

Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Wednesday, March 16, 2022	10489	to	10506	\$ 32,908.11
Wednesday, March 23, 2022	10507	to	10517	\$ 35,648.96
Tuesday, March 22, 2022	10518	to	10463	\$ 12,353.13
Thursday, March 3, 2022	10464	to	10530	\$ 12,760.64
		to		
Rocky Mtn Power		to		\$ 8,377.96
Dominion Energy		to		\$ 2,897.32
Wex, Inc. / Fire Dept.		to		\$ 144.85
Paymentech Charge Back		to		
		to		
		to		\$ 71,820.54
		to		
City Council Approval Date: 04/06/22	Total			\$ 176,911.51

Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ Feb. 20, 2022	Mid-Month Payroll	27,179.24
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	8,818.69
SBSU Bank	Bank Fees	30.00
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	6,746.33
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	19,632.90
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	285.85
		\$ 71,820.54
City Council Approval Date:		

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DELTA CITY

Check Register
Check Issue Dates: 3/16/2022 - 3/16/2022

Page: 1
Mar 16, 2022 08:22AM

Report Criteria:

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/16/2022	10489	2937	BLACKSTONE PUBLISHING	0221310	475.03
03/22	03/16/2022	10490	2761	BRINGARD, DAN	0221310	19.09
03/22	03/16/2022	10491	2934	CENGAGE	0221310	80.97
03/22	03/16/2022	10492	2645	DELTA CHAMBER OF COMMERCE	0221310	200.00
03/22	03/16/2022	10493	2761	DELTA CITY	0221310	50.00
03/22	03/16/2022	10494	414	FREEDOM MAILING SERVICES, INC.	0221310	734.88
03/22	03/16/2022	10495	880	GRAINGER, INC.	0221310	118.98
03/22	03/16/2022	10496	2761	GREEN, SARABETH	0221310	35.92
03/22	03/16/2022	10497	495	INGRAM LIBRARY SERVICES	0221310	30.86
03/22	03/16/2022	10498	2645	MILLARD CERT ASSOCIATION	0221310	200.00
03/22	03/16/2022	10499	605	MILLARD COUNTY BUILDING DEPT.	0221310	1,531.90
03/22	03/16/2022	10500	2897	PEHP	0221310	391.15
03/22	03/16/2022	10501	2761	RAMIREZ, ROLINDA	0221310	20.00
03/22	03/16/2022	10502	697	RHODES PUMPS II, LLC	0221310	21,105.00
03/22	03/16/2022	10503	810	TURF EQUIPMENT & IRRIG., INC.	0221310	675.51
03/22	03/16/2022	10504	1740	UPPER CASE PRINTING, INK.	0221310	100.62
03/22	03/16/2022	10505	770	UT DEPT OF GOV'T OP. - DIV OF FINANCE	0221310	7,000.00
03/22	03/16/2022	10506	883	VERIZON WIRELESS	0221310	138.20
Grand Totals:						32,908.11

