Mayor Niles explained that this project would involve upgrading Lift Station C and replacement of
39 approximately 65,000 linear feet of pipeline by both slip lining installation and by open cut installation.

40 It also involves the replacement of problem manholes, setting up of new manholes, replacing service
41 connections in the areas of open cut pipeline installation, and surface restoration.

42 Mayor Niles further explained that Delta City is seeking the amount of \$16,750,000 to complete the
43 project. These funds could come in the form of a grant, a loan, or a combination of the two. This will
44 likely result in an increase to the sewer rates. The financial obligation of Delta City and the impact on
45 the residents will not be known until the funding package is finalized by either C.I.B. or the Division of
46 Water Quality, or both. An application has also previously been submitted to the State of Utah Division
47 of Water Quality. Mayor Niles stated that he feels that it will be most likely that the funding will be a
48 combination of both agencies. He also stated that the council discussed increasing rates right away
49 but then decided to wait until it is known what type of funding will be received.

50 Mayor Niles asked if there were any comments from the public (2 present). There were no comments
51 from the public. Mayor Niles then asked the council if they had any comments.

52 Council Member Western asked about the Median Adjusted Gross Income, and at what stage of the
53 application process it is based on, and Worley replied that is based on when the application was
54 submitted.

55 There were no other comments from the council.

56 **ADJOURNMENT**

57 Council Member Killpack MOVED to adjourn the meeting. The motion was SECONDED by Council Member
58 Western. Mayor Niles asked if there were any questions or comments regarding the motion. There being none,
59 he called for a vote.

60 Motion made by Council Member Killpack, Seconded by Council Member Western.

61 Voting Yea: Council Member Western, Council Member Chase, Council Member Killpack, Council Member Banks
62 Council Member Bunker was absent

63 The meeting was adjourned at 6:59 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, November 16, 2022	11121	to	11135	\$ 6,498.10
Tuesday, November 22, 2022	11136	to	11150	\$ 53,815.65
Tuesday, November 22, 2022	57607	to	57607	\$ 46,253.74
Tuesday, November 29, 2022	11151	to	11159	\$ 25,680.58
				\$ 18,418.46
City Council Approval Date:	11/16/22		Total	\$ 150,666.53

Delta City, Utah

Item 3.

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ Nov. 20, 2022	Mid-Month Payroll	28,737.99
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	9,385.20
City Personnel @ Dec. 5, 2022	End-Month Payroll	30,304.29
Electronic Federal Tax Payment System	End-Month Payroll Tax	8,267.58
SBSU Bank	Bank Fees	30.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	88.30
American Express	Merchant Fees	32.40
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	110.46
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	16,433.75
Utah State Tax	State Tax Withholding	
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,120.13
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	20.00
Paymentech	Bank Fees	583.42
		\$ 18,418.46
City Council Approval Date:	12/7/2022	

