

# City of La Verkin

435 North Main St., La Verkin Utah, 84745

(435) 635-2581 Fax (435) 635-2104

www.laverkin.org

---

## La Verkin City Council Meeting Agenda Wednesday, October 18, 2023, 6:00 p.m. Council Chambers, 111 S. Main, La Verkin, Utah

**A. Meeting Called to Order:** Invocation/Thought by Invitation; Pledge of Allegiance

**B. Presentation:**

1. Royalty
2. La Verkin Elementary School-Gabbi Young

**C. Consent Agenda:** (Items on the consent agenda may not require discussion. These items will be a single motion unless removed at the request of the Mayor or City Council.)

1. Declarations of conflict of interest
2. Agenda
3. Meeting Minutes: September 14, 2023, regular meeting
4. Checks and Invoices: \$316,745.62

**D. Business:**

1. Discussion and possible action on the proposed LANTIS Merchandise (Fireworks) Contract and Purchase Order for fireworks to be discharged at the City's Winterfest celebration.
2. Discussion and possible action to approve and ratify the mayor's signature on an Independent Contractor Agreement for the Zion Regional Collaborative Coordinator.
3. Discussion on possibly purchasing additional security cameras and the location priorities.

**E. Mayor & Council Reports:**

*Mayor Wilson:*

*Blair Gubler: Washington County Solid Waste, Homeland Security/CERT*

*Wise: Planning Commission/Zoning, Beautification/Trails Committee, Economic Development/Tourism*

*Micah Gubler: Public Safety, Recreation/City Festivals*

*Hirschi: Fire District, Ash Creek Special Service District, DTEC*

*Hardy: Southwest Mosquito Abatement, Historical Preservation*

**F. Citizen Comment & Request for Future Agenda Items:** No action may be taken on a matter raised under this agenda item. This item is reserved for the citizens of La Verkin who have items not listed on this agenda. There is a time limit of 20 minutes with each individual taking no more than 3 minutes.

**G. Adjourn:**

In compliance with the Americans with Disabilities Act, individuals needing special accommodations (including auxiliary communicative aids and services) during this meeting should notify Christy Ballard, City Recorder, (435) 635-2581, at least 48 hours in advance.

**Certificate of Posting**

The undersigned City Recorder does hereby certify that the agenda was sent to each member of the governing body, sent to the Spectrum newspaper, posted on the State website at <http://pmn.utah.gov>, posted on the La Verkin City website at [www.laverkin.org](http://www.laverkin.org) and at the city office buildings

111 S. Main and 435 N. Main on October 16, 2023

Christy Ballard, City Recorder



La Verkin City

Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No.    | Vendor                    | Check No. | Input Date | Due Date  | Amount          | Account No. | Account Name                 | Description                        |
|----------------|---------------------------|-----------|------------|-----------|-----------------|-------------|------------------------------|------------------------------------|
| 090923         | *Gilbert, Roger           | 51405     | 9/18/2023  | 9/9/2023  | \$50.00         |             |                              |                                    |
|                |                           |           |            |           | 50.00           | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | Power for Cops and Cars            |
| 091923         | *Tapia, Maria, Moya, Jose | 51406     | 9/19/2023  | 9/19/2023 | \$350.00        |             |                              |                                    |
|                |                           |           |            |           | 350.00          | 102331      | Building/Park Rental deposit | Canceled rental of building- retur |
| RFD 100040787. | *Underwood, Charleen      | 51494     | 9/28/2023  | 9/28/2023 | \$96.51         |             |                              |                                    |
|                |                           |           |            |           | 96.51           | 512330      | Turn on Fee/Renter Deposit   | Deposit Refund: 100040787 - *U     |
| RFD 100040110. | *Williams, Derrick        | 51495     | 9/27/2023  | 9/27/2023 | \$70.52         |             |                              |                                    |
|                |                           |           |            |           | 70.52           | 512330      | Turn on Fee/Renter Deposit   | Deposit Refund: 100040110 - ^      |
| RFD 100040888. | *Williams, Derrick        | 51407     | 9/11/2023  | 9/11/2023 | \$126.90        |             |                              |                                    |
|                |                           |           |            |           | 126.90          | 512330      | Turn on Fee/Renter Deposit   | Deposit Refund: 100040888 - ^      |
| RFD 100040118. | *Williams, Joy            |           | 10/1/2023  | 10/1/2023 | \$55.53         |             |                              |                                    |
|                |                           |           |            |           | 55.53           | 512330      | Turn on Fee/Renter Deposit   | Deposit Refund: 100040118 - ^      |
| PR090823-258   | AFLAC                     | 51408     | 9/13/2023  | 9/13/2023 | \$87.48         |             | Health Savings Account       | AFLAC EE                           |
|                |                           |           |            |           | 87.48           | 102224      |                              |                                    |
| PR092223-258   | AFLAC                     |           | 9/27/2023  | 9/27/2023 | \$87.48         |             | Health Savings Account       | AFLAC EE                           |
|                |                           |           |            |           | 87.48           | 102224      |                              |                                    |
| PR100623-258   | AFLAC                     |           | 10/1/2023  | 10/1/2023 | \$87.48         |             | Health Savings Account       | AFLAC EE                           |
|                |                           |           |            |           | 87.48           | 102224      |                              |                                    |
|                | <b>Vendor Total:</b>      |           |            |           | <b>\$262.44</b> |             |                              |                                    |
| 1085329        | ALSCO                     | 51475     | 9/21/2023  | 9/6/2023  | \$64.73         |             | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 1.95            | 104160.270  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 4.53            | 104240.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 20.71           | 104410.745  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel         |
|                |                           |           |            |           | 14.24           | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 516340.450  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel         |
|                |                           |           |            |           | 1.94            | 536310.250  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 536310.450  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 556350.250  | Drainage NEW SERVICES        | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 556350.440  |                              |                                    |
| 1086476        | ALSCO                     | 51410     | 9/18/2023  | 9/13/2023 | \$64.73         |             | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 1.95            | 104160.270  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 4.53            | 104240.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 20.71           | 104410.745  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel         |
|                |                           |           |            |           | 14.24           | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 516340.450  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel         |
|                |                           |           |            |           | 1.94            | 536310.250  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 536310.450  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 556350.250  | Drainage NEW SERVICES        | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 556350.440  |                              |                                    |
| 1087550        | ALSCO                     | 51475     | 9/21/2023  | 9/20/2023 | \$64.73         |             | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 1.95            | 104160.270  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 4.53            | 104240.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 20.71           | 104410.745  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel         |
|                |                           |           |            |           | 14.24           | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 516340.450  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel         |
|                |                           |           |            |           | 1.94            | 536310.250  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 536310.450  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.88            | 556350.250  | Drainage NEW SERVICES        | Equipment repairs and Fuel         |
|                |                           |           |            |           | 3.24            | 556350.440  |                              |                                    |

La Verkin City

Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No. | Vendor                         | Check No. | Input Date | Due Date   | Amount      | Account No. | Account Name                 | Description                      |
|-------------|--------------------------------|-----------|------------|------------|-------------|-------------|------------------------------|----------------------------------|
| 1088679     | ALSCO                          | 51496     | 9/28/2023  | 9/27/2023  | \$64.73     | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|             |                                |           |            |            | 1.94        | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.24        | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.88        | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel       |
|             |                                |           |            |            | \$64.73     |             |                              |                                  |
|             |                                |           |            |            | 1.95        | 104160.270  | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel       |
|             |                                |           |            |            | 4.53        | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.88        | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.24        | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 20.71       | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|             |                                |           |            |            | 14.24       | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.88        | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|             |                                |           |            |            | 1.94        | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.24        | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.88        | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.24        | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel       |
|             |                                |           |            |            | \$64.73     |             |                              |                                  |
|             |                                |           | 10/5/2023  | 10/4/2023  |             |             |                              |                                  |
|             |                                |           |            |            | 1.95        | 104160.270  | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel       |
|             |                                |           |            |            | 4.53        | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.88        | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.24        | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 20.71       | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|             |                                |           |            |            | 14.24       | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.88        | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|             |                                |           |            |            | 1.94        | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.24        | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.88        | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |
|             |                                |           |            |            | 3.24        | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel       |
|             |                                |           |            |            | \$323.65    |             |                              |                                  |
|             | Vendor Total:                  |           |            |            |             |             |                              |                                  |
| 083123      | ASH CREEK SPECIAL SERVICE DIST |           | 9/28/2023  | 10/15/2023 | \$62,696.29 |             | Sewer PAYMENT TO ASH CRE     | Aug. 2023                        |
|             |                                |           |            |            | 62,696.29   | 526260.520  |                              |                                  |
| 100523      | BENSON, JEANETTE               |           | 10/5/2023  | 10/5/2023  | \$75.00     |             | Building/Park Rental deposit | Canceled reservation on Pavilio  |
|             |                                |           |            |            | 75.00       | 102331      |                              |                                  |
| 2070        | BIGHORN ARCHAEOLOGICAL CONS    | 51497     | 9/28/2023  | 9/27/2023  | \$2,617.00  |             | Parks RAP Tax                | Environmental work on Rim to rlv |
| PO# 5035    |                                |           |            |            | 2,617.00    | 104510.480  |                              |                                  |
| OCT23-2788  | BLOMQUIST HALE CONSULTING GR   | 51498     | 10/3/2023  | 10/3/2023  | \$91.80     |             | PEHP/AFLAC Insurance Cleanin | Employee assistance coverage     |
|             |                                |           |            |            | 91.80       | 101562      |                              |                                  |
| UT202302662 | BLUE STAKES OF UTAH 811        | 51499     | 10/3/2023  | 9/30/2023  | \$44.15     |             | O&M SYSTEMS MAINTENANC       | Billable email notifications     |
|             |                                |           |            |            | 44.15       | 516340.450  |                              |                                  |
| 349095      | BUCK'S ACE HARDWARE            | 51414     | 9/18/2023  | 8/30/2023  | \$8.54      |             | Parks EQUIPMENT OPERATIN     | Power strip                      |
|             |                                |           |            |            | 8.54        | 104510.250  |                              |                                  |
| 349273      | BUCK'S ACE HARDWARE            | 51414     | 9/14/2023  | 9/6/2023   | \$8.89      |             | Parks EQUIPMENT OPERATIN     | Surg tap                         |
|             |                                |           |            |            | 8.89        | 104510.250  |                              |                                  |
| 349295      | BUCK'S ACE HARDWARE            | 51414     | 9/14/2023  | 9/7/2023   | \$7.10      |             | Bldg B&G OPERATION AND M     | keys                             |
|             |                                |           |            |            | 0.21        | 104160.270  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 0.50        | 104240.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 0.41        | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                                |           |            |            | 0.36        | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|             |                                |           |            |            | 2.27        | 104410.745  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel       |
|             |                                |           |            |            | 1.56        | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|             |                                |           |            |            | 0.43        | 516340.450  |                              |                                  |

| Invoice No. | Vendor              | Check No. | Input Date | Due Date  | Amount  | Account No. | Account Name                 | Description                 |
|-------------|---------------------|-----------|------------|-----------|---------|-------------|------------------------------|-----------------------------|
| 349324      | BUCK'S ACE HARDWARE | 51414     | 9/14/2023  | 9/8/2023  | \$10.31 | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel  |
| 349326      | BUCK'S ACE HARDWARE | 51414     | 9/14/2023  | 9/8/2023  | \$8.89  | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel  |
| 349403      | BUCK'S ACE HARDWARE | 51414     | 9/18/2023  | 9/12/2023 | \$88.98 | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104510.250  | Parks EQUIPMENT OPERATIN     | Flange bearing, rod         |
|             |                     |           |            |           |         | 104510.250  | Parks EQUIPMENT OPERATIN     | Duct tape                   |
|             |                     |           |            |           |         | 104160.270  | Bldg B&G OPERATION AND M     | looper dual cut             |
|             |                     |           |            |           |         | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel  |
| 349474      | BUCK'S ACE HARDWARE | 51414     | 9/18/2023  | 9/14/2023 | \$58.86 | 536310.450  | Irrigation WATER MAIN REPAIR | Irrigation repair supplies  |
| 349748      | BUCK'S ACE HARDWARE |           | 9/28/2023  | 9/25/2023 | \$22.50 | 104160.270  | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel  |
| 349838      | BUCK'S ACE HARDWARE |           | 10/3/2023  | 9/28/2023 | \$48.93 | 104253.250  | Animal EQUIPMENT OPERATI     | Supplies for Animal shelter |
| 349877      | BUCK'S ACE HARDWARE |           | 10/3/2023  | 9/30/2023 | \$99.00 | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | supplies                    |
| 349942      | BUCK'S ACE HARDWARE |           | 10/5/2023  | 10/4/2023 | \$24.90 | 104160.270  | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel  |
|             |                     |           |            |           |         | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel  |
| 349976      | BUCK'S ACE HARDWARE |           | 10/10/2023 | 10/5/2023 | \$6.76  | 104253.250  | Animal EQUIPMENT OPERATI     | Coupler                     |

# La Verkin City Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No. | Vendor               | Check No. | Input Date | Due Date  | Amount          | Account No. | Account Name               | Description                      |
|-------------|----------------------|-----------|------------|-----------|-----------------|-------------|----------------------------|----------------------------------|
| 350003      | BUCK'S ACE HARDWARE  |           | 10/10/2023 | 10/6/2023 | \$49.79         | 104253.250  | Animal EQUIPMENT OPERATI   | Supplies for Animal shelter      |
| 350009      | BUCK'S ACE HARDWARE  |           | 10/10/2023 | 10/6/2023 | \$13.34         | 104253.250  | Animal EQUIPMENT OPERATI   | Supplies for Animal shelter      |
|             | <b>Vendor Total:</b> |           |            |           | <b>\$456.79</b> |             |                            |                                  |
| 656646581   | CenturyLink          | 51476     | 9/21/2023  | 9/12/2023 | \$316.17        | 104140.280  | Admin UTILITIES            | 435 N Main                       |
| 656651158   | CenturyLink          | 51476     | 9/21/2023  | 9/12/2023 | \$168.14        | 104140.280  | Admin UTILITIES            | 111 S Main street                |
|             |                      |           |            |           | 84.07           | 104210.280  | Police UTILITIES           | 111 S Main street                |
| 949-0923    | CenturyLink          | 51500     | 10/3/2023  | 9/19/2023 | \$69.45         | 104253.280  | Animal UTILITIES           | DSL @ Animal control             |
|             | <b>Vendor Total:</b> |           |            |           | <b>\$553.76</b> |             |                            |                                  |
| 0060        | Citi Cards           |           | 9/26/2023  | 9/26/2023 | \$54.00         | 104620.610  | Comm COMMUNITY DEVELOP     | LaVerkin City website hosting    |
| 070923      | Citi Cards           | 9012023   | 9/21/2023  | 7/9/2023  | \$17.07         | 104620.610  | Comm COMMUNITY DEVELOP     | Staff Hallway picture            |
| 071323      | Citi Cards           | 9012023   | 9/21/2023  | 7/13/2023 | \$36.00         | 104620.610  | Comm COMMUNITY DEVELOP     | Screencloud                      |
| 072723      | Citi Cards           | 9012023   | 9/21/2023  | 7/27/2023 | \$17.45         | 104620.610  | Comm COMMUNITY DEVELOP     | Staff Hallway picture            |
| 080923      | Citi Cards           |           | 9/21/2023  | 8/9/2023  | \$17.07         | 104620.610  | Comm COMMUNITY DEVELOP     | ZOOM                             |
| 081323      | Citi Cards           |           | 9/21/2023  | 8/13/2023 | \$36.00         | 104620.610  | Comm COMMUNITY DEVELOP     | Screencloud                      |
| 081823      | Citi Cards           |           | 9/21/2023  | 8/18/2023 | \$127.97        | 104620.610  | Comm COMMUNITY DEVELOP     | Dropbox                          |
| 091823      | Citi Cards           |           | 9/19/2023  | 9/18/2023 | \$154.81        | 104140.610  | Admin MISCELLANEOUS SER    | Supplies                         |
| 092623      | Citi Cards           |           | 9/28/2023  | 9/26/2023 | \$9.59          | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Pictures for Foyer book and Wall |
| PO# 5029    | Citi Cards           |           | 9/28/2023  | 9/27/2023 | \$577.55        | 104620.610  | Comm COMMUNITY DEVELOP     | Planning Commission Appreciati   |
| 092723      | Citi Cards           |           | 10/5/2023  | 10/4/2023 | \$379.01        | 104140.290  | Admin TELEPHONE/COMMUNI    | Phones                           |
| 100423      | Citi Cards           |           | 10/5/2023  | 10/5/2023 | \$75.13         | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Camera                           |
| 10052023    | Citi Cards           |           | 9/19/2023  | 9/19/2023 | \$55.42         | 104140.230  | Admin TRAVEL & TRAINING    | Parking for Conference           |
| 1152-7246   | Citi Cards           |           | 10/5/2023  | 10/5/2023 | \$190.51        | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Supplies                         |
| PO# 5020    | Citi Cards           |           | 9/28/2023  | 9/28/2023 | \$16.11         | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Festival of Trees                |
| 2000113     | Citi Cards           |           | 9/14/2023  | 9/7/2023  | \$27.99         | 104111.250  | Council EQUIPMENT OPERATI  | Recorder                         |
| 3116248     | Citi Cards           |           | 9/28/2023  | 9/26/2023 | \$192.14        | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Supplies                         |
| 32260       | Citi Cards           |           |            |           |                 |             |                            |                                  |
| 4010618     | Citi Cards           |           |            |           |                 |             |                            |                                  |

