DELTA CITY COUNCIL

REGULAR MEETING AGENDA
Wednesday, July 17, 2019, Commences 7:00 p.m.
Delta City Municipal Complex Council Chambers
76 North 200 West, Delta, Utah 84624-9440

John W. Niles, Mayor
Council Members
Robert W. Banks
Brett Bunker
Kiley J. Chase
Nicholas W. Killpack
Betty Jo Western

- Call to Order
- Opening Remarks
- Pledge of Allegiance
  Minutes Approval: CCPH Minutes 2019-06-20 (1)
  CCPH Minutes 2019-06-20 (2)
  CCPH Minutes 2019-06-20 (3)

- Accounts Payable, Payroll and Electronic Disbursements Approval: 7/17/19 $492,174.66
- Public Comment Period-Ten Minutes Total Limitation

BUSINESS

1. John Niles, Mayor
   Topic: 4th of July Celebration
   Action: Discussion Only

2. John Niles, Mayor
   Topic: Resolution 19-436 (Employee Compensation)
   Action: Discussion/Consideration for Approval

3. John Niles, Mayor
   Topic: Annual Review of Consolidated Fee Schedule (particularly Water & Sewer annual increases)
   Action: Discussion Only

4. Dent R. Kirkland, Public Works Director
   Topic: Public Works Update
   Action: Discussion Only

Any such business as may come before the Council.

NOTICE: Be advised the City Council may commence a Closed Meeting, pursuant to Utah Code Annotated (UCA) § 52-4-204 and § 52-4-205, (1953), as amended. Further, be aware the City Council may also conduct an Electronic Meeting so that a member of the Public Body may participate, pursuant to UCA §52-4-207, (1953), as amended. Agenda items are considered flexible and may be conducted sequentially different than illustrated herein to meet the needs of the City Council. Individuals and entities that have business before the City Council should be present at meeting commencement.

JOHN WESLEY NILES, MAYOR

SHERRI WESTBROOK, RECORDER

CERTIFICATE OF MAILING & DELIVERY

The above signed, duly-appointed and acting City Recorder for Delta City, Utah, hereby certifies that a copy of the foregoing Notice and Agenda was emailed to the Millard County Chronicle-Progress, LLC, chronpro@millardccp.com, electronically published on the Delta City and Utah Public Notice websites and was personally provided to each member of the City Council, this Tuesday, July 16, 2019.

THE PUBLIC IS ENCOURAGED TO PARTICIPATE IN ALL CITY MEETINGS. In accordance with the Americans with Disabilities Act (ADA), we will make reasonable accommodations for those needing assistance to participate in our meetings. Requests for assistance can be made by contacting the City at 435.864.2759 at least forty-eight hours in advance of the meeting.

CITY COUNCIL PUBLIC HEARING

Thursday, June 20, 2019
Delta City Municipal Complex Council Chambers
76 North 200 West
Delta, Utah 84624-9440

PRESENT

John W. Niles, Mayor
Brett C. Bunker, Council Member
Robert W. Banks, Council Member
Kiley J. Chase, Council Member
Nicholas W. Killpack, Council Member
Betty Jo Western, Council Member

ABSENT

OTHERS PRESENT

Sherri Westbrook, City Recorder
Dent R. Kirkland, Public Works Director
Sue Peterson, Delta Citizen

Mayor Niles called the Public Hearing to order at 6:15 p.m..

BUSINESS

Mayor Niles explained that the purpose of the Public Hearing is to make application to the Permanent Community Impact Fund Board (PCIFB) for the Master Plan project. The application is for a $10,000.00 grant to supplement the cost of the Master Plan completion.

ADJOURNMENT

Mayor Niles asked if there were any comments, questions, or further items to be discussed, there were none.
Mayor Niles declared the public hearing closed at 6:23 p.m.

CITY OF DELTA
Delta City
CORPORATE SEAL
STATE OF UTAH

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
RECORDER

Minutes Approved: 07/17/2019

Unapproved

CITY COUNCIL PUBLIC HEARING

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76 North 200 West
Delta, Utah 84624-9440

PRESENT

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Brett C. Bunker, Council Member
Robert W. Banks, Council Member
Kiley J. Chase, Council Member
Nicholas W. Killpack, Council Member
Betty Jo Western, Council Member

ABSENT

OTHERS PRESENT

Sherri Westbrook, City Recorder
Dent R. Kirkland, Public Works Director
Sue Peterson, Delta Citizen

Mayor Niles called the Public Hearing to order at 6:30 p.m..

BUSINESS

Mayor Niles explained that the purpose of the public hearing is to receive comments on the proposed budgetary amendments of the Fiscal Year 2019 Operating Budget.

ADJOURNMENT

Mayor Niles asked if there were any comments, questions, or further items to be discussed, there were none.
Mayor Niles declared the public hearing closed at 6:37 p.m.

CITY OF DELTA CORPORATE SEAL STATE OF UTAH

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
RECORDER

Minutes Approved: 07/17/2019

Unapproved

CITY COUNCIL PUBLIC HEARING

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Delta City Municipal Complex Council Chambers
76 North 200 West
Delta, Utah 84624-9440

PRESENT

John W. Niles, Mayor
Brett C. Bunker, Council Member
Robert W. Banks, Council Member
Kiley J. Chase, Council Member
Nicholas W. Killpack, Council Member
Betty Jo Western, Council Member

ABSENT

OTHERS PRESENT

Sherri Westbrook, City Recorder
Dent R. Kirkland, Public Works Director
Sue Peterson, Delta Citizen

Mayor Niles called the Public Hearing to order at 6:45 p.m..

BUSINESS

Mayor Niles explained that the purpose of the public hearing is to receive comments on the proposed appropriations for the Fiscal Year 2020 budget of Delta City.

ADJOURNMENT

Mayor Niles asked if there were any comments, questions, or further items to be discussed, there were none.
Mayor Niles declared the public hearing closed at 6:57 p.m.

CITY OF DELTA Delta City CORPORATE SEAL STATE OF UTAH

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
RECORDER

Minutes Approved: 07/17/2019

Unapproved

Delta City, Utah

City Council Review of Electronic & Payroll Disbursements

Disbursement To	Purpose	Amount
City Personnel @ June 15, 2019	Mid-Month Payroll	23,945.76
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	8,232.14
City Personnel @ June 30, 2019	End-Month Payroll	24,260.76
Electronic Federal Tax Payment System	Mid-Month Payroll Tax	7,916.51
AFLAC Insurance Company	Premiums Paid by Employee Withholding	205.56
American Express	Merchant Fees	293.55
Bank of America Merchant Services	Utility Payment Merchant Fees	
Global Payments, Direct, Inc.	Airport Fuel Sales Merchant Fees	1,110.22
Heath Equity	Premiums Paid by Employee Withholding	323.81
Liberty National Insurance Company	Premiums Paid by Employee Withholding	154.46
Modern Payment Systems	Direct Deposit Fees	
Orion Payment Systems	Court Payments Merchant Fees	
Utah Department of Workforce Services	Unemployment Insurance Premiums	170.86
Utah Retirement Systems	Contributions, 401(k) Deferrals & Loans	6,161.53
Washington National Insurance Company	Premiums Paid by Employee Withholding	1,070.60
World Fuel Services, Inc./Ascent Aviation	Aviation Fuel Purchase Drafts	
Xpress Bill Pay, LLC	Service Fees	364.40
Zions Bank	Various Banking Fees	512.57
Paymentech	Bank Fees	857.70
Dominion Energy	Utility ACH pmt	336.66
Rocky Mountain Power	Utility ACH pmt	$ 11,636.65
		$ 87,553.74

City Council Approval Date:

Delta City, Utah

City Council Review of Accounts Payable

Disbursement Date	Check Range			Amount
Thursday, June 20, 2019	55221	to	55249	56,926.23
Thursday, June 27, 2019	55209	to	55282	173,770.88
Wednesday, July 3, 2019	55283	to	55308	$ 78,288.85
Wednesday, July 10, 2019	55309	to	55338	95,634.96
		to		
		to		
		to		
		to		
		to		
		to		
		to		
		to		
City Council Approval Date:	**07/17/19**		Total	**$ 404,620.92**

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/19	06/20/2019	55221	2320	ANDERSON LAW CENTER, P.C.	0221310	9,434.97	
06/19	06/20/2019	55222	1226	ASK CARQUEST OF DELTA	0221310	526.03	
06/19	06/20/2019	55223	2795	EXECUTECH UTAH, INC.	0221310	160.86	
06/19	06/20/2019	55224	589	MATTHEW BENDER & CO., INC.	0221310	135.72	
06/19	06/20/2019	55225	1456	McGEE'S STAMP & TROPHY COMPANY	0221310	54.90	
06/19	06/20/2019	55226	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	419.24	
06/19	06/20/2019	55227	2751	SAYLOR DAY	0221310	430.00	
06/19	06/20/2019	55228	735	SCHOLZEN PRODUCTS CO., INC.	0221310	160.40	
06/19	06/20/2019	55229	775	STEVE REGAN COMPANY	0221310	5,734.64	
06/19	06/20/2019	55230	498	WORKFORCEQA	0221310	150.00	
06/19	06/20/2019	55231	2751	YOBANA ANGELES-PEREZ	0221310	405.00	
06/19	06/20/2019	55232	2761	BAIL ACCOUNT CHECK REQUEST	0221310	.00	V
06/19	06/20/2019	55233	2761	BLUBAUGH, MCKENZIE	0221310	21.00	
06/19	06/20/2019	55234	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	1,044.94	
06/19	06/20/2019	55235	265	CHRONICLE - PROGRESS, LLC	0221310	133.00	
06/19	06/20/2019	55236	1524	CNA SURETY DIRECT BILL	0221310	2,290.00	
06/19	06/20/2019	55237	280	COMMERCIAL BUSINESS RADIO, LC	0221310	200.00	
06/19	06/20/2019	55238	2761	DELTA CITY	0221310	.42	
06/19	06/20/2019	55239	1552	DELTA HIGH SCHOOL CHEERLEADERS	0221310	400.00	
06/19	06/20/2019	55240	2761	DRAPER, BRAYDEN	0221310	100.00	
06/19	06/20/2019	55241	1655	MID-AMERICAN RESEARCH CHEMICAL	0221310	151.57	
06/19	06/20/2019	55242	617	MILLARD COUNTY ROAD DEPT.	0221310	13,668.98	
06/19	06/20/2019	55243	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	23.61	
06/19	06/20/2019	55244	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	20,829.81	
06/19	06/20/2019	55245	735	SCHOLZEN PRODUCTS CO., INC.	0221310	215.67	
06/19	06/20/2019	55246	2879	SHEFCHIK, JUDY AND WILLIAM	0221310	150.00	
06/19	06/20/2019	55247	2180	THOMAS PETROLEUM, LLC	0221310	49.55	
06/19	06/20/2019	55249	2761	GREEN, SARABETH	0221310	35.92	
Grand Totals:						56,926.23	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	95.92	57,022.15-	56,926.23-
02-22352	.00	60.00-	60.00-
02-22355	20,829.81	.00	20,829.81
10-42-458	193.26	35.92-	157.34
10-44-305	133.00	.00	133.00
10-44-690	135.72	.00	135.72
10-45-132	1,670.34	.00	1,670.34
10-45-710	6,824.63	.00	6,824.63
10-45-810	1,000.00	.00	1,000.00
10-46-270	160.86	.00	160.86
10-46-400	419.24	.00	419.24
10-46-770	400.00	.00	400.00
10-57-390	610.52	.00	610.52
10-61-390	164.82	.00	164.82
10-61-445	150.00	.00	150.00
10-61-610	13,668.98	.00	13,668.98

GL Account	Debit	Credit	Proof
10-61-640	115.51	.00	115.51
10-61-680	569.82	.00	569.82
10-65-600	35.60	.00	35.60
10-65-680	1,000.00	.00	1,000.00
10-70-390	999.88	.00	999.88
10-70-640	49.55	.00	49.55
10-70-741	23.61	.00	23.61
10-74-700	54.90	.00	54.90
10-75-630	835.00	.00	835.00
51-26000	150.00	.00	150.00
51-40-210	2,290.00	.00	2,290.00
51-40-600	340.47	.00	340.47
51-40-680	2,800.00	.00	2,800.00
52-40-390	45.06	.00	45.06
52-40-600	151.57	.00	151.57
52-40-680	1,200.00	.00	1,200.00
Grand Totals:	57,118.07	57,118.07-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ANDERSON LAW CENTER, P.C.						
2320	ANDERSON LAW CENTER, P.C.	6/19	ATTORNEY CRIMINAL 201905	06/19/2019	3,787.13	3,787.13
2320	ANDERSON LAW CENTER, P.C.	6/19	ATTORNEY CIVIL 201905	06/19/2019	3,037.50	3,037.50
2320	ANDERSON LAW CENTER, P.C.	6/19	ATTORNEY ALCOHOL 201905	06/19/2019	1,000.00	1,000.00
2320	ANDERSON LAW CENTER, P.C.	6/19	ATTORNEY GYM 201905	06/19/2019	60.00-	60.00-
2320	ANDERSON LAW CENTER, P.C.	6/19	ATTORNEY HEALTH 201905	06/19/2019	1,670.34	1,670.34
Total ANDERSON LAW CENTER, P.C.:					9,434.97	9,434.97
BLUBAUGH, MCKENZIE						
2761	BAIL ACCOUNT CHECK REQUE	5/19-2	105100004 BLUBAUGH TO BLUBAUGH	05/28/2019	21.00	21.00
Total BLUBAUGH, MCKENZIE:					21.00	21.00
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	225252	CONTROL TRANSFORMER	05/14/2019	45.06	45.06
1739	CENTRAL ELECTRIC SUPPLY C	226989	RAB IVAFT-; RAB RPCT	06/11/2019	999.88	999.88
Total CENTRAL ELECTRIC SUPPLY CO.:					1,044.94	1,044.94
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	109599	ANNUAL MEETING NOTICE AMENDED; BUDGET HEARIN	06/12/2019	98.00	98.00
265	CHRONICLE - PROGRESS, LLC	109603	PUBLIC NOTICE PCIFB MASTER PLAN	06/12/2019	35.00	35.00
Total CHRONICLE - PROGRESS, LLC:					133.00	133.00
CNA SURETY DIRECT BILL						
1524	CNA SURETY DIRECT BILL	6/19	RIDGE TOP WELL BOND UT	06/15/2019	2,290.00	2,290.00
Total CNA SURETY DIRECT BILL:					2,290.00	2,290.00
COMMERCIAL BUSINESS RADIO, LC						
280	COMMERCIAL BUSINESS RADI	18683	CHANGE TAC 1 IN RADIOS	05/17/2019	200.00	200.00
Total COMMERCIAL BUSINESS RADIO, LC:					200.00	200.00
DELTA CITY						
2761	BAIL ACCOUNT CHECK REQUE	6/19	191100031 BISHOP TO DELTA CITY	06/12/2019	.42	.42
Total DELTA CITY:					.42	.42
DELTA HIGH SCHOOL CHEERLEADERS						
1552	DELTA HIGH SCHOOL CHEERLE	2019	CALENDAR AD	06/17/2019	400.00	400.00
Total DELTA HIGH SCHOOL CHEERLEADERS:					400.00	400.00
DRAPER, BRAYDEN						
2761	BAIL ACCOUNT CHECK REQUE	6/12-3	185100021 C POULSON TO B DRAPER	06/12/2019	100.00	100.00
Total DRAPER, BRAYDEN:					100.00	100.00
EXECUTECH UTAH, INC.						
2795	EXECUTECH UTAH, INC.	132981	ONLINE BACKUP SOLUTION PER GB PER MONTH	05/31/2019	160.86	160.86

