

Delta City, Utah
City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Thursday, June 23, 2022	10731	to	10753	\$ 27,482.22
Wednesday, June 29, 2022	10754	to	10771	\$ 25,112.35
Thursday, July 7, 2022	10772	to	10799	\$ 130,122.38
Wednesday, July 13, 2022	10800	to	10815	\$ 17,372.10
Rocky Mtn Power				\$ 24,646.25
Dominion Energy				\$ 521.26
Wex, Inc. / Fire Dept.				\$ 701.12
Paymentech Charge Back				
Deposit Slip Order				
				\$ 140,982.29
City Council Approval Date: 06/15/22	Total			\$ 366,939.97

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

Disbursement To	Purpose	Amount
City Personnel @ June 20, 2022	Mid-Month Payroll	30,894.22
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	9,065.14
City Personnel @ July 5, 2022	End-Month Payroll	27,671.86
Electronic Federal Tax Payment System	End-Month Payroll Tax	8,569.45
SBSU Bank	Bank Fees	85.00
AFLAC Insurance Company	Premiums Paid by Employee Withholding	88.30
American Express	Merchant Fees	34.50
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	523.45
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	20,512.38
Utah State Tax	State Tax Withholding	9,162.22
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,277.52
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	68,593.12
Xpress Bill Pay, LLC	Service Fees	
Zions Bank	Various Banking Fees	20.00
Paymentech	Bank Fees	615.98
		\$ 140,982.29
City Council Approval Date:		

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
06/22	06/23/2022	10731	2297	ALOMIA, CECILIA	0221310	50.00
06/22	06/23/2022	10732	2937	BLACKSTONE PUBLISHING	0221310	20.87
06/22	06/23/2022	10733	235	CASELLE, INC.	0221310	11,628.00
06/22	06/23/2022	10734	2671	CASH AWARD	0221310	300.00
06/22	06/23/2022	10735	2671	CASH AWARD	0221310	200.00
06/22	06/23/2022	10736	2671	CASH AWARD	0221310	100.00
06/22	06/23/2022	10737	2671	CASH AWARD	0221310	50.00
06/22	06/23/2022	10738	2671	CASH AWARD	0221310	50.00
06/22	06/23/2022	10739	2934	CENGAGE	0221310	54.73
06/22	06/23/2022	10740	495	INGRAM LIBRARY SERVICES	0221310	1,046.92
06/22	06/23/2022	10741	2954	MAXFIELD, DEBRA	0221310	135.00
06/22	06/23/2022	10742	609	MID-UTAH RADIO INCORPORATED	0221310	350.00
06/22	06/23/2022	10743	605	MILLARD COUNTY BUILDING DEPT.	0221310	827.90
06/22	06/23/2022	10744	620	MILLARD COUNTY TREASURER	0221310	400.65
06/22	06/23/2022	10745	2897	PEHP	0221310	391.15
06/22	06/23/2022	10746	860	PEHP LONG-TERM DISABILITY	0221310	286.21
06/22	06/23/2022	10747	663	PENWORTHY COMPANY	0221310	915.26
06/22	06/23/2022	10748	318	PUBLIC SAFETY CENTER, INC.	0221310	65.00
06/22	06/23/2022	10749	2961	STATE BANK OF SOUTHERN UTAH - VISA PMT	0221310	9,464.04
06/22	06/23/2022	10750	2751	TASKER, SARAH	0221310	256.40
06/22	06/23/2022	10751	1740	UPPER CASE PRINTING, INK.	0221310	110.04
06/22	06/23/2022	10752	875	UTAH STATE TREASURER SURCHARGE	0221310	565.50
06/22	06/23/2022	10753	883	VERIZON WIRELESS	0221310	214.55

Grand Totals:

27,482.22

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	27,482.22-	27,482.22-
02-22352	350.93	.00	350.93
02-22353	116.28	.00	116.28
02-22354	56.73	.00	56.73
02-22355	286.21	.00	286.21
10-35-100	565.50	.00	565.50
10-41-134	74.86	.00	74.86
10-41-430	45.10	.00	45.10
10-41-500	632.72	.00	632.72
10-41-501	23.69	.00	23.69
10-42-458	400.65	.00	400.65
10-42-580	50.00	.00	50.00
10-43-132	19.38	.00	19.38
10-43-134	175.39	.00	175.39
10-43-430	323.49	.00	323.49
10-44-132	17.46	.00	17.46
10-44-134	67.33	.00	67.33
10-44-305	350.00	.00	350.00
10-44-430	568.49	.00	568.49
10-46-270	11,773.58	.00	11,773.58
10-46-280	302.08	.00	302.08

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-46-360	541.78	.00	541.78
10-46-361	193.50	.00	193.50
10-46-700	157.76	.00	157.76
10-46-770	43.93	.00	43.93
10-51-134	17.05	.00	17.05
10-52-134	13.74	.00	13.74
10-54-540	827.90	.00	827.90
10-57-132	532.83	.00	532.83
10-57-134	36.77	.00	36.77
10-57-280	79.90	.00	79.90
10-57-360	138.37	.00	138.37
10-57-390	111.52	.00	111.52
10-61-132	27.15	.00	27.15
10-61-360	38.13	.00	38.13
10-70-134	59.34	.00	59.34
10-70-360	644.23	.00	644.23
10-70-670	1,486.31	.00	1,486.31
10-74-132	9.69	.00	9.69
10-74-134	43.82	.00	43.82
10-74-280	214.55	.00	214.55
10-74-290	54.99	.00	54.99
10-74-430	695.00	.00	695.00
10-74-660	2,016.91	.00	2,016.91
10-74-765	20.87	.00	20.87
10-75-620	835.00	.00	835.00
10-75-623	316.48	.00	316.48
10-75-630	256.40	.00	256.40
51-40-132	29.07	.00	29.07
51-40-134	297.15	.00	297.15
51-40-280	267.28	.00	267.28
51-40-360	181.60	.00	181.60
51-40-390	138.33	.00	138.33
51-40-480	28.80	.00	28.80
51-40-540	510.04	.00	510.04
52-40-134	52.24	.00	52.24
52-40-280	267.29	.00	267.29
52-40-360	38.14	.00	38.14
52-40-540	58.49	.00	58.49
Grand Totals:	27,482.22	27,482.22-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

