

La Verkin City Invoice Register - 4/16/2021 to 4/29/2021 - All Invoices

4/29/2021

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name	Description
RFD 100039615.	*Contreras, Guadalupe	48099	4/22/2021	4/22/2021	\$16.12 16.12	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039615 - *C
41621	*Romero-Diaz, Carmen Cecilia	48091	4/20/2021	4/16/2021	\$100.00 100.00	102331	Building/Park Rental deposit	Refund deposit on tables and ch
330 N PO# 3874	ACCURATE CONCRETE INC	48092	4/21/2021	4/20/2021	\$3,550.00 3,550.00	556350.440	Drainage NEW SERVICES	Curb,gutter,sidewalk @ 330 N 5
327214 PO# 3881	ACE HARDWARE		4/22/2021	5/10/2021	\$37.28		Parks IMPACT FEES	Wedges for leveling off top cap
327453	ACE HARDWARE		4/16/2021	5/10/2021	\$36.99	104510.470	Parks EQUIPMENT OPERATIN	Trimmer line
327745	ACE HARDWARE		4/19/2021	5/10/2021	\$21.58	104510.250	Drainage NEW SERVICES	Roof cement, wrap pipe
327894	ACE HARDWARE		4/26/2021	5/10/2021	\$11.96 11.96	104160.270	Bldg B&G OPERATION AND M	Snap bolt
PR042321-258	AFLAC	48100	4/28/2021	4/28/2021	\$106.50 106.50	102224	Health Savings Account	AFLAC EE
911861324	AIRGAS INTERMOUNTAIN INC		4/19/2021	5/7/2021	\$43.38 0.43 5.21 7.83 0.43 0.43 19.95 0.43 2.60 0.43 5.21 0.43	104160.250 104240.250 104410.250 104410.745 104510.250 516340.250 516340.450 536310.250 536310.450 556350.250 556350.440	Bldg EQUIPMENT OPERATING Inspect EQUIPMENT OPERATI Streets EQUIPMENT OPERATI Streets STREET IMPROVEME Parks EQUIPMENT OPERATIN O&M EQUIPMENT OPERATIN O&M SYSTEMS MAINTENANC Irrigation EQUIPMENT OPERA Irrigation WATER MAIN REPAIR Drainage EQUIPMENT OPERA Drainage NEW SERVICES	
950507	ALSCO		4/21/2021	5/10/2021	\$52.87 0.53 6.34 9.52 0.53 0.53 24.32 0.53 3.17 0.53 6.34 0.53	104160.250 104240.250 104410.250 104410.745 104510.250 516340.250 516340.450 536310.250 536310.450 556350.250 556350.440	Bldg EQUIPMENT OPERATING Inspect EQUIPMENT OPERATI Streets EQUIPMENT OPERATI Streets STREET IMPROVEME Parks EQUIPMENT OPERATIN O&M EQUIPMENT OPERATIN O&M SYSTEMS MAINTENANC Irrigation EQUIPMENT OPERA Irrigation WATER MAIN REPAIR Drainage EQUIPMENT OPERA Drainage NEW SERVICES	
951602	ALSCO		4/29/2021	5/10/2021	\$44.73 0.45 5.37 8.03 0.45 0.45 20.58 0.45 2.68 0.45	104160.250 104240.250 104410.250 104410.745 104510.250 516340.250 516340.450 536310.250 536310.450	Bldg EQUIPMENT OPERATING Inspect EQUIPMENT OPERATI Streets EQUIPMENT OPERATI Streets STREET IMPROVEME Parks EQUIPMENT OPERATIN O&M EQUIPMENT OPERATIN O&M SYSTEMS MAINTENANC Irrigation EQUIPMENT OPERA Irrigation WATER MAIN REPAIR	

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15302 PO# 3863	American Pavement Preservation LLC		4/29/2021	5/10/2021	\$124,693.78	556350.250	Drainage EQUIPMENT OPERA	
					114,000.00	556350.440	Drainage NEW SERVICES	