# La Verkin City

## Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No.          | Vendor                              | Check No. | Input Date | Due Date  | Amount             | Account No. | Account Name                | Description                      |
|----------------------|-------------------------------------|-----------|------------|-----------|--------------------|-------------|-----------------------------|----------------------------------|
| 4261825              | Citi Cards                          |           | 9/21/2023  | 9/21/2023 | \$121.50           | 104540.610  | Rec EVENTS, FAIRS, & FESTI  | Supplies for Festivals of Trees  |
| 5437836              | Citi Cards                          |           | 10/4/2023  | 10/3/2023 | \$164.05           | 104540.610  | Rec EVENTS, FAIRS, & FESTI  | Heater                           |
| 5725039              | Citi Cards                          |           | 9/21/2023  | 9/21/2023 | \$122.66           | 104540.610  | Rec EVENTS, FAIRS, & FESTI  | Festival of Trees                |
| 579238               | Citi Cards                          |           | 10/3/2023  | 10/1/2023 | \$379.01           | 104140.290  | Admin TELEPHONE/COMMUNI     | Phones                           |
| 6148948              | Citi Cards                          |           | 9/25/2023  | 9/25/2023 | \$6,747.89         | 104140.610  | Admin MISCELLANEOUS SER     | Repair on Corey's truck- Insuara |
| 6185816              | Citi Cards                          |           | 9/21/2023  | 9/19/2023 | \$196.51           | 104210.450  | Police VEHICLE MAINTANCE    | Deductible on Corey's truck      |
| 6657029              | Citi Cards                          |           | 9/18/2023  | 9/14/2023 | \$1,024.78         | 104140.240  | Admin OFFICE EXPENSE, SUP   | Office Supplies                  |
| 7249833              | Citi Cards                          |           | 9/21/2023  | 9/21/2023 | \$90.73            | 104510.480  | Parks RAP Tax               | Two 10 X 20 Pop Up Tents for Ci  |
| 9248254              | Citi Cards                          |           | 9/28/2023  | 9/26/2023 | \$137.71           | 104540.610  | Rec EVENTS, FAIRS, & FESTI  | Supplies for Festivals of Trees  |
| 9529019              | Citi Cards                          |           | 9/21/2023  | 9/21/2023 | \$117.41           | 104540.610  | Rec EVENTS, FAIRS, & FESTI  | Supplies                         |
| 95851165             | Citi Cards                          |           | 9/28/2023  | 9/27/2023 | \$188.95           | 104140.610  | Admin MISCELLANEOUS SER     | Supplies for Festivals of Trees  |
| 9879468              | Citi Cards                          |           | 9/28/2023  | 9/26/2023 | \$208.14           | 104540.610  | Rec EVENTS, FAIRS, & FESTI  | Vacuum                           |
| <b>Vendor Total:</b> |                                     |           |            |           | <b>\$11,483.16</b> |             |                             |                                  |
| 12446                | CITY OF ST GEORGE                   | 51416     | 9/19/2023  | 8/25/2023 | \$11,459.74        | 104210.410  | Police DAT/INVESTIGATION/DI | FY24 1st QTR Police dispatch fe  |
| FTI-001445           | Clow Valve Company                  | 51417     | 9/18/2023  | 9/5/2023  | \$590.00           | 516340.440  | O&M NEW SERVICES            | I hydrant annual fee             |
| RFD 100041243.       | Cockrell, Andrew                    | 51477     | 9/22/2023  | 9/22/2023 | \$124.63           | 512330      | Turn on Fee/Renter Deposit  | Deposit Refund: 100041243 - C    |
| 090723               | Davis Food & Drug #4/Farmers Market | 51418     | 9/14/2023  | 9/7/2023  | \$16.98            | 104160.270  | Bldg B&G OPERATION AND M    | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 0.50               | 104240.250  | Inspect EQUIPMENT OPERATI   | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 1.19               | 104410.250  | Streets EQUIPMENT OPERATI   | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 1.02               | 104410.250  | Streets EQUIPMENT OPERATI   | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 0.85               | 104410.250  | Streets STREET IMPROVEME    | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 5.43               | 104410.250  | O&M EQUIPMENT OPERATI       | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 3.74               | 516340.450  | O&M SYSTEMS MAINTENANC      | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 1.02               | 536310.250  | Irrigation EQUIPMENT OPERA  | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 0.51               | 536310.450  | Drainage WATER MAIN REPAIR  | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 0.85               | 536350.250  | Drainage EQUIPMENT OPERA    | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 1.02               | 556350.440  | Drainage NEW SERVICES       | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 0.85               |             |                             |                                  |
| 090823               | Davis Food & Drug #4/Farmers Market | 51418     | 9/14/2023  | 9/8/2023  | \$49.54            | 104160.270  | Bldg B&G OPERATION AND M    | hardware                         |
|                      |                                     |           |            |           | 1.48               | 104240.250  | Inspect EQUIPMENT OPERATI   | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 3.47               | 104410.250  | Streets EQUIPMENT OPERATI   | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 2.97               | 104410.250  | Streets EQUIPMENT OPERATI   | Equipment repairs and Fuel       |
|                      |                                     |           |            |           | 2.48               | 104410.250  | Streets EQUIPMENT OPERATI   | Equipment repairs and Fuel       |

La Verkin City

Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No.  | Vendor                              | Check No. | Input Date | Due Date  | Amount          | Account No. | Account Name.                | Description                       |
|--------------|-------------------------------------|-----------|------------|-----------|-----------------|-------------|------------------------------|-----------------------------------|
| 092323       | Davis Food & Drug #4/Farmers Market | 51478     | 9/25/2023  | 9/23/2023 | \$10.38         | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel        |
| 092623       | Davis Food & Drug #4/Farmers Market |           | 10/3/2023  | 9/26/2023 | \$23.98         | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel        |
| 100323       | Davis Food & Drug #4/Farmers Market |           | 10/5/2023  | 10/3/2023 | \$17.98         | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel        |
| 9523         | Davis Food & Drug #4/Farmers Market | 51418     | 9/14/2023  | 9/5/2023  | \$13.78         | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel        |
|              | <b>Vendor Total:</b>                |           |            |           | <b>\$132.64</b> | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel        |
|              |                                     |           |            |           |                 | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel        |
|              |                                     |           |            |           |                 | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel        |
| 80992523     | Delage Landen Financial Services    | 51501     | 10/3/2023  | 9/23/2023 | \$354.71        | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | royalty supplies                  |
|              |                                     |           |            |           | \$153.40        |             | O&M NEW SERVICES             | Batteries                         |
|              |                                     |           |            |           | \$23.98         | 516340.440  | Police TRAVEL & TRAINING     | mental health training            |
|              |                                     |           |            |           | \$17.98         | 104210.230  | Rec EVENTS, FAIRS, & FESTI   | duct tape, adhes for Cops and C   |
|              |                                     |           |            |           | \$13.78         | 104540.610  | Admin OFFICE EXPENSE, SUP    |                                   |
|              |                                     |           |            |           | \$354.71        |             | Admin ATTORNEY/IN HOUSE      |                                   |
|              |                                     |           |            |           | \$153.40        | 104140.240  | Admin OFFICE EXPENSE, SUP    |                                   |
|              |                                     |           |            |           | \$95.88         | 104140.310  | Irrigation OFFICE EXPENSE, S |                                   |
|              |                                     |           |            |           | \$52.22         | 516660.240  | Drainage OFFICE EXPENSE, S   |                                   |
|              |                                     |           |            |           | \$17.74         | 536310.240  | O&M SYSTEMS MAINTENANC       | Asphalt patching for water leaks  |
|              |                                     |           |            |           | \$35.47         | 556350.240  | Animal EQUIPMENT OPERATI     | Camera drain line, snaked line, r |
| 2100         | Diamond C Asphalt                   | 51502     | 9/28/2023  | 9/26/2023 | \$1,995.00      | 516340.450  | Admin UTILITIES              | 111 S Main Street                 |
| PO# 5033     |                                     |           |            |           | \$1,995.00      |             | Police UTILITIES             | 111 S Main Street                 |
| 10618-MRP    | DISCOUNT PLUMBING SERVICE, INC      |           | 10/5/2023  | 10/5/2023 | \$492.00        | 104253.250  | Parks UTILITIES              | Cemetery shop                     |
| 3269-0923    | Dominion Energy                     | 51503     | 9/28/2023  | 9/21/2023 | \$24.78         | 104140.280  | PEHP/AFLAC Insurance Cleanin | Employee dental + Tele-med        |
| 9275-0923    | Dominion Energy                     | 51503     | 9/28/2023  | 9/21/2023 | \$7.86          | 104510.280  | Admin UTILITIES              |                                   |
|              | <b>Vendor Total:</b>                |           |            |           | <b>\$32.64</b>  |             | Drainage EQUIPMENT OPERA     |                                   |
| 474120231001 | EMI Health                          | 51479     | 9/25/2023  | 9/21/2023 | \$2,100.20      | 101562      | Admin UTILITIES              |                                   |
| 083123       | Empire Waste Services               | 51422     | 9/14/2023  | 8/31/2023 | \$332.62        | 104140.280  | Admin UTILITIES              |                                   |
|              |                                     |           |            |           | \$239.48        | 516660.280  | Drainage EQUIPMENT OPERA     |                                   |
|              |                                     |           |            |           | \$83.16         | 556350.250  | Admin UTILITIES              |                                   |
| 093023       | Empire Waste Services               |           | 10/5/2023  | 9/30/2023 | \$310.12        | 104140.280  | Admin UTILITIES              |                                   |
|              |                                     |           |            |           | \$223.29        | 516660.280  | Drainage EQUIPMENT OPERA     |                                   |
|              |                                     |           |            |           | \$77.53         | 556350.250  | Admin UTILITIES              |                                   |
|              | <b>Vendor Total:</b>                |           |            |           | <b>\$642.74</b> |             | Admin COMPUTER EQUIPME       | Office 364                        |
| 30257        | EXECUTECH                           | 51423     | 9/14/2023  | 9/1/2023  | \$480.40        | 104140.315  | Police COMPUTER EQUIPMEN     | Office 365                        |
|              |                                     |           |            |           | \$211.48        | 104210.315  | Admin SOFTWARE OR INFOR      | Office 365                        |
|              |                                     |           |            |           | \$127.50        | 516660.315  | IrrigationCOMPUTER EQUIPM    | Office 365                        |
|              |                                     |           |            |           | \$97.42         | 536310.315  | Drainage SOFTWARE & COMP     | Office 365                        |
|              |                                     |           |            |           | \$22.00         | 556350.315  |                              |                                   |

**La Verkin City**  
**Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices**

10/16/2023

| Invoice No.    | Vendor                       | Check No. | Input Date | Due Date  | Amount            | Account No. | Account Name                 | Description                    |
|----------------|------------------------------|-----------|------------|-----------|-------------------|-------------|------------------------------|--------------------------------|
| 30269          | EXECUTECH                    | 51423     | 9/14/2023  | 9/1/2023  | \$1,790.00        | 104140.310  | Admin ATTORNEY/IN HOUSE      |                                |
|                |                              |           |            |           | 125.00            | 104140.315  | Admin COMPUTER EQUIPME       |                                |
|                |                              |           |            |           | 571.52            | 104140.315  | Police COMPUTER EQUIPMEN     |                                |
|                |                              |           |            |           | 398.98            | 104210.315  | Admin SOFTWARE OR INFOR      |                                |
|                |                              |           |            |           | 434.50            | 516660.315  | IrrigationCOMPUTER EQUIPM    |                                |
|                |                              |           |            |           | 130.00            | 536310.315  | Drainage SOFTWARE & COMP     |                                |
|                |                              |           |            |           | 130.00            | 556350.315  |                              |                                |
| 30398          | EXECUTECH                    |           | 10/3/2023  | 10/1/2023 | \$37.50           |             |                              |                                |
|                |                              |           |            |           | 5.00              | 104140.310  | Admin ATTORNEY/IN HOUSE      |                                |
|                |                              |           |            |           | 5.00              | 104140.315  | Admin COMPUTER EQUIPME       |                                |
|                |                              |           |            |           | 12.50             | 104210.315  | Police COMPUTER EQUIPMEN     |                                |
|                |                              |           |            |           | 5.00              | 516660.315  | Admin SOFTWARE OR INFOR      |                                |
|                |                              |           |            |           | 5.00              | 536310.315  | IrrigationCOMPUTER EQUIPM    |                                |
|                |                              |           |            |           | 5.00              | 556350.315  | Drainage SOFTWARE & COMP     |                                |
|                |                              |           |            |           | <b>\$2,307.90</b> |             |                              |                                |
| RFD 100041595. | Figueroa, Gustavo            | 51504     | 10/2/2023  | 10/2/2023 | \$192.55          | 512330      | Turn on Fee/Renter Deposit   | Deposit Refund: 100041595 - FI |
| 11184-5        | GREEN TREE LAWN & LANDSCAPE  | 51505     | 10/3/2023  | 9/29/2023 | \$1,075.00        | 104510.250  | Parks EQUIPMENT OPERATIN     | Mowing service                 |
| 09012023       | GUBLER, DALE or PAMELA       | 51491     | 9/28/2023  | 9/1/2023  | \$60.71           | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | Seed display- Peach Days       |
| R11001231      | GUBLER, KYLE W               | 51506     | 10/1/2023  | 10/1/2023 | \$500.00          |             | Admin EQUIPMENT OPERATIN     | Car allowance                  |
| 97508511       | H&E Equipment Services, Inc. | 51426     | 9/18/2023  | 8/15/2023 | \$263.20          |             |                              |                                |
|                |                              |           |            |           | 7.91              | 104160.270  | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel     |
|                |                              |           |            |           | 18.42             | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|                |                              |           |            |           | 15.79             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|                |                              |           |            |           | 13.16             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|                |                              |           |            |           | 84.22             | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel     |
|                |                              |           |            |           | 57.90             | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel     |
|                |                              |           |            |           | 15.79             | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel     |
|                |                              |           |            |           | 7.90              | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel     |
|                |                              |           |            |           | 13.16             | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel     |
|                |                              |           |            |           | 15.79             | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel     |
|                |                              |           |            |           | 13.16             | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel     |
| 97550200       | H&E Equipment Services, Inc. | 51426     | 9/19/2023  | 9/18/2023 | \$1,268.16        |             |                              |                                |
| PO# 5023       |                              |           |            |           | 38.04             | 104160.270  | Bldg B&G OPERATION AND M     | Brushes for bobcat Street Swee |
|                |                              |           |            |           | 88.77             | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|                |                              |           |            |           | 76.09             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|                |                              |           |            |           | 405.81            | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel     |
|                |                              |           |            |           | 63.41             | 104510.250  | Parks EQUIPMENT OPERATIN     | Equipment repairs and Fuel     |
|                |                              |           |            |           | 279.00            | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel     |
|                |                              |           |            |           | 76.09             | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel     |
|                |                              |           |            |           | 38.04             | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel     |
|                |                              |           |            |           | 63.41             | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel     |
|                |                              |           |            |           | 76.09             | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel     |
|                |                              |           |            |           | 63.41             | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel     |
|                |                              |           |            |           | <b>\$1,531.36</b> |             |                              |                                |
| 090823         | Health Equity                | 09082023  | 9/18/2023  | 9/8/2023  | \$20.25           |             | Admin EMPLOYEE BENEFITS      |                                |
|                |                              |           |            |           | 7.50              | 104140.130  | Police EMPLOYEE BENEFITS     |                                |
|                |                              |           |            |           | 2.75              | 104210.130  |                              |                                |

