



DELTA CITY COUNCIL REGULAR MEETING AGENDA

Wednesday, December 01, 2021 at 7:00 PM
Delta City Municipal Complex Council Chambers*

CALL TO ORDER

OPENING REMARKS

PLEDGE OF ALLEGIANCE

CONSENT AGENDA

- [1.](#) Minutes Approval: RCCM 2021-11-03
- [2.](#) Accounts Payable, Payroll, and Electronic Disbursements Approval: 2021-12-01 \$264,325.69

PUBLIC COMMENT PERIOD – Ten (10) Minutes Total Limitation

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

3. Mayor Niles: Ordinance 21-291; Zone Change
Action: Discussion/Consideration for approval
 4. Mayor Niles; Road Plan recommended for approval by Planning & Zoning Commission
Action: Discussion/Consideration for approval
 5. Dent R. Kirkland, Public Works Director, Public Works Update
Discussion Only
-
6. Closed Executive Session: Strategy session to discuss pending or reasonably imminent litigation.
-

ADJOURNMENT

ADDITIONAL ITEMS

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:

Monday, November 29, 2021

John Wesley Niles, Mayor

Sherri Westbrook, Recorder



DELTA CITY COUNCIL REGULAR MEETING
Wednesday, November 03, 2021 at 7:00 PM
Delta City Municipal Complex Council Chambers*

MINUTES

PRESENT

Mayor John Niles
 Council Member Brett Bunker
 Council Member Betty Jo Western
 Council Member Kiley Chase
 Council Member Nick Killpack
 Council Member Robert Banks

ALSO PRESENT

Jane Beckwith
 Kurt Forsyth
 Todd Anderson
 Michelle Lovejoy
 Dent Kirkland
 Sherri Westbrook

CALL TO ORDER

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

OPENING REMARKS

Council Member Banks offered the opening remarks.

PLEDGE OF ALLEGIANCE

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

CONSENT AGENDA

1. Minutes Approval: 2021-10-20

The minutes of the Regular City Council Meeting held 10/20/21 were presented for approval. Council Member Bunker MOVED to approve the minutes of the Regular City Council Meeting held 10/20/21. The motion was SECONDED by Council Member Killpack. Mayor Niles asked if there were any other questions or comments regarding the motion. There being none, he called for a vote.

Motion made by Council Member Bunker, Seconded by Council Member Killpack.
 Voting Yea: Council Member Bunker, Council Member Western, Council Member Chase, Council Member Killpack, Council Member Banks

2. Accounts Payable, Payroll, and Electronic Disbursements Approval: 2021-11-03 \$98,785.87

The Council reviewed the accounts payable, payroll and electronic transactions for the period ending 11/3/21 in the amount of \$98,785.87. Council Member Chase MOVED to approve the disbursed payments dated 11/3/21 in the amount of \$98,785.87. The motion was SECONDED by Council Member Western. Mayor Niles asked if there were any questions or comments regarding the motion. There being none, he called for a vote.

Motion made by Council Member Chase, Seconded by Council Member Western.

Voting Yea: Council Member Bunker, Council Member Western, Council Member Chase, Council Member Killpack, Council Member Banks

PUBLIC COMMENT PERIOD – Ten (10) Minutes Total Limitation

Kurt Forsyth, Delta Community Hospital Administrator provided the City Council an update on the hospital. The hospital lost use of their basement for 6 weeks due to damages from the flood and used approximately 400 sandbags. Starting January 5th, all IHC employees will be required to have a COVID vaccine, but could apply for an exemption. The emergency room expansion is behind schedule, and another month is anticipated before completion.

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

3. Jason May; Shared Well Agreement
Action: Discussion

item canceled

4. Mayor Niles; County Commissioner Meeting Update
Action: Discussion

Mayor John Niles updated the Council on the County Commissioner meeting he attended. The Magnum Sawtooth Mine will have extra laborers in town. Wyoming Windpower will start work next mid-year on the converter station at IPP. There will be a gas line put in from Holden to the power plant. IML Electric Company will start working by the end of April on the converter station for the power plant. Ares Mining will be hiring approximately 40 people. Millard County is looking at around 5000 people in the next four years, and the County is pushing the Mayors to increase housing. The Council discussed the need for an increase in transient room tax. There might also be a need for an increase in law enforcement.

Council Member Western informed the Council that EMS may be coming to the cities for more funding, City Attorney confirmed there may be a need for a formal contract.

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

Public Works Director Kirkland provided the Council with a Public Works Update. They finished work on the storm drain located on 400 West.

Kirkland and Stanworth met with UDOT about a problem Charlie Edwards has encountered on the East entrance of the Antelope RV Park. UDOT said it was up to Delta City, but Kirkland disagrees. Edwards was going to start digging a ditch to direct water to a borrow pit.

UDOT may participate in a master plan of a storm drain. Beaver is currently in the process of creating a master plan, which is running around 100k.

The Public Works Department have been cleaning some of the pipes near Main Street. That job is UDOT's responsibility and they should be doing that, so Kirkland will be adding the cost of cleaning to the cost share.

A storm pipe has been repaired near E station.

Kirkland has contacted engineering firms, and has hired Sunrise Engineering to build the storm drain maps. Funding for CIB is a year minimum to get funding if not already on the priority list.

Public Works has started setting up for Christmas.