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/22	11/16/2022	10883	2761	DCJC FINDERS PROGRAM	0221310	112.00- V
11/22	11/16/2022	11121	1524	CNA SURETY DIRECT BILL	0221310	1,150.00
11/22	11/16/2022	11122	346	DELTA GLASS & TIRE, INC.	0221310	20.40
11/22	11/16/2022	11123	365	DEMCO, INC.	0221310	429.47
11/22	11/16/2022	11124	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
11/22	11/16/2022	11125	495	INGRAM LIBRARY SERVICES	0221310	48.10
11/22	11/16/2022	11126	2783	KING, BRIDGETTE DEON	0221310	110.75
11/22	11/16/2022	11127	590	MELVILLE IRRIGATION COMPANY	0221310	1,441.00
11/22	11/16/2022	11128	2204	MIDAMERICA BOOKS	0221310	410.05
11/22	11/16/2022	11129	605	MILLARD COUNTY BUILDING DEPT.	0221310	117.21
11/22	11/16/2022	11130	720	RURAL WATER ASSN. OF UTAH	0221310	977.00
11/22	11/16/2022	11131	724	SAFETY SUPPLY & SIGN CO, INC.	0221310	209.69
11/22	11/16/2022	11132	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	1,153.97
11/22	11/16/2022	11133	883	VERIZON WIRELESS	0221310	217.80
11/22	11/16/2022	11134	925	WEST SIDE GRADING, INC.	0221310	294.12
11/22	11/16/2022	11135	2965	YATES, RILEY ANN & KYLE	0221310	12.54
Grand Totals:						6,498.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	259.32	6,757.42-	6,498.10-
02-22353	131.97	.00	131.97
02-22354	69.73	.00	69.73
10-24120	.00	112.00-	112.00-
10-41-134	76.41	.00	76.41
10-43-132	19.38	.00	19.38
10-43-134	141.52	.00	141.52
10-43-210	1,150.00	.00	1,150.00
10-44-132	17.46	.00	17.46
10-44-134	113.98	.00	113.98
10-44-430	110.75	.00	110.75
10-46-401	18.00	.00	18.00
10-51-134	15.10	.00	15.10
10-52-134	18.24	.00	18.24
10-54-540	117.21	.00	117.21
10-57-132	131.22	.00	131.22
10-57-134	35.25	.00	35.25
10-61-132	27.15	.00	27.15
10-61-390	209.69	.00	209.69
10-65-470	1,441.00	.00	1,441.00
10-70-134	18.76	.00	18.76
10-74-132	9.69	.00	9.69
10-74-134	42.83	.00	42.83
10-74-280	217.80	.00	217.80
10-74-660	458.15	.00	458.15
10-74-700	429.47	.00	429.47
51-26000	12.54	.00	12.54
51-40-132	29.07	.00	29.07

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
51-40-134	297.88	.00	297.88
51-40-201	.00	147.32-	147.32-
51-40-390	20.40	.00	20.40
51-40-490	488.50	.00	488.50
52-40-134	105.65	.00	105.65
52-40-390	294.12	.00	294.12
52-40-490	488.50	.00	488.50
Grand Totals:	<u>7,016.74</u>	<u>7,016.74-</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
CNA SURETY DIRECT BILL						
1524	CNA SURETY DIRECT BILL	1/9/23-1/9/24	71215041 UT TREASURER BOND	11/14/2022	1,150.00	1,150.00
Total CNA SURETY DIRECT BILL:					1,150.00	1,150.00
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	50893	FLAT REPAIR - ANIMAL CONTROL	11/11/2022	20.40	20.40
Total DELTA GLASS & TIRE, INC.:					20.40	20.40
DEMCO, INC.						
365	DEMCO, INC.	7194426	BOOK BAGS	09/29/2022	429.47	429.47
Total DEMCO, INC.:					429.47	429.47
ELITE LAWN & PEST SOLUTIONS						
2652	ELITE LAWN & PEST SOLUTION	48297	COMMUNITY CENTER BAIT STATIONS	11/14/2022	18.00	18.00
Total ELITE LAWN & PEST SOLUTIONS:					18.00	18.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	72375113	Books	10/31/2022	48.10	48.10
Total INGRAM LIBRARY SERVICES:					48.10	48.10
KING, BRIDGETTE DEON						
2783	KING, BRIDGETTE DEON	11/22	PER DIEM FOR GRANT WORKSHOP IN BEAVER UTAH	11/14/2022	110.75	110.75
Total KING, BRIDGETTE DEON:					110.75	110.75
MELVILLE IRRIGATION COMPANY						
590	MELVILLE IRRIGATION COMPA	2023	Assessment on 59 Shares	11/10/2022	1,441.00	1,441.00
Total MELVILLE IRRIGATION COMPANY:					1,441.00	1,441.00
MIDAMERICA BOOKS						
2204	MIDAMERICA BOOKS	557393	Books	09/28/2022	410.05	410.05
Total MIDAMERICA BOOKS:					410.05	410.05
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	903	BLDG INSPECTIONS	11/07/2022	117.21	117.21
Total MILLARD COUNTY BUILDING DEPT.:					117.21	117.21
RURAL WATER ASSN. OF UTAH						
720	RURAL WATER ASSN. OF UTAH	13712	MEMBER DUES POPULATION 3001 4000	09/02/2022	488.50	488.50
720	RURAL WATER ASSN. OF UTAH	13712	MEMBER DUES POPULATION 3001 4000	09/02/2022	488.50	488.50
Total RURAL WATER ASSN. OF UTAH:					977.00	977.00
SAFETY SUPPLY & SIGN CO, INC.						
724	SAFETY SUPPLY & SIGN CO, IN	182506	LED BEACON	10/20/2022	209.69	209.69