**La Verkin City**  
**Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices**

10/16/2023

| <u>Invoice No.</u> | <u>Vendor</u>                  | <u>Check No.</u> | <u>Input Date</u> | <u>Due Date</u> | <u>Amount</u>     | <u>Account No.</u> | <u>Account Name</u>          | <u>Description</u>               |
|--------------------|--------------------------------|------------------|-------------------|-----------------|-------------------|--------------------|------------------------------|----------------------------------|
| PR090823-6099      | Health Equity                  | 09082023         | 9/13/2023         | 9/13/2023       | 10.00             | 516660.130         | Admin EMPLOYEE BENEFITS      |                                  |
|                    |                                |                  |                   |                 | \$2,317.34        |                    | Health Savings Account       | PEHP Health Equity               |
| PR092223-6099      | Health Equity                  |                  | 9/27/2023         | 9/27/2023       | \$210.00          | 102224             | Health Savings Account       | PEHP Health Equity               |
| PR100623-6099      | Health Equity                  |                  | 10/11/2023        | 10/11/2023      | \$2,342.34        | 102224             | Health Savings Account       | PEHP Health Equity               |
|                    | <b>Vendor Total:</b>           |                  |                   |                 | <b>\$4,889.93</b> |                    |                              |                                  |
| 2105882            | HUMANE SOCIETY OF UTAH ST. GEO | 51480            | 9/25/2023         | 9/22/2023       | \$90.00           | 104253.250         | Animal EQUIPMENT OPERATI     | Hazel spay                       |
| 2023-2222          | HURRICANE CITY JUSTICE COURT   | 51429            | 9/18/2023         | 9/8/2023        | \$413.75          | 104121.240         | Police JUSTICE COURT         | August Indigent counsel          |
| 2023-227           | HURRICANE CITY JUSTICE COURT   |                  | 10/5/2023         | 9/28/2023       | \$250.00          | 104121.240         | Police JUSTICE COURT         | Oct 2023 court billing           |
|                    | <b>Vendor Total:</b>           |                  |                   |                 | <b>\$663.75</b>   |                    |                              |                                  |
| 090623             | HURRICANE CITY POWER           |                  | 10/5/2023         | 10/1/2023       | \$22.85           | 104140.280         | Admin UTILITIES              | LaVerkin city sign               |
| 11-641             | HURRICANE CITY WATER DEPT      | 51431            | 9/14/2023         | 9/6/2023        | \$452.94          | 516340.410         | O&M PRODUCT OR SERVICE       | Power for Ash Creek Springs @    |
|                    |                                |                  |                   |                 | 92.66             | 516340.410         | O&M PRODUCT OR SERVICE       | Chlorine and clinder rental      |
| 11-644             | HURRICANE CITY WATER DEPT      | 51507            | 10/2/2023         | 9/29/2023       | \$760.76          | 516340.410         | O&M PRODUCT OR SERVICE       | Power for Ash Creek Springs @    |
|                    | <b>Vendor Total:</b>           |                  |                   |                 | <b>\$1,213.70</b> |                    |                              |                                  |
| 43635              | HURRICANE READY MIX LLC        | 51432            | 9/18/2023         | 8/2/2023        | \$275.38          | 556350.440         | Drainage NEW SERVICES        | Fill dirt, road base             |
| 43717              | HURRICANE READY MIX LLC        | 51432            | 9/18/2023         | 8/9/2023        | \$237.20          | 556350.440         | Drainage NEW SERVICES        | Fill dirt                        |
|                    | <b>Vendor Total:</b>           |                  |                   |                 | <b>\$512.58</b>   |                    |                              |                                  |
| 449219             | Intermountain WorkMed          | 51434            | 9/19/2023         | 9/11/2023       | \$46.00           | 104210.250         | Police EQUIPMENT OPERATIN    | Post accident drug testing       |
| 76273              | INTERSTATE ROCK                | 51508            | 10/4/2023         | 9/8/2023        | \$501.30          | 556350.440         | Drainage NEW SERVICES        | 300 S rock                       |
| 76313              | INTERSTATE ROCK                | 51508            | 10/4/2023         | 9/11/2023       | \$291.75          | 556350.440         | Drainage NEW SERVICES        | 300 S rock                       |
| 76377              | INTERSTATE ROCK                | 51508            | 10/4/2023         | 9/18/2023       | \$287.12          | 556350.440         | Drainage NEW SERVICES        | 300 S rock                       |
|                    | <b>Vendor Total:</b>           |                  |                   |                 | <b>\$1,080.17</b> |                    |                              |                                  |
| 5743               | JENSEN LOCKSMITHING            | 51509            | 9/28/2023         | 9/25/2023       | \$130.00          | 104160.270         | Bldg B&G OPERATION AND M     | Reprogramming of men's and wo    |
| 091823             | JOHNSON, MARIDEE               | 51481            | 9/25/2023         | 9/18/2023       | \$39.53           | 104540.610         | Rec EVENTS, FAIRS, & FESTI   | royalty supplies                 |
| 092223             | JOHNSON, MARIDEE               | 51481            | 9/25/2023         | 9/22/2023       | \$83.22           | 104540.610         | Rec EVENTS, FAIRS, & FESTI   | royalty supplies                 |
|                    | <b>Vendor Total:</b>           |                  |                   |                 | <b>\$122.75</b>   |                    |                              |                                  |
| 090823             | Lava Heights Academy           | 51436            | 9/18/2023         | 9/8/2023        | \$200.00          | 102331             | Building/Park Rental deposit | Refund rental deposit on dunk ta |

**La Verkin City**  
**Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices**

10/16/2023

| Invoice No.  | Vendor                 | Check No. | Input Date | Due Date   | Amount            | Account No. | Account Name                 | Description                      |
|--------------|------------------------|-----------|------------|------------|-------------------|-------------|------------------------------|----------------------------------|
| PR090823-147 | LEGAL SHIELD           | 51437     | 9/13/2023  | 9/13/2023  | \$63.82           | 102225      | Misc Payable                 | LegalShield                      |
| PR092223-147 | LEGAL SHIELD           |           | 9/27/2023  | 9/27/2023  | \$63.82           | 102225      | Misc Payable                 | LegalShield                      |
| PR100623-147 | LEGAL SHIELD           |           | 10/11/2023 | 10/11/2023 | \$63.82           | 102225      | Misc Payable                 | LegalShield                      |
|              | <b>Vendor Total:</b>   |           |            |            | <b>\$191.46</b>   |             |                              |                                  |
| EA1320922    | Les Olson              | 51510     | 9/28/2023  | 9/21/2023  | \$755.20          | 104210.240  | Police OFFICE EXPENSE, SUP   | Annual office copier renewal     |
| 092723       | McMahon, Macon         | 51511     | 10/2/2023  | 9/27/2023  | \$408.95          | 104210.230  | Police TRAVEL & TRAINING     | TAC training per diem and millea |
| 75074        | MEGA-PRO INTERNATIONAL | 51441     | 9/14/2023  | 9/7/2023   | \$1,476.75        | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | Shirts for Cops and Cars         |
| 75502        | MEGA-PRO INTERNATIONAL | 51441     | 9/14/2023  | 9/8/2023   | \$231.75          | 104540.610  | Rec EVENTS, FAIRS, & FESTI   | Hats for Cops and Cars           |
|              | <b>Vendor Total:</b>   |           |            |            | <b>\$1,708.50</b> |             |                              |                                  |
| 824320       | NAPA AUTO PARTS        | 51442     | 9/14/2023  | 9/6/2023   | \$107.47          | 104160.270  | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel       |
|              |                        |           |            |            | 3.24              | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | 7.52              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | 6.45              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | 5.37              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | 34.39             | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|              |                        |           |            |            | 23.64             | 516340.250  | O&M EQUIPMENT OPERATI        | Equipment repairs and Fuel       |
|              |                        |           |            |            | 6.45              | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|              |                        |           |            |            | 3.22              | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|              |                        |           |            |            | 5.37              | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|              |                        |           |            |            | 6.45              | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |
|              |                        |           |            |            | 5.37              | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel       |
| 825284       | NAPA AUTO PARTS        | 51442     | 9/18/2023  | 9/12/2023  | \$499.14          | 104160.270  | Bldg B&G OPERATION AND M     | Battery                          |
|              |                        |           |            |            | 14.97             | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | 34.94             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | 29.95             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | 24.96             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | 159.72            | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|              |                        |           |            |            | 109.81            | 516340.250  | O&M EQUIPMENT OPERATI        | Equipment repairs and Fuel       |
|              |                        |           |            |            | 29.95             | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|              |                        |           |            |            | 14.97             | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|              |                        |           |            |            | 24.96             | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|              |                        |           |            |            | 29.95             | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |
|              |                        |           |            |            | 24.96             | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel       |
| 825379       | NAPA AUTO PARTS        | 51442     | 9/18/2023  | 9/13/2023  | (\$81.00)         | 104160.270  | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel       |
|              |                        |           |            |            | -2.43             | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | -5.67             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | -4.86             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | -4.05             | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|              |                        |           |            |            | -25.92            | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|              |                        |           |            |            | -17.82            | 516340.250  | O&M EQUIPMENT OPERATI        | Equipment repairs and Fuel       |
|              |                        |           |            |            | -4.86             | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|              |                        |           |            |            | -2.43             | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|              |                        |           |            |            | -4.05             | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|              |                        |           |            |            | -4.86             | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |

## La Verkin City

## Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No. | Vendor          | Check No. | Input Date | Due Date  | Amount   | Account No. | Account Name                 | Description                       |
|-------------|-----------------|-----------|------------|-----------|----------|-------------|------------------------------|-----------------------------------|
| 826176      | NAPA AUTO PARTS | 51512     | 10/3/2023  | 9/18/2023 | -4.05    | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel        |
| 826410      | NAPA AUTO PARTS | 51483     | 9/21/2023  | 9/19/2023 | \$137.19 | 104210.450  | Police VEHICLE MAINTANCE     | pd trevor                         |
| 827458      | NAPA AUTO PARTS | 51512     | 9/28/2023  | 9/26/2023 | \$47.85  | 104510.250  | Parks EQUIPMENT OPERATIN     | Battery                           |
|             |                 |           |            |           | 47.85    | 104510.250  |                              |                                   |
|             |                 |           |            |           | \$41.14  | 104160.270  | Bldg B&G OPERATION AND M     | Warranty adjustment on battery    |
|             |                 |           |            |           | 1.23     | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 2.88     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 2.47     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 2.06     | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 13.16    | 104410.745  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel        |
|             |                 |           |            |           | 9.05     | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel        |
|             |                 |           |            |           | 2.47     | 516340.450  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.23     | 536310.250  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel        |
|             |                 |           |            |           | 2.06     | 536310.450  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 2.47     | 556350.250  | Drainage NEW SERVICES        | Equipment repairs and Fuel        |
|             |                 |           |            |           | 2.06     | 556350.440  |                              |                                   |
| 827499      | NAPA AUTO PARTS | 51512     | 10/3/2023  | 9/26/2023 | \$26.99  | 104160.270  | Bldg B&G OPERATION AND M     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 0.80     | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.89     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.62     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.35     | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 8.64     | 104410.745  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel        |
|             |                 |           |            |           | 5.94     | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.62     | 516340.450  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel        |
|             |                 |           |            |           | 0.81     | 536310.250  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.35     | 536310.450  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.62     | 556350.250  | Drainage NEW SERVICES        | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.35     | 556350.440  |                              |                                   |
| 827690      | NAPA AUTO PARTS | 51512     | 9/28/2023  | 9/27/2023 | \$27.99  | 104160.270  | Bldg B&G OPERATION AND M     | gloves                            |
|             |                 |           |            |           | 0.83     | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.96     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.68     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.40     | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 8.96     | 104410.745  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel        |
|             |                 |           |            |           | 6.16     | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.68     | 516340.450  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel        |
|             |                 |           |            |           | 0.84     | 536310.250  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.40     | 536310.450  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.68     | 556350.250  | Drainage NEW SERVICES        | Equipment repairs and Fuel        |
|             |                 |           |            |           | 1.40     | 556350.440  |                              |                                   |
| 829176      | NAPA AUTO PARTS |           | 10/10/2023 | 10/5/2023 | \$226.86 | 104160.270  | Bldg B&G OPERATION AND M     | Hydraulic fluid, WD-40, renew kit |
|             |                 |           |            |           | 6.81     | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 15.88    | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 13.61    | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel        |
|             |                 |           |            |           | 11.34    | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 72.60    | 104410.745  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel        |
|             |                 |           |            |           | 49.91    | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel        |
|             |                 |           |            |           | 13.61    | 516340.450  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel        |
|             |                 |           |            |           | 6.81     | 536310.250  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel        |
|             |                 |           |            |           | 11.34    | 536310.450  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel        |
|             |                 |           |            |           | 13.61    | 556350.250  | Drainage NEW SERVICES        | Equipment repairs and Fuel        |
|             |                 |           |            |           | 11.34    | 556350.440  |                              |                                   |

| Invoice No. | Vendor                | Check No. | Input Date | Due Date  | Amount            | Account No. | Account Name                 | Description                      |
|-------------|-----------------------|-----------|------------|-----------|-------------------|-------------|------------------------------|----------------------------------|
| 829189      | NAPA AUTO PARTS       |           | 10/10/2023 | 10/5/2023 | \$33.90           |             |                              |                                  |
|             |                       |           |            |           | 1.01              | 104160.270  | Bldg B&G OPERATION AND M     | duct tape                        |
|             |                       |           |            |           | 2.37              | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 2.03              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 1.70              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 10.85             | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|             |                       |           |            |           | 7.46              | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel       |
|             |                       |           |            |           | 2.03              | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|             |                       |           |            |           | 1.02              | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|             |                       |           |            |           | 1.70              | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|             |                       |           |            |           | 2.03              | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |
|             |                       |           |            |           | 1.70              | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel       |
| 829190      | NAPA AUTO PARTS       |           | 10/10/2023 | 10/5/2023 | \$33.90           |             |                              |                                  |
|             |                       |           |            |           | 1.01              | 104160.270  | Bldg B&G OPERATION AND M     | duct tape                        |
|             |                       |           |            |           | 2.37              | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 2.03              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 1.70              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 10.85             | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|             |                       |           |            |           | 7.46              | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel       |
|             |                       |           |            |           | 2.03              | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|             |                       |           |            |           | 1.02              | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|             |                       |           |            |           | 1.70              | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|             |                       |           |            |           | 2.03              | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |
|             |                       |           |            |           | 1.70              | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel       |
| 829206      | NAPA AUTO PARTS       |           | 10/10/2023 | 10/5/2023 | \$139.98          |             |                              |                                  |
|             |                       |           |            |           | 4.20              | 104160.270  | Bldg B&G OPERATION AND M     | Hydraulic fluid                  |
|             |                       |           |            |           | 9.80              | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 8.40              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 7.00              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel       |
|             |                       |           |            |           | 44.78             | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel       |
|             |                       |           |            |           | 30.80             | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel       |
|             |                       |           |            |           | 8.40              | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel       |
|             |                       |           |            |           | 4.20              | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel       |
|             |                       |           |            |           | 7.00              | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel       |
|             |                       |           |            |           | 8.40              | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel       |
|             |                       |           |            |           | 7.00              | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel       |
|             |                       |           |            |           | <b>\$1,241.41</b> |             |                              |                                  |
| 1370        | NATURES MAID CLEANING | 51443     | 9/19/2023  | 9/17/2023 | \$200.00          |             |                              |                                  |
|             |                       |           |            |           | 100.00            | 104160.250  | Bldg EQUIPMENT OPERATING     | Cleaning 435 N Main              |
|             |                       |           |            |           | 100.00            | 104160.270  | Bldg B&G OPERATION AND M     | Cleaning 435 N Main              |
| 1390        | NATURES MAID CLEANING |           | 10/10/2023 | 10/8/2023 | \$200.00          |             |                              |                                  |
|             |                       |           |            |           | 100.00            | 104160.250  | Bldg EQUIPMENT OPERATING     | Cleaning 435 N Main              |
|             |                       |           |            |           | 100.00            | 104160.270  | Bldg B&G OPERATION AND M     | Cleaning 435 N Main              |
|             |                       |           |            |           | <b>\$400.00</b>   |             |                              |                                  |
| 4153042     | Nuccitelli, Nick      |           | 10/5/2023  | 10/3/2023 | \$30.80           |             |                              |                                  |
|             |                       |           |            |           | 30.80             | 104210.230  | Police TRAVEL & TRAINING     | mental health training           |
| 183895      | Opticare of Utah      | 51444     | 9/18/2023  | 9/8/2023  | \$308.92          |             |                              |                                  |
|             |                       |           |            |           | 308.92            | 101562      | PEHP/AFLAC Insurance Clearin | Employee eye insurance           |
| 082123      | PEHP                  | 51513     | 10/3/2023  | 8/21/2023 | \$1,777.58        |             |                              |                                  |
|             |                       |           |            |           | 1,777.58          | 101563      | ULGT Life Insurance Clearing | Aug correction on life insurance |
| 092023      | PEHP                  | 51484     | 9/25/2023  | 9/20/2023 | \$27,519.15       |             |                              |                                  |
|             |                       |           |            |           | 27,519.15         | 101563      | ULGT Life Insurance Clearing | Life insurance and Health insura |