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	32,908.11-	32,908.11-
10-22600	400.00	.00	400.00
10-24120	125.01	.00	125.01
10-46-400	118.98	.00	118.98
10-54-540	1,531.90	.00	1,531.90
10-57-132	391.15	.00	391.15
10-70-650	675.51	.00	675.51
10-74-280	138.20	.00	138.20
10-74-660	111.83	.00	111.83
10-74-765	475.03	.00	475.03
32-40-910	7,000.00	.00	7,000.00
51-40-290	734.88	.00	734.88
51-40-540	100.62	.00	100.62
51-40-909	21,105.00	.00	21,105.00
Grand Totals:	32,908.11	32,908.11-	.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
BLACKSTONE PUBLISHING						
2937	BLACKSTONE PUBLISHING	2008088	BOOKS	11/11/2021	169.62	169.62
2937	BLACKSTONE PUBLISHING	2012603	BOOKS	12/08/2021	64.60	64.60
2937	BLACKSTONE PUBLISHING	201391 900058	BOOKS	10/14/2021	99.97	99.97
2937	BLACKSTONE PUBLISHING	2016524	BOOKS	01/05/2022	79.98	79.98
2937	BLACKSTONE PUBLISHING	2022484	BOOKS	02/02/2022	60.86	60.86
Total BLACKSTONE PUBLISHING:					475.03	475.03
BRINGARD, DAN						
2761	BAIL ACCOUNT CHECK REQUE	3/22-4	155100205 ALLEANA BROUGHTON TO DAN BRINGARD	03/14/2022	19.09	19.09
Total BRINGARD, DAN:					19.09	19.09
CENGAGE						
2934	CENGAGE	77405188	BOOKS	03/07/2022	80.97	80.97
Total CENGAGE:					80.97	80.97
DELTA CHAMBER OF COMMERCE						
2645	COMMUNITY CENTER DEPOSIT	2/22	COMMUNITY CENTER DEPOSIT REFUND	03/15/2022	200.00	200.00
Total DELTA CHAMBER OF COMMERCE:					200.00	200.00
DELTA CITY						
2761	BAIL ACCOUNT CHECK REQUE	3/22	201100076 AMANDA HERNANDEZ TO DELTA CITY	03/14/2022	50.00	50.00
Total DELTA CITY:					50.00	50.00
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	42445	PREPARE & MAIL UTILITY BILLS	03/04/2022	734.88	734.88
Total FREEDOM MAILING SERVICES, INC.:					734.88	734.88
GRAINGER, INC.						
880	GRAINGER, INC.	9228600707	TRASH BAGS, DRY WIPE	03/01/2022	118.98	118.98
Total GRAINGER, INC.:					118.98	118.98
GREEN, SARABETH						
2761	BAIL ACCOUNT CHECK REQUE	3/22-3	155100205 ALLEANA BROUGHTON TO SARABETH GREE	03/14/2022	35.92	35.92
Total GREEN, SARABETH:					35.92	35.92
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	58229351	Book	03/06/2022	30.86	30.86
Total INGRAM LIBRARY SERVICES:					30.86	30.86
MILLARD CERT ASSOCIATION						
2645	COMMUNITY CENTER DEPOSIT	3/22	COMMUNITY CENTER DEPOSIT REFUND	03/15/2022	200.00	200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total MILLARD CERT ASSOCIATION:					200.00	200.00
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	885	BLDG INSPECTIONS	03/07/2022	1,531.90	1,531.90
Total MILLARD COUNTY BUILDING DEPT.:					1,531.90	1,531.90
PEHP						
2897	PEHP	4/22	MEDICARE SUPPLEMENT - BRUCE HOWARD CURTIS	03/10/2022	391.15	391.15
Total PEHP:					391.15	391.15
RAMIREZ, ROLINDA						
2761	BAIL ACCOUNT CHECK REQUE	3/22-2	211100055 ROLINDA RAMIREZ TO ROLINDA RAMIREZ	03/14/2022	20.00	20.00
Total RAMIREZ, ROLINDA:					20.00	20.00
RHODES PUMPS II, LLC						
697	RHODES PUMPS II, LLC	1906	FREIGHT ON DECEMBER PURCHASE; NEW TOP TUBE; E	03/05/2022	3,170.00	3,170.00
697	RHODES PUMPS II, LLC	1911	4 STAGE SM14LL SIM FLO BALL ASSEMBLY & CONE ; FR	03/11/2022	17,935.00	17,935.00
Total RHODES PUMPS II, LLC:					21,105.00	21,105.00
TURF EQUIPMENT & IRRIG., INC.						
810	TURF EQUIPMENT & IRRIG., IN	3004442-00	TINE-SPOON	03/10/2022	675.51	675.51
Total TURF EQUIPMENT & IRRIG., INC.:					675.51	675.51
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	18017	Print Inserts for Util Bills	03/07/2022	100.62	100.62
Total UPPER CASE PRINTING, INK.:					100.62	100.62
UT DEPT OF GOV'T OP. - DIV OF FINANCE						
770	UT DEPT OF GOV'T OP. - DIV O	3/22	LN:M1316, ADDRESS: SERIES 2013, ID:0120 FY2022	03/01/2022	7,000.00	7,000.00
Total UT DEPT OF GOVT OP. - DIV OF FINANCE:					7,000.00	7,000.00
VERIZON WIRELESS						
883	VERIZON WIRELESS	3/22	LIBRARY - CARES ACT GRANT	03/01/2022	138.20	138.20
Total VERIZON WIRELESS:					138.20	138.20
Grand Totals:					32,908.11	32,908.11

