

Delta City, Utah

City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Wednesday, April 5, 2023	11452	to	11464	\$ 9,011.12
Wednesday, April 12, 2023	11465	to	11485	\$ 25,457.93
				\$ 50,931.24
City Council Approval Date:	04/19/23		Total	\$ 85,400.29

Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ April 5, 2023	End-Month Payroll	30,168.62
Electronic Federal Tax Payment System	End-Month Payroll Tax	9,684.95
SBSU Bank	Bank Fees	55.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	
American Express	Merchant Fees	31.76
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	645.39
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	
Utah State Tax	State Tax Withholding	9,293.66
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	479.69
Zions Bank	Various Banking Fees	
Paymentech	Bank Fees	572.17
City Council Approval Date:	4/5/2023	\$ 50,931.24

Report Criteria:

Report type: Summary

Check Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
04/23	04/05/2023	11452	2934	CENGAGE	0221310	41.43
04/23	04/05/2023	11453	346	DELTA GLASS & TIRE, INC.	0221310	1,041.44
04/23	04/05/2023	11454	350	DELTA JUBILEE SUPERCENTER	0221310	556.93
04/23	04/05/2023	11455	880	GRAINGER, INC.	0221310	96.52
04/23	04/05/2023	11456	495	INGRAM LIBRARY SERVICES	0221310	386.66
04/23	04/05/2023	11457	555	LAWRENCE H. HUNT, PC	0221310	5,009.00
04/23	04/05/2023	11458	2887	MILLARD CERT ASSOCIATION	0221310	45.00
04/23	04/05/2023	11459	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	1,084.54
04/23	04/05/2023	11460	2822	ROPER LUMBER CO	0221310	151.85
04/23	04/05/2023	11461	2649	SHERWOOD SHORES PROP OWN ASSC.	0221310	250.00
04/23	04/05/2023	11462	775	STEVE REGAN COMPANY	0221310	133.67
04/23	04/05/2023	11463	1512	UTAH WATER USERS ASSOCIATION	0221310	100.00
04/23	04/05/2023	11464	2986	VAN ORDEN, PRESTON	0221310	114.08
Grand Totals:						9,011.12