**La Verkin City**  
**Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices**

10/16/2023

| <u>Invoice No.</u> | <u>Vendor</u>                | <u>Check No.</u> | <u>Input Date</u> | <u>Due Date</u> | <u>Amount</u>      | <u>Account No.</u> | <u>Account Name</u>          | <u>Description</u>               |
|--------------------|------------------------------|------------------|-------------------|-----------------|--------------------|--------------------|------------------------------|----------------------------------|
| 231001             | Pelorus Methods, Inc.        | 51445            | 9/18/2023         | 9/1/2023        | \$2,700.00         | 104140.315         | Admin COMPUTER EQUIPME       | Software and support             |
|                    | <b>Vendor Total:</b>         |                  |                   |                 | <b>\$29,296.73</b> |                    |                              |                                  |
|                    |                              |                  |                   |                 | 1,000.00           | 104210.315         | Police COMPUTER EQUIPMEN     | Software and support             |
|                    |                              |                  |                   |                 | 700.00             | 516660.315         | Admin SOFTWARE OR INFOR      | Software and support             |
|                    |                              |                  |                   |                 | 500.00             | 536310.315         | IrrigationCOMPUTER EQUIPM    | Software and support             |
|                    |                              |                  |                   |                 | 250.00             | 556350.315         | Drainage SOFTWARE & COMP     | Software and support             |
| 3317927665         | PITNEY BOWES                 | 51446            | 9/18/2023         | 8/30/2023       | \$174.66           |                    |                              |                                  |
|                    |                              |                  |                   |                 | 78.60              | 104140.240         | Admin OFFICE EXPENSE, SUP    |                                  |
|                    |                              |                  |                   |                 | 20.96              | 104140.310         | Admin ATTORNEY/IN HOUSE      |                                  |
|                    |                              |                  |                   |                 | 45.41              | 516660.240         | Admin OFFICE EXPENSE, SUP    |                                  |
|                    |                              |                  |                   |                 | 10.73              | 536310.240         | Irrigation OFFICE EXPENSE, S | Stamp machine                    |
|                    |                              |                  |                   |                 | 18.96              | 556350.240         | Drainage OFFICE EXPENSE, S   |                                  |
|                    |                              |                  |                   |                 | \$300.00           |                    |                              |                                  |
| 1001               | PONDEROSA SUMMIT             | 51447            | 9/18/2023         | 9/11/2023       | \$300.00           | 104620.610         | Comm COMMUNITY DEVELOP       | Pressure wash the sidewalks at   |
| PO# 5014           |                              |                  |                   |                 | 339.95             |                    |                              |                                  |
| 53584090523        | Preston's Mobile Shredding   | 51448            | 9/14/2023         | 9/5/2023        | 28.76              | 104140.280         | Admin UTILITIES              |                                  |
|                    |                              |                  |                   |                 | 9.99               | 516660.280         | Admin UTILITIES              |                                  |
|                    |                              |                  |                   |                 | 1.20               | 556350.250         | Drainage EQUIPMENT OPERA     |                                  |
|                    |                              |                  |                   |                 | \$39.95            |                    |                              |                                  |
| 53584100223        | Preston's Mobile Shredding   | 51514            | 10/3/2023         | 10/2/2023       | 28.76              | 104140.280         | Admin UTILITIES              |                                  |
|                    |                              |                  |                   |                 | 9.99               | 516660.280         | Admin UTILITIES              |                                  |
|                    |                              |                  |                   |                 | 1.20               | 556350.250         | Drainage EQUIPMENT OPERA     |                                  |
|                    | <b>Vendor Total:</b>         |                  |                   |                 | <b>\$79.90</b>     |                    |                              |                                  |
| 090323             | PURCHASE POWER               | 51449            | 9/18/2023         | 9/3/2023        | \$544.31           |                    |                              |                                  |
|                    |                              |                  |                   |                 | 244.94             | 104140.240         | Admin OFFICE EXPENSE, SUP    |                                  |
|                    |                              |                  |                   |                 | 65.32              | 104140.310         | Admin ATTORNEY/IN HOUSE      |                                  |
|                    |                              |                  |                   |                 | 10.88              | 104210.240         | Police OFFICE EXPENSE, SUP   |                                  |
|                    |                              |                  |                   |                 | 141.52             | 516660.240         | Admin OFFICE EXPENSE, SUP    |                                  |
|                    |                              |                  |                   |                 | 27.22              | 536310.240         | Irrigation OFFICE EXPENSE, S |                                  |
|                    |                              |                  |                   |                 | 54.43              | 556350.240         | Drainage OFFICE EXPENSE, S   |                                  |
| 71510              | ROADRUNNER AUTOMOTIVE AND DI | 51485            | 9/20/2023         | 9/15/2023       | \$60.75            | 104210.450         | Police VEHICLE MAINTANCE     | 22 Ram 1500 Flat repair, balance |
|                    |                              |                  |                   |                 | 60.75              |                    |                              |                                  |
| 71538              | ROADRUNNER AUTOMOTIVE AND DI | 51451            | 9/19/2023         | 9/19/2023       | \$74.66            | 104210.450         | Police VEHICLE MAINTANCE     | LOF , rotate tires 21 dodge      |
| 71591              | ROADRUNNER AUTOMOTIVE AND DI | 51515            | 10/2/2023         | 9/25/2023       | \$338.18           |                    |                              |                                  |
|                    |                              |                  |                   |                 | 338.18             | 104210.450         | Police VEHICLE MAINTANCE     | Rear brake job 2016 Chevy        |
|                    | <b>Vendor Total:</b>         |                  |                   |                 | <b>\$473.59</b>    |                    |                              |                                  |
| 0016-0923          | ROCKY MOUNTAIN POWER         | 51486            | 9/21/2023         | 9/14/2023       | \$221.51           |                    |                              |                                  |
|                    |                              |                  |                   |                 | 221.51             | 104253.280         | Animal UTILITIES             | Animal shelter                   |
| 0017-0923          | ROCKY MOUNTAIN POWER         | 51486            | 9/21/2023         | 9/14/2023       | \$5,003.81         |                    |                              |                                  |
|                    |                              |                  |                   |                 | 1,497.00           | 104140.280         | Admin UTILITIES              | 435 N Main, 1/2 111 S Main       |
|                    |                              |                  |                   |                 | 468.41             | 104210.280         | Police UTILITIES             | 1/2 111 S Main                   |
|                    |                              |                  |                   |                 | 2,455.62           | 104410.280         | Streets UTILITIES            | Street lights                    |
|                    |                              |                  |                   |                 | 155.25             | 104510.280         | Parks UTILITIES              | Parks                            |
|                    |                              |                  |                   |                 | 396.94             | 516660.280         | Admin UTILITIES              | Pump station Sunset View         |
|                    |                              |                  |                   |                 | 30.59              | 536310.250         | Irrigation EQUIPMENT OPERA   | Filter Station                   |
|                    |                              |                  |                   |                 | \$49.69            |                    |                              |                                  |
| 0024-0923          | ROCKY MOUNTAIN POWER         | 51486            | 9/21/2023         | 9/14/2023       | 49.69              | 104510.280         | Parks UTILITIES              | Trailhead park                   |
| 0124-0923          | ROCKY MOUNTAIN POWER         | 51452            | 9/18/2023         | 9/7/2023        | \$23.39            |                    |                              |                                  |
|                    |                              |                  |                   |                 | 23.39              | 104510.280         | Parks UTILITIES              | Parks                            |

La Verkin City

Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No. | Vendor                   | Check No. | Input Date | Due Date  | Amount            | Account No. | Account Name                 | Description                    |
|-------------|--------------------------|-----------|------------|-----------|-------------------|-------------|------------------------------|--------------------------------|
|             | <b>Vendor Total:</b>     |           |            |           | <b>\$6,298.40</b> |             |                              |                                |
| 21733       | Rolling Rock Concrete    | 51453     | 9/19/2023  | 9/7/2023  | \$394.00          | 516340.450  | O&M SYSTEMS MAINTENANC       | concrete 100 E                 |
| 3042657     | SCHOLZEN PRODUCTS CO INC | 51516     | 9/28/2023  | 6/19/2023 | \$9.60            |             |                              |                                |
|             |                          |           |            |           | 0.28              | 104160.270  | Bldg B&G OPERATION AND M     | Cylinder rental                |
|             |                          |           |            |           | 0.67              | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|             |                          |           |            |           | 0.58              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|             |                          |           |            |           | 0.48              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|             |                          |           |            |           | 3.07              | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel     |
|             |                          |           |            |           | 2.11              | 516340.250  | O&M EQUIPMENT OPERATI        | Equipment repairs and Fuel     |
|             |                          |           |            |           | 0.58              | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel     |
|             |                          |           |            |           | 0.29              | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel     |
|             |                          |           |            |           | 0.48              | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel     |
|             |                          |           |            |           | 0.58              | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel     |
|             |                          |           |            |           | 0.48              | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel     |
| 6771475     | SCHOLZEN PRODUCTS CO INC | 51454     | 9/14/2023  | 9/11/2023 | \$64.20           |             |                              |                                |
|             |                          |           |            |           | 64.20             | 536310.450  | Irrigation WATER MAIN REPAIR | Irrigation repair supplies     |
| 6771814     | SCHOLZEN PRODUCTS CO INC | 51454     | 9/14/2023  | 9/12/2023 | \$368.54          |             |                              |                                |
|             |                          |           |            |           | 368.54            | 536310.450  | Irrigation WATER MAIN REPAIR | Irrigation repair supplies     |
| 6772338     | SCHOLZEN PRODUCTS CO INC | 51454     | 9/14/2023  | 9/13/2023 | \$416.20          |             |                              |                                |
|             |                          |           |            |           | 416.20            | 516340.450  | O&M SYSTEMS MAINTENANC       | Water repair supplies          |
| 6773795     | SCHOLZEN PRODUCTS CO INC | 51487     | 9/21/2023  | 9/21/2023 | \$137.03          |             |                              |                                |
|             |                          |           |            |           | 137.03            | 536310.450  | Irrigation WATER MAIN REPAIR | Poly pipe attachment           |
| 6773796     | SCHOLZEN PRODUCTS CO INC | 51487     | 9/21/2023  | 9/20/2023 | \$24.44           |             |                              |                                |
|             |                          |           |            |           | 0.73              | 104160.270  | Bldg B&G OPERATION AND M     | Plastic fire nozzle            |
|             |                          |           |            |           | 1.71              | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|             |                          |           |            |           | 1.47              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|             |                          |           |            |           | 1.22              | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel     |
|             |                          |           |            |           | 7.82              | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel     |
|             |                          |           |            |           | 5.38              | 516340.250  | O&M EQUIPMENT OPERATI        | Equipment repairs and Fuel     |
|             |                          |           |            |           | 1.47              | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel     |
|             |                          |           |            |           | 0.73              | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel     |
|             |                          |           |            |           | 1.22              | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel     |
|             |                          |           |            |           | 1.47              | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel     |
|             |                          |           |            |           | 1.22              | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel     |
| 6773997     | SCHOLZEN PRODUCTS CO INC | 51487     | 9/21/2023  | 9/20/2023 | \$235.86          |             |                              |                                |
|             |                          |           |            |           | 235.86            | 104111.250  | Council EQUIPMENT OPERATI    | Irrigation repair supplies     |
| 6774140     | SCHOLZEN PRODUCTS CO INC | 51487     | 9/21/2023  | 9/21/2023 | \$171.30          |             |                              |                                |
|             |                          |           |            |           | 171.30            | 536310.450  | Irrigation WATER MAIN REPAIR | Irrigation repair supplies     |
| 6774166     | SCHOLZEN PRODUCTS CO INC | 51487     | 9/25/2023  | 9/21/2023 | \$28.07           |             |                              |                                |
|             |                          |           |            |           | 28.07             | 536310.450  | Irrigation WATER MAIN REPAIR | Irrigation repair supplies     |
| 6774313     | SCHOLZEN PRODUCTS CO INC | 51516     | 9/28/2023  | 9/25/2023 | \$842.11          |             |                              |                                |
| PO# 5025    |                          |           |            |           | 842.11            | 104510.410  | Parks CEMETARY IMPROVEM      | Metal plate to cover old plate |
| 6774855     | SCHOLZEN PRODUCTS CO INC | 51487     | 9/26/2023  | 9/25/2023 | \$266.33          |             |                              |                                |
|             |                          |           |            |           | 266.33            | 536310.450  | Irrigation WATER MAIN REPAIR | Irrigation repair supplies     |
| 6774903     | SCHOLZEN PRODUCTS CO INC | 51487     | 9/26/2023  | 9/25/2023 | \$6.65            |             |                              |                                |
|             |                          |           |            |           | 6.65              | 536310.450  | Irrigation WATER MAIN REPAIR | Irrigation repair supplies     |
| 6774941     | SCHOLZEN PRODUCTS CO INC | 51487     | 9/26/2023  | 9/25/2023 | \$160.46          |             |                              |                                |
|             |                          |           |            |           | 160.46            | 516340.450  | O&M SYSTEMS MAINTENANC       | Rodent screen                  |
| 6775344     | SCHOLZEN PRODUCTS CO INC | 51516     | 9/28/2023  | 9/26/2023 | \$43.52           |             |                              |                                |
|             |                          |           |            |           | 43.52             | 516340.450  | O&M SYSTEMS MAINTENANC       | 100 S project                  |