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total EXECUTECH UTAH, INC.:				160.86	160.86
2761	BAIL ACCOUNT CHECK REQUE	6/12-2	155100205	06/12/2019	35.92	35.92
	[illegible]:				35.92	35.92
MATTHEW BENDER & CO., INC.						
589	MATTHEW BENDER & CO., INC.	11096748	UT ADV LEGISLATION 19E 4 ISSUE SET	06/04/2019	135.72	135.72
	Total MATTHEW BENDER & CO., INC.:				135.72	135.72
McGEE'S STAMP & TROPHY COMPANY						
1456	McGEE'S STAMP & TROPHY CO	INV5252	SERVICE PLAQUE - CAMILLE F. GALE	06/06/2019	54.90	54.90
	Total McGEE'S STAMP & TROPHY COMPANY:				54.90	54.90
MID-AMERICAN RESEARCH CHEMICAL						
1655	MID-AMERICAN RESEARCH CH	0667620-IN	D.T. DISINFECTANT - TOWELS	06/12/2019	151.57	151.57
	Total MID-AMERICAN RESEARCH CHEMICAL:				151.57	151.57
MILLARD COUNTY ROAD DEPT.						
617	MILLARD COUNTY ROAD DEPT.	061319-2	Mag Chloride Labor and Equipment	06/13/2019	13,668.98	13,668.98
	Total MILLARD COUNTY ROAD DEPT.:				13,668.98	13,668.98
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO., L	S103087797.0	KING 20111 TAN WIRE NUT LOW VOLTAGE	06/04/2019	23.61	23.61
	Total MOUNTAINLAND SUPPLY CO., LLC:				23.61	23.61
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	5/19	PEHP HEALTH INS 5/1/19 - 5/31/19	05/20/2019	20,829.81	20,829.81
	Total PUBLIC EMPLOYEES HEALTH PROGRAM:				20,829.81	20,829.81
SAYLOR DAY						
2751	MISS LIBERTY	7/19-2	19 Queen Cash$150/Dress$280	06/18/2019	430.00	430.00
	Total SAYLOR DAY:				430.00	430.00
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	1014531-00	Chlorine	05/23/2019	215.67	215.67
	Total SCHOLZEN PRODUCTS CO., INC.:				215.67	215.67
2879	WATER METER REFUNDS (2019	6/19-2	6000721	06/17/2019	150.00	150.00
					150.00	150.00
THOMAS PETROLEUM, LLC						
2180	THOMAS PETROLEUM, LLC	68564	PARKS FUEL	05/31/2019	49.55	49.55
	Total THOMAS PETROLEUM, LLC:				49.55	49.55

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
WORKFORCEQA						
498	WORKFORCEQA	535898	DOT DRUG TEST	04/30/2019	150.00	150.00
	Total WORKFORCEQA:				150.00	150.00
YOBANA ANGELES-PEREZ						
2751	MISS LIBERTY	7/19-1	19 2ND CASH$125/DRESS$280	06/18/2019	405.00	405.00
	Total YOBANA ANGELES-PEREZ:				405.00	405.00
	Grand Totals:				50,085.92	50,085.92

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount	
06/19	06/26/2019	55209	2901	PEDRO GONZALEZ	0221310	18.50-	V
06/19	06/26/2019	55250	109	AIRPORT DEVELOPMENT GROUP, INC	0221310	20,000.00	
06/19	06/26/2019	55251	2642	ALSCO LINEN/UNIFORM RENTAL SERVICE	0221310	114.66	
06/19	06/26/2019	55252	1226	ASK CARQUEST OF DELTA	0221310	340.06	
06/19	06/26/2019	55253	2797	CASH - BEST DISPLAY OF THEME 2019	0221310	100.00	
06/19	06/27/2019	55254	2797	CASH - PARADE 1ST PLACE 2019	0221310	.00	V
06/19	06/26/2019	55255	2797	CASH - PARADE 2ND PLACE 2019	0221310	200.00	
06/19	06/26/2019	55256	2797	CASH - PARADE MOST ORIGINAL 2019	0221310	100.00	
06/19	06/26/2019	55257	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	29.26	
06/19	06/26/2019	55258	265	CHRONICLE - PROGRESS, LLC	0221310	417.60	
06/19	06/26/2019	55259	2708	CRANE, DAN	0221310	600.00	
06/19	06/26/2019	55260	2902	DELTA WRESTLING	0221310	120.00	
06/19	06/26/2019	55261	365	DEMCO, INC.	0221310	1,246.01	
06/19	06/26/2019	55262	675	DOMINION ENERGY	0221310	.00	V
06/19	06/26/2019	55263	390	DUTSON SUPPLY COMPANY	0221310	52,629.00	
06/19	06/26/2019	55264	880	GRAINGER, INC.	0221310	122.60	
06/19	06/26/2019	55265	2709	HENRIE, STETSON JOHN	0221310	52.00	
06/19	06/26/2019	55266	495	INGRAM LIBRARY SERVICES	0221310	1,016.09	
06/19	06/26/2019	55267	500	INTERMOUNTAIN FARMERS ASSN	0221310	61.92	
06/19	06/26/2019	55268	2904	INTERMOUNTAIN TRAFFIC SAFETY, INC.	0221310	7,110.28	
06/19	06/26/2019	55269	2805	KYLE CHURCH	0221310	42.31	
06/19	06/26/2019	55270	575	LOSEE LUMBER & HARDWARE	0221310	4,500.00	
06/19	06/26/2019	55271	2903	MICHAEL J. CLAY, PH.D., PRINCIPAL	0221310	15,000.00	
06/19	06/26/2019	55272	2635	MOUNTAIN VIEW MUSHROOMS	0221310	350.00	
06/19	06/26/2019	55273	359	PUBLIC EMPLOYEES HEALTH PROGRAM	0221310	20,829.81	
06/19	06/26/2019	55274	960	RECORDED BOOKS, INC.	0221310	34.99	
06/19	06/26/2019	55275	735	SCHOLZEN PRODUCTS CO., INC.	0221310	124.80	
06/19	06/26/2019	55276	1996	UTAH EDUCATION NETWORK	0221310	230.36	
06/19	06/26/2019	55277	883	VERIZON WIRELESS	0221310	101.62	
06/19	06/26/2019	55278	1906	WHEELER MACHINERY CO.	0221310	632.11	
06/19	06/26/2019	55279	2891	XYLEM WATER SOLUTIONS USA, INC	0221310	31,127.20	
06/19	06/27/2019	55280	2797	CASH - PARADE 1ST PLACE 2019	0221310	300.00	
06/19	06/27/2019	55281	2797	CASH - PARADE 3RD PLACE 2019	0221310	100.00	
06/19	06/27/2019	55282	935	ZIONS BANK, NA (VISA CARDS)	0221310	16,156.70	
06/19	06/25/2019	62519	675	DOMINION ENERGY	0221310	336.66	
Grand Totals:						174,107.54	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	755.16	174,862.70-	174,107.54-
02-22352	382.82	.00	382.82
02-22355	20,829.81	.00	20,829.81
10-32-200	42.31	.00	42.31
10-42-453	.00	18.50-	18.50-
10-43-430	312.69	.00	312.69
10-43-490	150.00	.00	150.00
10-44-305	379.60	.00	379.60
10-44-430	58.54	.00	58.54

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-46-280	653.36	.00	653.36
10-46-290	145.58	.00	145.58
10-46-360	376.30	71.85-	304.45
10-46-361	184.53	52.00-	132.53
10-46-390	26.09	.00	26.09
10-46-400	1,595.24	.00	1,595.24
10-46-700	109.58	.00	109.58
10-46-755	114.66	.00	114.66
10-46-770	109.24	.00	109.24
10-57-280	291.59	.00	291.59
10-57-360	337.10	54.70-	282.40
10-61-360	36.20	.00	36.20
10-61-390	961.38	.00	961.38
10-61-445	52.00	.00	52.00
10-61-650	7,110.28	.00	7,110.28
10-61-804	3,000.00	.00	3,000.00
10-64-280	118.34	.00	118.34
10-64-360	41.70	20.85-	20.85
10-70-360	167.50	.00	167.50
10-70-600	112.99	.00	112.99
10-70-670	411.92	.00	411.92
10-74-240	150.00	.00	150.00
10-74-280	263.02	.00	263.02
10-74-290	65.96	.00	65.96
10-74-390	600.00	.00	600.00
10-74-430	1,198.32	.00	1,198.32
10-74-490	38.00	.00	38.00
10-74-660	7,234.89	.00	7,234.89
10-74-765	34.99	.00	34.99
10-74-820	1,246.01	.00	1,246.01
10-75-623	1,686.74	400.00-	1,286.74
10-80-955	2,629.00	.00	2,629.00
10-80-957	50,000.00	.00	50,000.00
44-40-600	20,000.00	.00	20,000.00
51-40-280	259.55	.00	259.55
51-40-360	247.50	105.65-	141.85
51-40-390	1,460.84	.00	1,460.84
51-40-480	10.94	.00	10.94
51-40-600	124.80	.00	124.80
51-40-601	24.38	12.19-	12.19
51-40-804	6,000.00	.00	6,000.00
52-40-280	682.61	.00	682.61
52-40-360	75.04	19.42-	55.62
52-40-390	29.26	.00	29.26
52-40-600	5,562.30	.00	5,562.30
52-40-804	6,000.00	.00	6,000.00
52-40-918	31,127.20	.00	31,127.20
Grand Totals:	175,617.86	175,617.86-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
AIRPORT DEVELOPMENT GROUP, INC						
109	AIRPORT DEVELOPMENT GRO	DTA1492-2019	DTA 1492-2019-06 DESIGN AND BIDDING PHASE	06/20/2019	20,000.00	20,000.00
Total AIRPORT DEVELOPMENT GROUP, INC:					20,000.00	20,000.00
ALSCO LINEN/UNIFORM RENTAL SERVICE						
2642	ALSCO LINEN/UNIFORM RENTA	LSTG853914	AF TECH FRESH WHT SYSTEM, AF TECH FRESH MELON,	06/20/2019	114.66	114.66
Total ALSCO LINEN/UNIFORM RENTAL SERVICE:					114.66	114.66
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	6481-150753	XMI 31P-MHD & CORE RETURNS	05/28/2019	292.38	292.38
1226	ASK CARQUEST OF DELTA	6481-150835	BEP U1-3 - BATTERY & CORE RETURN	05/30/2019	36.89	36.89
1226	ASK CARQUEST OF DELTA	6481-151402	WIRE TIE 14 - BLK	06/13/2019	10.79	10.79
Total ASK CARQUEST OF DELTA:					340.06	340.06
CASH - BEST DISPLAY OF THEME 2019						
2797	PARADE WINNERS	2019	PARADE WINNER - BEST DISPLAY OF THEME 2019	06/24/2019	100.00	100.00
Total CASH - BEST DISPLAY OF THEME 2019:					100.00	100.00
CASH - PARADE 1ST PLACE 2019						
2797	PARADE WINNERS	2019-3	1ST PLACE - 4TH OF JULY	06/24/2019	300.00	300.00
Total CASH - PARADE 1ST PLACE 2019:					300.00	300.00
CASH - PARADE 2ND PLACE 2019						
2797	PARADE WINNERS	2019-2	2ND - 4TH OF JULY	06/24/2019	200.00	200.00
Total CASH - PARADE 2ND PLACE 2019:					200.00	200.00
CASH - PARADE 3RD PLACE 2019						
2797	PARADE WINNERS	2019-1	3RD - 4TH OF JULY	06/24/2019	100.00	100.00
Total CASH - PARADE 3RD PLACE 2019:					100.00	100.00
CASH - PARADE MOST ORIGINAL 2019						
2797	PARADE WINNERS	2019-4	PARADE WINNER - MOST ORIGINAL 2019	06/24/2019	100.00	100.00
Total CASH - PARADE MOST ORIGINAL 2019:					100.00	100.00
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	227666	8 PIN RELAY 10 AMP DPDT 120 COIL	06/20/2019	29.26	29.26
Total CENTRAL ELECTRIC SUPPLY CO.:					29.26	29.26
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	109244	SEASONAL EMPLOYMENT	03/27/2019	234.00	234.00
265	CHRONICLE - PROGRESS, LLC	109619	CANDIDATES FILED	06/19/2019	145.60	145.60
265	CHRONICLE - PROGRESS, LLC	2019/2020	ANNUAL RENEWAL - LIBRARY	05/24/2019	38.00	38.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total CHRONICLE - PROGRESS, LLC:				417.60	417.60
CRANE, DAN						
2708	CRANE, DAN	306	COUNTER TOP INSTALL - LIBRARY	06/18/2019	600.00	600.00
	Total CRANE, DAN:				600.00	600.00
DELTA WRESTLING						
2902	4TH OF JULY BREAKFAST	2019	STAFF/VOLUNTEER BREAKFASTS	06/24/2019	120.00	120.00
	Total DELTA WRESTLING:				120.00	120.00
DEMCO, INC.						
365	DEMCO, INC.	6602690	Decorol Flame Retardant Art Paper Roll, Library/Quiet 2 Flat	05/01/2019	736.41	736.41
365	DEMCO, INC.	6606529	Scotch tape & discs	05/06/2019	509.60	509.60
	Total DEMCO, INC.:				1,246.01	1,246.01
DOMINION ENERGY						
675	DOMINION ENERGY	5/19	41 N 200 W	06/03/2019	14.54	14.54
675	DOMINION ENERGY	5/19	699 N SHEPARD LN	06/03/2019	19.42	19.42
675	DOMINION ENERGY	5/19	440 S MANZANITA AVE	06/03/2019	10.32	10.32
675	DOMINION ENERGY	5/19	55 S 350 W	06/03/2019	10.35	10.35
675	DOMINION ENERGY	5/19	25 N 200 W	06/03/2019	7.02	7.02
675	DOMINION ENERGY	5/19	308 ISLAND PARK DR.	06/03/2019	12.19	12.19
675	DOMINION ENERGY	5/19	76 N 100 W	06/03/2019	7.02	7.02
675	DOMINION ENERGY	5/19	2500 N HWY 6 HANGAR	06/03/2019	20.85	20.85
675	DOMINION ENERGY	5/19	96 W MAIN	06/03/2019	47.68	47.68
675	DOMINION ENERGY	5/19	465 N 100 W	06/03/2019	84.98	84.98
675	DOMINION ENERGY	5/19	76 N 200 W	06/03/2019	50.29	50.29
675	DOMINION ENERGY	5/19	75 W MAIN ST	06/03/2019	52.00	52.00
	Total DOMINION ENERGY:				336.66	336.66
DUTSON SUPPLY COMPANY						
390	DUTSON SUPPLY COMPANY	5544	PARKING LOT RESURFACE - CEMENT	06/19/2019	50,000.00	50,000.00
390	DUTSON SUPPLY COMPANY	5544	PARKING LOT RESURFACE - CEMENT	06/19/2019	2,629.00	2,629.00
	Total DUTSON SUPPLY COMPANY:				52,629.00	52,629.00
GRAINGER, INC.						
880	GRAINGER, INC.	9205204119	CABLE TIES	06/13/2019	122.60	122.60
	Total GRAINGER, INC.:				122.60	122.60
[illegible]						
2709		6/19	REIMBURSEMENT FOR CDL RENEWAL	06/26/2019	52.00	52.00
	Total [illegible]				52.00	52.00
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	40526267	Books	06/11/2019	1,016.09	1,016.09
	Total INGRAM LIBRARY SERVICES:				1,016.09	1,016.09
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	1011858911	BEDDING PLANTS, ETC	06/11/2019	61.92	61.92