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	9,011.12-	9,011.12-
10-41-501	18.98	.00	18.98
10-42-457	5,009.00	.00	5,009.00
10-46-755	96.52	.00	96.52
10-51-813	45.00	.00	45.00
10-57-390	1,077.31	.00	1,077.31
10-70-390	372.92	.00	372.92
10-70-400	112.88	.00	112.88
10-70-600	169.01	.00	169.01
10-74-660	41.43	.00	41.43
10-74-735	386.66	.00	386.66
10-75-630	9.67	.00	9.67
10-75-636	492.41	.00	492.41
51-26000	114.08	.00	114.08
51-40-390	172.64	.00	172.64
51-40-490	100.00	.00	100.00
51-40-540	250.00	.00	250.00
51-40-600	542.61	.00	542.61
Grand Totals:	9,011.12	9,011.12-	.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
CENGAGE						
2934	CENGAGE	80928484	BOOKS	03/22/2023	15.94	15.94
2934	CENGAGE	80938575	BOOKS	03/23/2023	25.49	25.49
Total CENGAGE:					41.43	41.43
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	53455	KERCULES TERRA, STATE RECYCLE FEE	03/22/2023	1,041.44	1,041.44
Total DELTA GLASS & TIRE, INC.:					1,041.44	1,041.44
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	021-1284931	GROCERY EASTER	03/01/2023	444.25	444.25
350	DELTA JUBILEE SUPERCENTER	02-1815845	WATER	03/09/2023	9.67	9.67
350	DELTA JUBILEE SUPERCENTER	02-1819286	EASTER CANDY	03/14/2023	48.16	48.16
350	DELTA JUBILEE SUPERCENTER	02-1829734	SAFETY MEETING DONUTS	03/29/2023	18.98	18.98
350	DELTA JUBILEE SUPERCENTER	04-1105376	LME AWAY, CLRX, 409 DEGREASER	03/31/2023	35.87	35.87
Total DELTA JUBILEE SUPERCENTER:					556.93	556.93
GRAINGER, INC.						
880	GRAINGER, INC.	9648246586	EXAM GLOVES, AIR FRESHENER,	03/21/2023	96.52	96.52
Total GRAINGER, INC.:					96.52	96.52
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	75065376	Books	03/17/2023	386.66	386.66
Total INGRAM LIBRARY SERVICES:					386.66	386.66
LAWRENCE H. HUNT, PC						
555	LAWRENCE H. HUNT, PC	03/23	3/23	03/29/2023	321.50	321.50
555	LAWRENCE H. HUNT, PC	03/23	3/23 PREP OF APD,FRD &COS	03/29/2023	687.50	687.50
555	LAWRENCE H. HUNT, PC	03/23	3/28 PREP OF APD,RFD & COS	03/29/2023	343.75	343.75
555	LAWRENCE H. HUNT, PC	03/23	3/29	03/29/2023	687.50	687.50
555	LAWRENCE H. HUNT, PC	03/23	3/15	03/29/2023	937.50	937.50
555	LAWRENCE H. HUNT, PC	03/23	3/16	03/29/2023	1,000.00	1,000.00
555	LAWRENCE H. HUNT, PC	03/23	3/14 PREP OF APD, RFD & COS	03/29/2023	1,031.25	1,031.25
Total LAWRENCE H. HUNT, PC:					5,009.00	5,009.00
MILLARD CERT ASSOCIATION						
2887	MILLARD CERT ASSOCIATION	03252023	CERT CONFERENCE ATTENDEES x 3	03/25/2023	45.00	45.00
Total MILLARD CERT ASSOCIATION:					45.00	45.00
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO., L	S104970051.0	FORD 202 B, BRASS BODY, BRONZE DOUBLE	03/23/2023	542.61	542.61
640	MOUNTAINLAND SUPPLY CO., L	S105261808.0	CONTROLLER STATION OUTFOOR/INDDOR	03/17/2023	169.01	169.01
640	MOUNTAINLAND SUPPLY CO., L	S105272822.0	40 RB 1800 EXT, 3 NDS, 3 NDS, 10 RB NOZZLE, 10 RB 180	03/28/2023	372.92	372.92
Total MOUNTAINLAND SUPPLY CO., LLC:					1,084.54	1,084.54

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ROPER LUMBER CO						
2822	ROPER LUMBER CO	4555914	STAKE FLAGBLUE	03/06/2023	9.99	9.99
2822	ROPER LUMBER CO	4556130	EASYHEAT WATER PIPE, PEPE WRAP FOAM & FOIL	03/08/2023	28.98	28.98
2822	ROPER LUMBER CO	4558048	SPECIAL ORDER	03/30/2023	112.88	112.88
Total ROPER LUMBER CO:					151.85	151.85
SHERWOOD SHORES PROP OWN ASSC.						
2649	SHERWOOD SHORES PROP O	1672	HOA FEE	02/20/2023	250.00	250.00
Total SHERWOOD SHORES PROP OWN ASSC.:					250.00	250.00
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	1335481	NOR - CAMLOCK - FEMALE, HYP NYLON BUSING, NOR -	03/08/2023	41.47	41.47
775	STEVE REGAN COMPANY	1340337	APACHE - HOSE SUCTION	03/31/2023	92.20	92.20
Total STEVE REGAN COMPANY:					133.67	133.67
UTAH WATER USERS ASSOCIATION						
1512	UTAH WATER USERS ASSOCIA	2023 DUES	ANNUAL DUES	03/29/2023	100.00	100.00
Total UTAH WATER USERS ASSOCIATION:					100.00	100.00
Vendor Address						
2986	Vendor Address	03032023	METER REFUND	03/03/2023	114.08	114.08
Total Vendor Address:					114.08	114.08
Grand Totals:					9,011.12	9,011.12