**La Verkin City**  
**Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices**

10/16/2023

| <u>Invoice No.</u> | <u>Vendor</u>                         | <u>Check No.</u> | <u>Input Date</u> | <u>Due Date</u> | <u>Amount</u>     | <u>Account No.</u> | <u>Account Name</u>          | <u>Description</u>                 |
|--------------------|---------------------------------------|------------------|-------------------|-----------------|-------------------|--------------------|------------------------------|------------------------------------|
| 6775347            | SCHOLZEN PRODUCTS CO INC              | 51516            | 9/28/2023         | 9/26/2023       | \$40.13           | 104510.250         | Parks EQUIPMENT OPERATIN     | Park sprinkler repair              |
| 6775555            | SCHOLZEN PRODUCTS CO INC              | 51516            | 9/28/2023         | 9/27/2023       | \$121.38          | 516340.450         | O&M SYSTEMS MAINTENANC       | Grip joint corp stop               |
| 6775601            | SCHOLZEN PRODUCTS CO INC              | 51516            | 9/28/2023         | 9/27/2023       | \$381.43          | 516340.450         | O&M SYSTEMS MAINTENANC       | 235 S 100 W Water repair           |
| 6776862            | SCHOLZEN PRODUCTS CO INC              | 51516            | 10/4/2023         | 10/3/2023       | \$106.47          | 536310.450         | Irrigation WATER MAIN REPAIR | Irrigation repair supplies         |
| 6776972            | SCHOLZEN PRODUCTS CO INC              | 51516            | 10/4/2023         | 10/3/2023       | \$435.72          | 516340.450         | O&M SYSTEMS MAINTENANC       | Water and Irrigation repair suppli |
| 6777477            | SCHOLZEN PRODUCTS CO INC              | 51516            | 10/5/2023         | 10/4/2023       | \$221.75          | 516340.450         | O&M SYSTEMS MAINTENANC       | Water and Irrigation repair suppli |
|                    | <b>Vendor Total:</b>                  |                  |                   |                 | <b>\$4,081.19</b> |                    |                              |                                    |
| RFD 100041229.     | Scott, Tiffany & Brandon              | 51517            | 9/28/2023         | 9/28/2023       | \$86.53           | 512330             | Turn on Fee/Renter Deposit   | Deposit Refund: 100041229 - Sc     |
| 353479             | Southwest Utah Public Health Departme | 51456            | 9/18/2023         | 9/5/2023        | \$125.00          | 516660.460         | Admin CONTRACTED SERVIC      | Water testing                      |
| 1636               | Spay Doc, Inc                         | 51457            | 9/19/2023         | 6/20/2023       | \$32.42           | 104253.250         | Animal EQUIPMENT OPERATI     | Office visit + meds                |
| 1640               | Spay Doc, Inc                         | 51457            | 9/19/2023         | 8/1/2023        | \$145.00          | 104253.250         | Animal EQUIPMENT OPERATI     | Tommy- Neuter                      |
| 1641               | Spay Doc, Inc                         | 51457            | 9/19/2023         | 8/7/2023        | \$145.00          | 104253.250         | Animal EQUIPMENT OPERATI     | Brownie- neuter                    |
| 1642               | Spay Doc, Inc                         | 51457            | 9/19/2023         | 9/5/2023        | \$145.00          | 104253.250         | Animal EQUIPMENT OPERATI     | Husky- dog spay                    |
|                    | <b>Vendor Total:</b>                  |                  |                   |                 | <b>\$467.42</b>   |                    |                              |                                    |
| 7613733432         | STAPLES                               | 51458            | 9/18/2023         | 8/23/2023       | \$81.24           | 104140.240         | Admin OFFICE EXPENSE, SUP    |                                    |
|                    |                                       |                  |                   |                 | 36.56             | 104140.310         | Admin ATTORNEY/IN HOUSE      |                                    |
|                    |                                       |                  |                   |                 | 9.75              | 516660.240         | Admin OFFICE EXPENSE, SUP    |                                    |
|                    |                                       |                  |                   |                 | 21.12             | 536310.240         | Irrigation OFFICE EXPENSE, S | paper                              |
|                    |                                       |                  |                   |                 | 5.69              | 556350.240         | Drainage OFFICE EXPENSE, S   |                                    |
|                    |                                       |                  |                   |                 | 8.12              |                    |                              |                                    |
|                    |                                       |                  |                   |                 | \$35.85           |                    |                              |                                    |
|                    |                                       |                  |                   |                 | 35.85             | 104210.240         | Police OFFICE EXPENSE, SUP   | Office supplies                    |
|                    | <b>Vendor Total:</b>                  |                  |                   |                 | <b>\$117.09</b>   |                    |                              |                                    |
| 093023             | State Of Utah                         |                  | 10/10/2023        | 9/30/2023       | \$746.45          | 103221             | Building Permits             | Building permit surcharge fee      |
| 1-239557           | STEAMROLLER COPIES                    |                  | 10/5/2023         | 9/1/2023        | \$202.71          | 104540.610         | Rec EVENTS, FAIRS, & FESTI   | 1500 digital color copies for Cop  |
| 3-333365           | STEAMROLLER COPIES                    | 51488            | 9/18/2023         | 9/6/2023        | \$4.58            | 104540.610         | Rec EVENTS, FAIRS, & FESTI   | Royalty pagent                     |
| 3-333412           | STEAMROLLER COPIES                    | 51488            | 9/18/2023         | 9/8/2023        | \$394.45          | 104540.610         | Rec EVENTS, FAIRS, & FESTI   | Vinyl decals for Cops and Cars     |
| 3-333413           | STEAMROLLER COPIES                    | 51488            | 9/18/2023         | 9/8/2023        | \$160.00          | 104540.610         | Rec EVENTS, FAIRS, & FESTI   | Vinyl decals for Cops and Cars     |
| 3-333434           | STEAMROLLER COPIES                    | 51488            | 9/25/2023         | 9/11/2023       | \$7.80            | 104540.610         | Rec EVENTS, FAIRS, & FESTI   | royalty supplies                   |

La Verkin City

Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No.         | Vendor                             | Check No. | Input Date | Due Date  | Amount          | Account No. | Account Name                | Description                       |
|---------------------|------------------------------------|-----------|------------|-----------|-----------------|-------------|-----------------------------|-----------------------------------|
| 100                 | STEGGLICH, CHRIS                   | 51518     | 9/28/2023  | 9/23/2023 | \$240.00        | 104540.120  | Rec PART TIME EMPLOYEES     | Cops and Cars- sound engineeri    |
| 101                 | STEGGLICH, CHRIS                   | 51518     | 9/28/2023  | 9/23/2023 | \$240.00        | 104540.120  | Rec PART TIME EMPLOYEES     | Miss Laverkin pagent- Sound en    |
|                     | <b>Vendor Total:</b>               |           |            |           | <b>\$480.00</b> |             |                             |                                   |
| R10010232           | STEGGLICH, RYKER                   | 51519     | 10/1/2023  | 10/1/2023 | \$400.00        | 104540.120  | Rec PART TIME EMPLOYEES     | Website / Social media            |
| 1381758<br>PO# 5022 | Steve Regan Co                     | 51461     | 9/19/2023  | 9/18/2023 | \$1,040.00      | 104410.745  | Streets STREET IMPROVEME    | Weed spray                        |
|                     |                                    |           |            |           | 520.00          | 556350.440  | Drainage NEW SERVICES       | Weed spray                        |
| 136944              | SUNRISE ENGINEERING INC            | 51520     | 9/28/2023  | 9/20/2023 | \$2,501.75      | 103691      | Subdivision set up fee      | Pah Tempe Hot Springs             |
|                     |                                    |           |            |           | 71.50           | 104240.460  | Inspect ENGINEER            | La Verkin City Misc engineering   |
|                     |                                    |           |            |           | 205.00          | 104240.460  | Inspect ENGINEER            | Upper Bench development supp      |
|                     |                                    |           |            |           | 332.50          | 104240.460  | Inspect ENGINEER            | Sunset Mesa subdivision           |
|                     |                                    |           |            |           | 1,037.75        | 104240.460  | Parks RAP Tax               | Rim to River Trail                |
|                     |                                    |           |            |           | 114.75          | 104510.480  | Parks RAP Tax               | City Council Chamber Remodel      |
|                     |                                    |           |            |           | 740.25          | 104510.480  |                             |                                   |
| 091723              | TDS BAJA Broadband                 | 51521     | 9/28/2023  | 9/17/2023 | \$12.66         | 104140.280  | Admin UTILITIES             | 435 N Main                        |
| PPP0923             | TDS BAJA Broadband                 |           | 10/5/2023  | 9/23/2023 | \$56.29         | 104510.250  | Parks EQUIPMENT OPERATIN    | Power plant park                  |
| RWP-0923            | TDS BAJA Broadband                 |           | 10/5/2023  | 9/23/2023 | \$56.29         | 104510.250  | Parks EQUIPMENT OPERATIN    | Riverwood park                    |
| VP0923              | TDS BAJA Broadband                 | 51462     | 9/19/2023  | 9/6/2023  | \$49.99         | 104510.280  | Parks UTILITIES             | Zion View Park                    |
|                     | <b>Vendor Total:</b>               |           |            |           | <b>\$175.23</b> |             |                             |                                   |
| 11603               | THE BUGMAN PEST CONTROL            | 51489     | 9/25/2023  | 9/25/2023 | \$578.00        | 104140.280  | Admin UTILITIES             |                                   |
|                     |                                    |           |            |           | 416.16          | 516660.280  | Admin UTILITIES             |                                   |
|                     |                                    |           |            |           | 144.50          | 556350.250  | Drainage EQUIPMENT OPERA    |                                   |
| 15160<br>PO# 5038   | The Radar Shop                     | 51522     | 10/3/2023  | 9/29/2023 | \$565.00        | 104210.410  | Police DAT/INVESTIGATION/DI | Lidar unit recertified and repair |
| 570120456           | U.S. POSTAL SERVICE                | 51492     | 10/2/2023  | 10/2/2023 | \$660.54        | 104140.240  | Admin OFFICE EXPENSE, SUP   |                                   |
|                     |                                    |           |            |           | 297.24          | 104140.310  | Admin ATTORNEY/IN HOUSE     |                                   |
|                     |                                    |           |            |           | 79.26           | 180.96      | Admin OFFICE EXPENSE, SUP   |                                   |
|                     |                                    |           |            |           | 38.03           | 536310.240  | Irigation OFFICE EXPENSE, S |                                   |
|                     |                                    |           |            |           | 65.05           | 556350.240  | Drainage OFFICE EXPENSE, S  |                                   |
| 00025652            | Utah Chief's Of Police Association | 51523     | 10/3/2023  | 8/28/2023 | \$200.00        | 104210.210  | Police BOOKS & MEMBERSHI    | UCOPA membership dues 2023-       |
| Refund: 1000413     | Utah HEAT Program                  |           | 10/5/2023  | 10/5/2023 | \$363.00        | 511311      | Accounts Receivable         | Refund: 100041303 - Utah HEA      |
| 1608200             | UTAH LOCAL GOVERNMENT TRUST        | 51463     | 9/18/2023  | 7/10/2023 | \$78.00         | 104140.510  | Admin INSURANCE             | E/O bond 1 time                   |
| 1608201             | UTAH LOCAL GOVERNMENT TRUST        | 51463     | 9/18/2023  | 7/10/2023 | \$1,699.24      | 101564      | Workers Comp Clearing       | Worker's comp                     |
| 1608902             | UTAH LOCAL GOVERNMENT TRUST        | 51463     | 9/18/2023  | 8/11/2023 | \$1,644.41      | 101564      | Workers Comp Clearing       | Worker's comp                     |

**La Verkin City**  
**Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices**

10/16/2023

| Invoice No.  | Vendor                      | Check No. | Input Date | Due Date   | Amount             | Account No. | Account Name               | Description         |
|--------------|-----------------------------|-----------|------------|------------|--------------------|-------------|----------------------------|---------------------|
| 1609391      | UTAH LOCAL GOVERNMENT TRUST | 51463     | 9/18/2023  | 9/13/2023  | \$49.58            | 104140.510  | Admin INSURANCE            |                     |
|              |                             |           |            |            | 25.78              | 516660.510  | Admin INSURANCE            |                     |
|              |                             |           |            |            | 7.94               | 536310.510  | Irrigation INSURANCE       |                     |
|              |                             |           |            |            | 7.93               | 556350.510  | Drainage INSURANCE         |                     |
| 1609392      | UTAH LOCAL GOVERNMENT TRUST | 51463     | 9/18/2023  | 9/13/2023  | \$1,699.24         | 101564      | Workers Comp Clearing      | Worker's comp       |
|              | <b>Vendor Total:</b>        |           |            |            | <b>\$5,170.47</b>  |             |                            |                     |
| PR090823-501 | UTAH RETIREMENT SYSTEMS     | 09132023  | 9/13/2023  | 9/13/2023  | \$11,894.68        | 102223      | Retirement Payable         | 401k                |
|              |                             |           |            |            | 420.08             | 102223      | Retirement Payable         | Retirement          |
|              |                             |           |            |            | 10,289.60          | 102223      | Retirement Payable         | 401K Loan           |
|              |                             |           |            |            | 100.00             | 102223      | Retirement Payable         | 457                 |
|              |                             |           |            |            | 700.00             | 102223      | Retirement Payable         | Roth IRA            |
|              |                             |           |            |            | 385.00             | 102223      | Retirement Payable         |                     |
| PR092223-501 | UTAH RETIREMENT SYSTEMS     | 09272023  | 9/27/2023  | 9/27/2023  | \$12,415.80        | 102223      | Retirement Payable         | 401k                |
|              |                             |           |            |            | 871.34             | 102223      | Retirement Payable         | Retirement          |
|              |                             |           |            |            | 10,359.46          | 102223      | Retirement Payable         | 401K Loan           |
|              |                             |           |            |            | 100.00             | 102223      | Retirement Payable         | 457                 |
|              |                             |           |            |            | 700.00             | 102223      | Retirement Payable         | Roth IRA            |
|              |                             |           |            |            | 385.00             | 102223      | Retirement Payable         |                     |
| PR100623-501 | UTAH RETIREMENT SYSTEMS     |           | 10/11/2023 | 10/11/2023 | \$12,357.29        | 102223      | Retirement Payable         | 401k                |
|              |                             |           |            |            | 870.26             | 102223      | Retirement Payable         | Retirement          |
|              |                             |           |            |            | 10,302.03          | 102223      | Retirement Payable         | 401K Loan           |
|              |                             |           |            |            | 100.00             | 102223      | Retirement Payable         | 457                 |
|              |                             |           |            |            | 700.00             | 102223      | Retirement Payable         | Roth IRA            |
|              |                             |           |            |            | 385.00             | 102223      | Retirement Payable         |                     |
|              | <b>Vendor Total:</b>        |           |            |            | <b>\$36,667.77</b> |             |                            |                     |
| PR090823-449 | Utah State Tax Commission   | 51524     | 9/13/2023  | 9/13/2023  | \$2,368.73         | 102222      | State Withholding          | State Income Tax    |
| PR092223-449 | Utah State Tax Commission   | 51524     | 9/27/2023  | 9/27/2023  | \$2,397.18         | 102222      | State Withholding          | State Income Tax    |
| PR093023-449 | Utah State Tax Commission   |           | 10/11/2023 | 10/11/2023 | \$50.00            | 102222      | State Withholding          | State Income Tax    |
| PR100623-449 | Utah State Tax Commission   |           | 10/11/2023 | 10/11/2023 | \$2,357.23         | 102222      | State Withholding          | State Income Tax    |
|              | <b>Vendor Total:</b>        |           |            |            | <b>\$7,173.14</b>  |             |                            |                     |
| 083023       | Utah Taxpayers Association  | 51464     | 9/14/2023  | 8/30/2023  | \$97.50            | 104111.250  | Council EQUIPMENT OPERATI  | Annual subscription |
| 9944367065   | VERIZON WIRELESS            | 51490     | 9/25/2023  | 9/13/2023  | \$693.97           | 104140.290  | Admin TELEPHONE/COMMUNI    |                     |
|              |                             |           |            |            | 105.97             | 104210.290  | Police TELEPHONE           |                     |
|              |                             |           |            |            | 240.00             | 104253.250  | Animal EQUIPMENT OPERATI   |                     |
|              |                             |           |            |            | 93.00              | 516660.290  | Admin TELEPHONE & COMMU    |                     |
|              |                             |           |            |            | 175.00             | 536310.290  | Irrigation TELEPHONE & COM |                     |
|              |                             |           |            |            | 40.00              | 556350.290  | Drainage TELEPHONE & COM   |                     |
| 148923       | WASHINGTON CO SOLID WASTE   | 51466     | 9/18/2023  | 8/31/2023  | \$27,131.38        |             | Garbage PAYMENT TO WASH    | Aug 2023            |
|              |                             |           |            |            | 27,131.38          | 546260.410  |                            |                     |
| 03-02003284  | WASHINGTON COUNTY LANDFILL  | 51525     | 10/3/2023  | 9/27/2023  | \$62.11            | 104160.270  | Bldg B&G OPERATION AND M   | Clean C&D           |
|              |                             |           |            |            | 1.84               |             |                            |                     |