GL Account	Debit	Credit	Proof
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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
ALOMIA, CECILIA						
2297	ALOMIA, CECILIA	153	INTERPRETER FOR SPANISH	06/03/2022	50.00	50.00
Total ALOMIA, CECILIA:					50.00	50.00
BLACKSTONE PUBLISHING						
2937	BLACKSTONE PUBLISHING	2046949	NOT PRINT MATERIALS	06/06/2022	20.87	20.87
Total BLACKSTONE PUBLISHING:					20.87	20.87
CASELLE, INC.						
235	CASELLE, INC.	117761	ANNUAL SUPPORT MAINTENANCE 07/01/22 TO 06/30/23	06/01/2022	11,628.00	11,628.00
Total CASELLE, INC.:					11,628.00	11,628.00
CASH AWARD						
2671	CASH AWARD	7/22-1	1ST PLACE WINNER	06/21/2022	300.00	300.00
2671	CASH AWARD	7/22-2	2ND PLACE WINNER	06/21/2022	200.00	200.00
2671	CASH AWARD	7/22-3	3RD PLACE WINNER	06/22/2022	100.00	100.00
2671	CASH AWARD	7/22-4	BEST USE OF THEME WINNER	06/22/2022	50.00	50.00
2671	CASH AWARD	7/22-5	MAYOR'S CHOICE WINNER	06/22/2022	50.00	50.00
Total CASH AWARD:					700.00	700.00
CENGAGE						
2934	CENGAGE	77827363	BOOKS	05/26/2022	27.74	27.74
2934	CENGAGE	77867731	BOOKS	05/31/2022	26.99	26.99
Total CENGAGE:					54.73	54.73
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	59843219	Books	06/02/2022	943.17	943.17
495	INGRAM LIBRARY SERVICES	59913623	Books	06/07/2022	103.75	103.75
Total INGRAM LIBRARY SERVICES:					1,046.92	1,046.92
MAXFIELD, DEBRA						
2954	MAXFIELD, DEBRA	3	4TH OF JULY AWARDS	06/20/2022	135.00	135.00
Total MAXFIELD, DEBRA:					135.00	135.00
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	22132-10	SPORTS PACKAGE	05/15/2022	150.00	150.00
609	MID-UTAH RADIO INCORPORAT	23688-9	:30 SPOT	05/31/2022	200.00	200.00
Total MID-UTAH RADIO INCORPORATED:					350.00	350.00
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	892	BLDG INSPECTIONS	06/07/2022	827.90	827.90
Total MILLARD COUNTY BUILDING DEPT.:					827.90	827.90

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	6/22	COURT CONTRACT	06/08/2022	400.65	400.65
Total MILLARD COUNTY TREASURER:					400.65	400.65
PEHP						
2897	PEHP	7/22	MEDICARE SUPPLEMENT - BRUCE HOWARD CURTIS	06/15/2022	391.15	391.15
Total PEHP:					391.15	391.15
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	5/22	PEHP LTD 05/22	06/02/2022	286.21	286.21
Total PEHP LONG-TERM DISABILITY:					286.21	286.21
PENWORTHY COMPANY						
663	PENWORTHY COMPANY	0582543-IN	BOOKS	06/14/2022	915.26	915.26
Total PENWORTHY COMPANY:					915.26	915.26
PUBLIC SAFETY CENTER, INC.						
318	PUBLIC SAFETY CENTER, INC.	6065549	NAME PLATE / BADGE FASTENER	03/24/2022	65.00	65.00
Total PUBLIC SAFETY CENTER, INC.:					65.00	65.00
STATE BANK OF SOUTHERN UTAH - VISA PMT						
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	SHORT STOP - SAFETY	05/29/2022	23.69	23.69
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	SAMS CLUB - TWINKIES - 4TH OF JULY	05/29/2022	287.68	287.68
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - FEE	05/29/2022	43.93	43.93
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - BENEFITS	05/29/2022	116.28	116.28
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - BENEFITS	05/29/2022	56.73	56.73
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - BENEFITS	05/29/2022	19.38	19.38
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - BENEFITS	05/29/2022	17.46	17.46
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - BENEFITS	05/29/2022	131.22	131.22
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - BENEFITS	05/29/2022	10.46	10.46
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - BENEFITS	05/29/2022	27.15	27.15
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENT TRUST - BENEFITS	05/29/2022	9.69	9.69
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	29.07	29.07
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	74.86	74.86
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	175.39	175.39
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	67.33	67.33
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	17.05	17.05
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	13.74	13.74
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	36.77	36.77
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	59.34	59.34
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	43.82	43.82
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	297.15	297.15
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	UTAH LOCAL GOVERNMENTS TRUST - WORKERS COMP	05/29/2022	52.24	52.24
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	WILLOUGHBY - SPRING PLANTING	05/29/2022	757.50	757.50
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	AMAZON - PUBLIC WORKS WEEK - CARDS	05/29/2022	400.00	400.00
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	BRAND MAKERS - BACKPACKS	05/29/2022	632.72	632.72
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	BEST WESTERN PLUS - TREASURERS CONFERENCE	05/29/2022	323.49	323.49
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	WILLOUGHBY - SPRING PLANTING	05/29/2022	59.81	59.81
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	WILLOUGHBY - SPRING PLANTING	05/29/2022	669.00	669.00
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	AMAZON - TIE DYE KIT	05/29/2022	28.80	28.80
2961	STATE BANK OF SOUTHERN UT	5/22-ANDERS	OFFICE DEPOT - PENS, FOLDERS	05/29/2022	33.26	33.26
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - FIRE DISTRICT	05/29/2022	138.37	138.37
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - CITY SHOP	05/29/2022	38.13	38.13

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - CITY SHOP	05/29/2022	38.13	38.13
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - CITY SHOP	05/29/2022	38.14	38.14
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - COMMUNITY CENTER	05/29/2022	113.60	113.60
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - DELTA CITY	05/29/2022	98.10	98.10
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - CITY HALL	05/29/2022	233.93	233.93
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - NEIGHBORHOOD PARK	05/29/2022	477.23	477.23
2961	STATE BANK OF SOUTHERN UT	5/22-AP	DELTA CITY - NEIGHBORHOOD PARK RR	05/29/2022	68.90	68.90
2961	STATE BANK OF SOUTHERN UT	5/22-AP	OFFICE DEPOT - POST IIT NOTES	05/29/2022	12.43	12.43
2961	STATE BANK OF SOUTHERN UT	5/22-AP	INFO BYTES	05/29/2022	145.58	145.58
2961	STATE BANK OF SOUTHERN UT	5/22-AP	FRONTIER - 4313	05/29/2022	76.57	76.57
2961	STATE BANK OF SOUTHERN UT	5/22-AP	FRONTIER - 2750	05/29/2022	113.22	113.22
2961	STATE BANK OF SOUTHERN UT	5/22-AP	FRONTIER - 5269	05/29/2022	143.47	143.47
2961	STATE BANK OF SOUTHERN UT	5/22-AP	FRONTIER - 5387	05/29/2022	118.06	118.06
2961	STATE BANK OF SOUTHERN UT	5/22-AP	RED RABBIT GRILL - BUDGET MEETING	05/29/2022	45.10	45.10
2961	STATE BANK OF SOUTHERN UT	5/22-AP	AMAZON - WHITE KRAFT PAPER ROLL	05/29/2022	36.77	36.77
2961	STATE BANK OF SOUTHERN UT	5/22-AP	UTAH BUSINESS LICENSE ASSOCIATION - CONFERENCE	05/29/2022	245.00	245.00
2961	STATE BANK OF SOUTHERN UT	5/22-AP	BEST WESTERN - TREASURER CONFERENCE - BRIDGE	05/29/2022	323.49	323.49
2961	STATE BANK OF SOUTHERN UT	5/22-AP	OFFICE DEPOT - RUBBER BANDS	05/29/2022	.85	.85
2961	STATE BANK OF SOUTHERN UT	5/22-AP	OFFICE DEPOT - MAGNETIC DRY ERASE BOARD	05/29/2022	138.33	138.33
2961	STATE BANK OF SOUTHERN UT	5/22-AP	AMAZON - MOTION SENSOR DOORBELL, CHIME	05/29/2022	74.45	74.45
2961	STATE BANK OF SOUTHERN UT	5/22-AP	CENTRACOM - CITY HALL PORTION	05/29/2022	152.58	152.58
2961	STATE BANK OF SOUTHERN UT	5/22-AP	CENTRACOM - WATER PORTION	05/29/2022	152.58	152.58
2961	STATE BANK OF SOUTHERN UT	5/22-AP	CENTRACOM - SEWEER PORTIOON	05/29/2022	152.59	152.59
2961	STATE BANK OF SOUTHERN UT	5/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - CITY HALL	05/29/2022	149.50	149.50
2961	STATE BANK OF SOUTHERN UT	5/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - WATER	05/29/2022	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	5/22-AP	CENTRACOM - SPECIAL CIRCUIT SERVICE - SEWER	05/29/2022	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	5/22-AP	INTERNET - COMMUNITY CEENTER	05/29/2022	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	5/22-AP	INTERNET - FIRE DEPARTMENT	05/29/2022	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	5/22-AP	INTERNET - CITY SHOP (WATER)	05/29/2022	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	5/22-AP	INTERNET - CITY SHOP (SEWER)	05/29/2022	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	5/22-AP	REEF FITNESS	05/29/2022	37.22	37.22
2961	STATE BANK OF SOUTHERN UT	5/22-AP	REEF FITNESS	05/29/2022	313.71	313.71
2961	STATE BANK OF SOUTHERN UT	5/22-KIRKLAN	AMAZON.COM - OFF ROAD LIGHTS - FIRE DEPT.	05/29/2022	46.52	46.52
2961	STATE BANK OF SOUTHERN UT	5/22-KIRKLAN	USPS PO - WATER SAMPLES	05/29/2022	28.80	28.80
2961	STATE BANK OF SOUTHERN UT	5/22-KIRKLAN	KOUSINS FLORAL LLC	05/29/2022	58.49	58.49
2961	STATE BANK OF SOUTHERN UT	5/22-LOVEJOY	HILTON GARDEN INN - LIBRARY CONFERENCE	05/29/2022	347.50	347.50
2961	STATE BANK OF SOUTHERN UT	5/22-LOVEJOY	HILTON GARDEN INN - LIBRARY CONFERENCE	05/29/2022	347.50	347.50
2961	STATE BANK OF SOUTHERN UT	5/22-LOVEJOY	USPS POST OFFICE - POSTAGE	05/29/2022	54.99	54.99
Total STATE BANK OF SOUTHERN UTAH - VISA PMT:					9,464.04	9,464.04
TASKER, SARAH						
2751	MISS DELTA	6/22	DRESS ALLOWANCE	06/13/2022	256.40	256.40
Total TASKER, SARAH:					256.40	256.40
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	18386	Print Inserts for Util Bills	06/08/2022	110.04	110.04
Total UPPER CASE PRINTING, INK.:					110.04	110.04
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	6/22	SURCHARGE REMITTANCE	06/08/2022	565.50	565.50
Total UTAH STATE TREASURER SURCHARGE:					565.50	565.50
VERIZON WIRELESS						
883	VERIZON WIRELESS	9907786409	HOT SPOT FOR LIBRARY - REIMBURSED	06/01/2022	214.55	214.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total VERIZON WIRELESS:					214.55	214.55
Grand Totals:					27,482.22	27,482.22