Kirkland met with Jason May, who is representing someone outside city limits interested in building a camp ground, and said they are going to haul water from Delta City.

City Attorney Anderson, Kirkland, Stanworth, and Mayor Niles had a zoom meeting with Ares Mining, who are encountering problems with water and traffic weight limits.

ADDITIONAL ITEMS

ADJOURNMENT

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

Motion made by Council Member Killpack, Seconded by Council Member Bunker.

Voting Yea: Council Member Bunker, Council Member Western, Council Member Chase, Council Member Killpack, Council Member Banks

The meeting was adjourned at 8:05 p.m.

John Wesley Niles, Mayor

Sherri Westbrook, Recorder

Delta City, Utah

City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Thursday, November 4, 2021	10140	to	10172	\$ 38,064.38
Wednesday, November 10, 2021	10173	to	10189	\$ 32,852.60
Wednesday, November 24, 2021	10190	to	10224	\$ 96,730.88
Monday, November 29, 2021	10225	to	10229	\$ 625.00
Rocky Mtn Power		to		\$ 12,701.58
Dominion Energy		to		\$ 610.08
Wex, Inc. / Fire Dept.		to		\$ 91.77
		to		
		to		\$ 82,649.40
		to		
		to		
City Council Approval Date:	12/01/21		Total	\$ 264,325.69

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Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ Nov. 5, 2021	End-Month Payroll	27,243.92
Electronic Federal Tax Payment System	End-Month Payroll Tax	10,063.15
City Personnel @ Nov. 20, 2021	Mid-Month Payroll	29,116.15
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	
SBSU Bank	Bank Fees	55.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	205.56
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	15,509.36
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	456.26
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	
		\$ 82,649.40
City Council Approval Date.		

DELTA CITY

Check Register

Check Issue Dates: 10/20/2021 - 10/20/2021

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Oct 20, 2021 08:09AM

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/21	10/20/2021	10114	265	CHRONICLE - PROGRESS, LLC	0221310	77.00
10/21	10/20/2021	10115	2948	CUMMINS SALES AND SERVICE	0221310	3,422.00
10/21	10/20/2021	10116	2962	EASTWEST LIBRARY BOOKS	0221310	393.02
10/21	10/20/2021	10117	880	GRAINGER, INC.	0221310	37.84
10/21	10/20/2021	10118	2963	LAKEVIEW BOOKS	0221310	183.91
10/21	10/20/2021	10119	2897	PEHP	0221310	382.93
10/21	10/20/2021	10120	2645	PIERSON, JAMES C	0221310	200.00
10/21	10/20/2021	10121	2910	UTAH DIVISION OF ARTS & MUSEUMS	0221310	250.00
10/21	10/20/2021	10122	925	WEST SIDE GRADING, INC.	0221310	1,794.00

Grand Totals:

6,740.70

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	6,740.70-	6,740.70-
10-22600	200.00	.00	200.00
10-44-305	77.00	.00	77.00
10-46-390	37.84	.00	37.84
10-57-132	382.93	.00	382.93
10-61-600	1,794.00	.00	1,794.00
10-74-240	250.00	.00	250.00
10-74-660	576.93	.00	576.93
51-40-909	3,422.00	.00	3,422.00
Grand Totals:	6,740.70	6,740.70-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

M = Manual Check, V = Void Check

DELTA CITY

Payment Approval Report - By payment date.
Report dates: 10/19/2021-10/20/2021

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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
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	112214	P & Z NOTICE - ROB DROUBAY ZONE CHANGE	10/14/2021	77.00	77.00
Total CHRONICLE - PROGRESS, LLC:					77.00	77.00
CUMMINS SALES AND SERVICE						
2948	CUMMINS SALES AND SERVICE	40-18727	FINAL BILLING ON GENERATOR PROJECT	10/18/2021	3,422.00	3,422.00
Total CUMMINS SALES AND SERVICE:					3,422.00	3,422.00
EASTWEST LIBRARY BOOKS						
2962	EASTWEST LIBRARY BOOKS	N297650	BOOKS	10/18/2021	393.02	393.02
Total EASTWEST LIBRARY BOOKS:					393.02	393.02
GRAINGER, INC.						
880	GRAINGER, INC.	9078712057	CARPETED MAT	10/07/2021	37.84	37.84
Total GRAINGER, INC.:					37.84	37.84
LAKEVIEW BOOKS						
2963	LAKEVIEW BOOKS	P162007	BOOKS	10/18/2021	183.91	183.91
Total LAKEVIEW BOOKS:					183.91	183.91
PEHP						
2897	PEHP	11/21	MEDICARE SUPPLEMENT - BRUCE HOWARD CURTIS	10/11/2021	382.93	382.93
Total PEHP:					382.93	382.93
PIERSON, JAMES C						
2645	COMMUNITY CENTER DEPOSIT	10/21	COMMUNITY CENTER DEPOSIT RETURN	10/19/2021	200.00	200.00
Total PIERSON, JAMES C:					200.00	200.00
UTAH DIVISION OF ARTS & MUSEUMS						
2910	UTAH DIVISION OF ARTS & MU	TEP2021-1565	2021 WORLD OF THE WWILD; PRIZE PHOTOGRAPHY FR	10/08/2021	250.00	250.00
Total UTAH DIVISION OF ARTS & MUSEUMS:					250.00	250.00
WEST SIDE GRADING, INC.						
925	WEST SIDE GRADING, INC.	5611	HOT MIX ASPHALT	10/08/2021	1,794.00	1,794.00
Total WEST SIDE GRADING, INC.:					1,794.00	1,794.00
Grand Totals:					6,740.70	6,740.70