La Verkin City

Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No. | Vendor                       | Check No.            | Input Date | Due Date  | Amount     | Account No. | Account Name                 | Description                     |
|-------------|------------------------------|----------------------|------------|-----------|------------|-------------|------------------------------|---------------------------------|
| 2002929     | WASHINGTON COUNTY LANDFILL   | 51525                | 10/3/2023  | 9/27/2023 | 4.35       | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 3.73       | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 3.11       | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 19.88      | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 13.66      | 516340.250  | O&M EQUIPMENT OPERATI        | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 3.73       | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 1.86       | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 3.11       | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 3.73       | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 3.11       | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel      |
|             |                              |                      |            |           | \$38.04    | 104160.250  | Bldg EQUIPMENT OPERATING     | Com Clean C&D                   |
| 2003297     | WASHINGTON COUNTY LANDFILL   | 51525                | 10/3/2023  | 9/27/2023 | \$23.48    |             |                              |                                 |
|             |                              |                      |            |           | 23.48      | 104160.250  | Bldg EQUIPMENT OPERATING     | Com Clean C&D                   |
|             |                              |                      |            |           | \$123.63   |             |                              |                                 |
| 53155       | WCWCD                        | 51467                | 9/19/2023  | 5/15/2023 | \$384.52   | 516340.440  | O&M NEW SERVICES             | Upper tank level pressure trans |
| 53288       | WCWCD                        | 51467                | 9/18/2023  | 8/31/2023 | \$3,126.64 | 516660.410  | Admin PRODUCT OR SERVIC      | Development surcharge           |
| 53309       | WCWCD                        | 51526                | 10/3/2023  | 7/31/2023 | \$306.00   |             | Admin WCWCD Excess surchar   | excess water usage              |
|             |                              |                      |            |           | \$3,817.16 |             |                              |                                 |
| RI1001233   | Weeks, James                 | ACH-10112331136.7220 | 10/1/2023  | 10/1/2023 | \$1,500.00 | 104140.311  | Admin ATTORNEY               |                                 |
| 92860       | Zion Veterinary Clinic       | 51468                | 9/14/2023  | 9/6/2023  | \$281.76   | 104253.250  | Animal EQUIPMENT OPERATI     | Urgent Care + supplies and med  |
| 002383      | ZIONS FIRST NATIONAL BANK CC |                      | 10/5/2023  | 10/3/2023 | \$188.02   | 104210.230  | Police TRAVEL & TRAINING     | mental health training          |
| 0243439     | ZIONS FIRST NATIONAL BANK CC |                      | 10/5/2023  | 10/5/2023 | \$173.17   |             | Parks EQUIPMENT OPERATI      | Airmax Sector 5G-19-120         |
| 071723      | ZIONS FIRST NATIONAL BANK CC |                      | 10/10/2023 | 7/17/2023 | \$159.86   | 104510.250  | Bldg B&G OPERATION AND M     | Rhinehart oil                   |
|             |                              |                      |            |           | 4.80       | 104160.270  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 11.19      | 104240.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 9.59       | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 7.99       | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 51.16      | 104410.745  | O&M EQUIPMENT OPERATI        | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 35.17      | 516340.250  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 9.59       | 516340.450  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 4.80       | 536310.250  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 7.99       | 536310.450  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 9.59       | 556350.250  | Drainage NEW SERVICES        | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 7.99       | 556350.440  |                              |                                 |
| 081023      | ZIONS FIRST NATIONAL BANK CC |                      | 9/25/2023  | 8/10/2023 | \$168.03   |             | Police TELEPHONE             | Phone                           |
|             |                              |                      |            |           | 168.03     | 104210.290  |                              |                                 |
| 08172023    | ZIONS FIRST NATIONAL BANK CC |                      | 10/10/2023 | 8/17/2023 | \$107.66   |             | Bldg B&G OPERATION AND M     | LUNCH                           |
|             |                              |                      |            |           | 3.23       | 104160.270  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 7.54       | 104240.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 6.46       | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 5.38       | 104410.250  | Streets STREET IMPROVEME     | Equipment repairs and Fuel      |
|             |                              |                      |            |           | 34.45      | 104410.745  |                              |                                 |

La Verkin City

Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No. | Vendor                       | Check No. | Input Date | Due Date  | Amount     | Account No. | Account Name               | Description                     |
|-------------|------------------------------|-----------|------------|-----------|------------|-------------|----------------------------|---------------------------------|
| 082523      | ZIONS FIRST NATIONAL BANK CC |           | 10/10/2023 | 8/25/2023 | \$60.16    | 516340.250  | O&M EQUIPMENT OPERATIN     | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.80       | 516340.450  | O&M SYSTEMS MAINTENANC     | Equipment repairs and Fuel      |
|             |                              |           |            |           | 4.21       | 536310.250  | Irrigation EQUIPMENT OPERA | Equipment repairs and Fuel      |
|             |                              |           |            |           | 3.23       | 536310.450  | Drainage EQUIPMENT OPERA   | Equipment repairs and Fuel      |
|             |                              |           |            |           | 5.38       | 556350.250  | Drainage NEW SERVICES      | Equipment repairs and Fuel      |
|             |                              |           |            |           | 5.38       | 556350.440  |                            | Equipment repairs and Fuel      |
|             |                              |           |            |           | \$60.16    |             |                            |                                 |
|             |                              |           |            |           | 1.80       | 104160.270  | Bldg B&G OPERATION AND M   | lunch                           |
|             |                              |           |            |           | 4.21       | 104240.250  | Inspect EQUIPMENT OPERATI  | Equipment repairs and Fuel      |
|             |                              |           |            |           | 3.61       | 104410.250  | Streets EQUIPMENT OPERATI  | Equipment repairs and Fuel      |
|             |                              |           |            |           | 3.01       | 104410.250  | Streets EQUIPMENT OPERATI  | Equipment repairs and Fuel      |
|             |                              |           |            |           | 19.25      | 104410.745  | Streets STREET IMPROVEME   | Equipment repairs and Fuel      |
|             |                              |           |            |           | 13.24      | 516340.250  | O&M EQUIPMENT OPERATIN     | Equipment repairs and Fuel      |
|             |                              |           |            |           | 3.61       | 516340.450  | O&M SYSTEMS MAINTENANC     | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.80       | 536310.250  | Irrigation EQUIPMENT OPERA | Equipment repairs and Fuel      |
|             |                              |           |            |           | 3.01       | 536310.450  | Drainage WATER MAIN REPAIR | Equipment repairs and Fuel      |
|             |                              |           |            |           | 3.61       | 556350.250  | Drainage EQUIPMENT OPERA   | Equipment repairs and Fuel      |
|             |                              |           |            |           | 3.01       | 556350.440  | Drainage NEW SERVICES      | Equipment repairs and Fuel      |
| 09062023    | ZIONS FIRST NATIONAL BANK CC |           | 9/14/2023  | 9/6/2023  | \$232.22   | 104111.230  | Council TRAVEL & TRAINING  | Dinner for Cities and League- M |
| 09062203    | ZIONS FIRST NATIONAL BANK CC |           | 9/18/2023  | 9/6/2023  | \$12.00    | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Paper, PG card                  |
| 090623      | ZIONS FIRST NATIONAL BANK CC |           | 9/14/2023  | 9/6/2023  | \$41.50    | 103691      | Subdivision set up fee     | Recording fee for land          |
|             |                              |           |            |           | 41.50      |             |                            |                                 |
| 091123      | ZIONS FIRST NATIONAL BANK CC |           | 9/18/2023  | 9/11/2023 | \$24.66    | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Lunch with Hurricane Rec        |
| 091223      | ZIONS FIRST NATIONAL BANK CC |           | 9/18/2023  | 9/12/2023 | \$197.47   | 104160.270  | Bldg B&G OPERATION AND M   | bug spray                       |
| 091923      | ZIONS FIRST NATIONAL BANK CC |           | 9/19/2023  | 9/19/2023 | \$53.83    | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Winterfest races bibs and pins  |
| 092023      | ZIONS FIRST NATIONAL BANK CC |           | 9/28/2023  | 9/20/2023 | \$1,306.00 | 104210.230  | Police TRAVEL & TRAINING   | IACP- Chief confr               |
| PO# 5027    |                              |           |            |           | 1,306.00   |             |                            |                                 |
| 09222023    | ZIONS FIRST NATIONAL BANK CC |           | 9/26/2023  | 9/22/2023 | \$25.00    | 104160.270  | Bldg B&G OPERATION AND M   | Equipment repairs and Fuel      |
|             |                              |           |            |           | 0.75       | 104240.250  | Inspect EQUIPMENT OPERATI  | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.75       | 104410.250  | Streets EQUIPMENT OPERATI  | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.50       | 104410.250  | Streets EQUIPMENT OPERATI  | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.25       | 104410.250  | Streets STREET IMPROVEME   | Equipment repairs and Fuel      |
|             |                              |           |            |           | 8.00       | 104410.745  | O&M EQUIPMENT OPERATIN     | Equipment repairs and Fuel      |
|             |                              |           |            |           | 5.50       | 516340.250  | O&M SYSTEMS MAINTENANC     | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.50       | 516340.450  | Irrigation EQUIPMENT OPERA | Equipment repairs and Fuel      |
|             |                              |           |            |           | 0.75       | 536310.250  | Drainage WATER MAIN REPAIR | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.25       | 536310.450  | Drainage EQUIPMENT OPERA   | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.50       | 556350.250  | Drainage NEW SERVICES      | Equipment repairs and Fuel      |
|             |                              |           |            |           | 1.25       | 556350.440  |                            | Equipment repairs and Fuel      |
| 092223      | ZIONS FIRST NATIONAL BANK CC |           | 9/25/2023  | 9/22/2023 | \$49.02    | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Royalty supplies                |
|             |                              |           |            |           | 49.02      |             |                            |                                 |
| 09232203    | ZIONS FIRST NATIONAL BANK CC |           | 10/5/2023  | 9/23/2023 | \$228.90   | 104210.230  | Police TRAVEL & TRAINING   | Hotel for Training M McMahon    |
| 092323      | ZIONS FIRST NATIONAL BANK CC |           | 9/25/2023  | 9/23/2023 | \$15.61    | 104540.610  | Rec EVENTS, FAIRS, & FESTI | Royalty supplies                |
|             |                              |           |            |           | 15.61      |             |                            |                                 |
| 09252023    | ZIONS FIRST NATIONAL BANK CC |           | 10/10/2023 | 9/25/2023 | \$111.96   | 104160.270  | Bldg B&G OPERATION AND M   | Equipment repairs and Fuel      |
|             |                              |           |            |           | 3.34       |             |                            |                                 |

| Invoice No. | Vendor                       | Check No. | Input Date | Due Date  | Amount   | Account No. | Account Name                 | Description                |
|-------------|------------------------------|-----------|------------|-----------|----------|-------------|------------------------------|----------------------------|
| 092523      | ZIONS FIRST NATIONAL BANK CC |           | 9/25/2023  | 9/25/2023 | \$456.88 |             |                              |                            |
|             |                              |           |            |           | 13.73    | 104160.270  | Bldg B&G OPERATION AND M     | Truck seat covers          |
|             |                              |           |            |           | 31.98    | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 27.41    | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 22.84    | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 146.20   | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel |
|             |                              |           |            |           | 100.51   | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel |
|             |                              |           |            |           | 27.41    | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel |
|             |                              |           |            |           | 13.71    | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel |
|             |                              |           |            |           | 22.84    | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel |
|             |                              |           |            |           | 27.41    | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel |
|             |                              |           |            |           | 22.84    | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel |
| 092823      | ZIONS FIRST NATIONAL BANK CC |           | 10/3/2023  | 9/28/2023 | \$68.28  |             |                              |                            |
| 0977856     | ZIONS FIRST NATIONAL BANK CC |           | 10/5/2023  | 10/5/2023 | \$274.34 |             |                              |                            |
|             |                              |           |            |           | 274.34   | 104510.250  | Parks EQUIPMENT OPERATIN     | Royalty jackets            |
| 101582896   | ZIONS FIRST NATIONAL BANK CC |           | 10/3/2023  | 9/29/2023 | \$52.00  |             |                              |                            |
|             |                              |           |            |           | 1.56     | 104160.270  | Bldg B&G OPERATION AND M     | CDL                        |
|             |                              |           |            |           | 3.64     | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.12     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 2.60     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 16.64    | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel |
|             |                              |           |            |           | 11.44    | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.12     | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel |
|             |                              |           |            |           | 1.56     | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel |
|             |                              |           |            |           | 2.60     | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.12     | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel |
|             |                              |           |            |           | 2.60     | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel |
| 101593956   | ZIONS FIRST NATIONAL BANK CC |           | 10/3/2023  | 9/29/2023 | \$61.00  |             |                              |                            |
|             |                              |           |            |           | 1.83     | 104160.270  | Bldg B&G OPERATION AND M     | CDL                        |
|             |                              |           |            |           | 4.27     | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.66     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.05     | 104410.250  | Streets EQUIPMENT OPERATI    | Equipment repairs and Fuel |
|             |                              |           |            |           | 19.52    | 104410.745  | Streets STREET IMPROVEME     | Equipment repairs and Fuel |
|             |                              |           |            |           | 13.42    | 516340.250  | O&M EQUIPMENT OPERATIN       | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.66     | 516340.450  | O&M SYSTEMS MAINTENANC       | Equipment repairs and Fuel |
|             |                              |           |            |           | 1.83     | 536310.250  | Irrigation EQUIPMENT OPERA   | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.05     | 536310.450  | Irrigation WATER MAIN REPAIR | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.66     | 556350.250  | Drainage EQUIPMENT OPERA     | Equipment repairs and Fuel |
|             |                              |           |            |           | 3.05     | 556350.440  | Drainage NEW SERVICES        | Equipment repairs and Fuel |
| 101594236   | ZIONS FIRST NATIONAL BANK CC |           | 10/3/2023  | 9/29/2023 | \$61.00  |             |                              |                            |
|             |                              |           |            |           | 1.83     | 104160.270  | Bldg B&G OPERATION AND M     | CDL                        |
|             |                              |           |            |           | 4.27     | 104240.250  | Inspect EQUIPMENT OPERATI    | Equipment repairs and Fuel |