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.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
03/22	03/23/2022	10507	260	CHEMTECH-FORD, INC.	0221310	40.00
03/22	03/23/2022	10508	2805	CHRISTENSEN, BRYAN	0221310	204.22
03/22	03/23/2022	10509	265	CHRONICLE - PROGRESS, LLC	0221310	100.80
03/22	03/23/2022	10510	320	DELTA AREA CHAMBER OF COMMERCE	0221310	225.00
03/22	03/23/2022	10511	385	DROUBAY CHEVROLET-BUICK, INC.	0221310	118.01
03/22	03/23/2022	10512	880	GRAINGER, INC.	0221310	75.43
03/22	03/23/2022	10513	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	22,560.39
03/22	03/23/2022	10514	2823	RELADYNE WEST LLC	0221310	132.01
03/22	03/23/2022	10515	2819	SENTINEL SYSTEMS	0221310	549.95
03/22	03/23/2022	10516	2649	SHERWOOD SHORES PROP OWN ASSC.	0221310	250.00
03/22	03/23/2022	10517	2965	WORKS, LESLIE	0221310	117.87
03/22	03/23/2022	20220323	675	DOMINION ENERGY	0221310	2,897.32
03/22	03/23/2022	20220324	850	ROCKY MOUNTAIN POWER	0221310	8,377.96
Grand Totals:						35,648.96

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	35,648.96-	35,648.96-
02-22354	105.23	.00	105.23
02-22355	22,455.16	.00	22,455.16
10-32-200	204.22	.00	204.22
10-34-150	50.40	.00	50.40
10-41-783	14.00	.00	14.00
10-44-305	36.40	.00	36.40
10-46-360	1,505.43	.00	1,505.43
10-46-361	967.74	.00	967.74
10-46-700	75.43	.00	75.43
10-46-820	549.95	.00	549.95
10-57-360	817.33	.00	817.33
10-57-390	118.01	.00	118.01
10-57-640	132.01	.00	132.01
10-61-360	2,873.40	.00	2,873.40
10-64-360	585.91	.00	585.91
10-70-360	101.94	.00	101.94
10-75-630	225.00	.00	225.00
51-26000	117.87	.00	117.87
51-40-360	3,309.25	.00	3,309.25
51-40-480	40.00	.00	40.00
51-40-540	250.00	.00	250.00
51-40-601	54.38	.00	54.38
52-40-360	1,059.90	.00	1,059.90
Grand Totals:	35,648.96	35,648.96-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	22C0875	AS (T) 200.8; METALS PREPARATION	03/22/2022	40.00	40.00
Total CHEMTECH-FORD, INC.:					40.00	40.00
CHRISTENSEN, BRYAN						
2805	BUILDING APPLICATION REFUN	3/22	B22-307-42/CHRISTENSEN, BRYAN	03/16/2022	204.22	204.22
Total CHRISTENSEN, BRYAN:					204.22	204.22
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	112664	PLANNING & ZONING PUBLIC NOTICE - COLIN CHRIS	03/17/2022	50.40	50.40
265	CHRONICLE - PROGRESS, LLC	112664	ORDINANCE 22-292 PUBLICATION	03/17/2022	36.40	36.40
265	CHRONICLE - PROGRESS, LLC	112677	BEAUTIFICATION COMMITTEE AD	03/18/2022	14.00	14.00
Total CHRONICLE - PROGRESS, LLC:					100.80	100.80
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	1833	DACC BUCKS - MISS DELTA JUDGES & VOLUNTEERS	03/21/2022	225.00	225.00
Total DELTA AREA CHAMBER OF COMMERCE:					225.00	225.00
DROUBAY CHEVROLET-BUICK, INC.						
385	DROUBAY CHEVROLET-BUICK,	96782	FIRE TRUCK SERVICE	03/03/2022	118.01	118.01
Total DROUBAY CHEVROLET-BUICK, INC.:					118.01	118.01
GRAINGER, INC.						
880	GRAINGER, INC.	9241283457	FACIAL TISSUE	03/10/2022	75.43	75.43
Total GRAINGER, INC.:					75.43	75.43
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	3/22	PEHP HEALTH INS	03/20/2022	21,256.88	21,256.88
359	PUBLIC EMPLOYEES HEALTH P	3/22	PEHP DENTAL INS	03/20/2022	1,198.28	1,198.28
359	PUBLIC EMPLOYEES HEALTH P	3/22	PEHP VISION COVERAGE	03/20/2022	105.23	105.23
Total PUBLIC EMPLOYEES HEALTH PROGRAM:					22,560.39	22,560.39
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	H955646-IN	27.112 GALLONS OF DIESEL	03/16/2022	132.01	132.01
Total RELADYNE WEST LLC:					132.01	132.01
SENTINEL SYSTEMS						
2819	SENTINEL SYSTEMS	1682	2 4TB ULTRASTAR SATA DRIVES - SECURITY SYSTEM	03/18/2022	549.95	549.95
Total SENTINEL SYSTEMS:					549.95	549.95
SHERWOOD SHORES PROP OWN ASSC.						
2649	SHERWOOD SHORES PROP O	1496	ASSOCIATION FEES CY2022	03/02/2022	250.00	250.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total SHERWOOD SHORES PROP OWN ASSC.:					250.00	250.00
WORKS, LESLIE						
2965	WATER METER REFUNDS 2022	3/22	11094001/WORKS, LESLIE	03/21/2022	117.87	117.87
Total WORKS, LESLIE:					117.87	117.87
Grand Totals:					24,373.68	24,373.68