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
04/23	04/12/2023	11465	2475	ANDERSON, JODY TASKER	0221310	74.31
04/23	04/12/2023	11466	1226	ASK CARQUEST OF DELTA	0221310	624.37
04/23	04/12/2023	11467	170	BLUE STAKES OF UTAH 811	0221310	50.13
04/23	04/12/2023	11468	2834	CENTRAL UTAH ANIMAL HOSPITAL LLC	0221310	285.00
04/23	04/12/2023	11469	280	COMMERCIAL BUSINESS RADIO, LC	0221310	240.00
04/23	04/12/2023	11470	1678	COMMUNITY FIRST	0221310	1,000.00
04/23	04/12/2023	11471	414	FREEDOM MAILING SERVICES, INC.	0221310	807.72
04/23	04/12/2023	11472	880	GRAINGER, INC.	0221310	321.30
04/23	04/12/2023	11473	2979	HEALTHIEST YOU	0221310	352.00
04/23	04/12/2023	11474	495	INGRAM LIBRARY SERVICES	0221310	1,035.85
04/23	04/12/2023	11475	540	L.N. CURTIS & SONS	0221310	467.48
04/23	04/12/2023	11476	545	LAKE PHILGAS	0221310	13.79
04/23	04/12/2023	11477	609	MID-UTAH RADIO INCORPORATED	0221310	365.00
04/23	04/12/2023	11478	605	MILLARD COUNTY BUILDING DEPT.	0221310	1,462.74
04/23	04/12/2023	11479	620	MILLARD COUNTY TREASURER	0221310	2,678.64
04/23	04/12/2023	11480	2986	MOSELY, TODD	0221310	139.46
04/23	04/12/2023	11481	860	PEHP LONG-TERM DISABILITY	0221310	306.02
04/23	04/12/2023	11482	740	SEVIER OFFICE SUPPLY	0221310	70.96
04/23	04/12/2023	11483	2180	THOMAS PETROLEUM, LLC	0221310	185.25
04/23	04/12/2023	11484	875	UTAH STATE TREASURER SURCHARGE	0221310	1,743.99
04/23	04/12/2023	11485	2601	WASH TIME	0221310	125.00
04/23	04/12/2023	202304121	675	DOMINION ENERGY	0221310	3,725.11
04/23	04/12/2023	202304122	850	ROCKY MOUNTAIN POWER	0221310	9,383.81

25,457.93

Grand Totals:

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	25,457.93-	25,457.93-
02-22355	658.02	.00	658.02
10-35-100	1,743.99	.00	1,743.99
10-41-225	1,000.00	.00	1,000.00
10-42-458	2,678.64	.00	2,678.64
10-44-305	365.00	.00	365.00
10-46-360	1,707.59	.00	1,707.59
10-46-361	967.22	.00	967.22
10-46-700	38.95	.00	38.95
10-46-755	87.56	.00	87.56
10-46-770	314.31	.00	314.31
10-52-570	285.00	.00	285.00
10-52-640	88.71	.00	88.71
10-54-540	1,462.74	.00	1,462.74
10-57-360	1,171.91	.00	1,171.91
10-57-390	467.48	.00	467.48
10-61-360	2,888.01	.00	2,888.01
10-61-390	236.69	.00	236.69
10-61-640	96.54	.00	96.54
10-64-360	437.65	.00	437.65
10-70-360	116.68	.00	116.68