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total INTERMOUNTAIN FARMERS ASSN:				61.92	61.92
INTERMOUNTAIN TRAFFIC SAFETY, INC.						
2904	INTERMOUNTAIN TRAFFIC SAF	41722	30" X 8" PRISMATIC STREET NAME SIGN	06/25/2019	7,110.28	7,110.28
	Total INTERMOUNTAIN TRAFFIC SAFETY, INC.:				7,110.28	7,110.28
KYLE CHURCH						
2805	BUILDING APPLICATION REFUN	6/19	S19-429-27	06/24/2019	42.31	42.31
	Total KYLE CHURCH:				42.31	42.31
LOSEE LUMBER & HARDWARE						
575	LOSEE LUMBER & HARDWARE	219130	COUNTERTOPS - LIBRARY	06/19/2019	4,500.00	4,500.00
	Total LOSEE LUMBER & HARDWARE:				4,500.00	4,500.00
MICHAEL J. CLAY, PH.D., PRINCIPAL						
2903	MICHAEL J. CLAY, PH.D., PRINC	06252019	CONSULTING SERVICES - PREPAYMENT ON ZONING CO	06/25/2019	3,000.00	3,000.00
2903	MICHAEL J. CLAY, PH.D., PRINC	06252019	CONSULTING SERVICES - PREPAYMENT ON ZONING CO	06/25/2019	6,000.00	6,000.00
2903	MICHAEL J. CLAY, PH.D., PRINC	06252019	CONSULTING SERVICES - PREPAYMENT ON ZONING CO	06/25/2019	6,000.00	6,000.00
	Total MICHAEL J. CLAY, PH.D., PRINCIPAL:				15,000.00	15,000.00
MOUNTAIN VIEW MUSHROOMS						
2635	MOUNTAIN VIEW MUSHROOMS	20543	COMPOST - MISSED CHARGE FOR 2ND LOAD	04/04/2019	350.00	350.00
	Total MOUNTAIN VIEW MUSHROOMS:				350.00	350.00
PUBLIC EMPLOYEES HEALTH PROGRAM						
359	PUBLIC EMPLOYEES HEALTH P	6/19	PEHP HEALTH INS 6/1/19 - 6/30/19	06/20/2019	20,829.81	20,829.81
	Total PUBLIC EMPLOYEES HEALTH PROGRAM:				20,829.81	20,829.81
RECORDED BOOKS, INC.						
960	RECORDED BOOKS, INC.	76242004	Audio Books	06/19/2019	34.99	34.99
	Total RECORDED BOOKS, INC.:				34.99	34.99
ROCKY MOUNTAIN POWER						
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - CITY HALL	06/17/2019	1,161.07	1,161.07
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - CIVIC CENTER	06/17/2019	361.15	361.15
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - FIRE PROTECTION	06/17/2019	368.04	368.04
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - STREETS	06/17/2019	3,471.02	3,471.02
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - AIRPORT	06/17/2019	244.14	244.14
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - PARKS	06/17/2019	404.11	404.11
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - WATER	06/17/2019	4,709.66	4,709.66
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - SEWER	06/17/2019	896.33	896.33
850	ROCKY MOUNTAIN POWER	7/19	UTILITIES - SHERWOOD	06/17/2019	21.13	21.13
	Total ROCKY MOUNTAIN POWER:				11,636.65	11,636.65
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	3022992-00	CYLINDER MONTHLY RENTAL	06/21/2019	124.80	124.80
	Total SCHOLZEN PRODUCTS CO., INC.:				124.80	124.80

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
UTAH EDUCATION NETWORK						
1996	UTAH EDUCATION NETWORK	19-0744	Telephone/Internet	06/14/2019	230.36	230.36
	Total UTAH EDUCATION NETWORK:				230.36	230.36
VERIZON WIRELESS						
883	VERIZON WIRELESS	9832128767	ACCT # 965508915-00001 DELTA FIRE DEPT	06/13/2019	101.62	101.62
	Total VERIZON WIRELESS:				101.62	101.62
WHEELER MACHINERY CO.						
1906	WHEELER MACHINERY CO.	SS000228380	THROTTLE REPAIR	06/17/2019	632.11	632.11
	Total WHEELER MACHINERY CO.:				632.11	632.11
XYLEM DEWATERING SOLUTIONS, INC						
2891	XYLEM DEWATERING SOLUTIO	6/19	SEWER PUMPS	06/25/2019	31,127.20	31,127.20
	Total XYLEM DEWATERING SOLUTIONS, INC:				31,127.20	31,127.20
ZIONS BANK, NA (VISA CARDS)						
935	ZIONS BANK, NA (VISA CARDS)	6/19	CHARGE	06/06/2019	25.00	25.00
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	BEST WESTERN ABBEY INN - TRAVEL	06/06/2019	312.69	312.69
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	AMAZON - PUBLIC WORKS WEEK	06/06/2019	41.91	41.91
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	QUALITY THRIFTWAY - PUBLIC WORKS WEEK	06/06/2019	13.74	13.74
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	AMAZON - THUMB DRIVES - OFFICE SUPPLIES	06/06/2019	17.98	17.98
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	SERVICE DRUG - SUPPLIES	06/06/2019	28.59	28.59
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	RED RABBIT GRILL - BUDGET WORK MEETING	06/06/2019	58.54	58.54
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	UTAH PUBLIC TREASURER DUES - JODY	06/06/2019	75.00	75.00
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	UTAH PUBLIC TREASURER DUES - BRIDGETTE	06/06/2019	75.00	75.00
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	AMAZON - 4TH OF JULY	06/06/2019	9.53	9.53
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	AMAZON - 4TH OF JULY	06/06/2019	55.96	55.96
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	AMAZON - 4TH OF JULY	06/06/2019	12.95	12.95
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	AMAZON - 4TH OF JULY	06/06/2019	154.91	154.91
935	ZIONS BANK, NA (VISA CARDS)	6/19-ANDERS	COSTCO - OFFICE FURNITURE	06/06/2019	1,595.24	1,595.24
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - FRONTIER 435-864-4313	06/06/2019	137.59	137.59
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - FRONTIER 435-864-4945	06/06/2019	32.66	32.66
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - D & S SALES, INC. - WESTSERN MULE FORL-	06/06/2019	5,408.15	5,408.15
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - INFOBYTES, INC.	06/06/2019	145.58	145.58
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	101.40	101.40
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	36.20	36.20
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	36.20	36.20
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	36.20	36.20
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	61.90	61.90
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	50.70	50.70
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	181.90	181.90
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	105.60	105.60
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	61.90	61.90
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	FRONTIER - 435-864-2676	06/06/2019	423.06	423.06
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	FRONTIER - 435-864-5285	06/06/2019	62.36	62.36
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	FRONTIER 435-864-1852	06/06/2019	68.71	68.71
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	FRONTIER 435-864-5269	06/06/2019	55.98	55.98
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	FRONTIER 435-864-2834	06/06/2019	109.44	109.44
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	FRONTIER 435-864-2759	06/06/2019	153.03	153.03
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	REEF FITNESS CLUB	06/06/2019	382.82	382.82
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	144.53	144.53
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	144.53	144.53
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	144.53	144.53

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	149.50	149.50
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	74.75	74.75
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	80.53	80.53
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	80.53	80.53
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	40.27	40.27
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - CENTRACOM	06/06/2019	40.27	40.27
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - AMAZON	06/06/2019	91.60	91.60
935	ZIONS BANK, NA (VISA CARDS)	6/19-AP	AP CARD - WATER	06/06/2019	64.40	64.40
935	ZIONS BANK, NA (VISA CARDS)	6/19-KIRKLAN	UPS - WATER SAMPLES	06/06/2019	10.94	10.94
935	ZIONS BANK, NA (VISA CARDS)	6/19-KIRKLAN	USA BLUE BOOK	06/06/2019	1,227.52	1,227.52
935	ZIONS BANK, NA (VISA CARDS)	6/19-KIRKLAN	AMAZON - WATER REPAIR PARTS	06/06/2019	233.32	233.32
935	ZIONS BANK, NA (VISA CARDS)	6/19-KIRKLAN	AMAZON - PARK SUPPLIES	06/06/2019	112.99	112.99
935	ZIONS BANK, NA (VISA CARDS)	6/19-KIRKLAN	AMAZON - SMALL TOOLS	06/06/2019	154.15	154.15
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOKS	06/06/2019	36.90	36.90
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	39.10	39.10
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	11.37	11.37
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	13.10	13.10
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	USPS - POSTAGE	06/06/2019	13.05	13.05
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	BYU CONTINUTING ED - SYMPOSIUM	06/06/2019	249.00	249.00
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOKS	06/06/2019	388.27	388.27
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	USPS - POSTAGE	06/06/2019	10.44	10.44
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOKS	06/06/2019	210.25	210.25
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOKS	06/06/2019	41.38	41.38
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	HILTON GARDEN INN - MICHELLE	06/06/2019	474.66	474.66
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	HILTON GARDEN INN - MARGIE	06/06/2019	474.66	474.66
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	USPS - POSTAGE	06/06/2019	42.47	42.47
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	8.98	8.98
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	33.92	33.92
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	11.68	11.68
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	23.60	23.60
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOKS	06/06/2019	66.94	66.94
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOKS	06/06/2019	154.28	154.28
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	BREAKOUT INCORPORATED	06/06/2019	150.00	150.00
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	21.98	21.98
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	23.89	23.89
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	13.98	13.98
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOK	06/06/2019	21.92	21.92
935	ZIONS BANK, NA (VISA CARDS)	6/19-LOVEJOY	AMAZON - BOOKS	06/06/2019	597.26	597.26
935	ZIONS BANK, NA (VISA CARDS)	6/19-WESTBR	VACUUM PARTS	06/06/2019	26.09	26.09
	Total ZIONS BANK, NA (VISA CARDS):				16,156.70	16,156.70
	Grand Totals:				185,762.69	185,762.69

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid

Report Criteria:

Detail report.

Invoices with totals above $0.00 included.