					10,693.78			
					\$97.60			
032021	ASH CREEK SPECIAL SERVICE DIST		4/16/2021	5/15/2021	\$44,757.96	104410.745	Streets STREET IMPROVEME	Type II slurry seal project
			4/19/2021	4/19/2021	44,757.96	104410.745	Streets STREET IMPROVEME	Blinds, hardware for office remo
RFD 100039262.	Black, Amber	48065	4/19/2021	4/19/2021	\$37.92	526260.520	Sewer PAYMENT TO ASH CRE	March 2021
					37.92	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039262 - BI
220723126	CenturyLink		4/19/2021	5/12/2021	\$315.72	104140.280	Admin UTILITIES	435 N Main
220726054	CenturyLink		4/19/2021	5/12/2021	\$167.90	104210.290	Police TELEPHONE	Phone
					110.81	104230.290	Victims TELEPHONE	Phone
949-0421	CenturyLink	48103	4/26/2021	4/25/2021	\$53.45	104253.280	Animal UTILITIES	Animal shelter
979-0421	CenturyLink	48103	4/16/2021	5/1/2021	\$73.05	536310.250	Irrigation EQUIPMENT OPERA	DSL @ Filter station
					73.05			
					\$610.12			
0081820 PO# 3870	Citi Cards		4/16/2021	4/25/2021	\$106.50	104140.240	Admin OFFICE EXPENSE, SUP	Wireless Headphone for Laptop
					106.50			
030921	Citi Cards		4/20/2021	3/29/2021	\$16.01	104620.610	Comm COMMUNITY DEVELOP	ZOOM
031821	Citi Cards		4/20/2021	3/18/2021	\$150.63	104140.610	Admin MISCELLANEOUS SER	Supplies for 111 S Main
					150.63			
040721 PO# 3868	Citi Cards		4/16/2021	5/10/2021	\$149.38	104140.240	Admin OFFICE EXPENSE, SUP	Chairs & Office Supplies
					149.38			
040821	Citi Cards		4/19/2021	5/1/2021	\$143.83	104140.610	Admin MISCELLANEOUS SER	Staff outing
					143.83			
042721	Citi Cards		4/29/2021	5/10/2021	\$36.27	104140.240	Admin OFFICE EXPENSE, SUP	
					16.32	104140.310	Admin ATTORNEY/IN HOUSE	
					4.35	516660.240	Admin OFFICE EXPENSE, SUP	
					9.43	536310.240	Irrigation OFFICE EXPENSE, S	Batteries
					2.54	556350.240	Drainage OFFICE EXPENSE, S	
					3.63			
3968240 PO# 3886	Citi Cards		4/22/2021	4/22/2021	\$26.68	104620.610	Comm COMMUNITY DEVELOP	Movie for Movie night
					26.68			
41BF467-0031	Citi Cards		4/26/2021	4/26/2021	\$49.00	104140.315	Admin COMPUTER EQUIPME	LaVerkin City web hosting
					49.00			
4221	Citi Cards		4/20/2021	4/2/2021	\$127.79	104140.210	Admin BOOKS, SUBSCRIPTION	Annual membership
					127.79			
6641	Citi Cards		4/29/2021	5/10/2021	\$209.27	104140.240	Admin OFFICE EXPENSE, SUP	Office chair
					209.27			
7518637	Citi Cards		4/22/2021	4/20/2021	\$35.22	104620.610	Comm COMMUNITY DEVELOP	Movies for Movie night
					35.22			
					\$1,050.58			
0414215	Concrete Taxi		4/20/2021	5/10/2021	\$194.00	536310.450	Irrigation WATER MAIN REPAIR	60 S 300 W
					194.00			

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040521	Davis Food & Drug #4/Farmers Market	48104	4/26/2021	5/1/2021	\$3.99	104210.240	Police OFFICE EXPENSE, SUP	Wasp spray