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-70-390	354.97	.00	354.97
10-74-700	32.01	.00	32.01
10-74-735	1,035.85	.00	1,035.85
51-26000	139.46	.00	139.46
51-40-290	807.72	.00	807.72
51-40-360	4,755.01	.00	4,755.01
51-40-390	185.91	.00	185.91
51-40-601	61.45	.00	61.45
52-40-360	1,003.40	.00	1,003.40
52-40-390	219.33	.00	219.33
52-40-550	50.13	.00	50.13
Grand Totals:	25,457.93	25,457.93-	.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
ANDERSON, JODY TASKER						
2475	ANDERSON, JODY TASKER	041123	MEETING MEAL	04/11/2023	74.31	74.31
Total ANDERSON, JODY TASKER:					74.31	74.31
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-196816	PX ULTRA RED 13OZ	03/14/2023	51.78	51.78
1226	ASK CARQUEST OF DELTA	6481-197081	BATTERY-POWERSPORTS - 4 WHEELER	03/23/2023	107.44	107.44
1226	ASK CARQUEST OF DELTA	6481-197335	19 FLEX	03/30/2023	33.42	33.42
1226	ASK CARQUEST OF DELTA	6481-197375	AIR AND OIL FILTERS	03/31/2023	143.91	143.91
1226	ASK CARQUEST OF DELTA	6481-197375	AIR AND OIL FILTERS	03/31/2023	143.91	143.91
1226	ASK CARQUEST OF DELTA	6481-197375	AIR AND OIL FILTERS	03/31/2023	143.91	143.91
Total ASK CARQUEST OF DELTA:					624.37	624.37
BLUE STAKES OF UTAH 811						
170	BLUE STAKES OF UTAH 811	UT202300559	E-MAIL NOTIFICATION	03/31/2023	50.13	50.13
Total BLUE STAKES OF UTAH 811:					50.13	50.13
CENTRAL UTAH ANIMAL HOSPITAL LLC						
2834	CENTRAL UTAH ANIMAL HOSPI	59268	VETERINARY SERVICES CONTRACT	04/05/2023	285.00	285.00
Total CENTRAL UTAH ANIMAL HOSPITAL LLC:					285.00	285.00
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	4/23	MILLARD COUNTY ALARM SYSTEM 4/23-4/24 (FIRE ALAR	04/05/2023	240.00	240.00
Total COMMERCIAL BUSINESS RADIO, LC:					240.00	240.00
COMMUNITY FIRST						
1678	COMMUNITY FIRST	4/23	APRIL 2023 SUPPORT SUBSIDY	04/01/2023	1,000.00	1,000.00
Total COMMUNITY FIRST:					1,000.00	1,000.00
DOMINION ENERGY						
675	DOMINION ENERGY	4/23	75 W MAIN	04/03/2023	621.08	621.08
675	DOMINION ENERGY	4/23	2500 N HWY 6 HANGER	04/03/2023	109.15	109.15
675	DOMINION ENERGY	4/23	308 ISLAND PARK DR.	04/03/2023	40.93	40.93
675	DOMINION ENERGY	4/23	41 N 200 W	04/03/2023	114.08	114.08
675	DOMINION ENERGY	4/23	440 S MANZANITA AVE	04/03/2023	48.92	48.92
675	DOMINION ENERGY	4/23	55 S 350 W	04/03/2023	98.17	98.17
675	DOMINION ENERGY	4/23	699 N SHEPARD LN	04/03/2023	86.97	86.97
675	DOMINION ENERGY	4/23	76 N 100 W	04/03/2023	7.02	7.02
675	DOMINION ENERGY	4/23	76 N 200 W	04/03/2023	871.78	871.78
675	DOMINION ENERGY	4/23	96 W MAIN	04/03/2023	857.21	857.21
675	DOMINION ENERGY	4/23	465 N 100 W SHOPS	04/03/2023	869.80	869.80
Total DOMINION ENERGY:					3,725.11	3,725.11
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	45017	PREPARE & MAIL UTILITY BILLS	03/31/2023	807.72	807.72