Paid and unpaid invoices included.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/03/2019	55283	2879	ANDERSON, CHET & TRACY	0221310	86.40
07/19	07/03/2019	55284	2606	BONNEVILLE ASPHALT & REPAIR L.C.	0221310	675.00
07/19	07/03/2019	55285	1331	BULLDOG CONSTRUCTION LLC	0221310	10,875.84
07/19	07/03/2019	55286	1739	CENTRAL ELECTRIC SUPPLY CO.	0221310	319.75
07/19	07/03/2019	55287	290	COURTESY HARDWARE CORP.	0221310	3,160.15
07/19	07/03/2019	55288	320	DELTA AREA CHAMBER OF COMMERCE	0221310	245.00
07/19	07/03/2019	55289	366	DESERT MOUNTAIN CONTRACTORS	0221310	80.00
07/19	07/03/2019	55290	765	DIV OF OCCUP/PROFESS LICENSING	0221310	27.62
07/19	07/03/2019	55291	2861	DODGE DATA & ANALYTICS	0221310	720.00
07/19	07/03/2019	55292	2652	ELITE LAWN & PEST SOLUTIONS	0221310	18.00
07/19	07/03/2019	55293	414	FREEDOM MAILING SERVICES, INC.	0221310	657.14
07/19	07/03/2019	55294	422	G & L DISTRIBUTING, LLC	0221310	131.75
07/19	07/03/2019	55295	880	GRAINGER, INC.	0221310	52.97
07/19	07/03/2019	55296	495	INGRAM LIBRARY SERVICES	0221310	1,067.86
07/19	07/03/2019	55297	555	LAWRENCE H. HUNT, PC	0221310	1,500.00
07/19	07/03/2019	55298	860	PEHP LONG-TERM DISABILITY	0221310	128.55
07/19	07/03/2019	55299	960	RECORDED BOOKS, INC.	0221310	48.02
07/19	07/03/2019	55300	2823	RELADYNE WEST LLC	0221310	2,540.33
07/19	07/03/2019	55301	735	SCHOLZEN PRODUCTS CO., INC.	0221310	1,482.94
07/19	07/03/2019	55302	2879	SLOAN, CURTISS H & HEIDI	0221310	32.47
07/19	07/03/2019	55303	775	STEVE REGAN COMPANY	0221310	51.56
07/19	07/03/2019	55304	785	SUNRISE ENGINEERING, INC.	0221310	5,061.52
07/19	07/03/2019	55305	845	UTAH LOCAL GOVERNMENTS TRUST	0221310	48,884.61
07/19	07/03/2019	55306	2879	WATER METER REFUNDS (2019)	0221310	32.47
07/19	07/03/2019	55307	2524	WEX BANK	0221310	208.90
07/19	07/03/2019	55308	498	WORKFORCEQA	0221310	200.00
07/19	07/02/2019	60819	850	ROCKY MOUNTAIN POWER	0221310	10,987.58
Grand Totals:						89,276.43

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	2,470.00	91,746.43-	89,276.43-
02-22353	239.37	.00	239.37
02-22354	5.00	.00	5.00
02-22380	1,198.63	.00	1,198.63
10-41-200	1,735.25	103.67-	1,631.58
10-42-457	1,500.00	.00	1,500.00
10-43-137	27.18	.00	27.18
10-43-200	2,392.32	142.93-	2,249.39
10-44-137	12.56	.00	12.56
10-44-200	2,949.62	176.23-	2,773.39
10-45-200	1,311.57	78.36-	1,233.21
10-46-200	2,112.34	126.20-	1,986.14
10-46-201	205.63	12.29-	193.34
10-46-360	832.35	.00	832.35
10-46-361	334.28	.00	334.28
10-46-390	34.98	.00	34.98
10-46-391	18.00	.00	18.00

GL Account	Debit	Credit	Proof
10-46-400	51.25	.00	51.25
10-46-700	25.17	.00	25.17
10-51-813	190.03	.00	190.03
10-52-200	360.88	16.40-	344.48
10-54-485	27.62	.00	27.62
10-54-540	5,061.52	.00	5,061.52
10-57-360	357.65	.00	357.65
10-57-390	22.95	.00	22.95
10-57-640	208.90	.00	208.90
10-57-755	87.92	.00	87.92
10-61-137	9.44	.00	9.44
10-61-200	4,654.05	211.54-	4,442.51
10-61-360	3,470.91	.00	3,470.91
10-61-445	200.00	.00	200.00
10-61-600	675.00	.00	675.00
10-64-360	246.08	.00	246.08
10-64-813	9.06	.00	9.06
10-65-200	180.64	8.21-	172.43
10-70-200	2,715.51	123.43-	2,592.08
10-70-360	602.62	.00	602.62
10-70-390	114.53	.00	114.53
10-70-400	114.84	.00	114.84
10-70-600	6.96	.00	6.96
10-70-640	846.78	.00	846.78
10-70-670	1,972.26	.00	1,972.26
10-70-672	80.00	.00	80.00
10-70-740	89.96	.00	89.96
10-70-851	120.58	.00	120.58
10-74-137	6.96	.00	6.96
10-74-200	2,657.11	158.75-	2,498.36
10-74-660	1,067.86	.00	1,067.86
10-74-765	48.02	.00	48.02
10-75-200	726.55	43.41-	683.14
10-75-620	78.53	.00	78.53
10-75-623	349.37	.00	349.37
44-40-600	720.00	.00	720.00
51-26000	151.34	.00	151.34
51-40-137	50.53	.00	50.53
51-40-200	16,217.60	737.13-	15,480.47
51-40-201	1,640.05	74.54-	1,565.51
51-40-290	657.14	.00	657.14
51-40-360	4,313.24	.00	4,313.24
51-40-390	56.96	.00	56.96
51-40-400	233.54	.00	233.54
51-40-600	11,091.51	.00	11,091.51
51-40-601	21.09	.00	21.09
51-40-640	846.78	.00	846.78
51-40-740	68.87	.00	68.87
52-40-137	21.88	.00	21.88
52-40-200	10,052.49	456.91-	9,595.58
52-40-360	809.36	.00	809.36
52-40-390	159.70	.00	159.70
52-40-400	41.97	.00	41.97
52-40-600	1,267.27	.00	1,267.27
52-40-640	846.77	.00	846.77
52-40-750	131.75	.00	131.75

GL Account	Debit	Credit	Proof
Grand Totals:	94,216.43	94,216.43-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
2879	WATER METER REFUNDS (2019	06/19	7059005	06/30/2019	86.40	86.40
					86.40	86.40
BONNEVILLE ASPHALT & REPAIR L.C.						
2606	BONNEVILLE ASPHALT & REPAI	18011	STRIPING FOR PARKING STALLS	06/28/2019	675.00	675.00
Total BONNEVILLE ASPHALT & REPAIR L.C.:					675.00	675.00
BULLDOG CONSTRUCTION LLC						
1331	BULLDOG CONSTRUCTION LLC	2028	RoCK CHIPS, CLEAN ROCK	06/24/2019	10,875.84	10,875.84
Total BULLDOG CONSTRUCTION LLC:					10,875.84	10,875.84
CENTRAL ELECTRIC SUPPLY CO.						
1739	CENTRAL ELECTRIC SUPPLY C	195934	SYM COM RELAY PUMP CONTROLLER	06/20/2019	129.72	129.72
1739	CENTRAL ELECTRIC SUPPLY C	227464	TANDEM SURFACE MOUNT STRIP, FLUORESCENT LAMP,	06/18/2019	188.69	188.69
1739	CENTRAL ELECTRIC SUPPLY C	227886	4 SQUARE RAISED COVER SINGLE TOGGLE SWITCH	06/25/2019	1.34	1.34
Total CENTRAL ELECTRIC SUPPLY CO.:					319.75	319.75
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	101431	SPLSHLS BLCH, PINE SOL, SIMPLE GREEN	05/21/2019	87.92	87.92
290	COURTESY HARDWARE CORP.	101655	SANDSPNG ACE JUMBO, 2"PRO SOLTNS POLY BEAVERT	05/28/2019	9.06	9.06
290	COURTESY HARDWARE CORP.	101706	PLIER 16" PUMP CHANNEL LK, BOLT, SCREWS&FASTNE	05/30/2019	33.79	33.79
290	COURTESY HARDWARE CORP.	101751	JUMBO FLAT, 1 GAL PERENNIAL, NATURESCAPE MULCH,	05/31/2019	1,600.29	1,600.29
290	COURTESY HARDWARE CORP.	101817	BOLT, SCREWS & FASTNERS, ROD THREAD	06/03/2019	120.58	120.58
290	COURTESY HARDWARE CORP.	101854	SHOVEL, HANDLE HLW-BK 48", BOLT, SCREWS&FASTNE	06/05/2019	35.08	35.08
290	COURTESY HARDWARE CORP.	101857	PROGRADE EARMUFFS 30DB	06/05/2019	29.99	29.99
290	COURTESY HARDWARE CORP.	101861	POP-UP BODY ONLY 2" HT RB	06/05/2019	22.95	22.95
290	COURTESY HARDWARE CORP.	101870	1 GAL PERENNIAL, 1 GAL PERENNIAL, JUMBO FLAT	06/05/2019	121.81	121.81
290	COURTESY HARDWARE CORP.	101872	JUMBO FLAT	06/05/2019	83.94	83.94
290	COURTESY HARDWARE CORP.	101895	JUMBO FLAT	06/05/2019	13.99	13.99
290	COURTESY HARDWARE CORP.	101917	COOLER PUMP, ZINC MOTOR, NYLON DRAIN, BASKET P	06/06/2019	118.99	118.99
290	COURTESY HARDWARE CORP.	101924	BEARING SPIDER 1", COOLER PAD ROLLS 33"X160"	06/06/2019	71.97	71.97
290	COURTESY HARDWARE CORP.	102023	BOTTLE BRUSH NYLON, HOOK COMMAND LG WHT, HOO	06/10/2019	32.14	32.14
290	COURTESY HARDWARE CORP.	102040	BOLT, SCREWS & FASTNERS	06/10/2019	21.99	21.99
290	COURTESY HARDWARE CORP.	102067	MOLDED PUMP BASKET	06/11/2019	4.59	4.59
290	COURTESY HARDWARE CORP.	102076	TAPE RULE 1/25 SELFCENTR, ADPTR HDMI TO DSPLY PO	06/12/2019	34.98	34.98
290	COURTESY HARDWARE CORP.	102112	COOLER PUMP15000/115V LA	06/12/2019	37.99	37.99
290	COURTESY HARDWARE CORP.	102129	TAPE MEAS, IMPACT DRV BIT, BOLT, SCREWS & FASTNE	06/13/2019	41.50	41.50
290	COURTESY HARDWARE CORP.	102221	MEASURE CUP ANGLE 32 OZ	06/17/2019	13.99	13.99
290	COURTESY HARDWARE CORP.	102256	CM TANK SPRAYER 2 GAL	06/18/2019	31.99	31.99
290	COURTESY HARDWARE CORP.	102258	RULE TAPE 1-1/4X30' FAT, SQUARE 16X24" HANDYMAN	06/18/2019	29.98	29.98
290	COURTESY HARDWARE CORP.	102277	PRUNER DUAL CUT BYPASS, MEASURE CUP ANGLE 16	06/18/2019	43.98	43.98
290	COURTESY HARDWARE CORP.	102298	IMPACT DRILLTAP 10-24 DW, BOLT, SCREWS & FASTNER	06/19/2019	10.17	10.17
290	COURTESY HARDWARE CORP.	102299	CARTRIDGE FILTER SV, AIR COUPLING 1/4"MNPT	06/19/2019	21.98	21.98
290	COURTESY HARDWARE CORP.	102300	REGULATOR W/GAUGE 160PSI	06/19/2019	54.99	54.99
290	COURTESY HARDWARE CORP.	102305	BOLT, SCREWS & FASTNERS	06/19/2019	7.59	7.59
290	COURTESY HARDWARE CORP.	102307	TUBE EXTEND22GA, SPLYFCT	06/19/2019	25.17	25.17
290	COURTESY HARDWARE CORP.	102308	ENGINE OIL	06/19/2019	24.99	24.99
290	COURTESY HARDWARE CORP.	102311	CAULK K&B WHT	06/19/2019	6.59	6.59