040721	Davis Food & Drug #4/Farmers Market	48104	4/16/2021	5/1/2021	\$5.99			
					0.06	104160.250	Bldg EQUIPMENT OPERATING	
					0.72	104240.250	Inspect EQUIPMENT OPERATI	
					1.07	104410.250	Streets EQUIPMENT OPERATI	
					0.06	104410.745	Streets STREET IMPROVEME	
					0.06	104510.250	Parks EQUIPMENT OPERATIN	
					2.76	516340.250	O&M EQUIPMENT OPERATIN	
					0.06	516340.450	O&M SYSTEMS MAINTENANC	
					0.36	536310.250	Irrigation EQUIPMENT OPERA	
					0.06	536310.450	Irrigation WATER MAIN REPAIR	
					0.72	556350.250	Drainage EQUIPMENT OPERA	
					0.06	556350.440	Drainage NEW SERVICES	
04132021	Davis Food & Drug #4/Farmers Market		4/29/2021	5/10/2021	\$19.99			
					0.20	104160.250	Bldg EQUIPMENT OPERATING	
					2.40	104240.250	Inspect EQUIPMENT OPERATI	
					3.59	104410.250	Streets EQUIPMENT OPERATI	Spray tank
					0.20	104410.745	Streets STREET IMPROVEME	
					0.20	104510.250	Parks EQUIPMENT OPERATIN	
					9.20	516340.250	O&M EQUIPMENT OPERATIN	
					0.20	516340.450	O&M SYSTEMS MAINTENANC	
					1.20	536310.250	Irrigation EQUIPMENT OPERA	
					0.20	536310.450	Irrigation WATER MAIN REPAIR	
					2.40	556350.250	Drainage EQUIPMENT OPERA	
					0.20	556350.440	Drainage NEW SERVICES	
041321	Davis Food & Drug #4/Farmers Market	48104	4/19/2021	5/1/2021	\$6.98			
					0.07	104160.250	Bldg EQUIPMENT OPERATING	
					0.84	104240.250	Inspect EQUIPMENT OPERATI	
					1.25	104410.250	Streets EQUIPMENT OPERATI	
					0.07	104410.745	Streets STREET IMPROVEME	
					0.07	104510.250	Parks EQUIPMENT OPERATIN	
					3.21	516340.250	O&M EQUIPMENT OPERATIN	
					0.07	516340.450	O&M SYSTEMS MAINTENANC	
					0.42	536310.250	Irrigation EQUIPMENT OPERA	
					0.07	536310.450	Irrigation WATER MAIN REPAIR	
					0.84	556350.250	Drainage EQUIPMENT OPERA	
					0.07	556350.440	Drainage NEW SERVICES	
					\$36.95			
72135238	DeLage Landen Financial Services	48066	4/19/2021	4/25/2021	\$302.60			
					106.17	104140.240	Admin OFFICE EXPENSE, SUP	
					111.14	104140.310	Admin ATTORNEY/IN HOUSE	
					69.90	516660.240	Admin OFFICE EXPENSE, SUP	
					5.13	536310.240	Irrigation OFFICE EXPENSE, S	
					10.26	556350.240	Drainage OFFICE EXPENSE, S	
					\$1,068.75			
1067	Diamond C Asphalt	48105	4/16/2021	5/1/2021	1,068.75	556350.440	Drainage NEW SERVICES	Remove/replace 3" asphalt 330
96678	EXECUTECH	48106	4/16/2021	5/1/2021	\$1,365.00			
					125.00	104140.310	Admin ATTORNEY/IN HOUSE	
					555.50	104140.315	Admin COMPUTER EQUIPME	
					424.50	516660.315	Admin SOFTWARE OR INFOR	
					130.00	536310.315	IrrigationCOMPUTER EQUIPM	

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11105-4	GREEN TREE LAWN & LANDSCAPE		4/29/2021	1/13/2020	\$875.00	556350.315	Drainage SOFTWARE & COMP	