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SAFETY SUPPLY & SIGN CO, INC.:					209.69	209.69
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	131.97	131.97
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	19.38	19.38
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	69.73	69.73
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	131.22	131.22
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	17.46	17.46
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	29.07	29.07
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	9.69	9.69
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	.00	.00
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	76.41	76.41
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	141.52	141.52
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	113.98	113.98
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	18.24	18.24
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	35.25	35.25
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	.00	.00
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	18.76	18.76
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	42.83	42.83
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	297.88	297.88
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	105.65	105.65
845	UTAH LOCAL GOVERNMENTS T	11/22	Benefits	11/16/2022	27.15	27.15
845	UTAH LOCAL GOVERNMENTS T	11/22	WORKERS COMP	11/16/2022	15.10	15.10
845	UTAH LOCAL GOVERNMENTS T	11/22	PROPERTY INS ADJ	11/16/2022	147.32-	147.32-
Total UTAH LOCAL GOVERNMENTS TRUST:					1,153.97	1,153.97
VERIZON WIRELESS						
883	VERIZON WIRELESS	9919491902	HOT SPOT FOR LIBRARY - REIMBURSED	11/01/2022	217.80	217.80
Total VERIZON WIRELESS:					217.80	217.80
WEST SIDE GRADING, INC.						
925	WEST SIDE GRADING, INC.	5854	COBBLE ROCK - PICKED UP AT YARD	11/04/2022	294.12	294.12
Total WEST SIDE GRADING, INC.:					294.12	294.12
YATES, RILEY ANN & KYLE						
2965	WATER METER REFUNDS 2022	7025004	7025004/YATES, RILEY ANN & KYLE	11/01/2022	12.54	12.54
Total YATES, RILEY ANN & KYLE:					12.54	12.54
Grand Totals:					6,610.10	6,610.10

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

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.
-

No Update Errors Occurred

Report Criteria:

GL update method: Accrual
Post invoices - detail
Caselle GL updated
Update pending invoices: Yes

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/22	11/22/2022	11136	2671	1st Place Winner	0221310	100.00
11/22	11/22/2022	11137	2671	2nd Place Winner	0221310	75.00
11/22	11/22/2022	11138	2671	3rd Place Winner	0221310	50.00
11/22	11/22/2022	11139	2761	ANDERSON, JUSTIN	0221310	309.27
11/22	11/22/2022	11140	280	COMMERCIAL BUSINESS RADIO, LC	0221310	70.00
11/22	11/22/2022	11141	2733	CUCC DAVE BRADLEY	0221310	1,200.00
11/22	11/22/2022	11142	2761	CUICAPUZE, IVAN	0221310	900.00
11/22	11/22/2022	11143	320	DELTA AREA CHAMBER OF COMMERCE	0221310	700.00
11/22	11/22/2022	11144	2761	DISCOUNT, EMMANUEL	0221310	50.00
11/22	11/22/2022	11145	880	GRAINGER, INC.	0221310	145.32
11/22	11/22/2022	11146	2761	GREEN, SARABETH	0221310	35.92
11/22	11/22/2022	11147	2892	MICROSOFT	0221310	1,026.40
11/22	11/22/2022	11148	2917	MILLER, JOHN	0221310	200.00
11/22	11/22/2022	11149	2918	PETERSON, CLINT	0221310	200.00
11/22	11/22/2022	11150	2733	WHITE OAK INVESTMENTS, LLC	0221310	2,500.00
11/22	11/22/2022	57607	335	DELTA CITY	0221310	46,253.74
Grand Totals:						53,815.65