**La Verkin City**  
**Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices**

10/16/2023

| Invoice No.       | Vendor                       | Check No. | Input Date | Due Date  | Amount      | Account No. | Account Name                   | Description                       |
|-------------------|------------------------------|-----------|------------|-----------|-------------|-------------|--------------------------------|-----------------------------------|
| 13011192          | ZIONS FIRST NATIONAL BANK CC |           | 10/3/2023  | 10/2/2023 | \$432.76    | 104410.250  | Streets EQUIPMENT OPERATI      | Equipment repairs and Fuel        |
|                   |                              |           |            |           | 432.76      | 104410.250  | Streets EQUIPMENT OPERATI      | Equipment repairs and Fuel        |
| 15756             | ZIONS FIRST NATIONAL BANK CC |           | 9/14/2023  | 8/23/2023 | \$383.34    | 104410.250  | Streets STREET IMPROVEME       | Equipment repairs and Fuel        |
| 1942663           | ZIONS FIRST NATIONAL BANK CC |           | 10/5/2023  | 10/5/2023 | \$112.08    | 104410.745  | O&M EQUIPMENT OPERATIN         | Equipment repairs and Fuel        |
| 19513561          | ZIONS FIRST NATIONAL BANK CC |           | 10/2/2023  | 7/21/2023 | \$100.00    | 104410.250  | O&M SYSTEMS MAINTENANC         | Equipment repairs and Fuel        |
| 2492266           | ZIONS FIRST NATIONAL BANK CC |           | 10/3/2023  | 7/26/2023 | \$45.74     | 516340.450  | Irrigation EQUIPMENT OPERA     | Equipment repairs and Fuel        |
| 2573001           | ZIONS FIRST NATIONAL BANK CC |           | 9/18/2023  | 9/14/2023 | \$17.64     | 516340.450  | Irrigation WATER MAIN REPAIR   | Equipment repairs and Fuel        |
| 27717             | ZIONS FIRST NATIONAL BANK CC |           | 10/3/2023  | 9/29/2023 | \$161.42    | 556350.250  | Drainage EQUIPMENT OPERA       | Equipment repairs and Fuel        |
| 3613817           | ZIONS FIRST NATIONAL BANK CC |           | 10/5/2023  | 10/5/2023 | \$68.10     | 556350.440  | Drainage NEW SERVICES          | Equipment repairs and Fuel        |
| 4733053           | ZIONS FIRST NATIONAL BANK CC |           | 10/3/2023  | 8/23/2023 | \$117.99    |             | Rec EVENTS, FAIRS, & FESTI     | Medals for Winterfest 5k 10 k     |
| 6323415           | ZIONS FIRST NATIONAL BANK CC |           | 10/5/2023  | 10/5/2023 | \$8.53      | 104540.610  | Animal B&G OPERATIONS AN       | Refrigerator / freezer            |
| 8646651           | ZIONS FIRST NATIONAL BANK CC |           | 9/18/2023  | 9/13/2023 | \$100.93    | 104253.270  | Parks EQUIPMENT OPERATIN       | Universal antenna mount           |
| 91323             | ZIONS FIRST NATIONAL BANK CC |           | 10/10/2023 | 9/13/2023 | \$72.19     | 104510.250  | Police TRAVEL & TRAINING       | TAC training                      |
| 92223             | ZIONS FIRST NATIONAL BANK CC |           | 9/25/2023  | 9/22/2023 | \$13.34     | 104210.230  | Police OFFICE EXPENSE, SUP     | laptop battery                    |
| 92323             | ZIONS FIRST NATIONAL BANK CC |           | 9/25/2023  | 9/23/2023 | \$33.29     | 104210.240  | Police OFFICE EXPENSE, SUP     | Asbestos test kit                 |
| 9313808           | ZIONS FIRST NATIONAL BANK CC |           | 9/21/2023  | 9/12/2023 | \$79.58     | 104210.250  | Police EQUIPMENT OPERATIN      | Earphones                         |
|                   |                              |           |            |           | \$5,875.50  | 104510.250  | Parks EQUIPMENT OPERATIN       | Portable travel wireless pocket r |
| 6 - 2017 Sales Ta | ZIONS FIRST NATIONAL BANK.   | 51469     | 9/25/2023  | 9/25/2023 | \$17,600.00 | 104210.250  | Police OFFICE EXPENSE, SUP     | Whiteboard calendar               |
|                   |                              |           |            |           | 12,000.00   | 104510.250  | Parks EQUIPMENT OPERATIN       | Wall charger cube                 |
|                   |                              |           |            |           | 5,600.00    | 104240.220  | Inspect BOOKS & MEMBERSHI      | Book for Inspectors               |
| PR090823-234      | ZIONS FIRST NATIONAL BANK.   | 09132023  | 9/13/2023  | 9/13/2023 | \$13,233.57 | 516340.450  | O&M SYSTEMS MAINTENANC         | Lunch when working on springs     |
|                   |                              |           |            |           | 6,983.36    | 104540.610  | Rec EVENTS, FAIRS, & FESTI     | Royalty supplies                  |
|                   |                              |           |            |           | 1,633.22    | 104540.610  | Rec EVENTS, FAIRS, & FESTI     | Royalty supplies                  |
|                   |                              |           |            |           | 4,616.99    | 104540.610  | Police EQUIPMENT OPERATIN      | Bracelets glow- donation to wite  |
| PR092223-234      | ZIONS FIRST NATIONAL BANK.   | 09272023  | 9/27/2023  | 9/27/2023 | \$13,720.47 | 102221      | Principal Payment - 2017: 300  | Principal - 2017 Sales Tax Rev -  |
|                   |                              |           |            |           | 7,243.18    | 102221      | Interest Payment - 2017: 300 W | Interest - 2017 Sales Tax Rev -   |
|                   |                              |           |            |           |             | 102221      | FICA & FWT Withholding         | Social Security Tax               |
|                   |                              |           |            |           |             | 102221      | FICA & FWT Withholding         | Medicare Tax                      |
|                   |                              |           |            |           |             | 102221      | FICA & FWT Withholding         | Federal Income Tax                |
|                   |                              |           |            |           |             | 102221      | FICA & FWT Withholding         | Social Security Tax               |

La Verkin City

Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices

10/16/2023

| Invoice No.        | Vendor                     | Check No. | Input Date | Due Date   | Amount       | Account No. | Account Name                 | Description         |
|--------------------|----------------------------|-----------|------------|------------|--------------|-------------|------------------------------|---------------------|
| PR093023-234       | ZIONS FIRST NATIONAL BANK. | 10112023  | 10/11/2023 | 10/11/2023 | 1,694.02     | 102221      | FICA & FWT Withholding       | Medicare Tax        |
|                    |                            |           |            |            | 4,783.27     | 102221      | FICA & FWT Withholding       | Federal Income Tax  |
|                    |                            |           |            |            | \$534.50     |             |                              |                     |
|                    |                            |           |            |            | 392.64       | 102221      | FICA & FWT Withholding       | Social Security Tax |
|                    |                            |           |            |            | 91.86        | 102221      | FICA & FWT Withholding       | Medicare Tax        |
|                    |                            |           |            |            | 50.00        | 102221      | FICA & FWT Withholding       | Federal Income Tax  |
| PR100623-234       | ZIONS FIRST NATIONAL BANK. | 10112023  | 10/11/2023 | 10/11/2023 | \$13,544.18  |             |                              |                     |
|                    |                            |           |            |            | 7,172.00     | 102221      | FICA & FWT Withholding       | Social Security Tax |
|                    |                            |           |            |            | 1,677.36     | 102221      | FICA & FWT Withholding       | Medicare Tax        |
|                    |                            |           |            |            | 4,694.82     | 102221      | FICA & FWT Withholding       | Federal Income Tax  |
|                    |                            |           |            |            | \$58,632.72  |             |                              |                     |
|                    |                            |           |            |            | \$316,745.62 |             |                              |                     |
| Vendor Total:      |                            |           |            |            |              |             |                              |                     |
| Total:             |                            |           |            |            |              |             |                              |                     |
| GL Account Summary |                            |           |            |            |              |             |                              |                     |
|                    |                            |           |            |            | 2,500.92     | 101562      | PEHP/AFLAC Insurance Clearin |                     |
|                    |                            |           |            |            | 29,296.73    | 101563      | ULGT Life Insurance Clearing |                     |
|                    |                            |           |            |            | 5,042.89     | 101564      | Workers Comp Clearing        |                     |
|                    |                            |           |            |            | 41,032.72    | 102221      | FICA & FWT Withholding       |                     |
|                    |                            |           |            |            | 7,173.14     | 102222      | State Withholding            |                     |
|                    |                            |           |            |            | 36,667.77    | 102223      | Retirement Payable           |                     |
|                    |                            |           |            |            | 5,132.12     | 102224      | Health Savings Account       |                     |
|                    |                            |           |            |            | 191.46       | 102225      | Misc Payable                 |                     |
|                    |                            |           |            |            | 625.00       | 102331      | Building/Park Rental deposit |                     |
|                    |                            |           |            |            | 746.45       | 103221      | Building Permits             |                     |
|                    |                            |           |            |            | 113.00       | 103691      | Subdivision set up fee       |                     |
|                    |                            |           |            |            | 232.22       | 104111.230  | Council TRAVEL & TRAINING    |                     |
|                    |                            |           |            |            | 361.35       | 104111.250  | Council EQUIPMENT OPERATI    |                     |
|                    |                            |           |            |            | 663.75       | 104121.240  | Police JUSTICE COURT         |                     |
|                    |                            |           |            |            | 7.50         | 104140.130  | Admin EMPLOYEE BENEFITS      |                     |
|                    |                            |           |            |            | 55.42        | 104140.230  | Admin TRAVEL & TRAINING      |                     |
|                    |                            |           |            |            | 1,007.25     | 104140.240  | Admin OFFICE EXPENSE, SUP    |                     |
|                    |                            |           |            |            | 500.00       | 104140.250  | Admin EQUIPMENT OPERATIN     |                     |
|                    |                            |           |            |            | 2,881.60     | 104140.280  | Admin UTILITIES              |                     |
|                    |                            |           |            |            | 863.99       | 104140.290  | Admin TELEPHONE/COMMUNI      |                     |
|                    |                            |           |            |            | 401.17       | 104140.310  | Admin ATTORNEY/IN HOUSE      |                     |
|                    |                            |           |            |            | 1,500.00     | 104140.311  | Admin ATTORNEY               |                     |
|                    |                            |           |            |            | 1,788.00     | 104140.315  | Admin COMPUTER EQUIPME       |                     |
|                    |                            |           |            |            | 103.78       | 104140.510  | Admin INSURANCE              |                     |
|                    |                            |           |            |            | 6,591.65     | 104140.610  | Admin MISCELLANEOUS SER      |                     |
|                    |                            |           |            |            | 261.52       | 104160.250  | Bldg EQUIPMENT OPERATING     |                     |
|                    |                            |           |            |            | 674.44       | 104160.270  | Bldg B&G OPERATION AND M     |                     |
|                    |                            |           |            |            | 2.75         | 104210.130  | Police EMPLOYEE BENEFITS     |                     |
|                    |                            |           |            |            | 200.00       | 104210.210  | Police BOOKS & MEMBERSHI     |                     |
|                    |                            |           |            |            | 2,280.65     | 104210.230  | Police TRAVEL & TRAINING     |                     |
|                    |                            |           |            |            | 965.66       | 104210.240  | Police OFFICE EXPENSE, SUP   |                     |
|                    |                            |           |            |            | 287.00       | 104210.250  | Police EQUIPMENT OPERATIN    |                     |
|                    |                            |           |            |            | 564.86       | 104210.280  | Police UTILITIES             |                     |
|                    |                            |           |            |            | 408.03       | 104210.290  | Police TELEPHONE             |                     |
|                    |                            |           |            |            | 1,238.98     | 104210.315  | Police COMPUTER EQUIPMEN     |                     |
|                    |                            |           |            |            | 12,024.74    | 104210.410  | Police DAT/INVESTIGATION/DI  |                     |
|                    |                            |           |            |            | 1,110.78     | 104210.450  | Police VEHICLE MAINTANCE     |                     |
|                    |                            |           |            |            | 100.93       | 104240.220  | Inspect BOOKS & MEMBERSHI    |                     |
|                    |                            |           |            |            | 301.91       | 104240.250  | Inspect EQUIPMENT OPERATI    |                     |
|                    |                            |           |            |            | 1,575.25     | 104240.460  | Inspect ENGINEER             |                     |
|                    |                            |           |            |            | 1,543.00     | 104253.250  | Animal EQUIPMENT OPERATI     |                     |
|                    |                            |           |            |            | 383.34       | 104253.270  | Animal B&G OPERATIONS AN     |                     |

**La Verkin City**  
**Invoice Register: 9/8/2023 to 10/13/2023 - All Invoices**

10/16/2023

| <u>Invoice No.</u> | <u>Vendor</u> | <u>Check No.</u> | <u>Input Date</u> | <u>Due Date</u> | <u>Amount</u>       | <u>Account No.</u> | <u>Account Name.</u>            | <u>Description</u> |
|--------------------|---------------|------------------|-------------------|-----------------|---------------------|--------------------|---------------------------------|--------------------|
|                    |               |                  |                   |                 | 290.96              | 104253.280         | Animal UTILITIES                |                    |
|                    |               |                  |                   |                 | 411.04              | 104410.250         | Streets EQUIPMENT OPERATI       |                    |
|                    |               |                  |                   |                 | 2,455.62            | 104410.280         | Streets UTILITIES               |                    |
|                    |               |                  |                   |                 | 1,900.14            | 104410.745         | Streets STREET IMPROVEME        |                    |
|                    |               |                  |                   |                 | 2,011.82            | 104510.250         | Parks EQUIPMENT OPERATIN        |                    |
|                    |               |                  |                   |                 | 286.18              | 104510.280         | Parks UTILITIES                 |                    |
|                    |               |                  |                   |                 | 842.11              | 104510.410         | Parks CEMETARY IMPROVEM         |                    |
|                    |               |                  |                   |                 | 4,496.78            | 104510.480         | Parks RAP Tax                   |                    |
|                    |               |                  |                   |                 | 880.00              | 104540.120         | Rec PART TIME EMPLOYEES         |                    |
|                    |               |                  |                   |                 | 4,983.13            | 104540.610         | Rec EVENTS, FAIRS, & FESTI      |                    |
|                    |               |                  |                   |                 | 1,183.11            | 104620.610         | Comm COMMUNITY DEVELOP          |                    |
|                    |               |                  |                   |                 | <b>189,144.61</b>   |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | 12,000.00           | 304715.810         | Principal Payment - 2017: 300   |                    |
|                    |               |                  |                   |                 | 5,600.00            | 304715.820         | Interest Payment - 2017: 300 W  |                    |
|                    |               |                  |                   |                 | <b>17,600.00</b>    |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | 363.00              | 511311             | Accounts Receivable             |                    |
|                    |               |                  |                   |                 | 753.17              | 512330             | Turn on Fee/Renter Deposit      |                    |
|                    |               |                  |                   |                 | 948.89              | 516340.250         | O&M EQUIPMENT OPERATIN          |                    |
|                    |               |                  |                   |                 | 1,213.70            | 516340.410         | O&M PRODUCT OR SERVICE          |                    |
|                    |               |                  |                   |                 | 998.50              | 516340.440         | O&M NEW SERVICES                |                    |
|                    |               |                  |                   |                 | 4,326.71            | 516340.450         | O&M SYSTEMS MAINTENANC          |                    |
|                    |               |                  |                   |                 | 10.00               | 516660.130         | Admin EMPLOYEE BENEFITS         |                    |
|                    |               |                  |                   |                 | 441.23              | 516660.240         | Admin OFFICE EXPENSE, SUP       |                    |
|                    |               |                  |                   |                 | 306.00              | 516660.260         | Admin WCWCD Excess surchar      |                    |
|                    |               |                  |                   |                 | 722.11              | 516660.280         | Admin UTILITIES                 |                    |
|                    |               |                  |                   |                 | 175.00              | 516660.290         | Admin TELEPHONE & COMMU         |                    |
|                    |               |                  |                   |                 | 1,036.92            | 516660.315         | Admin SOFTWARE OR INFOR         |                    |
|                    |               |                  |                   |                 | 3,126.64            | 516660.410         | Admin PRODUCT OR SERVIC         |                    |
|                    |               |                  |                   |                 | 125.00              | 516660.460         | Admin CONTRACTED SERVIC         |                    |
|                    |               |                  |                   |                 | 7.94                | 516660.510         | Admin INSURANCE                 |                    |
|                    |               |                  |                   |                 | <b>14,554.81</b>    |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | 62,696.29           | 526260.520         | Sewer PAYMENT TO ASH CRE        |                    |
|                    |               |                  |                   |                 | 99.41               | 536310.240         | Irrigation OFFICE EXPENSE, S    |                    |
|                    |               |                  |                   |                 | 159.98              | 536310.250         | Irrigation EQUIPMENT OPERA      |                    |
|                    |               |                  |                   |                 | 40.00               | 536310.290         | Irrigation TELEPHONE & COM      |                    |
|                    |               |                  |                   |                 | 407.00              | 536310.315         | Irrigation COMPUTER EQUIPM      |                    |
|                    |               |                  |                   |                 | 1,641.01            | 536310.450         | Irrigation WATER MAIN REPAIR    |                    |
|                    |               |                  |                   |                 | 7.93                | 536310.510         | Irrigation INSURANCE            |                    |
|                    |               |                  |                   |                 | <b>2,355.33</b>     |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | 27,131.38           | 546260.410         | Garbage PAYMENT TO WASH         |                    |
|                    |               |                  |                   |                 | 182.03              | 556350.240         | Drainage OFFICE EXPENSE, S      |                    |
|                    |               |                  |                   |                 | 297.79              | 556350.250         | Drainage EQUIPMENT OPERA        |                    |
|                    |               |                  |                   |                 | 40.00               | 556350.290         | Drainage TELEPHONE & COM        |                    |
|                    |               |                  |                   |                 | 407.00              | 556350.315         | Drainage SOFTWARE & COMP        |                    |
|                    |               |                  |                   |                 | 2,328.45            | 556350.440         | Drainage NEW SERVICES           |                    |
|                    |               |                  |                   |                 | 7.93                | 556350.510         | Drainage INSURANCE              |                    |
|                    |               |                  |                   |                 | <b>3,263.20</b>     |                    | <b>Total</b>                    |                    |
|                    |               |                  |                   |                 | <b>\$316,745.62</b> |                    | <b>GL Account Summary Total</b> |                    |

Show # 23231Fireworks Merchandise Contract and Purchase Order

THIS CONTRACT entered into on September 27, 2023 by and between LANTIS PRODUCTIONS INC (hereinafter referred to as LANTIS), and La Verkin City of La Verkin, Utah (hereinafter to as "client").