11139-5	GREEN TREE LAWN & LANDSCAPE		4/29/2021	5/14/2021	\$875.00	104510.250	Parks EQUIPMENT OPERATIN	Mowing service
	Vendor Total:				\$1,750.00	104510.250	Parks EQUIPMENT OPERATIN	Mowing service
PR042321-6099	Health Equity		4/28/2021	4/28/2021	\$450.00	102224	Health Savings Account	PEHP Health Equity
1906214	HUMANE SOCIETY OF UTAH ST. GEO	48070	4/16/2021	4/25/2021	\$261.00	104253.610	Animal MISC SUPPLIES	Dog spay for Cleo, Luna, sophie
11-529	HURRICANE CITY WATER DEPT		4/29/2021	5/10/2021	\$96.13	516660.410	Admin PRODUCT OR SERVIC	Power for Ash Creek Springs Ja
					35.59	516660.410	Admin PRODUCT OR SERVIC	chlorine and cylinder rental
					60.54			
11-536	HURRICANE CITY WATER DEPT		4/29/2021	5/10/2021	\$114.77	516660.410	Admin PRODUCT OR SERVIC	Power for Ash Creek March 202
					29.64	516660.410	Admin PRODUCT OR SERVIC	chlorine and cylinder rental
					85.13			
	Vendor Total:				\$210.90			
RFD 100040802.	Interstate Homes	48093	4/19/2021	4/19/2021	\$153.63	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040802 - Int
RFD 100040846.	Interstate Homes LLC		4/27/2021	4/27/2021	\$125.94	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040846 - Int
52450	INTERSTATE ROCK	48072	4/16/2021	4/15/2021	\$61.20	556350.440	Drainage NEW SERVICES	Roadbase 560 W
					61.20			
70090 PO# 3883	INTERSTATE ROCK	48108	4/22/2021	4/22/2021	\$243.43	104510.470	Parks IMPACT FEES	Dirt to cover fill line
	Vendor Total:				\$304.63			
RFD 100039727.	Jones, Richard		4/27/2021	4/27/2021	\$104.85	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039727 - Jo
2742	Keep It Green	48109	4/19/2021	5/5/2021	\$578.00	104510.250	Parks EQUIPMENT OPERATIN	Monthly weed and fertilizer for p
					418.00	104510.410	Parks CEMETARY IMPROVEM	Monthly weed and fertilizer for p
RFD 100039847.	Lammert, Curtis & Jaele	48110	4/22/2021	4/22/2021	\$126.19	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039847 - La
					126.19			
042721	Larson, Leisha	48111	4/27/2021	4/27/2021	\$200.00	102331	Building/Park Rental deposit	Refund building rental deposit
PR042321-147	LEGAL SHIELD	48112	4/28/2021	4/28/2021	\$54.83	102225	Misc Payable	LegalShield
EA1018967	Les Olson		4/29/2021	5/5/2021	\$290.85	104140.240	Admin OFFICE EXPENSE, SUP	
					100.88	104140.310	Admin ATTORNEY/IN HOUSE	
					106.45	516660.240	Admin OFFICE EXPENSE, SUP	
					59.89	536310.240	Irrigation OFFICE EXPENSE, S	
					4.54	556350.240	Drainage OFFICE EXPENSE, S	
					19.09			
24771147	LEXISNEXIS MATTHEW BENDER		4/29/2021	5/1/2021	\$1,831.14	104140.310	Admin ATTORNEY/IN HOUSE	UT Primary law CD W/service
					1,831.14			
RFD 100037134.	Morrill, Deborah	48094	4/16/2021	4/16/2021	\$46.34	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100037134 - M
					46.34			