DELTA CITY

Payment Approval Report - By payment date.
Report dates: 10/19/2021-10/20/2021Page: 2
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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

DELTA CITY

Check Register

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Check Issue Dates: 10/27/2021 - 10/27/2021

Oct 27, 2021 09:47AM

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
10/21	10/27/2021	10123	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	474.94
10/21	10/27/2021	10124	2320	ANDERSON LAW CENTER, P.C.	0221310	8,189.48
10/21	10/27/2021	10125	2733	BANDA, ELUITT	0221310	750.00
10/21	10/27/2021	10126	260	CHEMTECH-FORD, INC.	0221310	25.00
10/21	10/27/2021	10127	290	COURTESY HARDWARE CORP.	0221310	303.21
10/21	10/27/2021	10128	345	DELTA GARBAGE SERVICE, INC.	0221310	440.00
10/21	10/27/2021	10129	2943	GARDNER, WILLIAM H	0221310	41.34
10/21	10/27/2021	10130	2943	GONZALEZ, MARIA ESTER	0221310	105.02
10/21	10/27/2021	10131	495	INGRAM LIBRARY SERVICES	0221310	348.23
10/21	10/27/2021	10132	2065	KJ PLUMBING & HEATING LLC	0221310	2,550.00
10/21	10/27/2021	10133	620	MILLARD COUNTY TREASURER	0221310	151.99
10/21	10/27/2021	10134	2417	OWEN EQUIPMENT COMPANY	0221310	1,231.14
10/21	10/27/2021	10135	1155	PAHVANT VALLEY PRINTING	0221310	1,070.00
10/21	10/27/2021	10136	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	23,314.73
10/21	10/27/2021	10137	318	PUBLIC SAFETY CENTER, INC.	0221310	159.95
10/21	10/27/2021	10138	735	SCHOLZEN PRODUCTS CO., INC.	0221310	6,076.77
10/21	10/27/2021	10139	2943	TRAVIS, JOSHUA	0221310	43.20

Grand Totals:

45,275.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	45,275.00-	45,275.00-
02-22354	105.23	.00	105.23
02-22355	23,209.50	.00	23,209.50
10-22500	750.00	.00	750.00
10-45-720	8,189.48	.00	8,189.48
10-46-390	9.59	.00	9.59
10-46-400	2,566.78	.00	2,566.78
10-46-755	474.94	.00	474.94
10-46-770	151.99	.00	151.99
10-46-815	1,231.14	.00	1,231.14
10-57-390	172.94	.00	172.94
10-61-390	122.21	.00	122.21
10-70-340	440.00	.00	440.00
10-70-400	56.58	.00	56.58
10-70-600	31.52	.00	31.52
10-74-660	348.23	.00	348.23
10-74-700	1,070.00	.00	1,070.00
10-75-625	344.47	.00	344.47
51-26000	189.56	.00	189.56
51-40-390	1,053.43	.00	1,053.43
51-40-480	25.00	.00	25.00
51-40-600	4,591.84	.00	4,591.84
51-40-740	14.99	.00	14.99
52-40-390	125.58	.00	125.58
Grand Totals:	45,275.00	45,275.00-	.00

M = Manual Check, V = Void Check

DELTA CITY

Check Register

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Check Issue Dates: 10/27/2021 - 10/27/2021