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
290	COURTESY HARDWARE CORP.	102334	BG HAMMER DLBT 1/2"X6"L, BOLT, SCREWS & FASTNER	06/20/2019	16.31	16.31
290	COURTESY HARDWARE CORP.	102335	BIT DRILL MULTIPURPS 7/32	06/20/2019	8.99	8.99
290	COURTESY HARDWARE CORP.	102338	SOLID PLUG SQHD1"MPT LF	06/20/2019	7.99	7.99
290	COURTESY HARDWARE CORP.	102342	CAP 1.5" SLIP SCH40	06/20/2019	4.17	4.17
290	COURTESY HARDWARE CORP.	102345	ZINC BLOWER PULLEY11"X1"	06/20/2019	19.99	19.99
290	COURTESY HARDWARE CORP.	102407	BUSHING 40PVC1.5M1.25FPT	06/24/2019	2.79	2.79
290	COURTESY HARDWARE CORP.	102414	SPRYPNT,TAPE,STAPLES	06/24/2019	54.18	54.18
290	COURTESY HARDWARE CORP.	102419	BOLT, SCREWS & FASTNERS	06/24/2019	1.60	1.60
290	COURTESY HARDWARE CORP.	102429	SPRYPNT	06/24/2019	22.77	22.77
290	COURTESY HARDWARE CORP.	102439	GLUE 11OZ SPRAY ELMERS, SHOVEL HANDLE HLW-BK 4	06/25/2019	56.96	56.96
290	COURTESY HARDWARE CORP.	102447	BOLT, SCREWS & FASTNERS	06/25/2019	7.74	7.74
290	COURTESY HARDWARE CORP.	102465	STRAP RIGID 2HOLE1/2"BG3	06/25/2019	1.58	1.58
290	COURTESY HARDWARE CORP.	102466	JUMBO FLAT, GERANIUM, 4" PREM ACCENT FLOWERS	06/25/2019	152.23	152.23
290	COURTESY HARDWARE CORP.	102471	TEE 1/2", STRAP RIGID	06/25/2019	7.88	7.88
	Total COURTESY HARDWARE CORP.:				3,160.15	3,160.15
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	683	$10.00 DACC BUCKS - SELFIE CONTEST	06/27/2019	70.00	70.00
320	DELTA AREA CHAMBER OF CO	683	$20.00 DACC BUCKS - CHALKART	06/27/2019	100.00	100.00
320	DELTA AREA CHAMBER OF CO	683	$25 DACC BUCKS - ANNOUNCERS & PARK HELP	06/27/2019	75.00	75.00
	Total DELTA AREA CHAMBER OF COMMERCE:				245.00	245.00
DESERT MOUNTAIN CONTRACTORS						
366	DESERT MOUNTAIN CONTRAC	190627	4 YARDS TOPSOIL	06/25/2019	80.00	80.00
	Total DESERT MOUNTAIN CONTRACTORS:				80.00	80.00
DIV OF OCCUP/PROFESS LICENSING						
765	DIV OF OCCUP/PROFESS LICE	6/19	Building Permit Fee Surcharge	06/30/2019	27.62	27.62
	Total DIV OF OCCUP/PROFESS LICENSING:				27.62	27.62
DODGE DATA & ANALYTICS						
2861	DODGE DATA & ANALYTICS	A40018645	INV A40018645 CONSTRUCTION NEWS INTERMOUNTAIN	06/25/2019	720.00	720.00
	Total DODGE DATA & ANALYTICS:				720.00	720.00
ELITE LAWN & PEST SOLUTIONS						
2652	ELITE LAWN & PEST SOLUTION	34992	COMMUNITY CENTER BAIT STATIONS	06/22/2019	18.00	18.00
	Total ELITE LAWN & PEST SOLUTIONS:				18.00	18.00
FREEDOM MAILING SERVICES, INC.						
414	FREEDOM MAILING SERVICES,	36205	PREPARE & MAIL UTILITY BILLS	06/28/2019	657.14	657.14
	Total FREEDOM MAILING SERVICES, INC.:				657.14	657.14
G & L DISTRIBUTING, LLC						
422	G & L DISTRIBUTING, LLC	36354	PROPANE	06/19/2019	131.75	131.75
	Total G & L DISTRIBUTING, LLC:				131.75	131.75
GRAINGER, INC.						
880	GRAINGER, INC.	9211372827	LIQUID BODY WASH	06/20/2019	52.97	52.97

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
	Total GRAINGER, INC.:				52.97	52.97
INGRAM LIBRARY SERVICES						
495	INGRAM LIBRARY SERVICES	40662417	Books	06/21/2019	814.25	814.25
495	INGRAM LIBRARY SERVICES	40735362	Books	06/27/2019	253.61	253.61
	Total INGRAM LIBRARY SERVICES:				1,067.86	1,067.86
LAWRENCE H. HUNT, PC						
555	LAWRENCE H. HUNT, PC	6/19	INDIGENT COUNSEL	06/30/2019	1,500.00	1,500.00
	Total LAWRENCE H. HUNT, PC:				1,500.00	1,500.00
PEHP LONG-TERM DISABILITY						
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 KIRKLAND	06/30/2019	15.84	15.84
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 HARRIS	06/30/2019	10.83	10.83
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 HENIRIE	06/30/2019	9.44	9.44
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 KING	06/30/2019	6.98	6.98
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 LOVEJOY	06/30/2019	6.96	6.96
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 MORRIS	06/30/2019	10.83	10.83
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 PETERSON	06/30/2019	7.66	7.66
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 STANWORTH	06/30/2019	13.17	13.17
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 WESTBROOK	06/30/2019	12.56	12.56
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 ANDERSON	06/30/2019	12.54	12.54
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 ASHBY	06/30/2019	10.69	10.69
860	PEHP LONG-TERM DISABILITY	6/19	PEHP LTD INS 201906 DAVIES	06/30/2019	11.05	11.05
	Total PEHP LONG-TERM DISABILITY:				128.55	128.55
RECORDED BOOKS, INC.						
960	RECORDED BOOKS, INC.	76443178	Audio Books	06/26/2019	48.02	48.02
	Total RECORDED BOOKS, INC.:				48.02	48.02
RELADYNE WEST LLC						
2823	RELADYNE WEST LLC	0600309-IN	UNLEADED GASOLINE, DYED ULTRALOW SULFUR DS	06/27/2019	846.78	846.78
2823	RELADYNE WEST LLC	0600309-IN	UNLEADED GASOLINE, DYED ULTRALOW SULFUR DS	06/27/2019	846.78	846.78
2823	RELADYNE WEST LLC	0600309-IN	UNLEADED GASOLINE, DYED ULTRALOW SULFUR DS	06/27/2019	846.77	846.77
	Total RELADYNE WEST LLC:				2,540.33	2,540.33
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	1014748-00	Chlorine	06/25/2019	215.67	215.67
735	SCHOLZEN PRODUCTS CO., IN	6391534-00	2" 304 STAINLESS STEEL PIPE, 8" BELL JOINT LEAK CLA	06/17/2019	1,267.27	1,267.27
	Total SCHOLZEN PRODUCTS CO., INC.:				1,482.94	1,482.94
SEVIER OFFICE SUPPLY						
740	SEVIER OFFICE SUPPLY	944176-0	PAPER PRODUCTS, NOTARY STAMPS, BINDER CLIPS	06/26/2019	133.51	133.51
	Total SEVIER OFFICE SUPPLY:				133.51	133.51
STEVE REGAN COMPANY						
775	STEVE REGAN COMPANY	1048582	APACHE-hose suction clear 11/2" pvc 70 psi 12017006, male	06/25/2019	51.56	51.56
	Total STEVE REGAN COMPANY:				51.56	51.56

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SUNRISE ENGINEERING, INC.						
785	SUNRISE ENGINEERING, INC.	0103206	BUILDING INSPECTION FEES	05/09/2019	5,061.52	5,061.52
Total SUNRISE ENGINEERING, INC.:					5,061.52	5,061.52
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	109615	HYD HOSE FITTINGS, HYD HOSE	06/03/2019	117.30	117.30
2905	TINK'S SUPERIOR AUTO PARTS	109700	GLASS CLEANER, STARTING FLUID	06/04/2019	87.00	87.00
Total TINK'S SUPERIOR AUTO PARTS:					204.30	204.30
UTAH LOCAL GOVERNMENTS TRUST						
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	1,735.25	1,735.25
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	2,392.32	2,392.32
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	10,052.49	10,052.49
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	180.64	180.64
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	2,715.51	2,715.51
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	2,657.11	2,657.11
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	726.55	726.55
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	16,217.60	16,217.60
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	1,640.05	1,640.05
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	2,949.62	2,949.62
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	1,311.57	1,311.57
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	2,112.34	2,112.34
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	205.63	205.63
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	360.88	360.88
845	UTAH LOCAL GOVERNMENTS T	2020	FY 2020 VEHICLE, LIABILITY AND PROPERTY INSURANC	06/11/2019	4,654.05	4,654.05
845	UTAH LOCAL GOVERNMENTS T	6/19-BENEFIT	LIFE, AD&D INSURANCE	06/11/2019	224.55	224.55
845	UTAH LOCAL GOVERNMENTS T	6/19-BENEFIT	ACCIDENTAL DENTAL INSURANCE	06/11/2019	14.82	14.82
845	UTAH LOCAL GOVERNMENTS T	6/19-BENEFIT	VISION INSURANCE	06/11/2019	5.00	5.00
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	43.41-	43.41-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	737.13-	737.13-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	74.54-	74.54-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	456.91-	456.91-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	12.29-	12.29-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	16.40-	16.40-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	211.54-	211.54-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	8.21-	8.21-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	123.43-	123.43-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	158.75-	158.75-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	103.67-	103.67-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	142.93-	142.93-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	176.23-	176.23-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	78.36-	78.36-
845	UTAH LOCAL GOVERNMENTS T	6/19-CREDITS	FY 2020 CREDITS	06/11/2019	126.20-	126.20-
845	UTAH LOCAL GOVERNMENTS T	6/19-WC	WORKERS COMPENSATION	06/11/2019	1,198.63	1,198.63
Total UTAH LOCAL GOVERNMENTS TRUST:					48,884.61	48,884.61
WEX BANK						
2524	WEX BANK	6/19	Fire fuel	06/30/2019	208.90	208.90
Total WEX BANK:					208.90	208.90
WORKFORCEQA						
498	WORKFORCEQA	536788	DOT DRUG TEST	05/31/2019	200.00	200.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
Total WORKFORCEQA:					200.00	200.00
Grand Totals:					78,561.72	78,561.72

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

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

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Check GL Account	Amount
07/19	07/10/2019	55309	1226	ASK CARQUEST OF DELTA	0221310	166.64
07/19	07/10/2019	55310	2756	AUTO-GRAPHICS, INC,	0221310	2,050.00
07/19	07/10/2019	55311	170	BLUE STAKES OF UTAH 811	0221310	83.77
07/19	07/10/2019	55312	265	CHRONICLE - PROGRESS, LLC	0221310	215.70
07/19	07/10/2019	55313	2876	COAST TO COAST	0221310	270.28
07/19	07/10/2019	55314	290	COURTESY HARDWARE CORP.	0221310	79.33
07/19	07/10/2019	55315	320	DELTA AREA CHAMBER OF COMMERCE	0221310	430.60
07/19	07/10/2019	55316	345	DELTA GARBAGE SERVICE, INC.	0221310	610.00
07/19	07/10/2019	55317	350	DELTA JUBILEE SUPERCENTER	0221310	168.04
07/19	07/10/2019	55318	365	DEMCO, INC.	0221310	160.70
07/19	07/10/2019	55319	500	INTERMOUNTAIN FARMERS ASSN	0221310	1,548.08
07/19	07/10/2019	55320	535	KOUSINS FLORAL, L.L.C.	0221310	45.00
07/19	07/10/2019	55321	575	LOSEE LUMBER & HARDWARE	0221310	502.94
07/19	07/10/2019	55322	609	MID-UTAH RADIO INCORPORATED	0221310	850.00
07/19	07/10/2019	55323	594	MIDWEST TAPE	0221310	221.45
07/19	07/10/2019	55324	606	MILLARD COUNTY SOLID WASTE SRV	0221310	79,772.43
07/19	07/10/2019	55325	620	MILLARD COUNTY TREASURER	0221310	1,245.17
07/19	07/10/2019	55326	607	MILLENNIAL VISION, INC.	0221310	2,228.00
07/19	07/10/2019	55327	640	MOUNTAINLAND SUPPLY CO., LLC	0221310	1,627.63
07/19	07/10/2019	55328	1777	PENGUIN RANDOM HOUSE, INC.	0221310	41.25
07/19	07/10/2019	55329	663	PENWORTHY COMPANY	0221310	554.21
07/19	07/10/2019	55330	2645	PHILIPSEN, MARGARITA	0221310	250.00
07/19	07/10/2019	55331	318	PUBLIC SAFETY CENTER, INC.	0221310	149.88
07/19	07/10/2019	55332	686	READER'S DIGEST ASSOCIATION	0221310	17.98
07/19	07/10/2019	55333	737	SERVICE DRUG COMPANY	0221310	38.23
07/19	07/10/2019	55334	740	SEVIER OFFICE SUPPLY	0221310	133.51
07/19	07/10/2019	55335	2180	THOMAS PETROLEUM, LLC	0221310	12.59
07/19	07/10/2019	55336	2905	TINK'S SUPERIOR AUTO PARTS	0221310	233.18
07/19	07/10/2019	55337	875	UTAH STATE TREASURER SURCHARGE	0221310	1,049.41
07/19	07/10/2019	55338	890	WALKER LUMBER, INC.	0221310	878.86
07/19	07/08/2019	70819	850	ROCKY MOUNTAIN POWER	0221310	11,636.65
	Grand Totals:					107,271.51

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
0221310	104.78	107,376.29-	107,271.51-
10-22600	250.00	.00	250.00
10-35-100	1,049.41	.00	1,049.41
10-41-220	430.60	.00	430.60
10-42-458	1,245.17	.00	1,245.17
10-44-305	850.00	.00	850.00
10-46-270	2,228.00	.00	2,228.00
10-46-360	1,161.07	.00	1,161.07
10-46-361	361.15	.00	361.15
10-46-700	133.51	.00	133.51
10-46-755	115.49	.00	115.49
10-46-770	45.00	.00	45.00
10-57-360	368.04	.00	368.04

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-57-390	316.52	.00	316.52
10-57-440	168.04	.00	168.04
10-61-360	3,471.02	.00	3,471.02
10-61-430	12.59	.00	12.59
10-61-600	146.25	.00	146.25
10-62-590	79,772.43	.00	79,772.43
10-64-360	244.14	.00	244.14
10-64-813	387.50	.00	387.50
10-70-340	610.00	.00	610.00
10-70-360	404.11	.00	404.11
10-70-600	271.81	104.78-	167.03
10-70-670	78.08	.00	78.08
10-70-680	1,470.00	.00	1,470.00
10-74-305	325.28	.00	325.28
10-74-490	17.98	.00	17.98
10-74-660	554.21	.00	554.21
10-74-745	2,050.00	.00	2,050.00
10-74-765	262.70	.00	262.70
10-74-820	321.40	.00	321.40
10-75-623	563.65	.00	563.65
51-40-360	4,709.66	.00	4,709.66
51-40-390	152.47	.00	152.47
51-40-400	87.00	.00	87.00
51-40-600	980.78	.00	980.78
51-40-601	21.13	.00	21.13
52-40-360	896.33	.00	896.33
52-40-550	83.77	.00	83.77
52-40-600	760.00	.00	760.00
Grand Totals:	107,481.07	107,481.07-	.00