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-11102	46,253.74	.00	46,253.74
0221310	.00	53,815.65-	53,815.65-
10-22500	3,700.00	.00	3,700.00
10-24120	1,295.19	.00	1,295.19
10-41-501	550.00	.00	550.00
10-46-270	1,026.40	.00	1,026.40
10-46-755	145.32	.00	145.32
10-57-390	70.00	.00	70.00
10-75-625	775.00	.00	775.00
Grand Totals:	53,815.65	53,815.65-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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
1st Place Winner						
2671	CASH AWARD	2022-1	LIGHT PARADE WINNER 1ST	11/21/2022	100.00	100.00
Total 1st Place Winner:					100.00	100.00
2nd Place Winner						
2671	CASH AWARD	2022-2	LIGHT PARADE WINNER - 2ND	11/21/2022	75.00	75.00
Total 2nd Place Winner:					75.00	75.00
3rd Place Winner						
2671	CASH AWARD	2022-3	LIGHT PARADE WINNER - 3RD	11/21/2022	50.00	50.00
Total 3rd Place Winner:					50.00	50.00
ANDERSON, JUSTIN						
2761	BAIL ACCOUNT CHECK REQUE	11/21/22-2	221100060/MICHELLE FURROW TO JUSTIN ANDERSON	11/21/2022	309.27	309.27
Total ANDERSON, JUSTIN:					309.27	309.27
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	20689	BATTERY ISSUE - FIRE DEPT	10/27/2022	30.00	30.00
280	COMMERCIAL BUSINESS RADI	20696	FIRE DEPT ACCESSORIES	11/07/2022	40.00	40.00
Total COMMERCIAL BUSINESS RADIO, LC:					70.00	70.00
CUCC DAVE BRADLEY						
2733	ROAD ENCROACHMENT AGRE	B22-1103-188	B22-1103-188/CUCC DAVE BRADLEY	11/21/2022	1,200.00	1,200.00
Total CUCC DAVE BRADLEY:					1,200.00	1,200.00
CUICAPUZE, IVAN						
2761	BAIL ACCOUNT CHECK REQUE	11/21/22-1	221100061/CUICAPUZA, IVAN	11/21/2022	900.00	900.00
Total CUICAPUZE, IVAN:					900.00	900.00
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	11/21/22	SAFETY YEAR END CHAMBER BUCKS	11/21/2022	550.00	550.00
320	DELTA AREA CHAMBER OF CO	11/21/22	CHRISTMAS AWARDS CHAMBER BUCKS	11/21/2022	150.00	150.00
Total DELTA AREA CHAMBER OF COMMERCE:					700.00	700.00
DELTA CITY						
335	DELTA CITY	NOV22	TRANSFER OF USDA CANAL PROJECT GRANT FUNDS	11/21/2022	46,253.74	46,253.74
Total DELTA CITY:					46,253.74	46,253.74
DISCOUNT, EMMANUEL						
2761	BAIL ACCOUNT CHECK REQUE	11/21/22-3	221100052/HONATAN BARAJAS TO EMMANUEL DISCOUN	11/21/2022	50.00	50.00
Total DISCOUNT, EMMANUEL:					50.00	50.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GRAINGER, INC.						
880	GRAINGER, INC.	9506693200	TOILET SEAT COVERS, TOILET BOWL CLEANER	11/08/2022	145.32	145.32
Total GRAINGER, INC.:					145.32	145.32
GREEN, SARABETH						
2761	BAIL ACCOUNT CHECK REQUE	11/21/22-4	155100205 ALLEANA BROUGHTON TO SARABETH GREE	11/21/2022	35.92	35.92
Total GREEN, SARABETH:					35.92	35.92
MICROSOFT						
2892	MICROSOFT	2022	ONLINE SERVICES 3/22 - 11/22	11/16/2022	1,026.40	1,026.40
Total MICROSOFT:					1,026.40	1,026.40
MILLER, JOHN						
2917	MILLER, JOHN	2022	2022 SANTA	11/21/2022	200.00	200.00
Total MILLER, JOHN:					200.00	200.00
PETERSON, CLINT						
2918	PETERSON, CLINT	2022	2022 SANTA	11/21/2022	200.00	200.00
Total PETERSON, CLINT:					200.00	200.00
WHITE OAK INVESTMENTS, LLC						
2733	ROAD ENCROACHMENT AGRE	B20-812-125	B20-812-125/GROESBECK & ROPER	11/21/2022	2,500.00	2,500.00
Total WHITE OAK INVESTMENTS, LLC:					2,500.00	2,500.00
Grand Totals:					53,815.65	53,815.65