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Mayor _____

Administrative Officer/Recorder _____

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DELTA CITY

Payment Approval Report - By payment date.
Report dates: 10/27/2021-10/27/2021

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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	LSTG971775	TORK ADVANCED 2-PLY TISSUE	09/02/2021	68.75	68.75
2642	ALSCO LINEN/UNIFORM RENTA	LSTG975125	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	09/23/2021	119.25	119.25
2642	ALSCO LINEN/UNIFORM RENTA	LSTG977354	AF TORK MATIC/INT ROLL TOOWEL WHT	10/07/2021	64.26	64.26
2642	ALSCO LINEN/UNIFORM RENTA	LSTG977355	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	10/07/2021	119.25	119.25
2642	ALSCO LINEN/UNIFORM RENTA	LSTG979528	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	10/21/2021	103.43	103.43
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					474.94	474.94
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	9/21	ATTORNEY - CRIMINAL	10/25/2021	.00	.00
2320	ANDERSON LAW CENTER, P.C.	9/21	ATTORNEY - CIVIL	10/25/2021	.00	.00
2320	ANDERSON LAW CENTER, P.C.	9/21	ATTORNEY - ALCOHOL	10/25/2021	.00	.00
2320	ANDERSON LAW CENTER, P.C.	9/21	ATTORNEY - HEALTH INS	10/25/2021	.00	.00
2320	ANDERSON LAW CENTER, P.C.	9/21	ATTORNEY - GYM MEMBERSHIP	10/25/2021	.00	.00
2320	ANDERSON LAW CENTER, P.C.	9/21	ATTORNEY - CANAL PROJECT	10/25/2021	8,189.48	8,189.48
Total ANDERSON LAW CENTER, P.C.:					8,189.48	8,189.48
BANDA, ELUITT						
2733	ROAD ENCROACHMENT AGRE	B20-226-18	B20-226-18/ELUITT BANDA	10/25/2021	750.00	750.00
Total BANDA, ELUITT:					750.00	750.00
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	21J1141	COLIERT AP	10/22/2021	25.00	25.00
Total CHEMTECH-FORD, INC.:					25.00	25.00
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	119306	BG HAMMER DLBT 1/4"X6"L; ANCHOR PLAS 8-10 CD25	09/28/2021	14.58	14.58
290	COURTESY HARDWARE CORP.	119332	STRAIGHT JAW PLIERS 12"	09/29/2021	14.99	14.99
290	COURTESY HARDWARE CORP.	119349	HOLE SAW 1" W/ARBOR ACE	09/30/2021	6.59	6.59
290	COURTESY HARDWARE CORP.	119393	CORED HEX HD PLUG 3/4 LF	10/04/2021	5.99	5.99
290	COURTESY HARDWARE CORP.	119396	CORED HEX HD PLUG 3/4 LF	10/04/2021	5.99	5.99
290	COURTESY HARDWARE CORP.	119445	BOLT, SCREWS&FASTNERS; POLY TUBE 1/4"X400'	10/06/2021	34.19	34.19
290	COURTESY HARDWARE CORP.	119448	ORIGNL TAPE	10/06/2021	12.99	12.99
290	COURTESY HARDWARE CORP.	119554	ANTIFRZ ARTIC RV 1 GAL	10/12/2021	42.00	42.00
290	COURTESY HARDWARE CORP.	119569	MTLC SPRY PAINT ORB 11OZ	10/13/2021	9.59	9.59
290	COURTESY HARDWARE CORP.	119664	AUGER TOILET 3/8"X3'; RING WAX #1 BOWL 8OZ	10/18/2021	16.78	16.78
290	COURTESY HARDWARE CORP.	119694	BOLT, SCREWS&FASTNERS	10/19/2021	43.48	43.48
290	COURTESY HARDWARE CORP.	119702	MOUSE SHIELD SEALNT 12 OZ	10/20/2021	29.97	29.97
290	COURTESY HARDWARE CORP.	119713	PLUG SCH40 PVC 2" MPT; PLUG SCH40 PVC 1.5" MPT; PL	10/20/2021	31.52	31.52
290	COURTESY HARDWARE CORP.	119767	ROPE TRUCK 1/2"X50' HANK; HINGE WELD 2" STL NRP	10/25/2021	19.98	19.98
290	COURTESY HARDWARE CORP.	119775	TEE BLK 1X1X1"; BUSHING BLACK 1X1/2	10/25/2021	14.57	14.57
Total COURTESY HARDWARE CORP.:					303.21	303.21
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	19996	GARBAGE COLLECTION	10/20/2021	440.00	440.00
Total DELTA GARBAGE SERVICE, INC.:					440.00	440.00

DELTA CITY

Payment Approval Report - By payment date.
Report dates: 10/27/2021-10/27/2021

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
GARDNER, WILLIAM H						
2943	WATER METER REFUNDS 2021	3060001	3060001/GARDNER, WILLIAM H	10/25/2021	41.34	41.34
Total GARDNER, WILLIAM H:					41.34	41.34
GONZALEZ, MARIA ESTER						
2943	WATER METER REFUNDS 2021	9076007	9076007/GONZALEZ, MARIA ESTER	10/25/2021	105.02	105.02
Total GONZALEZ, MARIA ESTER:					105.02	105.02
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	55277621	Books	10/11/2021	308.66	308.66
495	INGRAM LIBRARY SERVICES	55300128	Books	10/12/2021	39.57	39.57
Total INGRAM LIBRARY SERVICES:					348.23	348.23
KJ PLUMBING & HEATING LLC						
2065	KJ PLUMBING & HEATING LLC	6531	PG95ESAA60100 95% FURNACE SER # 2721A49442	10/22/2021	2,550.00	2,550.00
Total KJ PLUMBING & HEATING LLC:					2,550.00	2,550.00
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	11/21	DRAINAGE DISTRICT TAXES	10/26/2021	151.99	151.99
Total MILLARD COUNTY TREASURER:					151.99	151.99
OWEN EQUIPMENT COMPANY						
2417	OWEN EQUIPMENT COMPANY	00104964	SON150	10/25/2021	1,231.14	1,231.14
Total OWEN EQUIPMENT COMPANY:					1,231.14	1,231.14
PAHVANT VALLEY PRINTING						
1155	PAHVANT VALLEY PRINTING	P-3950	DUE DATE LABELS; #10 WINDOW ENVELOPES; PATRO	10/22/2021	1,070.00	1,070.00
Total PAHVANT VALLEY PRINTING:					1,070.00	1,070.00
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	10/21	PEHP HEALTH INS	10/20/2021	21,959.12	21,959.12
359	PUBLIC EMPLOYEES HEALTH P	10/21	PEHP DENTAL INS	10/20/2021	1,250.38	1,250.38
359	PUBLIC EMPLOYEES HEALTH P	10/21	PEHP VISION COVERAGE	10/20/2021	105.23	105.23
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					23,314.73	23,314.73
PUBLIC SAFETY CENTER, INC.						
318	PUBLIC SAFETY CENTER, INC.	6031854	DELUXE STEP IN BAG - RED	10/11/2021	159.95	159.95
Total PUBLIC SAFETY CENTER, INC.:					159.95	159.95
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3034284-00	CYLINDER MONTHLY RENTAL	10/21/2021	105.60	105.60
735	SCHOLZEN PRODUCTS CO., IN	6575156-00	SENSOR ONLY, LONG SENSOR; BADJER 220 IMPERLLER	10/18/2021	1,034.86	1,034.86
735	SCHOLZEN PRODUCTS CO., IN	6575156-00	MIX ARGON-75 CO2-25 "K" 280 CF	10/18/2021	101.95	101.95
735	SCHOLZEN PRODUCTS CO., IN	6590751-00	4" SADDLE FLEX TEE W/CLAMPS; WATER SUPPLIES	10/04/2021	2,772.42	2,772.42
735	SCHOLZEN PRODUCTS CO., IN	6600371-00	18"X20" WHITE METER BARREL PIPE	09/27/2021	726.48	726.48
735	SCHOLZEN PRODUCTS CO., IN	6600373-00	3/8 X 20' COLD ROLL ROUND 7.52# EA PER CWT	09/27/2021	242.52	242.52
735	SCHOLZEN PRODUCTS CO., IN	6604015-00	WATER SUPPLIES	10/11/2021	1,092.94	1,092.94