670887	NAPA AUTO PARTS	48113	4/26/2021	4/25/2021	\$11.37	104210.450	Police VEHICLE MAINTANCE	clamps, connector, dex cool
					11.37			

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153393	Opticare of Utah	48073	4/16/2021	4/15/2021	\$254.64	101562	PEHP/AFLAC Insurance Clearin	Employee EYE
040721	PALMER, MAKENNA	48075	4/19/2021	4/7/2021	\$254.64	101562	Business License	Can't do this business in her zon
042021	PEHP	4/20/2021	5/10/2021	\$23,184.38	23,184.38	101562	PEHP/AFLAC Insurance Clearin	Employee health insurance
040421	PURCHASE POWER	48078	4/16/2021	4/4/2021	\$53.03	104140.240	Admin OFFICE EXPENSE, SUP	
					24.93	104140.310	Admin ATTORNEY/IN HOUSE	
					6.36	516660.240	Admin OFFICE EXPENSE, SUP	
					13.79	536310.240	Irrigation OFFICE EXPENSE, S	
					2.65	556350.240	Drainage OFFICE EXPENSE, S	
					5.30			
0016-0421	ROCKY MOUNTAIN POWER	48114	4/19/2021	5/1/2021	\$90.71	104253.280	Animal UTILITIES	Animal shelter
					90.71			
0017-0421	ROCKY MOUNTAIN POWER	48114	4/20/2021	5/6/2021	\$3,339.44	104140.280	Admin UTILITIES	1/2 111 S Main, 435 N Main
					457.23	104210.280	Police UTILITIES	1/2 111 S Main
					94.30	104410.280	Streets UTILITIES	Street lights
					2,290.39	104510.280	Parks UTILITIES	parks
					151.01	516660.280	Admin UTILITIES	pump station
					327.05	536310.250	Irrigation EQUIPMENT OPERA	Filter station
					19.46			
0024-0421	ROCKY MOUNTAIN POWER	48114	4/19/2021	5/1/2021	\$39.34	104510.280	Parks UTILITIES	Power Plant park
					39.34			
	Vendor Total:				\$3,469.49			
145	RUIZ CLEANING SERVICES	48095	4/21/2021	4/23/2021	\$300.00	104160.270	Bldg B&G OPERATION AND M	435 N main cleaning
					300.00			
6511190-03	SCHOLZEN PRODUCTS CO INC	48079	4/16/2021	4/25/2021	\$16,065.00	516340.440	O&M NEW SERVICES	4G water meters
PO# 3832					16,065.00			
6511967	SCHOLZEN PRODUCTS CO INC	48079	4/16/2021	11/30/2020	\$4,800.00	516340.440	O&M NEW SERVICES	2 Hydrant bury kennedy hydrant
					4,800.00			
6541637	SCHOLZEN PRODUCTS CO INC	48079	4/16/2021	2/15/2021	\$29.68	516340.450	O&M SYSTEMS MAINTENANC	Brass plug
					29.68			
6549635	SCHOLZEN PRODUCTS CO INC	48115	4/20/2021	4/10/2021	\$277.34	536310.450	Irrigation WATER MAIN REPAIR	Irrigation repair supplies
					277.34			
6553111	SCHOLZEN PRODUCTS CO INC	48115	4/26/2021	4/25/2021	\$75.81	104253.270	Animal B&G OPERATIONS AN	Gate latch, bolt, blade
					75.81			
6553188	SCHOLZEN PRODUCTS CO INC	48115	4/26/2021	4/25/2021	\$52.50	104253.270	Animal B&G OPERATIONS AN	Flux core
					52.50			
6553189	SCHOLZEN PRODUCTS CO INC	48115	4/26/2021	4/25/2021	\$0.51	104253.270	Animal B&G OPERATIONS AN	Batwing
					0.51			
6553353	SCHOLZEN PRODUCTS CO INC	48115	4/20/2021	4/20/2021	\$15.23	104160.250	Bldg EQUIPMENT OPERATING	
					0.15	104240.250	Inspect EQUIPMENT OPERATI	
					1.83	104410.250	Streets EQUIPMENT OPERATI	