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
06/22	06/29/2022	10754	2320	ANDERSON LAW CENTER, P.C.	0221310	7,638.82
06/22	06/29/2022	10755	2965	BALL, JOHN W	0221310	66.40
06/22	06/29/2022	10756	2937	BLACKSTONE PUBLISHING	0221310	112.63
06/22	06/29/2022	10757	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	650.58
06/22	06/29/2022	10758	280	COMMERCIAL BUSINESS RADIO, LC	0221310	1,520.00
06/22	06/29/2022	10759	290	COURTESY HARDWARE CORP.	0221310	2,791.92
06/22	06/29/2022	10760	2805	DALTON, DAHL	0221310	252.30
06/22	06/29/2022	10761	346	DELTA GLASS & TIRE, INC.	0221310	3,565.56
06/22	06/29/2022	10762	385	DROUBAY CHEVROLET-BUICK, INC.	0221310	58.36
06/22	06/29/2022	10763	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
06/22	06/29/2022	10764	880	GRAINGER, INC.	0221310	103.05
06/22	06/29/2022	10765	606	MILLARD COUNTY SOLID WASTE SRV	0221310	2,448.00
06/22	06/29/2022	10766	2635	MOUNTAIN VIEW MUSHROOMS	0221310	1,400.00
06/22	06/29/2022	10767	2965	PACK DEVELOPMENT	0221310	52.61
06/22	06/29/2022	10768	2973	SKIDMARKS LLC	0221310	1,542.00
06/22	06/29/2022	10769	775	STEVE REGAN COMPANY	0221310	597.60
06/22	06/29/2022	10770	785	SUNRISE ENGINEERING, INC.	0221310	2,200.00
06/22	06/29/2022	10771	2965	ZEEMAN, DEREK	0221310	94.52
Grand Totals:						25,112.35

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	63.80	25,176.15-	25,112.35-
02-22352	.00	63.80-	63.80-
10-32-200	252.30	.00	252.30
10-45-132	1,966.28	.00	1,966.28
10-45-710	4,804.84	.00	4,804.84
10-45-720	81.00	.00	81.00
10-45-810	850.50	.00	850.50
10-46-255	1,520.00	.00	1,520.00
10-46-400	23.98	.00	23.98
10-46-401	18.00	.00	18.00
10-46-700	2.19	.00	2.19
10-46-755	100.86	.00	100.86
10-57-390	58.36	.00	58.36
10-61-390	2,401.40	.00	2,401.40
10-61-540	2,448.00	.00	2,448.00
10-61-600	1,742.84	.00	1,742.84
10-70-400	139.99	.00	139.99
10-70-670	1,902.51	.00	1,902.51
10-70-672	284.96	.00	284.96
10-70-680	597.60	.00	597.60
10-70-740	638.97	.00	638.97
10-70-741	98.68	.00	98.68
10-74-390	18.98	.00	18.98
10-74-765	112.63	.00	112.63
10-75-623	75.45	.00	75.45
51-26000	213.53	.00	213.53