Mayor _____

Administrative Officer/Recorder _____

Dated _____

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

M = Manual Check, V = Void Check

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
ASK CARQUEST OF DELTA						
1226	ASK CARQUEST OF DELTA	151713	BATTERY -SILVER-SUBURBAN	06/22/2019	166.64	166.64
	Total ASK CARQUEST OF DELTA:				166.64	166.64
AUTO-GRAPHICS, INC,						
2756	AUTO-GRAPHICS, INC,	2018-102545	SIP2 SUB 9/1/19 - 8/31/20	07/02/2019	250.00	250.00
2756	AUTO-GRAPHICS, INC,	2018-102545	Verso Annual fee 9/1/19 - 8/31/19	07/02/2019	1,800.00	1,800.00
	Total AUTO-GRAPHICS, INC,:				2,050.00	2,050.00
BLUE STAKES OF UTAH 811						
170	BLUE STAKES OF UTAH 811	UT20191376	NOTIFICATION SERVICE & MEMBERSHIP 201906	06/30/2019	83.77	83.77
	Total BLUE STAKES OF UTAH 811:				83.77	83.77
CHRONICLE - PROGRESS, LLC						
265	CHRONICLE - PROGRESS, LLC	109679	HELP WANTED LIBRARY	07/08/2019	55.00	55.00
265	CHRONICLE - PROGRESS, LLC	9143067800	FISKARS SCISSORS, SUPERFOLD BOOK JACKET COVER	05/23/2019	160.70	160.70
	Total CHRONICLE - PROGRESS, LLC:				215.70	215.70
COAST TO COAST						
2876	COAST TO COAST	IVC0091842	CUSTOM MAGNET - SIZE C	06/11/2019	270.28	270.28
	Total COAST TO COAST:				270.28	270.28
COURTESY HARDWARE CORP.						
290	COURTESY HARDWARE CORP.	101862	SPRYPNT	06/05/2019	9.18	.00
290	COURTESY HARDWARE CORP.	102476	USB 2.0 MULTI-CABLE KIT	06/26/2019	19.99	.00
290	COURTESY HARDWARE CORP.	102480	BARREL BOLT HD ZINK 6", BOLT, SCREWS & FASTNERS	06/26/2019	11.89	.00
290	COURTESY HARDWARE CORP.	102492	MULTI-MIX CONTAINER, PLASTIC PAIL 2G ACE WHT	06/26/2019	6.58	.00
290	COURTESY HARDWARE CORP.	102512	C & K EXT; MULTI MIX; ROLLER FRAME, 1-1/2" PRO SOLT	06/27/2019	53.74	.00
290	COURTESY HARDWARE CORP.	102629	SPRYPNT 2X SAT LEAFY GRN, SPRYPNT 2X SAT GRN AP	07/01/2019	14.00	.00
290	COURTESY HARDWARE CORP.	102642	LOPPER BYPASS, SHEAR GRASS, HAND TROWEL WD H	07/02/2019	97.14	.00
290	COURTESY HARDWARE CORP.	102650	COM CNCT, TEE, ELOW, TUBE POLY, BOLT, SCREWS & F	07/02/2019	73.69	.00
290	COURTESY HARDWARE CORP.	102658	RUBBER MALLET, CORD APPL	07/02/2019	34.17	.00
290	COURTESY HARDWARE CORP.	102673	BOLT, SCREWS & FASTENERS	07/02/2019	5.96	.00
290	COURTESY HARDWARE CORP.	102680	SPRYPNT 2X GLS SAGE 12OZ	07/02/2019	7.00	.00
290	COURTESY HARDWARE CORP.	102689	WIRE ROPE CLIP, SNAP QUIK RND, QUICK LINK	07/03/2019	35.31	.00
290	COURTESY HARDWARE CORP.	102693	OUTLET & GFCI TESTER, DUAL NM CABLE STRPR/CTTR,	07/03/2019	58.97	58.97
290	COURTESY HARDWARE CORP.	102805	AMMONIA 32 OZ	07/08/2019	8.37	8.37
290	COURTESY HARDWARE CORP.	102820	CM SCKT	07/09/2019	11.99	11.99
290	COURTESY HARDWARE CORP.	H17787	SPRYPNT 2X SAT LAGOON	07/02/2019	3.50	.00
	Total COURTESY HARDWARE CORP.:				451.48	79.33
DELTA AREA CHAMBER OF COMMERCE						
320	DELTA AREA CHAMBER OF CO	6/19	JUNE CLEANING	06/30/2019	430.60	430.60
	Total DELTA AREA CHAMBER OF COMMERCE:				430.60	430.60

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
DELTA GARBAGE SERVICE, INC.						
345	DELTA GARBAGE SERVICE, INC	6/19	GARBAGE COLLECTION	06/28/2019	610.00	610.00
Total DELTA GARBAGE SERVICE, INC.:					610.00	610.00
DELTA JUBILEE SUPERCENTER						
350	DELTA JUBILEE SUPERCENTER	01-517808	FIRE DEPARTMENT MEETING MEAL	06/19/2019	168.04	168.04
Total DELTA JUBILEE SUPERCENTER:					168.04	168.04
DEMCO, INC.						
365	DEMCO, INC.	9143067800	FISKARS NON STICK SCISSORS, BOOK JACKET COVER	05/23/2019	160.70	160.70
Total DEMCO, INC.:					160.70	160.70
DOMINION ENERGY						
675	DOMINION ENERGY	6/19	25 N 200 W	06/30/2019	7.02	.00
675	DOMINION ENERGY	6/19	2500 N HWY 6 HANGAR	06/30/2019	14.90	.00
675	DOMINION ENERGY	6/19	308 ISLAND PARK DR.	06/30/2019	11.10	.00
675	DOMINION ENERGY	6/19	465 N 100 W	06/30/2019	50.47	.00
675	DOMINION ENERGY	6/19	75 W MAIN ST	06/30/2019	22.34	.00
675	DOMINION ENERGY	6/19	76 N 100 W	06/30/2019	7.02	.00
675	DOMINION ENERGY	6/19	76 N 200 W	06/30/2019	7.02	.00
675	DOMINION ENERGY	6/19	96 W MAIN	06/30/2019	33.92	.00
675	DOMINION ENERGY	6/19	440 S MANZANITA AVE	06/30/2019	9.74	.00
675	DOMINION ENERGY	6/19	699 N SHEPARD LN	06/30/2019	11.28	.00
675	DOMINION ENERGY	6/19	41 N 200 W	06/30/2019	13.19	.00
675	DOMINION ENERGY	6/19	55 S 350 W	06/30/2019	10.12	.00
Total DOMINION ENERGY:					198.12	.00
INTERMOUNTAIN FARMERS ASSN						
500	INTERMOUNTAIN FARMERS AS	1011827801	BEDDING PLANT ANNUAL JUMBO	06/06/2019	29.92	29.92
500	INTERMOUNTAIN FARMERS AS	1011857771	PLANTS	06/11/2019	48.16	48.16
500	INTERMOUNTAIN FARMERS AS	1011913793	FERT #50 WS 32-3-8 30% CSRN	06/20/2019	1,470.00	1,470.00
Total INTERMOUNTAIN FARMERS ASSN:					1,548.08	1,548.08
KOUSINS FLORAL, L.L.C.						
535	KOUSINS FLORAL, L.L.C.	1266	FLOWERS - DENT KIRKLAND	06/19/2019	45.00	45.00
Total KOUSINS FLORAL, L.L.C.:					45.00	45.00
LOSEE LUMBER & HARDWARE						
575	LOSEE LUMBER & HARDWARE	219230	LSHAPED COUNTERTOP	06/24/2019	262.50	262.50
575	LOSEE LUMBER & HARDWARE	219260	GAL GRY POLY ENAMEL, ETC 10	06/26/2019	115.44	115.44
575	LOSEE LUMBER & HARDWARE	219264	15X15X5-1/8SGL BAR SINK	06/26/2019	125.00	125.00
Total LOSEE LUMBER & HARDWARE:					502.94	502.94
MID-UTAH RADIO INCORPORATED						
609	MID-UTAH RADIO INCORPORAT	6/19	11745-14	06/30/2019	150.00	150.00
609	MID-UTAH RADIO INCORPORAT	6/19	14112-2	06/30/2019	200.00	200.00
609	MID-UTAH RADIO INCORPORAT	6/19	14317-3	06/30/2019	500.00	500.00
Total MID-UTAH RADIO INCORPORATED:					850.00	850.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
MIDWEST TAPE						
594	MIDWEST TAPE	0097580240	DVDS/PLAYAWAYS	06/28/2019	221.45	221.45
	Total MIDWEST TAPE:				221.45	221.45
MILLARD COUNTY SOLID WASTE SRV						
606	MILLARD COUNTY SOLID WAST	6/19	SOLID WASTE AGREEMENT-QUARTERL	06/30/2019	79,772.43	79,772.43
	Total MILLARD COUNTY SOLID WASTE SRV:				79,772.43	79,772.43
MILLARD COUNTY TREASURER						
620	MILLARD COUNTY TREASURER	6/19	COURT CONTRACT 201906	06/30/2019	1,245.17	1,245.17
	Total MILLARD COUNTY TREASURER:				1,245.17	1,245.17
MILLENNIAL VISION, INC.						
607	MILLENNIAL VISION, INC.	MAINT-30382	LASERFICHE SUPPORT CONTRACT FY2020	07/01/2019	2,228.00	2,228.00
	Total MILLENNIAL VISION, INC.:				2,228.00	2,228.00
MOUNTAINLAND SUPPLY CO., LLC						
640	MOUNTAINLAND SUPPLY CO., L	S103052359.0	RB 1812 SPRAY BODY A44305 50/BX - CREDIT	05/14/2019	104.78-	104.78-
640	MOUNTAINLAND SUPPLY CO., L	S103122438.0	5 LB PKG GRANULAR CHLORINE	06/25/2019	972.41	972.41
640	MOUNTAINLAND SUPPLY CO., L	S103122438.0	CAST IRON -MAN HOLE RISER	06/25/2019	760.00	760.00
	Total MOUNTAINLAND SUPPLY CO., LLC:				1,627.63	1,627.63
PENGUIN RANDOM HOUSE, INC.						
1777	PENGUIN RANDOM HOUSE, IN	1089149031	Books on CD	07/01/2019	41.25	41.25
	Total PENGUIN RANDOM HOUSE, INC.:				41.25	41.25
PENWORTHY COMPANY						
663	PENWORTHY COMPANY	0552888-IN	BOOKS	05/29/2019	554.21	554.21
	Total PENWORTHY COMPANY:				554.21	554.21
PHILIPSEN, MARGARITA						
2645	COMMUNITY CENTER DEPOSIT	6/19	ANDERSON LAW CENTER - REFUND	07/01/2019	250.00	250.00
	Total PHILIPSEN, MARGARITA:				250.00	250.00
PUBLIC SAFETY CENTER, INC.						
318	PUBLIC SAFETY CENTER, INC.	5871967	BATTERIES; COOLING TOWEL	06/19/2019	149.88	149.88
	Total PUBLIC SAFETY CENTER, INC.:				149.88	149.88
READER'S DIGEST ASSOCIATION						
686	READER'S DIGEST ASSOCIATI	7/19	Magazine Subscription	07/02/2019	17.98	17.98
	Total READER'S DIGEST ASSOCIATION:				17.98	17.98
SCHOLZEN PRODUCTS CO., INC.						
735	SCHOLZEN PRODUCTS CO., IN	6397379-00	4" MJ SOLID CAP LESS ACCS. IMPORT 121480	07/08/2019	41.44	.00
	Total SCHOLZEN PRODUCTS CO., INC.:				41.44	.00

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid
SERVICE DRUG COMPANY						
737	SERVICE DRUG COMPANY	00792473	PARK	06/17/2019	38.23	38.23
	Total SERVICE DRUG COMPANY:				38.23	38.23
THOMAS PETROLEUM, LLC						
2180	THOMAS PETROLEUM, LLC	72972	FUEL - STREETS	06/30/2019	12.59	12.59
	Total THOMAS PETROLEUM, LLC:				12.59	12.59
TINK'S SUPERIOR AUTO PARTS						
2905	TINK'S SUPERIOR AUTO PARTS	111567	1-5/8" WRENCH	06/24/2019	23.18	23.18
2905	TINK'S SUPERIOR AUTO PARTS	111570	F WASHER	06/24/2019	5.70	5.70
2905	TINK'S SUPERIOR AUTO PARTS	112335	FLT WASH	07/02/2019	2.60	.00
	Total TINK'S SUPERIOR AUTO PARTS:				31.48	28.88
UTAH STATE TREASURER SURCHARGE						
875	UTAH STATE TREASURER SUR	6/19	SURCHARGE REMITTANCE	06/30/2019	1,049.41	1,049.41
	Total UTAH STATE TREASURER SURCHARGE:				1,049.41	1,049.41
WALKER LUMBER, INC.						
890	WALKER LUMBER, INC.	1906-217659	POINTED LATH, STRAP HINGE, GALV FENCE STAPLES	06/30/2019	48.04	48.04
890	WALKER LUMBER, INC.	1906-217673	REBAR	06/30/2019	30.81	30.81
890	WALKER LUMBER, INC.	1906-217674	FBRGLASS STEP LADDER	06/30/2019	115.49	115.49
890	WALKER LUMBER, INC.	1906-217675	4TH OF JULY FLOAT MATERIAL	06/30/2019	456.64	456.64
890	WALKER LUMBER, INC.	1906-217676	PARK CONSTRUCTION MATERIAL	06/30/2019	227.88	227.88
	Total WALKER LUMBER, INC.:				878.86	878.86
	Grand Totals:				95,911.36	95,297.05

Dated: _____

Mayor: _____

Admin. Officer/Recorder: _____

Report Criteria:
Detail report.
Invoices with totals above $0.00 included.
Paid and unpaid invoices included.