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
11/22	11/29/2022	11151	2934	CENGAGE	0221310	325.24
11/22	11/29/2022	11152	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	202.89
11/22	11/29/2022	11153	290	COURTESY HARDWARE CORP.	0221310	925.42
11/22	11/29/2022	11154	365	DEMCO, INC.	0221310	45.43
11/22	11/29/2022	11155	2965	DUTSON, JOE	0221310	128.24
11/22	11/29/2022	11156	495	INGRAM LIBRARY SERVICES	0221310	627.93
11/22	11/29/2022	11157	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	23,172.38
11/22	11/29/2022	11158	2823	RELADYNE WEST LLC	0221310	138.90
11/22	11/29/2022	11159	2805	SHURTZ, JASON	0221310	114.15
Grand Totals:						25,680.58

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	25,680.58-	25,680.58-
02-22354	74.90	.00	74.90
02-22355	23,097.48	.00	23,097.48
10-32-200	114.15	.00	114.15
10-46-401	202.89	.00	202.89
10-57-390	51.96	.00	51.96
10-61-390	5.29	.00	5.29
10-61-640	138.90	.00	138.90
10-70-390	10.57	.00	10.57
10-74-660	953.17	.00	953.17
10-74-700	45.43	.00	45.43
10-75-625	804.03	.00	804.03
51-26000	128.24	.00	128.24
51-40-390	16.58	.00	16.58
51-40-400	36.99	.00	36.99
Grand Totals:	25,680.58	25,680.58-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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
CENGAGE						
2934	CENGAGE	79643510	BOOKS	11/11/2022	32.98	32.98
2934	CENGAGE	79643678	BOOKS	11/11/2022	164.19	164.19
2934	CENGAGE	79665126	BOOKS	11/16/2022	84.10	84.10
2934	CENGAGE	79665128	BOOKS	11/16/2022	43.97	43.97
Total CENGAGE:					325.24	325.24
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	308754	WALLO PACK LED PACKAGE; LED PL 2-PIN	11/22/2022	202.89	202.89
Total CENTRAL ELECTRIC SUPPLY CO.:					202.89	202.89
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	125676	HEX BUSHING GLV 3/4X1/4"	10/25/2022	3.99	3.99
290	COURTESY HARDWARE CORP.	125703	NIPPLE GALV 3/4"X3", HEX BUSHING GLV 3/4X1/2"	10/26/2022	6.58	6.58
290	COURTESY HARDWARE CORP.	125721	ACETONE QT	10/27/2022	10.99	10.99
290	COURTESY HARDWARE CORP.	125769	BATTERY ALKALINE AA 8 PK, CLICK N FLAME LIGHTER	10/31/2022	16.58	16.58
290	COURTESY HARDWARE CORP.	125781	DUCT TAPE BLACK 30YD	10/31/2022	25.98	25.98
290	COURTESY HARDWARE CORP.	125790	BOLTS, SCREWS, NUTS	11/01/2022	5.29	5.29
290	COURTESY HARDWARE CORP.	125822	LIGHT KEEPER PRO	11/03/2022	27.99	27.99
290	COURTESY HARDWARE CORP.	125831	SPRYPNT 2X SAT COLNL RED, SPRYPNT 2X PAPRIKA	11/03/2022	15.98	15.98
290	COURTESY HARDWARE CORP.	125898	ROPE NYLON SBRD 3/16X100, SPRING SNAP 3/8X2-3/4 Z	11/09/2022	43.10	43.10
290	COURTESY HARDWARE CORP.	125908	TIE DOWN TRCH BLK 12'4PK, BOLT J W/NUT 3/8"X3-3/4"	11/09/2022	38.93	38.93
290	COURTESY HARDWARE CORP.	125910	SPRYPNT 2X S-G WHITE	11/09/2022	39.95	39.95
290	COURTESY HARDWARE CORP.	125969	LIGHTED PLUG 15A, LIGHTED CONNECTOR 15A, CORD E	11/14/2022	141.95	141.95