					2.75	104410.745	Streets STREET IMPROVEME	
					0.15	104510.250	Parks EQUIPMENT OPERATIN	
					0.15	516340.250	O&M EQUIPMENT OPERATIN	
					7.01	516340.450	O&M SYSTEMS MAINTENANC	
					0.15	536310.250	Irrigation EQUIPMENT OPERA	
					0.91			

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6553582 PO# 3880	SCHOLZEN PRODUCTS CO INC	48115	4/22/2021	4/10/2021	0.15	536310.450	Irrigation WATER MAIN REPAIR	
6553697 PO# 3880	SCHOLZEN PRODUCTS CO INC	48115	4/22/2021	4/10/2021	1.83	556350.250	Drainage EQUIPMENT OPERA	
6555883 PO# 3880	SCHOLZEN PRODUCTS CO INC	48115	4/22/2021	4/5/2021	0.15	556350.440	Drainage NEW SERVICES	
6556275	SCHOLZEN PRODUCTS CO INC		4/16/2021	5/10/2021	\$31.03	104510.470	Parks IMPACT FEES	Cut off blade
6556299	SCHOLZEN PRODUCTS CO INC		4/16/2021	5/10/2021	\$11.40	104510.470	Parks IMPACT FEES	Cutting wheels for rebar for PP
6556509	SCHOLZEN PRODUCTS CO INC		4/16/2021	5/10/2021	\$168.35	104510.470	Parks IMPACT FEES	PVC pipe / Irrigation ext
6556647	SCHOLZEN PRODUCTS CO INC		4/16/2021	5/10/2021	\$209.46	516340.440	O&M NEW SERVICES	Resetter
			4/16/2021	5/10/2021	\$4.88	516340.440	O&M NEW SERVICES	Resetter
			4/16/2021	5/10/2021	\$88.00	516340.440	O&M NEW SERVICES	Meter gaskets
			4/16/2021	5/10/2021	\$75.86	104160.250	Bldg EQUIPMENT OPERATING	
					0.76	104240.250	Inspect EQUIPMENT OPERATI	
					9.10	104410.250	Streets EQUIPMENT OPERATI	
					13.65	104410.250	Streets STREET IMPROVEME	
					0.76	104410.745	Parks EQUIPMENT OPERATI	
					0.76	104510.250	O&M EQUIPMENT OPERATI	
					34.90	516340.250	O&M SYSTEMS MAINTENANC	
					0.76	516340.450	Irrigation EQUIPMENT OPERA	
					4.55	536310.250	Irrigation WATER MAIN REPAIR	
					0.76	536310.450	Drainage EQUIPMENT OPERA	
					9.10	556350.250	Drainage NEW SERVICES	
					0.76	556350.440		
6556772	SCHOLZEN PRODUCTS CO INC		4/16/2021	5/10/2021	\$209.46	516340.440	O&M NEW SERVICES	Resetter w/dual check
6557786	SCHOLZEN PRODUCTS CO INC		4/16/2021	5/10/2021	\$209.46	516340.440	O&M NEW SERVICES	Resetter
6558278	SCHOLZEN PRODUCTS CO INC		4/19/2021	5/10/2021	\$257.40	516340.450	O&M SYSTEMS MAINTENANC	Valve box, and lid
6558468	SCHOLZEN PRODUCTS CO INC		4/16/2021	5/10/2021	\$80.58	536310.450	Irrigation WATER MAIN REPAIR	700 North purple meter box, met
6558516	SCHOLZEN PRODUCTS CO INC		4/19/2021	5/10/2021	\$99.09	104510.250	Parks EQUIPMENT OPERATI	Soleniod for parks
6558811	SCHOLZEN PRODUCTS CO INC		4/16/2021	5/10/2021	\$52.35	516340.450	O&M SYSTEMS MAINTENANC	bolts and nuts for pump house
6558864	SCHOLZEN PRODUCTS CO INC	48115	4/26/2021	4/25/2021	\$4.21	104253.270	Animal B&G OPERATIONS AN	Post hinge
6559166	SCHOLZEN PRODUCTS CO INC		4/19/2021	5/10/2021	\$30.98	556350.440	Drainage NEW SERVICES	PVC adapter, Solid sewer pipe f