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
51-40-390	1,262.41	.00	1,262.41
51-40-400	90.48	.00	90.48
51-40-915	1,100.00	.00	1,100.00
52-40-390	620.24	.00	620.24
52-40-400	649.17	.00	649.17
52-40-915	1,100.00	.00	1,100.00
Grand Totals:	25,239.95	25,239.95-	.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 LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	5/22	ATTORNEY - CRIMINAL	06/23/2022	1,519.45	1,519.45
2320	ANDERSON LAW CENTER, P.C.	5/22	ATTORNEY - CIVIL	06/23/2022	3,285.39	3,285.39
2320	ANDERSON LAW CENTER, P.C.	5/22	ATTORNEY - ALCOHOL	06/23/2022	850.50	850.50
2320	ANDERSON LAW CENTER, P.C.	5/22	ATTORNEY - HEALTH INS	06/23/2022	1,966.28	1,966.28
2320	ANDERSON LAW CENTER, P.C.	5/22	ATTORNEY - GYM MEMBERSHIP	06/23/2022	63.80-	63.80-
2320	ANDERSON LAW CENTER, P.C.	5/22	ATTORNEY - CANAL PROJECT	06/23/2022	81.00	81.00
Total ANDERSON LAW CENTER, P.C.:					7,638.82	7,638.82
BALL, JOHN W						
2965	WATER METER REFUNDS 2022	1030001	103001/BALL, JOHN W	06/23/2022	66.40	66.40
Total BALL, JOHN W:					66.40	66.40
BLACKSTONE PUBLISHING						
2937	BLACKSTONE PUBLISHING	2048357	BOOKS	06/15/2022	112.63	112.63
Total BLACKSTONE PUBLISHING:					112.63	112.63
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	298070	BUSS LPJ250SP; LOW PEAK CLASS J T/D	06/14/2022	583.20	583.20
1739	CENTRAL ELECTRIC SUPPLY C	298679	1/2 EMT CONDUIT 10 FT	06/23/2022	67.38	67.38
Total CENTRAL ELECTRIC SUPPLY CO.:					650.58	650.58
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	20484	10/21/21, 11/9/21, 12/9/21, 12/17/21, 2/8/22, 3/15/22, 3/22/22,	06/17/2022	1,520.00	1,520.00
Total COMMERCIAL BUSINESS RADIO, LC:					1,520.00	1,520.00
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	123198	BOLT, SCREWS & FASTENERS	05/31/2022	8.94	8.94
290	COURTESY HARDWARE CORP.	123212	1 GAL PERENNIAL; JUMBO FLAT	05/31/2022	193.78	193.78
290	COURTESY HARDWARE CORP.	123213	JUMBO FLAT (2)	05/31/2022	203.88	203.88
290	COURTESY HARDWARE CORP.	123221	ROUGHNECK TOTE 3G GRY	06/01/2022	44.95	44.95
290	COURTESY HARDWARE CORP.	123226	1 GAL PERENNIAL	06/01/2022	104.85	104.85
290	COURTESY HARDWARE CORP.	123254	BUBBLER ADJ FLOOD FULL	06/02/2022	16.73	16.73
290	COURTESY HARDWARE CORP.	123255	ASPEN PAD BEIGE 2832"	06/02/2022	44.91	44.91
290	COURTESY HARDWARE CORP.	123263	ASPEN PAD BEIGE 28X32"	06/02/2022	4.99	4.99
290	COURTESY HARDWARE CORP.	123302	JUMBO FLAT (2); NOZZLE TORAARY ADJ 24'	06/06/2022	81.95	81.95
290	COURTESY HARDWARE CORP.	123316	COOLLER PUMP 15000/115V LA	06/06/2022	37.99	37.99
290	COURTESY HARDWARE CORP.	123320	WINDOW COOLER 4500 CFM	06/06/2022	629.99	629.99
290	COURTESY HARDWARE CORP.	123328	SLEEVE 1/4 COMPRSN NUT 1/4	06/07/2022	2.59	2.59
290	COURTESY HARDWARE CORP.	123358	MOUSE SHIELD SEALNT 12OZ	06/08/2022	23.98	23.98
290	COURTESY HARDWARE CORP.	123389	PLUNGEER 6" BLACK CUP	06/09/2022	19.18	19.18
290	COURTESY HARDWARE CORP.	123405	KM 131 R-Z COMI-ENGINE; HT-KM POLE PRUNNER; REPL	06/09/2022	638.97	638.97
290	COURTESY HARDWARE CORP.	123455	TIE-DOWN 12' GRN 1000#; TIEDOWN 12' FSTGRN 1666#	06/13/2022	58.97	58.97
290	COURTESY HARDWARE CORP.	123469	ACCOLADE ELM #7 3/4"; ASH PATMORE L7L#	06/14/2022	284.96	284.96
290	COURTESY HARDWARE CORP.	123489	BOLT, SCREWS & FASTNERS; IMPACT DRILL BIT 5/16"; B	06/15/2022	90.68	90.68
290	COURTESY HARDWARE CORP.	123532	BOLT U SQ 5/16"X2"X4.75"	06/16/2022	55.08	55.08
290	COURTESY HARDWARE CORP.	123582	BOLT U SQ 5/16"X2"X4.75"	06/21/2022	18.36	18.36
290	COURTESY HARDWARE CORP.	123587	KEYPAD ENTRY LVR COMM SC	06/21/2022	139.99	139.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
290	COURTESY HARDWARE CORP.	123605	BOLT U SQ 5/16"X2"X4.75"	06/22/2022	18.36	18.36
290	COURTESY HARDWARE CORP.	123634	CABLETIE 11"75 #BLK 100 PK; MONOFILAMENT 800 YDS	06/23/2022	18.98	18.98
290	COURTESY HARDWARE CORP.	123640	BOLT U SQ 5/16"X2"X4.75"	06/23/2022	18.36	18.36
290	COURTESY HARDWARE CORP.	123671	SPRYPNT; BOLT, SCREWS & FASTNERS	06/25/2022	30.50	30.50
Total COURTESY HARDWARE CORP.:					2,791.92	2,791.92
DALTON, DAHL						
2805	BUILDING PERMIT APPLICATIO	B22-622-99	B22-622-99/DAHL, DALTON	06/27/2022	252.30	252.30
Total DALTON, DAHL:					252.30	252.30
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	47457	HERCULES STRONG GUARD	06/08/2022	620.24	620.24
346	DELTA GLASS & TIRE, INC.	47457	HERCULES STRONG GUARD	06/08/2022	620.24	620.24
346	DELTA GLASS & TIRE, INC.	47457	HERCULES STRONG GUARD	06/08/2022	620.24	620.24
346	DELTA GLASS & TIRE, INC.	47458	IRONMAAN I-208 CLOSED SHOULDER DRIVE	06/08/2022	1,704.84	1,704.84
Total DELTA GLASS & TIRE, INC.:					3,565.56	3,565.56
DROUBAY CHEVROLET-BUICK, INC.						
385	DROUBAY CHEVROLET-BUICK,	113154	PIPE	05/31/2022	58.36	58.36
Total DROUBAY CHEVROLET-BUICK, INC.:					58.36	58.36
ELITE LAWN & PEST SOLUTIONS						
2652	ELITE LAWN & PEST SOLUTION	46398	COMMUNITY CENTER BAIT STATIONS	06/17/2022	18.00	18.00
Total ELITE LAWN & PEST SOLUTIONS:					18.00	18.00
GRAINGER, INC.						
880	GRAINGER, INC.	9283747419	RAZOR BLADE	04/19/2022	2.19	2.19
880	GRAINGER, INC.	9346473706	TRIGGER SPRAY BOTTLE, DISINFECTING WIPES	06/15/2022	100.86	100.86
Total GRAINGER, INC.:					103.05	103.05
MILLARD COUNTY SOLID WASTE SRV						
606	MILLARD COUNTY SOLID WAST	5493	DEBRIS FROM WOOD HOUSE	06/03/2022	2,448.00	2,448.00
Total MILLARD COUNTY SOLID WASTE SRV:					2,448.00	2,448.00
MOUNTAIN VIEW MUSHROOMS						
2635	MOUNTAIN VIEW MUSHROOMS	32823	MUSHROOM COMPOST	05/26/2022	1,400.00	1,400.00
Total MOUNTAIN VIEW MUSHROOMS:					1,400.00	1,400.00
PACK DEVELOPMENT						
2965	WATER METER REFUNDS 2022	3116002	3116002/PACK DEVELOPMENT	06/16/2022	52.61	52.61
Total PACK DEVELOPMENT:					52.61	52.61
SKIDMARKS LLC						
2973	SKIDMARKS LLC	1442	12' DWWT PIPE	06/09/2022	1,542.00	1,542.00
Total SKIDMARKS LLC:					1,542.00	1,542.00
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	12991940	QUALI-PRO - IMIDACLOPRID; UNITED PHOSPHORUS	06/23/2022	597.60	597.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total STEVE REGAN COMPANY:					597.60	597.60
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0126395	ANNUAL FEE & USERS 6/22 - 5/23	06/14/2022	1,100.00	1,100.00
785	SUNRISE ENGINEERING, INC.	0126395	ANNUAL FEE & USERS 6/22 - 5/23	06/14/2022	1,100.00	1,100.00
Total SUNRISE ENGINEERING, INC.:					2,200.00	2,200.00
ZEEMAN, DEREK						
2965	WATER METER REFUNDS 2022	6065002	6065002/ZEEMAN, DEREK	06/27/2022	94.52	94.52
Total ZEEMAN, DEREK:					94.52	94.52
Grand Totals:					25,112.35	25,112.35