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Report dates: 10/27/2021-10/27/2021

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SCHOLZEN PRODUCTS CO., INC.:					6,076.77	6,076.77
TRAVIS, JOSHUA						
2943	WATER METER REFUNDS 2021	6018002	6018002	10/25/2021	43.20	43.20
Total TRAVIS, JOSHUA:					43.20	43.20
Grand Totals:					45,275.00	45,275.00

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

DELTA CITY

Check Register

Check Issue Dates: 11/24/2021 - 11/24/2021

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Report Criteria:

Report type: Summary

Check Type = {<-} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/21	11/24/2021	10190	2943	ALANIZ, DEBORA	0221310	116.80
11/21	11/24/2021	10191	2943	ALLRED, SHAUN	0221310	127.87
11/21	11/24/2021	10192	2320	ANDERSON LAW CENTER, P.C.	0221310	6,176.78
11/21	11/24/2021	10193	2805	ANTELOPE VALLEY RV	0221310	1,000.00
11/21	11/24/2021	10194	2645	CAHOON-JENSEN POST 135	0221310	200.00
11/21	11/24/2021	10195	2934	CENGAGE	0221310	80.97
11/21	11/24/2021	10196	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	31.95
11/21	11/24/2021	10197	260	CHEMTECH-FORD, INC.	0221310	100.00
11/21	11/24/2021	10198	2943	CHILD, NATHAN & GRACE	0221310	39.86
11/21	11/24/2021	10199	1524	CNA SURETY DIRECT BILL	0221310	1,150.00
11/21	11/24/2021	10200	2875	DEERE CREDIT, INC	0221310	9,996.19
11/21	11/24/2021	10201	1458	DELL MARKETING LP	0221310	1,244.31
11/21	11/24/2021	10202	320	DELTA AREA CHAMBER OF COMMERCE	0221310	817.29
11/21	11/24/2021	10203	365	DEMCO, INC.	0221310	214.50
11/21	11/24/2021	10204	1191	DESERT ROCK PRODUCTS, LLC	0221310	217.00
11/21	11/24/2021	10205	2962	EASTWEST LIBRARY BOOKS	0221310	393.02
11/21	11/24/2021	10206	2943	EVANS, ALDEN & AUBRIE	0221310	150.00
11/21	11/24/2021	10207	1332	GENEVA ROCK PRODUCTS, INC.	0221310	22,405.00
11/21	11/24/2021	10208	880	GRAINGER, INC.	0221310	95.55
11/21	11/24/2021	10209	495	INGRAM LIBRARY SERVICES	0221310	589.29
11/21	11/24/2021	10210	496	INTERNAL REVENUE SERVICE	0221310	302.12
11/21	11/24/2021	10211	2286	JUNIOR LIBRARY GUILD	0221310	665.00
11/21	11/24/2021	10212	2954	MAXFIELD, DEBRA	0221310	40.00
11/21	11/24/2021	10213	609	MID-UTAH RADIO INCORPORATED	0221310	350.00
11/21	11/24/2021	10214	605	MILLARD COUNTY BUILDING DEPT.	0221310	3,388.10
11/21	11/24/2021	10215	2767	OVERDRIVE	0221310	61.57
11/21	11/24/2021	10216	2897	PEHP	0221310	382.93
11/21	11/24/2021	10217	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	23,314.73
11/21	11/24/2021	10218	2520	QT PETROLEUM ON DEMAND	0221310	221.59
11/21	11/24/2021	10219	2823	RELADYNE WEST LLC	0221310	4,497.62
11/21	11/24/2021	10220	2805	RHODES, BRAD	0221310	34.41
11/21	11/24/2021	10221	740	SEVIER OFFICE SUPPLY	0221310	25.99
11/21	11/24/2021	10222	2961	STATE BANK OF SOUTHERN UTAH - VISA PMT	0221310	12,871.34
11/21	11/24/2021	10223	785	SUNRISE ENGINEERING, INC.	0221310	5,000.00
11/21	11/24/2021	10224	883	VERIZON WIRELESS	0221310	429.10
Grand Totals:						96,730.88