290	COURTESY HARDWARE CORP.	125987	LED S6 E26 WCL 30WE 1 PK, TIE DOWN RTCH BLK 12'4P	11/15/2022	41.98	41.98
290	COURTESY HARDWARE CORP.	125990	SCREWDRIVER/NUTDRIVER, PLIERS COMBINATION 6-N-	11/15/2022	46.98	46.98
290	COURTESY HARDWARE CORP.	125997	SPRYPNT 2X GLS BERRY PNK, PAINT BRUSH FOAM 2"W,	11/16/2022	29.39	29.39
290	COURTESY HARDWARE CORP.	126013	ENGINEERS HAMMER 4LB	11/16/2022	27.99	27.99
290	COURTESY HARDWARE CORP.	126016	FUNNEL RESIN RED 12/5", FUNNEL POLYLN BLK 14.5", ST	11/16/2022	51.96	51.96
290	COURTESY HARDWARE CORP.	126079	LED BO BSEED CW 100CTSLV, FURNITURE NAILS WHT 2	11/21/2022	41.93	41.93
290	COURTESY HARDWARE CORP.	126080	STRAP PIPE HANGER25POLY, LATH SCRW #8X1.25" 140P	11/21/2022	21.58	21.58
290	COURTESY HARDWARE CORP.	126098	TIMER OUTDR 24HR W/OUT	11/21/2022	99.96	99.96
290	COURTESY HARDWARE CORP.	126109	MILHOUSE HEATER 1500W	11/22/2022	36.99	36.99
290	COURTESY HARDWARE CORP.	126110	LEDLIGHT MINI WW 100CT, LED LIGHT MINI WW100CT W	11/22/2022	31.98	31.98
290	COURTESY HARDWARE CORP.	126112	BOLTS, SCREWS, NUTS	11/22/2022	6.45	6.45
290	COURTESY HARDWARE CORP.	126118	LED MIN TWK CXL24.5100CT	11/22/2022	18.99	18.99
290	COURTESY HARDWARE CORP.	126130	GLD LED MINI WW/MLT100CT, CLAMLITE PLUG 2WIRE BL	11/22/2022	43.95	43.95
290	COURTESY HARDWARE CORP.	126136	BATTERY ALKALINE AA 20PK	11/22/2022	22.99	22.99
290	COURTESY HARDWARE CORP.	126140	GLD LED MINI WW/MLT100CT	11/22/2022	24.99	24.99
Total COURTESY HARDWARE CORP.:					925.42	925.42
DEMCO, INC.						
365	DEMCO, INC.	7201617	CLASSIFICATION LABELS, ELMER'S PURPLE/DISAPPEAR	10/12/2022	45.43	45.43
Total DEMCO, INC.:					45.43	45.43
DUTSON, JOE						
2965	WATER METER REFUNDS 2022	7087004	7087004/DUTSON, JOE	11/28/2022	128.24	128.24

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total DUTSON, JOE:					128.24	128.24
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	72527774	Books	11/08/2022	485.42	485.42
495	INGRAM LIBRARY SERVICES	72622904	Books	11/14/2022	142.51	142.51
Total INGRAM LIBRARY SERVICES:					627.93	627.93
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	11/22	PEHP HEALTH INS	11/20/2022	21,947.42	21,947.42
359	PUBLIC EMPLOYEES HEALTH P	11/22	PEHP DENTAL INS	11/20/2022	1,150.06	1,150.06
359	PUBLIC EMPLOYEES HEALTH P	11/22	PEHP VISION COVERAGE	11/20/2022	74.90	74.90
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					23,172.38	23,172.38
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	0901778-IN	SHL TELLUS S2 VX 15 PL	11/21/2022	138.90	138.90
Total RELADYNE WEST LLC:					138.90	138.90
SHURTZ, JASON						
2805	BUILDING PERMIT REFUNDS	B22-1107-189	B22-1107-189/SHURTZ, JASON	11/28/2022	114.15	114.15
Total SHURTZ, JASON:					114.15	114.15
Grand Totals:					25,680.58	25,680.58

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

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