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
07/22	07/07/2022	10772	2965	ALLRED, SHAUN	0221310	83.60
07/22	07/07/2022	10773	1226	ASK CARQUEST OF DELTA	0221310	129.06
07/22	07/07/2022	10774	2934	CENGAGE	0221310	26.99
07/22	07/07/2022	10775	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	130.21
07/22	07/07/2022	10776	290	COURTESY HARDWARE CORP.	0221310	44.99
07/22	07/07/2022	10777	320	DELTA AREA CHAMBER OF COMMERCE	0221310	360.00
07/22	07/07/2022	10778	346	DELTA GLASS & TIRE, INC.	0221310	15.25
07/22	07/07/2022	10779	2924	DELTA WASH	0221310	80.00
07/22	07/07/2022	10780	765	DIV OF OCCUP/PROFESS LICENSING	0221310	49.28
07/22	07/07/2022	10781	2733	DUTSON, LAYNE	0221310	1,200.00
07/22	07/07/2022	10782	2742	ELWOOD STAFFING SERVICES, INC.	0221310	20.00
07/22	07/07/2022	10783	2946	FJORD TRUCKING INC.	0221310	2,000.00
07/22	07/07/2022	10784	414	FREEDOM MAILING SERVICES, INC.	0221310	741.73
07/22	07/07/2022	10785	495	INGRAM LIBRARY SERVICES	0221310	1,391.73
07/22	07/07/2022	10786	2807	JOHNSON, LANCE WARD	0221310	214.19
07/22	07/07/2022	10787	2799	KNUCKLEBALL GRAPHICS, LLC	0221310	720.00
07/22	07/07/2022	10788	1445	KW ELECTRIC, INC.	0221310	15,055.68
07/22	07/07/2022	10789	2204	MIDAMERICA BOOKS	0221310	125.70
07/22	07/07/2022	10790	606	MILLARD COUNTY SOLID WASTE SRV	0221310	83,981.23
07/22	07/07/2022	10791	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	19,414.99
07/22	07/07/2022	10792	2207	OVERSON'S FARM CENTER, INC.	0221310	18.65
07/22	07/07/2022	10793	2417	OWEN EQUIPMENT COMPANY	0221310	980.01
07/22	07/07/2022	10794	860	PEHP LONG-TERM DISABILITY	0221310	272.95
07/22	07/07/2022	10795	2822	ROPER LUMBER CO	0221310	135.91
07/22	07/07/2022	10796	735	SCHOLZEN PRODUCTS CO., INC.	0221310	2,097.86
07/22	07/07/2022	10797	1740	UPPER CASE PRINTING, INK.	0221310	109.62
07/22	07/07/2022	10798	2965	WARR, RICKIE	0221310	21.63
07/22	07/07/2022	10799	2524	WEX BANK	0221310	701.12
Grand Totals:						130,122.38

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	42.28	130,164.66-	130,122.38-
02-22355	272.95	.00	272.95
10-22500	1,200.00	.00	1,200.00
10-41-501	360.00	.00	360.00
10-46-770	20.00	.00	20.00
10-52-650	15.25	.00	15.25
10-54-485	49.28	.00	49.28
10-57-390	478.00	.00	478.00
10-57-640	701.12	.00	701.12
10-61-390	122.62	.00	122.62
10-61-600	2,094.15	.00	2,094.15
10-62-590	83,981.23	.00	83,981.23
10-70-390	155.35	.00	155.35
10-70-672	44.99	.00	44.99
10-70-741	2,493.68	.00	2,493.68
10-74-660	1,544.42	.00	1,544.42