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	60.00	96,790.88-	96,730.88-
02-22352	.00	60.00-	60.00-
02-22354	105.23	.00	105.23
02-22355	23,209.50	.00	23,209.50
10-22600	200.00	.00	200.00
10-32-200	1,034.41	.00	1,034.41
10-41-500	1,628.93	.00	1,628.93
10-41-501	701.47	.00	701.47
10-43-210	1,150.00	.00	1,150.00

M = Manual Check, V = Void Check

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GL Account	Debit	Credit	Proof
10-44-305	350.00	.00	350.00
10-45-132	1,966.28	.00	1,966.28
10-45-710	3,420.00	.00	3,420.00
10-45-720	54.00	.00	54.00
10-45-810	796.50	.00	796.50
10-46-280	604.21	.00	604.21
10-46-290	350.00	.00	350.00
10-46-360	1,043.60	.00	1,043.60
10-46-361	303.10	.00	303.10
10-46-700	401.03	.00	401.03
10-46-756	144.55	.00	144.55
10-46-770	365.87	.00	365.87
10-52-740	72.50	.00	72.50
10-54-540	3,388.10	.00	3,388.10
10-57-132	382.93	.00	382.93
10-57-280	159.80	.00	159.80
10-57-360	130.20	.00	130.20
10-57-700	133.76	.00	133.76
10-61-360	37.73	.00	37.73
10-61-390	41.47	.00	41.47
10-61-600	217.00	.00	217.00
10-61-640	1,499.20	.00	1,499.20
10-64-390	520.78	.00	520.78
10-64-746	.78	.00	.78
10-70-360	832.71	.00	832.71
10-70-600	189.24	.00	189.24
10-74-240	17.98	.00	17.98
10-74-280	429.10	.00	429.10
10-74-290	90.69	.00	90.69
10-74-660	1,801.18	.00	1,801.18
10-74-700	214.50	.00	214.50
10-74-765	84.31	.00	84.31
10-75-623	66.86	.00	66.86
10-75-625	2,109.75	.00	2,109.75
44-40-600	22,405.00	.00	22,405.00
51-26000	434.53	.00	434.53
51-40-280	534.61	.00	534.61
51-40-290	2,175.00	.00	2,175.00
51-40-360	287.73	.00	287.73
51-40-430	550.00	.00	550.00
51-40-480	268.72	.00	268.72
51-40-640	1,499.21	.00	1,499.21
51-40-700	74.64	.00	74.64
51-40-740	1,244.31	.00	1,244.31
51-40-908	9,996.19	.00	9,996.19
52-40-280	534.61	.00	534.61
52-40-360	37.87	.00	37.87
52-40-540	5,000.00	.00	5,000.00
52-40-640	1,499.21	.00	1,499.21
Grand Totals:	96,850.88	96,850.88-	.00

M = Manual Check, V = Void Check

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Check Register

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Mayor _____

Administrative Officer/Recorder _____

Dated _____

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

M = Manual Check, V = Void Check

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Report dates: 11/24/2021-11/24/2021

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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
CAHOON-JENSEN POST 135						
2645	CAHOON-JENSEN POST 135	11/21	COMMUNITY CENTER DEPOSIT REFUND	11/23/2021	200.00	200.00
Total CAHOON-JENSEN POST 135:					200.00	200.00
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	284189	CHRISTMAS LIGHTS	11/09/2021	31.95	31.95
Total CENTRAL ELECTRIC SUPPLY CO.:					31.95	31.95
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	21K0587	COLILERT AP	11/11/2021	100.00	100.00
Total CHEMTECH-FORD, INC.:					100.00	100.00
CHILD, NATHAN & GRACE						
2943	WATER METER REFUNDS 2021	10046002	10046002/CHILD, NATHAN & GRACE	11/18/2021	39.86	39.86
Total CHILD, NATHAN & GRACE:					39.86	39.86
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	1574	REIMBURSEMENT FOR CLEANING SUPPLIES	11/02/2021	144.55	144.55
320	DELTA AREA CHAMBER OF CO	2767	EBOOK; AUDIOBOOK	11/23/2021	22.74	22.74
Total DELTA AREA CHAMBER OF COMMERCE:					167.29	167.29
EVANS, ALDEN & AUBRIE						
2943	WATER METER REFUNDS 2021	5085010	5085010/EVANS, ALDEN & AUBRIE	11/10/2021	150.00	150.00
Total EVANS, ALDEN & AUBRIE:					150.00	150.00
GENEVA ROCK PRODUCTS, INC.						
1332	GENEVA ROCK PRODUCTS, IN	11/21	AIRPORT PROJECT FINAL PAYMENT AIP-016 PROJECT	11/23/2021	22,405.00	22,405.00
Total GENEVA ROCK PRODUCTS, INC.:					22,405.00	22,405.00
GRAINGER, INC.						
880	GRAINGER, INC.	9107370844	TRASH BAGS; PAPER TOWELS	11/02/2021	60.40	60.40
880	GRAINGER, INC.	9107403660	SHREDDER BAGS	11/03/2021	35.15	35.15
Total GRAINGER, INC.:					95.55	95.55
JUNIOR LIBRARY GUILD						
2286	JUNIOR LIBRARY GUILD	594360	Juvenile Books	11/23/2021	665.00	665.00
Total JUNIOR LIBRARY GUILD:					665.00	665.00
OVERDRIVE						
2767	OVERDRIVE	01506ARPA21	eBooks, AUDIO BOOKS	11/18/2021	38.83	38.83
2767	OVERDRIVE	01506CO2146	eBooks; AUDIO BOOKS	11/18/2021	22.74	22.74
Total OVERDRIVE:					61.57	61.57