WITNESSETH: LANTIS agrees to furnish the CLIENT, in accordance with the terms and conditions hereinafter set forth, certain fireworks (1.3G Explosives) as per our proposal made a part hereof. Title passes only upon full payment. No warranty, except merchantability shall apply to this material.

CLIENT shall pay LANTIS the sum of five Thousand (\$5,000.00), in United States Currency, according to the following terms and conditions:

- |                                           |             |
|-------------------------------------------|-------------|
| 1. Deposit due upon execution of contract | \$2,500.00  |
| 2. Balance due at time of delivery        | \$ 2,500.00 |

Deposits due herein shall be mailed directly to the corporate offices of Lantis Productions Inc., P.O. Box 491, Draper, Utah 84020, unless other directed in writing.

Note: Balance due must be given to the authorized representative of LANTIS at time of delivery before Fireworks are released.

Said merchandise shall be delivered prepaid by a LANTIS truck and properly licensed driver to the location specified by CLIENT, which may not be a private residence. CLIENT hereby acknowledges that storage of Fireworks (1.3 G Explosives) is subject to numerous federal, state, and local regulations, and CLIENT assumes all responsibility for such storage.

CLIENT hereby warrants that it is eligible to receive said Fireworks (class 1.3G Explosives) under all applicable rules and regulations.

CLIENT hereby states that it fully understands the proper handling and use of these Fireworks (1.3G explosives) and agrees to hold harmless and absolve LANTIS and its suppliers from legal actions that may arise from use and handling of these explosive products being released to CLIENT's care and custody.

It is agreed that this contract shall be governed by the laws of the state of Utah. Should any legal action be brought to enforce or interpret the terms or provisions of this Contract, any court of competent jurisdiction shall be proper venue for such an action. Interest at 2 % per month (AN ANNUAL PERCENTAGE RATE OF EIGHTEEN PER CENT PER ANNUM A.P.R. 24%) will be charged on all accounts past due, and the Client agrees to pay the same. If any legal action is brought to enforce or interpret the terms or provision of this Contract, the prevailing party shall be entitled to reasonable attorney's fees and costs in addition to any other relief they may be entitled to.

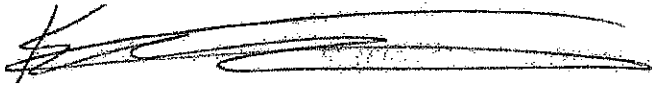
It is further agreed that nothing in this contract shall be construed as forming a partnership, the parties hereto being severally responsible for their own separate debts and obligations, and neither party shall be held responsible for any agreement not stated in this

**Contract.** The parties hereto do mutually and severally guarantee the terms, conditions and payments of this Contract and these articles shall be binding on the parties themselves and on their heirs, executors, administrators, successors and assigns. CLIENT further warrants that the signature affixed hereto on their behalf is properly authorized to execute such documents and incur such obligations on behalf of the CLIENT.

**IN WITNESS WHEREOF,** the parties hereto, by and through their duly authorized agents, have set their duly authorized signatures and seals the dates and places indicated below.

**Lantis**

Executed on behalf of LANTIS PRODUCTIONS INC. this September 27, 2023, at Fairfield, UT.



By: \_\_\_\_\_  
Kenneth L. Lantis, President

Executed on behalf of LaVerkin City, Utah this \_\_\_\_\_ day of \_\_\_\_\_, 2023 at La Verkin Utah.

By: \_\_\_\_\_

Type Name \_\_\_\_\_

Title: \_\_\_\_\_

## CLIENT COMMUNICATIONS DATA

Lantis Productions Inc.

Show # 23231

Please provide requested information to assure constant and immediate communication with Lantis Productions Inc. Fairfield, Utah and the Show Sponsor

Show Sponsor: LaVerkin City, Utah

PO# \_\_\_\_\_

Billing Address: 100 S. Main Street, LaVerkin UT 84745

Show Date: December 2, 2023

Approximate Time 8 AM / PM

Show Delivery Location: \_\_\_\_\_

Lantis Productions representative should contact the following person or persons for instructions:

Primary Contact

2<sup>ND</sup> Alternate

Kyle Gubler

Name

Name

Address

Address

City, State, Zip

City, State, Zip

435-635-2581

Phone Home Office Cell

Phone Home Office Cell

Specific Address of Display Site: 100 South Main, LaVerkin, UT 84745

Routing to Location from Major Highway:

Extremely Important Nearest Airport:

Approximate Distance: \_\_\_\_\_ Miles

o Additional Comments. Use reverse side if needed



**Independent Contractor Agreement**  
**Zion Regional Collaborative Coordinator**

This INDEPENDENT CONTRACTOR AGREEMENT (“Agreement”) has an effective date of October 9, 2023 (the “Effective Date”) and is entered by and between **Vanessa Rogan**, an individual (the “Coordinator”), and the following entities that will be collectively referred to in this Agreement as the “Clients”: **City of La Verkin**, a Utah municipal corporation (“La Verkin”); **Town of Rockville**, a Utah municipal corporation (“Rockville”); **Town of Springdale**, a Utah municipal corporation (“Springdale”); **Town of Virgin**, a Utah municipal corporation (“Virgin”); and Zion Natural History Association, a Utah non-profit corporation doing business as **Zion Forever Project** (“Zion Forever Project”). The Coordinator and the Clients are referred to in this Agreement as the “Parties.”

**RECITALS**

A. The Zion Regional Collaborative (“ZRC”) is an informal association of municipalities, public land management agencies, state agencies, and other interested parties that provides regional planning and coordination in the Zion Canyon area;

B. The Clients actively participate in the ZRC, and they recognize ZRC’s value in promoting effective communication, addressing regional challenges, and developing regionally beneficial projects; and

C. The Clients have determined that the ZRC would be best served by engaging a ZRC coordinator who could serve as an independent contractor; and

D. The Parties to this Agreement believe an independent contractor position would maintain the independence and sustainability of the ZRC; and

E. The Clients would like to engage the Coordinator to provide project management, workshop coordination, facilitation of regional communication, and other associated services under the terms and conditions of this Agreement; and

F. The Coordinator has the expertise, experience, and training to provide the services required under this Agreement; and

G. The Coordinator is willing to provide project management, workshop coordination, facilitation of regional communication, and other associated services under the terms and conditions of this Agreement.

**AGREEMENT TERMS**

The Coordinator and the Clients agree to the following terms:

1. Independent Coordinator. Subject to the terms and conditions of this Agreement, the Clients hereby engage Coordinator as an independent Coordinator to perform the services identified in Section 2, and Coordinator hereby accepts this engagement. The “Term” of this Agreement begins on October 9, 2023, and ends on January 9, 2023, unless this Agreement is terminated earlier in accordance with its terms.

2. Coordinator’s Services. During the Term of this Agreement, Coordinator shall provide the following services (hereafter the “Services”):

a. In partnership with and at the Direction of the current ZRC Coordinator (Emily Friedman), promote efforts that enhance or protect the Zion region’s assets, which include, but are not limited to community character and quality of life, economic vitality, quality of visitor experience, environmental well-being, natural assets, and scenic qualities, recreational opportunities, and historical, cultural, or archeological assets;

b. Assist the current ZRC Coordinator with administrative tasks related to the management and operation of the ZRC which may include: creating agendas for various meetings, sending emails to ZRC partners, coordinating on ZRC projects with relevant partners and stakeholders, and generally supporting and assisting the efforts of the ZRC;

c. Assist the current ZRC Coordinator with the planning and execution of the November 2, 2023 ZRC Workshop, to be held in Southern Utah;

d. Be present and available in Southern Utah from November 1 to November 3, 2023 for in person meetings held in conjunction with the November 2, 2023 ZRC Workshop, and assist in the planning, execution, and follow-up for these meetings;

e. Under the tutelage of the current ZRC Coordinator, gain general familiarity and understanding of the ZRC purposes and objectives, current and past projects, operating procedures, key stakeholders and partners, and all other issues required to effectively function as the ZRC Coordinator;

f. Report monthly to the ZRC guiding subcommittee concerning progress on projects and Workshops and follow up with individuals who were not able to attend the Progress Check within one week; and

g. Additional projects at the request of the ZRC coordinating council.

3. Compensation. Coordinator’s monthly compensation for Services rendered during the Term of this Agreement shall be \$2,600. Compensation will be paid in accordance with this Section 3. Coordinator must submit a monthly invoice to Springdale for past Services rendered under this Agreement. Invoices will be submitted by the 15th of each month. Within 10 days of receipt of a timely monthly invoice for services rendered during the Term, Springdale will issue payment of \$1,200 to Coordinator. If this Agreement is terminated early, Springdale will issue

only a partial payment on a pro rata basis based on the number of days in the month the Agreement is terminated.

4. Travel and Reimbursement. The Coordinator will cover all costs of the Coordinator's transportation. The Clients will not compensate the Coordinator with any mileage reimbursement. Coordinator is not expected to contribute to supply costs of ZRC workshops or meetings. If Coordinator wishes to incur an expense related to the services, Coordinator must obtain prior approval of the expenditure from the ZRC. To obtain a reimbursement, the Coordinator shall submit documentation for the approval of the expenditure and a receipt, and Springdale will issue a reimbursement check to the Coordinator. The Clients agree to share equally in the cost of reimbursements paid under this Section 4.

5. Termination. This Agreement may be terminated upon any of the following grounds:

- a. Three or more of the Clients vote to terminate the Agreement;
- b. Death of Coordinator;
- c. Coordinator is unable to perform the Services because of a physical or mental disability;
- d. Coordinator fails to cure any breach of this Agreement within 10 days of receipt of written notice by one of the Clients to cure such breach; and
- e. An event or circumstance that is outside the control of the Parties prevents the Coordinator from performing the obligations of this Agreement

6. Coordinator's Status: Nonexclusive Contract. The Coordinator is an independent contractor. The Coordinator is not an agent of the Clients or any of the organizations who participate in the ZRC. The Coordinator shall not enter into any contract that has the effect of creating any obligation for any of the Parties. The Coordinator may undertake other employment during the Term of this Agreement only if that employment does not interfere with the Coordinator's Services provided under this Agreement. The Coordinator shall act in good faith in accepting employment that could overlap with the responsibilities and geographic area of this contract.

7. Contributions for Coordinator's Compensation. The Clients agree to share in the cost of the Coordinator's compensation in accordance with the following schedule:

| <u>Participating</u><br><u>Entity</u> | <u>Contribution</u> |
|---------------------------------------|---------------------|
|---------------------------------------|---------------------|

|                      |       |
|----------------------|-------|
| La Verkin            | \$500 |
| Rockville            | \$200 |
| Springdale           | \$750 |
| Virgin               | \$650 |
| Zion Forever Project | \$500 |

These parties shall submit the contribution specified above to the Town of Springdale on or before November 15, 2023.

8. Nature of Independent Contractor Relationship. The Parties expressly acknowledge and agree to the following:

- a. The Clients and ZRC are entitled to all of the benefits arising from or incident to the Services performed by Coordinator under this Agreement;
- b. The Clients will not control the manner, means, or methods of the Services provided under this Agreement; and
- c. Coordinator will use Coordinator's best efforts to provide the Services to the satisfaction of the Clients and the ZRC.

9. Contractor's Payment of Taxes, Insurance, and other Expenses. Because the Coordinator is engaged on an independent contractor basis, and not as an employee, the Clients will not offer Coordinator any benefits, including medical insurance, unemployment insurance, worker's compensation insurance, dental insurance, or any other benefit offered. Additionally, the Clients will not pay any federal, state, or local taxes in connection with any amounts paid to Coordinator for the performance of the Services under this Agreement. Coordinator shall be responsible for the payment of all taxes payable with respect to all amounts paid to Coordinator under this Agreement. Coordinator shall assume all responsibility for payment of all federal, state, and local taxes or contributions imposed or required under unemployment insurance, social security and income tax laws.

10. Modifications. A modification of, or amendment to, any provision contained in this Agreement will be effective only if the modification or amendment is in writing and signed by the Parties. Any oral representation or modification concerning this Agreement shall be of no force or effect.

11. Assignment and Subcontracting. Coordinator shall not assign or subcontract any duties or responsibilities under this Agreement. Any attempted assignment of this Agreement is void.

12. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Utah and none other.

13. Waiver. No waiver of any provision of this Agreement shall be effective unless it is in written form. No waiver of any provision or consent to any prohibited action shall constitute a waiver of any other provision or consent to any other prohibited action.

14. Attorney's Fees and Costs. In the event that any legal action is filed to enforce the terms of this Agreement, the prevailing party shall be entitled to an award of costs and attorney's fees from the non-prevailing party.

15. Segregation. In the event one or more of the provisions of this Agreement is, for any reason, held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provisions of this Agreement, and this Agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

16. Further Assurances. Each Party hereto agrees upon request to execute in a timely manner any further documents or instruments reasonably necessary or desirable to carry out the purposes or intent of this Agreement.

17. Entire Agreement. This Agreement constitutes the entire understanding and agreement between the Parties with regard to the specific subject matter hereof, and no Party shall be liable or bound by any representation, warranty, covenant or agreement except as specifically set forth herein. Any previous agreement (whether written, oral or implied) among the Parties relative to the specific subject matter hereof is superseded by this Agreement.

18. Counterparts. This Agreement may be executed in counterparts, by original or facsimile signature, each of which will be considered an original.

**Town of Springdale**

**Town of Rockville**

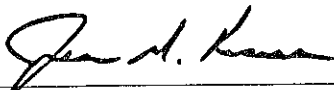
\_\_\_\_\_  
Mayor Barbara Bruno

\_\_\_\_\_  
Mayor Pam Leach

\_\_\_\_\_  
Attest

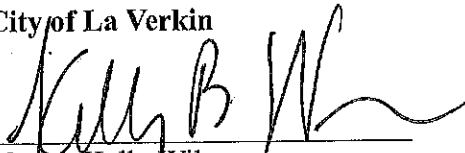
\_\_\_\_\_  
Attest

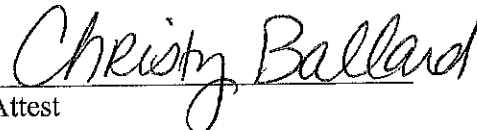
Town of Virgin

  
\_\_\_\_\_  
Mayor Jean Krause

\_\_\_\_\_  
Attest

City of La Verkin

  
\_\_\_\_\_  
Mayor Kelly Wilson

  
\_\_\_\_\_  
Attest

**Zion Natural History Association**, a Utah  
non-profit corporation

\_\_\_\_\_  
By:  
Its:

Independent Contractor

\_\_\_\_\_  
Vanessa Rogan



October 10, 2023

Dear Valued Members of the Utah League of Cities and Towns,

Enclosed you will find copies of the Utah League of Cities and Town's co-branded cards with UNITE's Dignity Index. These cards provide resources so that you can foster dignity in your community.

Following Tim Shriver's keynote address on UNITE and the Dignity Index at the ULCT Midyear Conference, League members reached out to staff asking what they could do to implement the principles and values that Tim Shriver outlined in their own communities. ULCT partnered with UNITE and the Dignity Index to commission these co-branded cards for each city hall statewide. We hope that these cards will be helpful for your community as we collectively work to foster dignity and respect so that we can tackle the challenging issues facing our communities.

Since these cards were commissioned, ULCT has also begun to collaborate with Governor Spencer Cox's "Disagree Better" initiative through the National Governor's Association. Additionally, ULCT membership voted unanimously to adopt a resolution detailing the importance of "Dignity and Civility in Local Politics" at the ULCT Annual Convention (2023-001). With these new developments, the League staff is also developing resources for our members, and we will share them with you once they are completed. Please distribute these cards however you see fit. You can circulate them amongst your council, staff, constituents, and whoever else will work to foster dignity in your community. If your community needs more cards, please let us know.

The UNITE and ULCT partnership exists in order to create communities that appreciate dignity and challenge contempt. Together, we can improve our culture, build consensus, and ensure an exceptional quality of life for all Utahns.

As we always say, the strength of the League is the membership. Thank you for all you do to ensure that #CitiesWork.

Sincerely,

A handwritten signature in black ink, appearing to read "Cameron Diehl", written in a cursive style.

Cameron Diehl  
Executive Director  
Utah League of Cities and Towns