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total FREEDOM MAILING SERVICES, INC.:					807.72	807.72
GRAINGER, INC.						
880	GRAINGER, INC.	9646880212	BATH TISSUE 1-PLY	03/21/2023	61.30	61.30
880	GRAINGER, INC.	9647021287	HAND SOAP, PAPER TOWEL ROLLS	03/21/2023	172.44	172.44
880	GRAINGER, INC.	9654257246	EXAM GLOVES, TOILET BRUSH, TOILET BOWL CLEANER	03/27/2023	87.56	87.56
Total GRAINGER, INC.:					321.30	321.30
HEALTHIEST YOU						
2979	HEALTHIEST YOU	3/23 & 4/23	GROUP CODE HY11387	04/01/2023	352.00	352.00
Total HEALTHIEST YOU:					352.00	352.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	75134489	Books	03/22/2023	166.18	166.18
495	INGRAM LIBRARY SERVICES	75215087	Books	03/27/2023	837.67	837.67
495	INGRAM LIBRARY SERVICES	75255813	Books	03/29/2023	32.00	32.00
Total INGRAM LIBRARY SERVICES:					1,035.85	1,035.85
L.N. CURTIS & SONS						
540	L.N. CURTIS & SONS	INV684943	XLONG COBRA ELITE 2-PLY HOOD PARA-TEK FR TRI-BLE	03/13/2023	467.48	467.48
Total L.N. CURTIS & SONS:					467.48	467.48
LAKE PHILGAS						
545	LAKE PHILGAS	18322	SHIPPING - RETURN TO GRAINGER	04/01/2023	13.79	13.79
Total LAKE PHILGAS:					13.79	13.79
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	26697-8	HIGH SCHOOL BRONZE SPORTS PACKAGE	03/31/2023	165.00	165.00
609	MID-UTAH RADIO INCORPORAT	28160-5	:30 SPOT	03/31/2023	200.00	200.00
Total MID-UTAH RADIO INCORPORATED:					365.00	365.00
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	914	BLDG INSPECTIONS	04/05/2023	1,462.74	1,462.74
Total MILLARD COUNTY BUILDING DEPT.:					1,462.74	1,462.74
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	4/23	COURT CONTRACT	04/04/2023	2,678.64	2,678.64
Total MILLARD COUNTY TREASURER:					2,678.64	2,678.64
MOSELY, TODD						
2986	WATER METER REFUNDS 2023	7025005	7025005/MOSELY, TODD	04/11/2023	139.46	139.46
Total MOSELY, TODD:					139.46	139.46
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	3/23	PEHP LTD 03/23	04/04/2023	306.02	306.02
Total PEHP LONG-TERM DISABILITY:					306.02	306.02

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - CITY HALL	03/20/2023	714.71	714.71
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - CIVIC CENTER	03/20/2023	346.14	346.14
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - FIRE PROTECTION	03/20/2023	314.70	314.70
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - STREETS	03/20/2023	2,888.01	2,888.01
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - AIRPORT	03/20/2023	328.50	328.50
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - PARKS	03/20/2023	116.68	116.68
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - WATER	03/20/2023	3,738.12	3,738.12
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - SEWER	03/20/2023	916.43	916.43
850	ROCKY MOUNTAIN POWER	3/23	UTILITIES - SHERWOOD	03/20/2023	20.52	20.52
Total ROCKY MOUNTAIN POWER:					9,383.81	9,383.81
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	1018095-0	RUBBER STAMP MADE TO ORDER	03/01/2023	38.95	38.95
740	SEVIER OFFICE SUPPLY	1019181-0	LIBRARY SUPPLIES	03/22/2023	32.01	32.01
Total SEVIER OFFICE SUPPLY:					70.96	70.96
THOMAS PETROLEUM, LLC						
2180	THOMAS PETROLEUM, LLC	254217	Animal Control Fuel	03/31/2023	88.71	88.71
2180	THOMAS PETROLEUM, LLC	254217	Streets fuel	03/31/2023	96.54	96.54
Total THOMAS PETROLEUM, LLC:					185.25	185.25
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	3/23	SURCHARGE REMITTANCE	04/04/2023	1,743.99	1,743.99
Total UTAH STATE TREASURER SURCHARGE:					1,743.99	1,743.99
WASH TIME						
2601	WASH TIME	2838	CAR WASH TOKENS	04/05/2023	41.00	41.00
2601	WASH TIME	2838	CAR WASH TOKENS	04/05/2023	42.00	42.00
2601	WASH TIME	2838	CAR WASH TOKENS	04/05/2023	42.00	42.00
Total WASH TIME:					125.00	125.00
Grand Totals:					25,457.93	25,457.93

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.