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
03/22	03/30/2022	10518	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	343.12
03/22	03/30/2022	10519	2320	ANDERSON LAW CENTER, P.C.	0221310	8,260.23
03/22	03/30/2022	10520	2645	ANDERSON, RALENE	0221310	200.00
03/22	03/30/2022	10521	2805	BRINGARD, JAMES	0221310	264.31
03/22	03/30/2022	10522	260	CHEMTECH-FORD, INC.	0221310	100.00
03/22	03/30/2022	10523	280	COMMERCIAL BUSINESS RADIO, LC	0221310	150.00
03/22	03/30/2022	10524	290	COURTESY HARDWARE CORP.	0221310	319.72
03/22	03/30/2022	10525	345	DELTA GARBAGE SERVICE, INC.	0221310	327.50
03/22	03/30/2022	10526	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
03/22	03/30/2022	10527	495	INGRAM LIBRARY SERVICES	0221310	807.11
03/22	03/30/2022	10528	1671	INTERMOUNTAIN SWEEPER COMPANY	0221310	106.88
03/22	03/30/2022	10529	2204	MIDAMERICA BOOKS	0221310	510.75
03/22	03/30/2022	10530	1036	USABLUBOOK	0221310	1,353.02

Grand Totals:

12,760.64

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	63.80	12,824.44-	12,760.64-
02-22352	.00	63.80-	63.80-
10-22600	200.00	.00	200.00
10-32-200	264.31	.00	264.31
10-45-132	1,966.28	.00	1,966.28
10-45-710	5,115.75	.00	5,115.75
10-45-810	1,242.00	.00	1,242.00
10-46-391	41.97	.00	41.97
10-46-401	18.00	.00	18.00
10-46-755	343.12	.00	343.12
10-61-390	283.04	.00	283.04
10-61-400	30.00	.00	30.00
10-70-340	327.50	.00	327.50
10-70-390	59.74	.00	59.74
10-70-400	50.52	.00	50.52
10-70-640	24.99	.00	24.99
10-74-660	1,317.86	.00	1,317.86
51-40-390	1,393.83	.00	1,393.83
51-40-480	100.00	.00	100.00
52-40-390	45.53	.00	45.53
Grand Totals:	12,888.24	12,888.24-	.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
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1000411	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	03/10/2022	99.04	99.04
2642	ALSCO LINEN/UNIFORM RENTA	LSTG1002576	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	03/24/2022	106.58	106.58
2642	ALSCO LINEN/UNIFORM RENTA	LSTG999363	TORK ADVANCED 2-PLY TISSUE	03/03/2022	137.50	137.50
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					343.12	343.12
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - CRIMINAL	03/28/2022	2,612.50	2,612.50
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - CIVIL	03/28/2022	2,503.25	2,503.25
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - ALCOHOL	03/28/2022	1,242.00	1,242.00
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - HEALTH INS	03/28/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - GYM MEMBERSHIP	03/28/2022	63.80-	63.80-
2320	ANDERSON LAW CENTER, P.C.	2/22	ATTORNEY - CANAL PROJECT	03/28/2022	.00	.00
Total ANDERSON LAW CENTER, P.C.:					8,260.23	8,260.23
ANDERSON, RALENE						
2645	COMMUNITY CENTER DEPOSIT	3/24/22	COMMUNITY CENTER DEPOSIT REFUND	03/24/2022	200.00	200.00
Total ANDERSON, RALENE:					200.00	200.00
BRINGARD, JAMES						
2805	BUILDING APPLICATION REFUN	B22-321-47	B22-321-47/BRIINGARD, JAMES	03/28/2022	264.31	264.31