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
QT PETROLEUM ON DEMAND						
2520	QT PETROLEUM ON DEMAND	88041	M4000 ALL WEATHER COVER-GREEN	10/23/2021	221.59	221.59
Total QT PETROLEUM ON DEMAND:					221.59	221.59
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	0771888-IN	U NLEADED GAS; DYED #2; ENVIR USER FEE; FUEL SUR	11/06/2021	1,499.20	1,499.20
2823	RELADYNE WEST LLC	0771888-IN	U NLEADED GAS; DYED #2; ENVIR USER FEE; FUEL SUR	11/06/2021	1,499.21	1,499.21
2823	RELADYNE WEST LLC	0771888-IN	U NLEADED GAS; DYED #2; ENVIR USER FEE; FUEL SUR	11/06/2021	1,499.21	1,499.21
Total RELADYNE WEST LLC:					4,497.62	4,497.62
STATE BANK OF SOUTHERN UTAH - VISA PMT						
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - HALLOWEEN	10/28/2021	34.96	34.96
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - OFFIICE SUPPLIES	10/28/2021	200.00	200.00
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - OFFICE SUPPLIESS	10/28/2021	10.62	10.62
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - HALLOWEEN	10/28/2021	23.39	23.39
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AT HOME - TREE FESTIVAL	10/28/2021	500.50	500.50
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	TJ MAX - TREE FESTIVAL	10/28/2021	8.56	8.56
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - TREE FESTIVAL	10/28/2021	31.88	31.88
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	SAMS CLUB - TREE FESTIVAL	10/28/2021	31.88	31.88
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - TREE FESTIVAL	10/28/2021	52.06	52.06
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	USPS POSTAL STORE - POSTAGE - WATER	10/28/2021	2,175.00	2,175.00
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	SAMS CLUB - OFFICE SUPPLIES	10/28/2021	26.12	26.12
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - TREE FESTIVAL	10/28/2021	15.94	15.94
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	OFFICE DEPOT - OFFICE SUPPLIES	10/28/2021	80.06	80.06
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	DOLLAR GENERAL - HALLOWEEN	10/28/2021	8.51	8.51
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - CHRISTMAS 2021	10/28/2021	36.12	36.12
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	JP COOKE - DOG TAGS	10/28/2021	72.50	72.50
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - CHRISTMAS 2021	10/28/2021	22.32	22.32
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	OFFICE DEPOT - OFFICE SUPPLIES	10/28/2021	19.06	19.06
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	SAM'S CLUB	10/28/2021	63.75	63.75
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	FAMILY DOLLAR - TREE FESTIVAL	10/28/2021	12.76	12.76
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - CHRISTMAS 2021	10/28/2021	63.76	63.76
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - CHRISTMAS 2021	10/28/2021	33.48	33.48
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	THE STUDIO	10/28/2021	1,428.93	1,428.93
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - SUPPLIES	10/28/2021	11.10	11.10
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AT HOME - TREE FESTIVAL	10/28/2021	36.37	36.37
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	OFFICE DEPOT - OFFICE SUPPLIES	10/28/2021	24.42	24.42
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - WIRELESS COMBO - MOUSE & KEYBOARD -	10/28/2021	103.10	103.10
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	AMAZON - OFFICE SUPPLIES	10/28/2021	5.01	5.01
2961	STATE BANK OF SOUTHERN UT	10/21-ANDERS	USPS - STAMPS	10/28/2021	350.00	350.00
2961	STATE BANK OF SOUTHERN UT	10/21-AP	FRONTIER	10/28/2021	117.68	117.68
2961	STATE BANK OF SOUTHERN UT	10/21-AP	FRONTIER	10/28/2021	74.99	74.99
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	152.85	152.85
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	152.85	152.85
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	152.85	152.85
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	149.50	149.50
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	130.20	130.20
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	37.73	37.73
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	37.87	37.87
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	37.87	37.87