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-75-620	74.97	.00	74.97
10-75-623	850.21	.00	850.21
10-75-628	214.19	.00	214.19
51-26000	105.23	.00	105.23
51-40-290	741.73	.00	741.73
51-40-390	1,829.06	.00	1,829.06
51-40-540	109.62	.00	109.62
51-40-600	2,468.02	42.28-	2,425.74
51-40-909	8,575.00	.00	8,575.00
52-40-390	2,469.28	.00	2,469.28
52-40-868	479.73	.00	479.73
52-40-909	3,305.40	.00	3,305.40
52-40-930	15,409.18	.00	15,409.18
Grand Totals:	130,206.94	130,206.94-	.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
ALLRED, SHAUN						
2965	WATER METER REFUNDS 2022	7057008	7057008/ALLRED, SHAUN	07/01/2022	83.60	83.60
Total ALLRED, SHAUN:					83.60	83.60
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-188929	BATTERY	06/13/2022	129.06	129.06
Total ASK CARQUEST OF DELTA:					129.06	129.06
CENGAGE						
2934	CENGAGE	77988247	BOOKS	06/16/2022	26.99	26.99
Total CENGAGE:					26.99	26.99
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	299206	REC CA STYLE; PLASTIC COVER WITH LIFT LID	06/30/2022	130.21	130.21
Total CENTRAL ELECTRIC SUPPLY CO.:					130.21	130.21
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	1017467384	HONEYLOCUST IMPPERIAL #5	06/30/2022	44.99	44.99
Total COURTESY HARDWARE CORP.:					44.99	44.99
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	1837(2)	\$50 DACC BUCKS - SAFETY	06/28/2022	360.00	360.00
Total DELTA AREA CHAMBER OF COMMERCE:					360.00	360.00
DELTA GLASS & TIRE, INC.						
346	DELTA GLASS & TIRE, INC.	47961	FLAT REPAIR - ANIMAL CONTROL	06/30/2022	15.25	15.25
Total DELTA GLASS & TIRE, INC.:					15.25	15.25
DELTA WASH						
2924	DELTA WASH	105	CAR WASH TOKENS	05/02/2022	80.00	80.00
Total DELTA WASH:					80.00	80.00
DIV OF OCCUP/PROFESS LICENSING						
765	DIV OF OCCUP/PROFESS LICE	6/22	Building Permit Fee Surcharge	07/05/2022	49.28	49.28
Total DIV OF OCCUP/PROFESS LICENSING:					49.28	49.28
DUTSON, LAYNE						
2733	ROAD ENCROACHMENT AGRE	6/22	B22-421-70/DUTSON, LAYNE	06/28/2022	1,200.00	1,200.00
Total DUTSON, LAYNE:					1,200.00	1,200.00
ELWOOD STAFFING SERVICES, INC.						
2742	ELWOOD STAFFING SERVICES,	2863591	DRUG SCREEN	06/23/2022	20.00	20.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total ELWOOD STAFFING SERVICES, INC.:					20.00	20.00
FJORD TRUCKING INC.						
2946	FJORD TRUCKING INC.	2036	LIME FINE HAULING	06/30/2022	2,000.00	2,000.00
Total FJORD TRUCKING INC.:					2,000.00	2,000.00
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	43166	PREPARE & MAIL UTILITY BILLS	06/28/2022	741.73	741.73
Total FREEDOM MAILING SERVICES, INC.:					741.73	741.73
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	70112579	Books	06/20/2022	823.02	823.02
495	INGRAM LIBRARY SERVICES	70133028	Books	06/21/2022	118.22	118.22
495	INGRAM LIBRARY SERVICES	70181101	Books	06/23/2022	387.69	387.69
495	INGRAM LIBRARY SERVICES	70207323	Books	06/26/2022	62.80	62.80
Total INGRAM LIBRARY SERVICES:					1,391.73	1,391.73
JOHNSON, LANCE WARD						
2807	JOHNSON, LANCE WARD	7/22	FIRE DEPT FOOD FOR 4TH CAMP OUT	06/30/2022	214.19	214.19
Total JOHNSON, LANCE WARD:					214.19	214.19
KNUCKLEBALL GRAPHICS, LLC						
2799	KNUCKLEBALL GRAPHICS, LLC	2461	HATS - 4TH OF JULY	06/27/2022	720.00	720.00
Total KNUCKLEBALL GRAPHICS, LLC:					720.00	720.00
KW ELECTRIC, INC.						
1445	KW ELECTRIC, INC.	1123	50 AMP 3 PHASE BREAKER; TROUBLE SHOOT AND FIND	05/31/2022	1,475.28	1,475.28
1445	KW ELECTRIC, INC.	1130	TROUBLE SHOOT BAD VFD DRIVE INSATALL NEW DRIVE	06/20/2022	1,700.00	1,700.00
1445	KW ELECTRIC, INC.	1136	125 HP VFD DRIVE FOR GARDNER WELL	06/23/2022	8,575.00	8,575.00
1445	KW ELECTRIC, INC.	1137	5 HP SINGLE PHASE TO 3 PHASE VFD DRIVE CONVERTE	06/28/2022	3,305.40	3,305.40
Total KW ELECTRIC, INC.:					15,055.68	15,055.68
MIDAMERICA BOOKS						
2204	MIDAMERICA BOOKS	552104	Books	04/27/2022	125.70	125.70
Total MIDAMERICA BOOKS:					125.70	125.70
MILLARD COUNTY SOLID WASTE SRV						
606	MILLARD COUNTY SOLID WAST	3/22 - 6/22	SOLID WASTE AGREEMENT-QUARTERL	06/30/2022	83,981.23	83,981.23
Total MILLARD COUNTY SOLID WASTE SRV:					83,981.23	83,981.23
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO., L	S104662058.0	MILW 2767-20 WRENCH/FRICTION RING; MILW 2729-20 B	06/01/2022	478.00	478.00
640	MOUNTAINLAND SUPPLY CO., L	S104675195.0	STANLEY TP03 HYDRAULIC TRASH PUMP	06/09/2022	2,524.39	2,524.39
640	MOUNTAINLAND SUPPLY CO., L	S104675195.0	STANLEY 31848 50' HYDRAULIC HOSE	06/14/2022	511.99	511.99
640	MOUNTAINLAND SUPPLY CO., L	S104691181.00	TAXABLE ALWAYS; TAXABLE NEVER	06/24/2022	26.03-	26.03-
640	MOUNTAINLAND SUPPLY CO., L	S104691181.00	TAXABLE ALWAYS; TAXABLE NEVER	06/24/2022	16.25-	16.25-
640	MOUNTAINLAND SUPPLY CO., L	S104732444.0	RB 236239 G4 SOLENOID ASSY EZ - BLEED FITS PEB PG	06/09/2022	316.77	316.77
640	MOUNTAINLAND SUPPLY CO., L	S104732444.0	RB 236239 G4 SOLENOID ASSY EZ - BLEED FITS PEB PG	06/09/2022	443.47	443.47
640	MOUNTAINLAND SUPPLY CO., L	S104732444.0	5 LB PKG GRANULAR CHLORINE	06/16/2022	155.35	155.35

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
640	MOUNTAINLAND SUPPLY CO., L	S104734422.0	RB F4PCSS FALCON 6504 ROTOR BODY PART CIRCLE S	06/09/2022	892.73	892.73
640	MOUNTAINLAND SUPPLY CO., L	S104738462.0	DL A-1180/28I IMP 30 MH R&L (KIT)	06/14/2022	479.73	479.73
640	MOUNTAINLAND SUPPLY CO., L	S104743542.0	3/4X300 IPS 250# BLUE PE PIPE POLY; 3/4X100 IPS 250#	06/14/2022	370.16	370.16
640	MOUNTAINLAND SUPPLY CO., L	S104749593.0	RB F4-FC-BODY ROTOR FALCON	06/21/2022	840.71	840.71
640	MOUNTAINLAND SUPPLY CO., L	S104761483.0	CG48X22 COMBO GUARD FOR CURB & GRATE INLETS	06/22/2022	71.17	71.17
640	MOUNTAINLAND SUPPLY CO., L	S104773944.0	STANLEY HP28B02 TWIN 8 HYDRAULIC POWER UNIT	06/30/2022	9,482.73	9,482.73
640	MOUNTAINLAND SUPPLY CO., L	S104779828.0	STANLEY BR87130 BREAKER 1 1/4 IN HEX	06/30/2022	2,890.07	2,890.07
Total MOUNTAINLAND SUPPLY CO., LLC:					19,414.99	19,414.99
OVERSON'S FARM CENTER, INC.						
2207	OVERSON'S FARM CENTER, IN	56760D	COOLANT	06/28/2022	18.65	18.65
Total OVERSON'S FARM CENTER, INC.:					18.65	18.65
OWEN EQUIPMENT COMPANY						
2417	OWEN EQUIPMENT COMPANY	107942	VACTOR PARTS	06/29/2022	980.01	980.01
Total OWEN EQUIPMENT COMPANY:					980.01	980.01
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	6/22	PEHP LTD 06/22	06/30/2022	272.95	272.95
Total PEHP LONG-TERM DISABILITY:					272.95	272.95
ROPER LUMBER CO						
2822	ROPER LUMBER CO	4530252	BAG GROUT PLASTIC 12 X 24 INCH; GROUT SANDED BRI	06/09/2022	22.98	22.98
2822	ROPER LUMBER CO	4531385	BATTERY RECHARGE NIMH 4PK/AA	06/21/2022	13.99	13.99
2822	ROPER LUMBER CO	4531462	CONDUIT EMT GALV 1/2 IN X 10	06/21/2022	23.97	23.97
2822	ROPER LUMBER CO	4531722	2X6 - 16 DF	06/23/2022	74.97	74.97
Total ROPER LUMBER CO:					135.91	135.91
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	1022413-00	3/4" CHLORINE LEAD WASHERS	06/22/2022	125.00	125.00
735	SCHOLZEN PRODUCTS CO., IN	1022814-00	Chlorine	06/21/2022	519.90	519.90
735	SCHOLZEN PRODUCTS CO., IN	6667764-00	18"X22"X36" METER BARREL 00182015	06/27/2022	1,452.96	1,452.96
Total SCHOLZEN PRODUCTS CO., INC.:					2,097.86	2,097.86
UPPER CASE PRINTING, INK.						
1740	UPPER CASE PRINTING, INK.	18470	Print Inserts for Util Bills	06/29/2022	109.62	109.62
Total UPPER CASE PRINTING, INK.:					109.62	109.62
WARR, RICKIE						
2965	WATER METER REFUNDS 2022	1054001	1054001/WARR, RICKIE	06/28/2022	21.63	21.63
Total WARR, RICKIE:					21.63	21.63
WEX BANK						
2524	WEX BANK	82196645	Fire DEPARTMENT FUEL	06/30/2022	701.12	701.12
Total WEX BANK:					701.12	701.12
Grand Totals:					130,122.38	130,122.38

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.