RESOLUTION

NUMBER 19-436

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF DELTA, STATE OF UTAH, SETTING COMPENSATION AND SALARIES FOR THE FISCAL YEAR 2020.

WHEREAS, the City Council of Delta City, Utah (the "City Council"), has established Section 1-6-2 of the Revised Ordinance of Delta City (2019 Edition) pertaining the to the compensation of all elected and statutory officials and officers, and employees of Delta City; and

WHEREAS, that same Section provides that compensation shall be determined by resolution of the City Council.

NOW, THEREFORE, be it hereby RESOLVED by the Council of the City of Delta, State of Utah THAT:

Section 1. Pursuant to Section 1-6-2 of the Revised Ordinance of Delta City, salaries of all elected and statutory officials and officers, and employees of Delta City for the Fiscal Year 2020 shall be as set out in the attached **Exhibit A**;

Section 2. To the extent that any section, part or provision of this Resolution is held invalid or unenforceable, such invalidity or unenforceability shall not affect any other portion of this Resolution, and all sections, parts and provisions of the Resolution shall be severable.

Section 3. This resolution shall take effect as of July 1, 2019, as authorized by U.C.A. § 10-3-719.

PASSED AND ADOPTED by the City Council of the City of Delta, State of Utah on this day, July 17, 2019 by the following Vote:

	Aye	Nay	Abstain	Absent
COUNCIL MEMBERS				
Robert W. Banks	_____	_____	_____	_____
Brett C. Bunker	_____	_____	_____	_____
Kiley J. Chase	_____	_____	_____	_____
Nicholas W. Killpack	_____	_____	_____	_____
Betty Jo Western	_____	_____	_____	_____

_____

JOHN WESLEY NILES
MAYOR

SHERRI WESTBROOK
RECORDER

Unapproved

Exhibit "A" to Resolution 19-436

DELTA CITY, UTAH

Wage Equivalents For Payroll

For Fiscal Year Ended June 30, 2020

Personnel	Job Title	Per Hour	Per Payday	Per Annum
Kirkland, Dent R.	Public Works Director	37.68	3,277.99	78,671.86
Anderson, Jody T.	Admin Director/Treasurer	33.81	2,941.54	70,597.04
Stanworth, Travis L.	Assistant Public Works Director	31.85	2,771.05	66,505.28
Westbrook, Sherri	Recorder	26.78	2,329.52	55,908.40
Ashby, Justin B.	Field Supervisor	25.32	2,202.67	52,864.13
Morris, Randy C.	Parks Maintenance Supervisor	23.60	2,053.12	49,274.89
Henrie, Stetson J.	Public Works Operator II	22.35	1,944.05	46,657.24
Davies, Todd M.	Public Works Operator II	21.78	1,894.58	45,469.80
Harris, Zachary*	Public Works Operator I	19.83	1,724.91	41,397.76
Peterson, Rebecca G.	Cash Receipting Clerk	17.53	1,525.04	36,600.86
King, Bridgette D.	Administrative Assistant	16.52	1,437.08	34,489.82
Lovejoy, Michelle C.	Librarian	16.00	1,433.76	34,410.25
Anderson, Justin L.	Animal Control Officer	17.24	750.00	18,000.00
Ashby, Lynn B.	Fire Chief	5.40	470.13	11,283.01
Lee, Betsy K.	Assistant Librarian	13.52		
Thomas, Margie G.	Assistant Librarian	13.52		
Burton, Kathryn L.	Assistant Librarian	10.66		
Scott, Kelsie	Assistant Librarian	10.15		
Bond, Triniti	Assistant Librarian	9.79		
Niles, John W.	Mayor	11.51	1,001.15	24,027.68
Banks, Robert W.	Council Member	4.48	389.33	9,343.92
Bunker, Brett	Council Member	4.48	389.33	9,343.92
Chase, Kiley	Council Member	4.48	389.33	9,343.92
Killpack, Nicholas W.	Council Member	4.48	389.33	9,343.92
Western, Betty Jo	Council Member	4.48	389.33	9,343.92
Nielsen, Michelle J.	Crossing Guard	$20.00 per shift.		
Petersen, Shauna O.	Crossing Guard	$20.00 per shift.		
Substitutes	Crossing Guard	$20.00 per shift.		
Planning & Zoning Commission Meeting Compensation		$50.00 per member per meeting attended.		
Planning & Zoning Commission Training Compensation		$100.00 per minimum two-hour training.		

*.25 per hour contingent on certifications

Note: For any individuals hired during the course of this fiscal year for any seasonal or temporary part-time or full-time work, the maximum hourly wage equivalent to be paid cannot exceed $15.00 USD per hour.

Version 06/2019

3% COLA

DELTA CITY CONSOLIDATED FEE SCHEDULE: DATED 09/20/2018

Animal Control

Dog License – Altered (Spayed Female or Neutered Male), §13-242.A. $10.00

Dog License – Unaltered (Not Spayed or Neutered), §13-242.A. $15.00

§13-242.E: The fee due and payable shall be due July 1 and shall be delinquent after August 1 of each year. A penalty of 25 percent shall be added to delinquent payments.

Dog License Tag Replacement, §13-243. ..... $1.00

Kennel License Fee (Three or More Dogs), §13-242.F. $50.00

Impound (1st Occurrence), §13-252. ..... $25.00

Impound (2nd Occurrence), §13-252. ..... $75.00

Impound (3rd Occurrence & Thereafter), §13-252. ..... $150.00

Boarding at Veterinarian Facility, §13-251. ..... $12.00 per Day

Non-Conforming Use Permit for Chickens, §12-505, 12-524, Title 12 Appendix 3 ..... $10.00

Non-Conforming Use Permit for Chickens Violation, §12-505,12-524, Title 12 Appendix 3 ..... $90.00

License and Registration Requirement Violation, §13-242.A. $90.00

Running at Large Prohibition Violation, §13-244.A. $90.00

Dogs Which Disturb Neighborhood Violation, §13-249. ..... $90.00

Vicious Animals Violations, §13-250. ..... $90.00 & Mandatory Court Appearance

Building, Construction & Development Related Fees*

Building Permit, §12-3.F. ..... Meet with Zoning Officer

Fencing Permit, §12-3.F. ..... Meet with Zoning Officer

Sign Permit, §12-3-6. ..... Meet with Zoning Officer

*Plan Check Deposits**

Sheds, Porches, etc., and other Non-Major Projects $200.00

Residential $500.00

Commercial $1,000.00

** Any Deposit in Excess of Building Permit Fee Will Be Refunded.*

Right-of-Way Encroachments

Short-Side Cut (to the Center of the Road) $750.00

Long-Side Cut (Full Width of the Road) $1,200.00

Non-Standard Cut ..... TBD by Public Works Director Based on Square Feet of Cut

Subdivision Preliminary & Final Plat Check Fees (Non-Refundable) §12-21.E.3.:

The fee shall be paid on or before the date the preliminary plat is submitted for approval by the Planning & Zoning Commission.

1 to 10 Lots $50.00

11 to 50 Lots ..... $50.00 plus $4.00 per Additional Lot

51 to 100 Lots ..... $250.00 plus $4.00 per Additional Lot

More than 100 Lots ..... $550.00 plus $2.00 per Additional Lot

**Credit Cards will not be accepted for the payment of building permits or building permit-related fees.*

Business Licensing

Excepting Beer, Itinerant Merchants/Peddlers, Pawn Brokers and Sexually-Oriented Licenses, rates shall be pro-rated when initially-issued beyond the first quarter of a calendar year.

New Application/Home Occupation Inspection Fee $20.00

General, §9-112. Applies Unless Other Code is Referenced $50.00

General licenses shall be required of those businesses not otherwise listed herein. All licensing fees herein are in addition to any imposed or mandated by the State of Utah.

Banks and Credit Unions $150.00

Contractors $50.00

Grocers/Convenience Stores/Retail Merchants $100.00

Home Occupations $35.00

Insurance Agents .....No Charge

Professional Licensees Per Establishment $100.00

Accountants, attorneys, engineers, Insurance Agents providing financial services, Medical Providers, Real Estate Brokers, Veterinarians and other similar practitioners.

Rental Properties ..... $10.00 per Unit

Apartments; Commercial Space; Duplexes; Hotels and Motels; Mobile Home Space U.C.A. § 57-16-3(6); Any other rental unit or space not temporary in nature, use, or construction.

Recreational Vehicle Park Rental Spaces..... $1.00 per Unit

Only includes those lot spaces that do not contain any other structure, rented for parking recreational vehicles for a temporary time.

Restaurants $100.00

Annual Business License Renewal Penalty Fees §9-114.C. Due by January 1 .....0.00%

If Paid after February 1 .....10.00% upon License Fee

If Paid after March 1 .....50.00% upon License Fee

Special Licensing Provisions

Coin Operated Amusement Devices, §9-322.:

First Device $50.00

Each Device Thereafter $25.00

Proprietor's Registration Fee, §9-323. ..... $10.00

Pawn Brokers, §9-335. ..... $300.00

Delta City Municipal Code §9-335 requires a $10,000 bond made in favor of Delta City and requires one-half of the license fee upon application and shall not be refundable.

Sexually-Oriented Business, §9-614. ..... $100.00

Delta City Municipal Code §9-615 requires a $2,000 bond made in favor of Delta City.

Sexually-Oriented Business Employees, §9-615. ..... $20.00

Delta City Municipal Code §9-614(b) requires that any individual applying for more than one sexually-oriented business employee license fee at the same time shall pay the higher of all applicable fees and an additional twenty dollars ($20.00) for each additional license requested.

Itinerant Merchants/Peddlers, §9-714.:

Application Fee (§9-712.B.) $40.00

Day $75.00

Week $100.00

Month $125.00

Year $150.00

Solicitor Application, §9-723.G & 9-723-I .....$100.00 plus $10 per individual solicitor

Beer Licenses, §9-442.:

Class "A" (Retail Sales for off-premise consumption) $300.00

Class "B" (On-premise consumption in taverns, lounges, pubs, etc.) $300.00

Class "C" (On-premise consumption in restaurants, etc., excluding "B" types) $300.00

Single Event Permit $50.00

Delta City Municipal Code §9-427 requires a $2,000 bond made in favor of Delta City in addition to any beer license issued.

Fireworks, §10-513.(1)-(3):

In-Store Sales $100.00

Outside (Stand) Sales $250.00

Special Events ..... Determined on an Individual Basis

Irrigation Service

User Fee $200.00

Water Rental Fee ..... $60.00 per Acre Foot

Annual payment amounts provided for herein shall become due and payable on or before the 1st day of April of each and every year thereafter.

Judicial Court

(All fines are recommendations, subject to discretion of the Court and Utah State Law)

Parking Violations, §11-346.:

1st Violation $50.00

Any subsequent violation $75.00

Criminal Violations not set out above ..... as per Utah Uniform Bail Schedule

Small Claims Actions ..... http://www.utcourts.gov/howto/smallclaims

Land Use Related Fees (Referenced in Ordinances Title 12)

Annexation Petition .....Actual Costs

Conditional Use Permit Application (Non-Refundable) $75.00

An additional $5.00 for each acre included within an application shall be charged at the time of application.

Planned Unit Development (Non-Refundable) $50.00

An additional $15.00 for each acre within an application shall be charged at the time of application.

Planning & Zoning Commission Special Meeting Request $75.00

For a meeting at any time other than a regularly scheduled meeting.

Street Vacation (or Portion Thereof) Petition (Non-Refundable) $75.00

The City Council may further order reimbursement for its actual and paid expenses in meeting any request for vacation of a street or portion of a street.

Zoning Ordinance Amendment Application (Non-Refundable) $100.00

An additional $1.00 for each acre over ten acres shall be charged at the time of application.

Legal Fees and Costs

Attorney and paralegal hourly rates are billed in 1/10 hour increments, rounding up.

Delta City Attorney ..... $150.00 per hour

Paralegal, supervised by the Delta City Attorney ..... $45.00 per hour

Delta City Appeal Authority Meeting Request (Non-Refundable) ..... $250 filing fee

Legal costs (photocopies, postage, filing fees, etc.) shall be the actual amount incurred by Delta City plus a 5% administrative cost. Legal fees and costs incurred by Delta City from legal counsel other than the Delta City Attorney shall be the actual amount incurred plus a 5% administrative cost.