Total BRINGARD, JAMES:					264.31	264.31
CHEMTECH-FORD, INC.						
260	CHEMTECH-FORD, INC.	22C1505	COLILERT AP	03/18/2022	100.00	100.00
Total CHEMTECH-FORD, INC.:					100.00	100.00
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	20341	REPROGRAM RADIOS	03/24/2022	120.00	120.00
280	COMMERCIAL BUSINESS RADI	20342	REPEATER TEST TX TO ANNTENA ETC	03/24/2022	30.00	30.00
Total COMMERCIAL BUSINESS RADIO, LC:					150.00	150.00
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	121623	LLED PL GX24Q-3 CW 26W	02/28/2022	41.97	41.97
290	COURTESY HARDWARE CORP.	121647	ENGINE OIL	03/02/2022	24.99	24.99
290	COURTESY HARDWARE CORP.	121665	OUTDR LIQ BLCH CON; CLN GLOVE NEO L BLU; CLN GL	03/03/2022	35.95	35.95
290	COURTESY HARDWARE CORP.	121700	BOLT, SCREWS & FASTNERS	03/07/2022	4.86	4.86
290	COURTESY HARDWARE CORP.	121709	RIVET AL3/16X1/4ACE 50 PK; RIVET AL3/16X1/8ACE 50 PK	03/07/2022	17.18	17.18
290	COURTESY HARDWARE CORP.	121715	ACE TRAYSET 4" 3 PC	03/08/2022	6.59	6.59
290	COURTESY HARDWARE CORP.	121730	ACE BEST BRUSH FLAT 22.5; ACE BETTER ROLLER 9X1/	03/09/2022	26.95	26.95
290	COURTESY HARDWARE CORP.	121747	CUTOFF WHL 4.5X.040X7/8	03/10/2022	22.95	22.95
290	COURTESY HARDWARE CORP.	121783	MULTI-MIX CONTAINER 2.5QT; ACE BEST BRUSH ANGLE	03/14/2022	16.98	16.98
290	COURTESY HARDWARE CORP.	121795	HANDLE TAPR 1-1/854"; FLOOR SQUEEGEE STRFT 24"	03/14/2022	38.98	38.98
290	COURTESY HARDWARE CORP.	121839	BOLT, SCREWS&FASTNERS; FLAP DISC FINE 4.5"D 60G;	03/17/2022	27.06	27.06
290	COURTESY HARDWARE CORP.	121900	BOLT EYE W/NUT 3/8"X4"; CHAIN STSRT CCOIL #2 125'	03/21/2022	32.68	32.68
290	COURTESY HARDWARE CORP.	121913	LINOLEUM HOOK BLADE ACE; BATTERY LTHIUM AA 8PK	03/21/2022	22.58	22.58

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total COURTESY HARDWARE CORP.:					319.72	319.72
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	29554	GARBAGE COLLECTION	03/20/2022	327.50	327.50
Total DELTA GARBAGE SERVICE, INC.:					327.50	327.50
ELITE LAWN & PEST SOLUTIONS						
2652	ELITE LAWN & PEST SOLUTION	44545	COMMUNITY CENTER BAIT STATIONS	03/18/2022	18.00	18.00
Total ELITE LAWN & PEST SOLUTIONS:					18.00	18.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	58453978	Books	03/16/2022	712.41	712.41
495	INGRAM LIBRARY SERVICES	58495495	Books	03/18/2022	94.70	94.70
Total INGRAM LIBRARY SERVICES:					807.11	807.11
INTERMOUNTAIN SWEEPER COMPANY						
1671	INTERMOUNTAIN SWEEPER C	116626	Sweeper Parts - SPRING-FRONT 600	03/17/2022	106.88	106.88
Total INTERMOUNTAIN SWEEPER COMPANY:					106.88	106.88
MIDAMERICA BOOKS						
2204	MIDAMERICA BOOKS	547094	Books	01/31/2022	510.75	510.75
Total MIDAMERICA BOOKS:					510.75	510.75
USABBLUEBOOK						
1036	USABBLUEBOOK	905272	KPSI SERIES 320 SUBMERSIBLE TRANSMITTER 0 TO 150	03/09/2022	1,353.02	1,353.02
Total USABBLUEBOOK:					1,353.02	1,353.02
Grand Totals:					12,760.64	12,760.64

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.