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Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	143.30	143.30
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	247.70	247.70
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	484.90	484.90
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	68.90	68.90
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	152.36	152.36
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	152.36	152.36
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	152.36	152.36
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	149.50	149.50
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	10/21-AP	CENTRACOM	10/28/2021	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	10/21-AP	FRONTIER	10/28/2021	111.65	111.65
2961	STATE BANK OF SOUTHERN UT	10/21-AP	FRONTIER	10/28/2021	99.88	99.88
2961	STATE BANK OF SOUTHERN UT	10/21-AP	FRONTIER	10/28/2021	116.49	116.49
2961	STATE BANK OF SOUTHERN UT	10/21-AP	DELTA CITY	10/28/2021	516.11	516.11
2961	STATE BANK OF SOUTHERN UT	10/21-AP	FRONTIER	10/28/2021	100.04	100.04
2961	STATE BANK OF SOUTHERN UT	10/21-AP	FRONTIER	10/28/2021	112.84	112.84
2961	STATE BANK OF SOUTHERN UT	10/21-AP	FRONTIER	10/28/2021	74.99	74.99
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	DEQ DW	10/28/2021	250.00	250.00
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	UPS - WATER SAMPLES	10/28/2021	11.81	11.81
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	UPS - WATER SAMPLES	10/28/2021	14.22	14.22
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	UPS - WATER SAMPLES	10/28/2021	12.74	12.74
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	UPS - WATER SAMPLES	10/28/2021	11.81	11.81
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	DELTA CITY AIRPORT - TESTING PUMPS & CARD READE	10/28/2021	.78	.78
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	UPS - WATER SAMPLES	10/28/2021	13.69	13.69
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	AMAZON - MUTT MITTS	10/28/2021	189.24	189.24
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	1000 BULBS - CHRISTMAS	10/28/2021	1,192.17	1,192.17
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	OFFICE DEPOT - OFFICE SUPPLIES	10/28/2021	74.64	74.64
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	AMAZON - AIRPORT KEYPAD	10/28/2021	236.74	236.74
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	UPS - WATER SAMPLES	10/28/2021	56.64	56.64
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	DEQ DW - WATER OPPERATOR CERTIFICATION - TRAVIS	10/28/2021	300.00	300.00
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	AMAZON - STROBE LIGHTS	10/28/2021	41.47	41.47
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	UPS - WATER SAMPLES	10/28/2021	47.81	47.81
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	AMAZON - FIRE DEPT - TONER	10/28/2021	133.76	133.76
2961	STATE BANK OF SOUTHERN UT	10/21-KIRKLA	UPS BATTERY BACKUP SURGE PROTECTOR - AIRPORT	10/28/2021	62.45	62.45
2961	STATE BANK OF SOUTHERN UT	10/21-LOVEJO	SCHOLASTIC BOOK FAIRS	10/28/2021	72.90	72.90
2961	STATE BANK OF SOUTHERN UT	10/21-LOVEJO	USPS PO	10/28/2021	16.95	16.95
2961	STATE BANK OF SOUTHERN UT	10/21-LOVEJO	USPS PO	10/28/2021	12.66	12.66
2961	STATE BANK OF SOUTHERN UT	10/21-LOVEJO	DOLLAR GENERAAL	10/28/2021	10.64	10.64
2961	STATE BANK OF SOUTHERN UT	10/21-LOVEJO	USPS PO	10/28/2021	24.84	24.84
2961	STATE BANK OF SOUTHERN UT	10/21-LOVEJO	DOLLAR GENERAL	10/28/2021	7.34	7.34
2961	STATE BANK OF SOUTHERN UT	10/21-LOVEJO	SHORT STOP	10/28/2021	24.57	24.57
2961	STATE BANK OF SOUTHERN UT	10/21-LOVEJO	USPS PO	10/28/2021	36.24	36.24
2961	STATE BANK OF SOUTHERN UT	10/21-WESTB	SHORT STOP - SAFETY MEETING	10/28/2021	26.90	26.90
Total STATE BANK OF SOUTHERN UTAH - VISA PMT:					12,871.34	12,871.34
Grand Totals:					41,506.77	41,506.77

DELTA CITY

Payment Approval Report - By payment date.
Report dates: 11/24/2021-11/24/2021Page: 4
Nov 24, 2021 11:17AM

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
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Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.

DELTA CITY

Check Register

Page: 1

Check Issue Dates: 11/29/2021 - 11/29/2021

Nov 29, 2021 08:08AM

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
11/21	11/29/2021	10225	2671	ATHENIAN ACADEMY	0221310	50.00
11/21	11/29/2021	10226	2671	DELTA COMMUNITY HOSPITAL	0221310	100.00
11/21	11/29/2021	10227	2917	MILLER, JOHN	0221310	200.00
11/21	11/29/2021	10228	2671	PAUL CLARK	0221310	75.00
11/21	11/29/2021	10229	2918	PETERSON, CLINT	0221310	200.00
Grand Totals:						625.00

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	625.00-	625.00-
10-75-625	625.00	.00	625.00
Grand Totals:	625.00	625.00-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

M = Manual Check, V = Void Check

DELTA CITY

Payment Approval Report - By payment date.
Report dates: 11/29/2021-11/29/2021

Page: 1
Nov 29, 2021 08:09AM

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
ATHENIAN ACADEMY						
2671	CASH AWARD	2021-3	LIGHT PARADE WINNER - 3RD	11/29/2021	50.00	50.00
Total ATHENIAN ACADEMY:					50.00	50.00
DELTA COMMUNITY HOSPITAL						
2671	CASH AWARD	2021-1	LIGHT PARADE WINNER 1ST	11/29/2021	100.00	100.00
Total DELTA COMMUNITY HOSPITAL:					100.00	100.00
MILLER, JOHN						
2917	MILLER, JOHN	2021-3	2021 SANTA	11/29/2021	200.00	200.00
Total MILLER, JOHN:					200.00	200.00
PAUL CLARK						
2671	CASH AWARD	2021-2	LIGHT PARADE WINNER - 2ND	11/29/2021	75.00	75.00
Total PAUL CLARK:					75.00	75.00
PETERSON, CLINT						
2918	PETERSON, CLINT	2021-2	2021 SANTA	11/29/2021	200.00	200.00
Total PETERSON, CLINT:					200.00	200.00
Grand Totals:					625.00	625.00

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____