Library Fees

Library Card

Resident ..... No Charge
Out-of-City Limits ..... $5.00 per Year per Family
Temporary ..... $20.00, Refunded Upon Return of Library Card
Replacement of Library Card $1.00
Overdue Fee ..... 5¢ per Day (Sundays and Holidays Excluded)
Interlibrary Loan Overdue Fee ..... 15¢ per Day (Sundays and Holidays Excluded)

Photocopying

8.5" x 11" letter size non-color ..... 10¢
8.5" x 11" letter size color ..... 80¢
8.5" x 14" legal non-color ..... 15¢
11" x 17" tabloid size non-color ..... 25¢
Document Scanning ..... $.05 per page

Supplies

Book Covers ..... 35¢ each
Video Cases ..... $1.45 each
DVD Cases ..... $1.50 to $4.80, Depending on Quantity, 1-12
Book-on-Tape Cases ..... $3.70 to $6.40, Depending on Quantity, 1-12
DVD/CD/CD-ROM Resurfacing/Repairing ..... $2.00 each
Book Repair/Taped Cover $2.00
Typewriter Usage ..... 75¢ per Hour
Play-away Batteries ..... $1.00 each
Earphones ..... $1.00 per Pair
Play-away Caps ..... 50¢ each
Postage ..... Actual Cost
Sale of Items Such as Old or Donated Books ..... 25¢ - $1.00 each
Lost or Damaged Items ..... Actual Replacement Cost Plus $5.00 Processing Fee

Miscellaneous Fees

Candidate for Municipal Election (Resolution 05-299) $25.00
City Park Parking Permit ..... Request at City Offices
Copies of Construction Standards, Sections of Municipal Code, Etc. ..... 25¢ per page
GRAMA Request made to Recorder's Office:
First Fifteen Minutes Research Time ..... No Charge

Research Time Thereafter ..... $20.00 an Hour or Fraction Thereof
Returned Checks $30.00
Notarization .....No Charge
Miscellaneous Inspection-Related Fee (Building Inspections, Utility Provider Communiques, Internal Administration, etc.) $65.00
Public Works Department Non-Emergency Callout Fee (Minimum Per Hour) $50.00
Penalty Fee Generated at Billing for All City Services Not Specifically Noted (Outstanding Balances ≥ $5.00) 5.00%

Photocopying

8.5" x 11" letter size non-color ..... 10¢
8.5" x 11" letter size color ..... 50¢
8.5" x 14" legal non-color ..... 15¢
8.5" x 14" legal color ..... 60¢
11" x 17" tabloid size non-color ..... 25¢
Postage ..... Actual Cost
Recorder's Certification of a Document $5.00
Recorder's Copying of an Official Audio Record .....$5.00 per CD with Paper Sleeve
Storm Drain System Connection Fee ..... Actual Cost
Water User Meter Consumption Report $2.50

Use of City Facilities

City Council Chambers .....No Charge (Non-Commercial & Non-Profit Use Only)
City Council Chambers ..... $50 for up to 8 hours (Private Entity Use)
Library Conference Room .....No Charge (Non-Commercial & Non-Profit Use Only)
Park Bowery & Pavilions ..... No Charge (Reserve with City Office)

Millard County Landfill Use Fee (Billing Agent only) ..... as Set by Millard County Ordinance

R. J. Law Community Center Use Fees

Specific conditions and procedures for the public's use of the R. J. Law Community Center are set out R. J. Law Community Center Rules and Policies ("RJLCS Policies"). In the event of conflict, the terms of RJLCS Policies shall control. Use Fees and Deposits are required to be paid by end of the next business day that the City Offices are open following Confirmation of the event reservation process. R. J. Law Community Center Room Use Fees below are "per day," with the day ending at midnight. In the case of all fees paid, deposits or use fees; any refunding of these amounts can take as many as fourteen days for processing.

User Fees

Facilities Security Deposit‡ .....$200.00 per event
After Hours Call Out..... $50.00 Delta Room/Rabbit Room (capacity 46 people):
Delta Room (does include kitchenette).....$50.00
Rabbit Room (does not include kitchenette) $25.00
Delta & Rabbit Room (Combined, includes kitchenette) $50.00
Aiken/Burtner/Melville Rooms (capacity 49/49/49 or 188) ..... $50.00 individually/$150.00 combined per event
Entire Facility, including Lobby .....$200.00 per event
Entire Facility, including Lobby (4-hour block).....$100.00 per event
Catering/Warming Kitchen.....$50.00 per event additionally, free if all facility is rented

Electronic Sign/Billboard

Message will display a maximum of 7 days before the advertised event. A message may not display more than 7 days.

Civic Messages:.....Free, but subject to staff availability and time to prepare and post

Includes: Local events that are of a civic, public, or educational nature, and are sponsored by the City, Local Public Education, Millard County, other Millard County municipalities, or a Local Nonprofit Organization that promotes the community, are open to the public, and do not benefit any for-profit person or entity.

Non-Civic Messages:

Includes all other messages that are not "Civic Messages" as defined by the CC Policies. Note: Personal Messages ("Happy Birthday," "Welcome Home," "Get Well Soon") are expressly not allowed to be displayed.

Sign Message Fee in Conjunction with Rented Room, advertising event at the R. J. Law Community Center $25.00
Sign Message Fee advertising for an off-site event..... $75.00

‡Amount of original Security Deposit returned is subject to reduction, complete withholding or even additional billing if damages exist and deposit is insufficient to cover repairs. Reference RJLCC Policies for greater detail.

Municipal Airport Hangar Rent

Aircraft Hangar Space – Common Hangar ..... $50.00 per Month/$540.00 per Annum
Aircraft Hangar Space – Private Hangar ..... $80.00 per Month/$800 per Annum
Aircraft Hangar Ground Space Lease ..... $0.20 Per Square Foot Per Annum
Aircraft Tie-Down Space .....No Charge

Personnel Labor and Equipment Use Rates

Equipment rates herein shall be billed at a minimum of one (1) hour and thereafter in 1/4 hour increments, rounding to the next highest 1/4 hour. Equipment rates do not include the cost of an operator or labor hours and it is Delta City's policy that its equipment is only operated by Delta City employees or approved agents of Delta City. Labor rates herein shall be billed in 1/4 hour increments, rounding to the nest highest 1/4 hour.

Equipment

Vacuum Truck ..... $75.00 per hour

Use of equipment owned by Delta City not specifically listed herein shall be charged at the FEMA Schedule of Equipment Rates as set out by the Department of Homeland Security Federal Emergency Management Agency and that was applicable at the time the Delta City equipment was used.

Equipment not owned by Delta City and that is leased by Delta City shall be charged at the actual cost incurred by or billed to Delta City plus 5% for administrative costs for leasing such equipment.

City Personnel Labor ..... $40.00 per hour per employee
City Personnel Overtime Labor..... 1.5 times the City Personnel Labor rate

Sewer Enterprise User Fees, §14-216.:

Single Family Residence ..... $22.00 per Month
Multiple Family Residences .....$22.00 per Dwelling per Month
Mobile Home Parks .....$22.00 per Licensed Space
Laundromats, Laundries and Dry Cleaning Establishments $104.76

Meat Shop or Business Establishments in Which a Meat Shop is Located $85.64
Cafés and Restaurants $97.69
Car Washes $104.76
Churches $22.00
Hospitals and Similar Facilities $165.00
Offices and Commercial Buildings ....$22.00 per †Restroom plus $11.00 per each Additional Unit

†*Or pair of restrooms designated for "Women" and "Men."*

Hotels and Motels

First Licensed Unit $30.64
Each Additional Licensed Unit $6.29

Recreational Vehicle and Travel Trailer Parks

First Licensed Unit Occupied per Month $18.60
Each Additional Licensed Unit Occupied per Month $6.29

Based on the quantity and type of effluent discharged, the biological oxygen demand load, and the times of discharge.

Public and private schools shall be required to pay an annual fee of $4.19 for each pupil enrolled, based on average annual enrollment.

Any user of the municipal sewer system not listed above shall be required to pay a monthly charge of $37.45 per month.

The property owner of multiple-family-unit structures shall be responsible for payment of the utility services when a single meter services multiple-family-units.

Septic Disposal Fee ..... $75.00 per load

Sewer Enterprise Connection and Capital Improvement Fees

Sewer System Connection Fee $800.00

Water Enterprise User Fees, §14-117, et al.

Non-Property Owner Security Deposit for Water Service Account $150.00

Security Deposit or balance of security deposit after satisfaction of final billing will be returned.

The rate for multi-units will be $150 for the first unit and $75 for each additional unit.

Property Owner Security Deposit for Water Service Account $150.00

Security Deposit will be returned after twelve (12) consecutive months of timely remittance, upon request. Res. 09-329.

Water User Consumption Report $2.50

The rate for multi-units will be $150 for the first unit and $75 for each additional unit.

Property owners that have not established or fail to maintain a positive payment history with Delta City for a period of at least twelve (12) consecutive months prior to making application for

water service shall be required to pay a $150.00 security deposit to be paid with cash or certified funds, including debit cards and credit cards.

Security Deposit for Existing or Former Customers with Delinquent Payment Histories, §14-115.B.2. ..... $150.00
Priority Mail Shut-off Notice (for Accounts that Reach 15 Days in Arrears) $10.00
Reconnection Fee for Account Shut-off by City Personnel for Non-Payment $40.00
A deposit will be required for any account that has been discontinued for non-payment, if not already established. Res. 09-328.

Residential Users Inside City Boundaries
Single Family Residence for the First 4,000 Gallons $25.00
4,001 to 15,000 Gallons Thereafter.....$.60 per 1,000 Gallons per Month
15,001 to 70,000 Gallons Thereafter.....$.70 per 1,000 Gallons per Month
70,001 Gallons or Beyond Thereafter.....$.80 per 1,000 Gallons per Month
Residential Users Outside City Boundaries
Single Family Residence for the First 4,000 Gallons $50.00
4,001 to 15,000 Gallons Thereafter.....$1.20 per 1,000 Gallons per Month
15,001 to 70,000 Gallons Thereafter.....$1.40 per 1,000 Gallons per Month
70,001 Gallons or Beyond Thereafter.....$1.60 per 1,000 Gallons per Month
Commercial Users
Motels and hotels shall be charged $25.00 per month for the first licensed unit and $1.00 for each additional licensed unit.

Recreational vehicle and travel trailer parks shall be charged $25.00 per month for the first licensed space and $1.00 for each additional licensed space per the month.

Office buildings, retail establishments and all other non-residential users not otherwise listed in this fee schedule shall be required to pay $25.00 per month per connection for the first 4,000 gallons plus an additional fee for each thousand gallons over 4,000 based on the overage charge rates set forth for residential users within the city boundaries.

The rate for multiple family residential dwellings and mobile home parks shall be $25.00 for the first licensed unit or space and an additional $12.50 per month for each additional licensed unit or space per month.

The rate for commercial establishments, multiple family dwellings and mobile home parks located outside the corporate limits of Delta City shall be an amount equal to twice the rate such user would pay if the place of use were located within the Delta City boundaries. The higher rates established for water delivered outside the municipal boundaries are based on the following factors: i) the increased cost associated with providing water to non-residents where the delivery system must be maintained by Delta City; ii) nonresidents are not subject to any liability attributed to making capital improvements, paying for municipal bonds or maintaining

the water delivery system; and iii) nonresidents do not share in the costs associated with making improvements to the water system.

The property owner of multiple-family-unit structures shall be responsible for payment of the utility services when a single meter services multiple-family-units.

Fill Station/Hydrant Access

Account Set Up

Fill Station Access Pre-paid and Monthly Billed $20.00
Hydrant Meter ..... Same as Water Service Account

Deposits

Fill Station Pre-Paid Account Deposit ..... $.00
Fill Station Monthly Billed Account Deposit ..... Same as Water Service Account
Hydrant Meter Account Deposit..... Same as Water Service Account
Hydrant Meter Rental Deposit..... $1000.00

Per Thousand Rate

Fill Station Pre-Paid $7.00
Fill Station Monthly Billed..... $10.00
Hydrant Meter $12.00
Hydrant meter accounts are only available for temporary use for construction and demolition.

Water Enterprise Connection and Capital Improvement Fees

Water System Connection Fee ..... Actual Cost

Capital Improvement Fee

Single Family Dwelling $400.00
Multiple Family Dwellings of Two and Three Units ..... $250.00 per Unit
Multiple Family Dwellings of Four Units or More ..... $192.00 per Unit
Mobile Home Spaces within an Approved Park .....$220.00 per Space
Travel Trailer and Recreational Vehicle Spaces within an Approved Park .....$160.00 per Space
Hotels and Motels ..... $100.00 per Unit
Commercial and Office Space..... $100.00 per 1,000 Square Foot of Floor Space

The capital improvements fee for industrial, warehouse and agricultural uses shall be determined by the City Council based on the proposed water use.

DCMC 14-117, Res. 09-325

Water Rights Acquisition Fees Schedule:

There shall be assessed for each water connection made within areas annexed into the corporate limits of Delta City after April 12, 1982.

Delta City Water Acquisition Fees are based on $2,000.00 per acre foot.
Single Family Unit – Up to a ½ Acre Lot – 1 Acre Feet (325,000 gallons Annually)..... $2,000.00
Single Family Unit – ½ Acre to 1 Acre Lot – 1 ¼ Acre Feet (405,000 gallons Annually).... $2,500.00

Single Family Unit – 1 Acre to 1 ½ Acre Lot – 1 ½ Acre Feet (490,000 gals. Annually)..... $3,000.00
Single Family Unit – 1 ½ Acre to 2 Acre Lot – 2 Acre Feet (650,000 gallons Annually) $4,000.00
Single Family Unit – Over 2 Acres Based on Proposed Usage
Mobile Home Unit – in Park – ½ Acre Feet $1,000.00
Multi-Family Unit with Two or More Bedrooms – 3/4 Acre Feet $1,500.00
Travel Trailer Unit – in Park – ¼ Acre Feet $500.00
Hotel or Motel Rooms, Studio or One Bedroom Apartments – ¼ Acre Feet $500.00
Commercial Development ½ Acre Feet – Plus Additional, if Required, Based on Proposed Usage $1,000.00

The acquisition of water rights not covered above shall be determined by the Delta City Public Works Director based on the quantity of water needed to supply the anticipated use as recommended by the State Engineer's Estimated Water Use Tables. If historical usage surpasses the amount of water purchased there is a requirement that additional water be acquired to satisfy the usage in ¼ acre increments at the current Delta City price per acre foot.

Water System Rates for Users Outside of City Boundaries, but Supplied by the Sherwood Shores Water Project Main Transmission Line:

Water rates, fees, and procedures for Users will be the same as stated above for Users inside City Boundaries unless modified below:

Monthly "Debt Service" Fee $35.00

The monthly Stand-By Fee will be charged for every connection whether or not water is being supplied to the connection or not. There shall be no termination of the Stand-By fee for any reason. Any deficiency or nonpayment of any billed Stand-By may result in the non-delivery of water, and water will not be delivered until all deficiencies of Stand-By fees billed to a connection are paid in full.

Sherwood Shores Water System Connection Fee $2,500.00

Larger services than the standardized ¾" connection will also bear the additional cost of a larger meter, barrel, etc.

Sherwood Shores Water Rights Acquisition Fees are based on $2,000.00 per acre foot.