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/22	07/13/2022	10800	170	BLUE STAKES OF UTAH 811	0221310	183.80
07/22	07/13/2022	10801	2934	CENGAGE	0221310	55.48
07/22	07/13/2022	10802	265	CHRONICLE - PROGRESS, LLC	0221310	461.60
07/22	07/13/2022	10803	320	DELTA AREA CHAMBER OF COMMERCE	0221310	500.00
07/22	07/13/2022	10804	345	DELTA GARBAGE SERVICE, INC.	0221310	495.00
07/22	07/13/2022	10805	350	DELTA JUBILEE SUPERCENTER	0221310	729.44
07/22	07/13/2022	10806	880	GRAINGER, INC.	0221310	656.06
07/22	07/13/2022	10807	2243	HONNEN EQUIPMENT CO	0221310	1,240.26
07/22	07/13/2022	10808	500	INTERMOUNTAIN FARMERS ASSN	0221310	44.99
07/22	07/13/2022	10809	555	LAWRENCE H. HUNT, PC	0221310	2,656.25
07/22	07/13/2022	10810	609	MID-UTAH RADIO INCORPORATED	0221310	350.00
07/22	07/13/2022	10811	605	MILLARD COUNTY BUILDING DEPT.	0221310	944.26
07/22	07/13/2022	10812	735	SCHOLZEN PRODUCTS CO., INC.	0221310	661.88
07/22	07/13/2022	10813	740	SEVIER OFFICE SUPPLY	0221310	669.00
07/22	07/13/2022	10814	2961	STATE BANK OF SOUTHERN UTAH - VISA PMT	0221310	7,513.80
07/22	07/13/2022	10815	2905	TINK'S SUPERIOR AUTO PARTS	0221310	210.28

Grand Totals:

17,372.10

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	.00	17,372.10-	17,372.10-
02-22352	350.93	.00	350.93
10-41-220	500.00	.00	500.00
10-41-500	1,563.80	.00	1,563.80
10-41-501	42.84	.00	42.84
10-42-457	2,656.25	.00	2,656.25
10-43-490	75.00	.00	75.00
10-44-305	411.60	.00	411.60
10-46-270	145.58	.00	145.58
10-46-280	302.56	.00	302.56
10-46-360	510.01	.00	510.01
10-46-361	192.30	.00	192.30
10-46-400	53.12	.00	53.12
10-46-700	1,416.76	.00	1,416.76
10-46-770	9.98	.00	9.98
10-54-540	944.26	.00	944.26
10-57-280	79.90	.00	79.90
10-57-360	136.47	.00	136.47
10-57-390	638.27	.00	638.27
10-57-400	49.32	.00	49.32
10-57-790	13.98	.00	13.98
10-61-360	37.93	.00	37.93
10-61-390	32.66	.00	32.66
10-61-600	544.12	.00	544.12
10-70-340	495.00	.00	495.00
10-70-360	936.23	.00	936.23
10-70-390	21.34	.00	21.34
10-70-400	34.98	.00	34.98

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-70-600	61.66	.00	61.66
10-70-670	81.00	.00	81.00
10-70-672	44.99	.00	44.99
10-74-280	63.33	.00	63.33
10-74-290	101.91	.00	101.91
10-74-660	234.85	.00	234.85
10-75-623	1,543.60	.00	1,543.60
51-40-280	267.76	.00	267.76
51-40-360	181.41	.00	181.41
51-40-400	25.56	.00	25.56
51-40-480	61.98	.00	61.98
52-40-280	267.76	.00	267.76
52-40-360	37.94	.00	37.94
52-40-390	123.04	.00	123.04
52-40-550	183.80	.00	183.80
52-40-740	656.06	.00	656.06
52-40-930	1,240.26	.00	1,240.26
Grand Totals:	17,372.10	17,372.10-	.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
BLUE STAKES OF UTAH 811						
170	BLUE STAKES OF UTAH 811	UT202201543	E-MAIL NOTIFICATION & ANNUAL FEE	06/30/2022	183.80	183.80
Total BLUE STAKES OF UTAH 811:					183.80	183.80
CENGAGE						
2934	CENGAGE	78036806	BOOKS	06/24/2022	55.48	55.48
Total CENGAGE:					55.48	55.48
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	113053	ORDINANCE 22-295 PUBLICATION	06/29/2022	32.20	32.20
265	CHRONICLE - PROGRESS, LLC	113053	ORDINANCE 22-297 PUBLICATION	06/29/2022	29.40	29.40
265	CHRONICLE - PROGRESS, LLC	113053	4TH OF JULY CELEBRATION AD	06/29/2022	400.00	400.00
Total CHRONICLE - PROGRESS, LLC:					461.60	461.60
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	1839	CLEANING FOR JUNE	07/01/2022	500.00	500.00
Total DELTA AREA CHAMBER OF COMMERCE:					500.00	500.00
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	32760	GARBAGE COLLECTION	06/22/2022	495.00	495.00
Total DELTA GARBAGE SERVICE, INC.:					495.00	495.00
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	01-1139293	DRINKS - FIRE DEPT	06/01/2022	172.77	172.77
350	DELTA JUBILEE SUPERCENTER	021632626	CLOROX & TOILET PAPER	06/04/2022	34.98	34.98
350	DELTA JUBILEE SUPERCENTER	02-1642429	CANDY	06/18/2022	9.98	9.98
350	DELTA JUBILEE SUPERCENTER	021644288	4TH OF JULY MEETING	06/21/2022	20.37	20.37
350	DELTA JUBILEE SUPERCENTER	021645370	GROCERIES - FIRE DEPT	06/22/2022	66.19	66.19
350	DELTA JUBILEE SUPERCENTER	021649391	SAFETY MEETING	06/29/2022	42.84	42.84
350	DELTA JUBILEE SUPERCENTER	021650339	GROCERIES - FIRE DEPT	06/30/2022	226.28	226.28
350	DELTA JUBILEE SUPERCENTER	02-1650538	DRINKING WATER - 4TH OF JULY	06/30/2022	11.96	11.96
350	DELTA JUBILEE SUPERCENTER	021650667	FIRE DEPT. GROCERIES	06/30/2022	144.07	144.07
Total DELTA JUBILEE SUPERCENTER:					729.44	729.44
GRAINGER, INC.						
880	GRAINGER, INC.	9352663166	CLAMP METER, 600A	06/21/2022	656.06	656.06
Total GRAINGER, INC.:					656.06	656.06
HONNEN EQUIPMENT CO						
2243	HONNEN EQUIPMENT CO	1386979	45" PALLET FRAME CLASS ITA 2	06/27/2022	1,240.26	1,240.26
Total HONNEN EQUIPMENT CO:					1,240.26	1,240.26
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	1017467384	HONEYLOCUST IMPERIAL #5	06/29/2022	44.99	44.99

