

Delta City, Utah
City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ Oct. 20, 2021	Mid-Month Payroll	27,631.36
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	9,162.35
Rocky Mountain Power	Utilities	
Dominion Energy	Utilities	269.96
Sinclair/Wex Bank	Fuel - Fire Dept.	
AFLAC Insurance Company	Premiums Paid by Employee Withholding	205.56
American Express	Merchant Fees	
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	
Liberty National Insurance Company	Premiums Paid by Employee Withholding	138.46
Utah Department of Workforce Services	Unemployment Insurance Premiums	
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	7,374.04
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,563.34
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	85.00
Paymentech	Bank Fees	340.10
		\$ 46,770.17
City Council Approval Date:		

Delta City, Utah					
City Council Review of Accounts Payable					
Disbursement Date		Check Range		Amount	
Wednesday, October 20, 2021		10114	to	10122	\$ 6,740.70
Wednesday, October 27, 2021		10123	to	10139	\$ 45,275.00
			to		
					\$ 46,770.17
City Council Approval Date:		11/03/21		Total	\$ 98,785.87

Disbursement Date		Check Range		Amount
Wednesday, October 20, 2021	10114	to	10122	\$ 6,740.70
Wednesday, October 27, 2021	10123	to	10139	\$ 45,275.00
		to		
				\$ 46,770.17
City Council Approval Date:	11/03/21		Total	\$ 98,785.87

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 _____

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

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.

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DELTA CITY

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

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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

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	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

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

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.