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total INTERMOUNTAIN FARMERS ASSN:					44.99	44.99
LAWRENCE H. HUNT, PC						
555	LAWRENCE H. HUNT, PC	6/22	INDIGENT COUNSEL	06/30/2022	2,656.25	2,656.25
Total LAWRENCE H. HUNT, PC:					2,656.25	2,656.25
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	22132-11	DELTA HIGH SCHOOL BRONZE SPORTS PACKAGE	06/15/2022	150.00	150.00
609	MID-UTAH RADIO INCORPORAT	23688-11	:30 SPOT	06/30/2022	200.00	200.00
Total MID-UTAH RADIO INCORPORATED:					350.00	350.00
MILLARD COUNTY BUILDING DEPT.						
605	MILLARD COUNTY BUILDING D	895	BLDG INSPECTIONS	07/05/2022	944.26	944.26
Total MILLARD COUNTY BUILDING DEPT.:					944.26	944.26
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3037478-00	CYLINDER MONTHLY RENTAL	06/24/2022	117.76	117.76
735	SCHOLZEN PRODUCTS CO., IN	6665765-00	FLAT MANHOLE R&7C SOLID LID STORM DRAIN	06/20/2022	544.12	544.12
Total SCHOLZEN PRODUCTS CO., INC.:					661.88	661.88
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	1005371-0	PAPER	06/21/2022	669.00	669.00
Total SEVIER OFFICE SUPPLY:					669.00	669.00
STATE BANK OF SOUTHERN UTAH - VISA PMT						
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	OFFICE DEPOT - BUSINESS CARDS - SHARPIES	06/27/2022	49.82	49.82
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	THE STUDIO - WELLNESS - SOCKS	06/27/2022	1,001.00	1,001.00
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	AMAZON - 4TH OF JULY PRIZES ETC	06/27/2022	118.55	118.55
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	SAMS CLUB - 4TH OF JULY GIVE AWAYS - TWINKIES & C	06/27/2022	301.37	301.37
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	AMAZON - 4TH OF JULY BAGS	06/27/2022	10.23	10.23
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	AMAZON - UMBRELLA CANOPY FOR SPLASH PAD	06/27/2022	61.66	61.66
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	4 ALL PROMOS - DUCKS - 4TH OF JULY	06/27/2022	547.43	547.43
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	BRAND MAKERS - WELLNESS - HATS	06/27/2022	562.80	562.80
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	UTAH ASSOCIATION OF PUBLIC TREASURERS	06/27/2022	75.00	75.00
2961	STATE BANK OF SOUTHERN UT	6/22-ANDERS	PORTIA WILLOBY - SPRING PLANTING	06/27/2022	81.00	81.00
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - MILLARD CO FIRE DISTRICT	06/27/2022	136.47	136.47
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - DELTA CITY SHOP	06/27/2022	37.93	37.93
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - DELTA CITY SHOP	06/27/2022	37.94	37.94
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - DELTA CITY SHOP	06/27/2022	37.94	37.94
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - COMMUNITY CENTER	06/27/2022	112.40	112.40
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - DELTA CITY	06/27/2022	226.10	226.10
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - CITY HALL	06/27/2022	278.73	278.73
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - NEIGHBORHOOD PARK	06/27/2022	641.23	641.23
2961	STATE BANK OF SOUTHERN UT	6/22-AP	DELTA CITY WATER - NEIGHBORHOOD PARK RR	06/27/2022	68.90	68.90
2961	STATE BANK OF SOUTHERN UT	6/22-AP	INFOBYTES	06/27/2022	145.58	145.58
2961	STATE BANK OF SOUTHERN UT	6/22-AP	REEF FITNESS	06/27/2022	37.22	37.22
2961	STATE BANK OF SOUTHERN UT	6/22-AP	OFFICE DEPOT - INK & TONER	06/27/2022	129.25	129.25
2961	STATE BANK OF SOUTHERN UT	6/22-AP	OFFICE DEPOT - CASH BOX & INK	06/27/2022	542.54	542.54
2961	STATE BANK OF SOUTHERN UT	6/22-AP	AMAZON - DYMO LABELS	06/27/2022	26.15	26.15
2961	STATE BANK OF SOUTHERN UT	6/22-AP	AMAZON - 4TH OF JULY	06/27/2022	35.21	35.21
2961	STATE BANK OF SOUTHERN UT	6/22-AP	AMAZON - 4TH OF JULY BAGS	06/27/2022	98.48	98.48
2961	STATE BANK OF SOUTHERN UT	6/22-AP	FRONTIER	06/27/2022	113.22	113.22

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2961	STATE BANK OF SOUTHERN UT	6/22-AP	FRONTIER	06/27/2022	118.06	118.06
2961	STATE BANK OF SOUTHERN UT	6/22-AP	FRONTIER	06/27/2022	143.47	143.47
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	153.06	153.06
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	153.06	153.06
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	153.06	153.06
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	149.50	149.50
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOMV	06/27/2022	74.75	74.75
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	79.90	79.90
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	6/22-AP	CENTRACOM	06/27/2022	39.95	39.95
2961	STATE BANK OF SOUTHERN UT	6/22-AP	REEF FITNESS	06/27/2022	313.71	313.71
2961	STATE BANK OF SOUTHERN UT	6/22-KIRKLAN	AMAZON - 4TH OF JULY	06/27/2022	53.12	53.12
2961	STATE BANK OF SOUTHERN UT	6/22-KIRKLAN	USPS PO	06/27/2022	28.80	28.80
2961	STATE BANK OF SOUTHERN UT	6/22-LOVEJOY	MOMS CRAFTS AND FABRIC - 4TH OF JULY	06/26/2022	16.99	16.99
2961	STATE BANK OF SOUTHERN UT	6/22-LOVEJOY	AMAZON - 4TH OF JULY	06/26/2022	46.34	46.34
2961	STATE BANK OF SOUTHERN UT	6/22-LOVEJOY	USPS	06/26/2022	28.76	28.76
2961	STATE BANK OF SOUTHERN UT	6/22-LOVEJOY	USPS	06/26/2022	73.15	73.15
2961	STATE BANK OF SOUTHERN UT	6/22-LOVEJOY	DESERET BOOK	06/26/2022	179.37	179.37

Total STATE BANK OF SOUTHERN UTAH - VISA PMT:

7,513.80 7,513.80

TINK'S SUPERIOR AUTO PARTS

2905	TINK'S SUPERIOR AUTO PARTS	209239	FHP TRUFLEX V-BELT	06/02/2022	25.56	25.56
2905	TINK'S SUPERIOR AUTO PARTS	209293	FHP TRUFLEX V-BELT	06/02/2022	12.90	12.90
2905	TINK'S SUPERIOR AUTO PARTS	209546	GIANT FUNNEL	06/06/2022	8.09	8.09
2905	TINK'S SUPERIOR AUTO PARTS	209712	OIL SEMI-SYN 2-CYCLE	06/07/2022	5.28	5.28
2905	TINK'S SUPERIOR AUTO PARTS	209792	PX DEC ADH REMOVER	06/08/2022	17.38	17.38
2905	TINK'S SUPERIOR AUTO PARTS	210321	RADIATOR CAP	06/13/2022	7.19	7.19
2905	TINK'S SUPERIOR AUTO PARTS	211627	FHP TRUFLEX V-BELT	06/27/2022	8.44	8.44
2905	TINK'S SUPERIOR AUTO PARTS	211729	2.5 DEF	06/28/2022	33.18	33.18
2905	TINK'S SUPERIOR AUTO PARTS	211965	ARMORALL TIRE FOAM; PURPLE POWER CAR WASH	06/30/2022	28.96	28.96
2905	TINK'S SUPERIOR AUTO PARTS	211977	MICROFIBER CLOTH, WINDOW CLEANER	06/30/2022	49.32	49.32
2905	TINK'S SUPERIOR AUTO PARTS	211984	ARMORALL TIRE FOAM	06/30/2022	13.98	13.98

Total TINK'S SUPERIOR AUTO PARTS:

210.28 210.28

Grand Totals:

17,372.10 17,372.10

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:

Detail report.

Invoices with totals above \$0.00 included.

Paid and unpaid invoices included.