6559255	SCHOLZEN PRODUCTS CO INC		4/19/2021	5/10/2021	\$1,402.64	516340.440	O&M NEW SERVICES	6 meters, purple meter box
6559272	SCHOLZEN PRODUCTS CO INC		4/29/2021	5/10/2001	\$253.28	516340.450	O&M SYSTEMS MAINTENANC	Pumo house supplies.
6561340	SCHOLZEN PRODUCTS CO INC		4/29/2021	5/10/2021	\$453.04	516340.440	O&M NEW SERVICES	New build-meter

La Verkin City
Invoice Register - 4/16/2021 to 4/29/2021 - All Invoices

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Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
6561712	SCHOLZEN PRODUCTS CO INC		4/29/2021	5/10/2021	\$419.74	516340.450	O&M SYSTEMS MAINTENANC	Meter replacement supplies
6561721	SCHOLZEN PRODUCTS CO INC		4/29/2021	5/10/2021	\$26.46	104510.250	Parks EQUIPMENT OPERATIN	Riverwood park repair
6561775	SCHOLZEN PRODUCTS CO INC		4/29/2021	5/10/2021	\$22.60	516340.450	O&M SYSTEMS MAINTENANC	Repair 360 W 500 N
	Vendor Total:				\$25,426.34			
314857	Southwest Utah Public Health Departme	48116	4/16/2021	5/1/2021	\$100.00	516340.420	O&M PURIFICATION AND TRE	Water sample testing
4642353	SPECTRUM	48080	4/19/2021	4/20/2021	\$32.62	104140.220	Admin PUBLIC NOTICES	Public hearing on LV-NVCP-2
7327133137-02	STAPLES	48081	4/16/2021	4/15/2021	\$6.71	104210.240	Police OFFICE EXPENSE, SUP	Memo pads
7327668988	STAPLES	48081	4/16/2021	4/15/2021	\$32.20	104210.240	Police OFFICE EXPENSE, SUP	Clipboards
7328214843	STAPLES	48117	4/16/2021	5/1/2021	\$18.16	104140.240	Admin OFFICE EXPENSE, SUP	
					8.17	104140.310	Admin ATTORNEY/IN HOUSE	
					2.18	516660.240	Admin OFFICE EXPENSE, SUP	
					4.72	536310.240	Irrigation OFFICE EXPENSE, S	Office supplies
					1.25	556350.240	Drainage OFFICE EXPENSE, S	
					1.84			
7328218301	STAPLES	48117	4/26/2021	5/5/2021	\$17.69	104210.240	Police OFFICE EXPENSE, SUP	Clorex wipes, swifr refill
7328501442	STAPLES	48117	4/26/2021	5/5/2021	\$84.12	104210.240	Police OFFICE EXPENSE, SUP	Gloves
7329138436	STAPLES	48117	4/26/2021	5/5/2021	\$96.54	104140.240	Admin OFFICE EXPENSE, SUP	
					43.44	104140.310	Admin ATTORNEY/IN HOUSE	
					11.58	516660.240	Admin OFFICE EXPENSE, SUP	
					25.10	536310.240	Irrigation OFFICE EXPENSE, S	Chair mats, paper holder, paper
					6.77	556350.240	Drainage OFFICE EXPENSE, S	
					9.65			
	Vendor Total:				\$255.42			
139591	STAR SIGN AND BANNER	48118	4/26/2021	3/19/2021	\$75.00	104210.450	Police VEHICLE MAINTANCE	Police vehicle decals
140258	STAR SIGN AND BANNER	48118	4/26/2021	4/14/2021	\$519.99	104140.810	Admin LEASE PAYMENTS	Patrol Decals for 2021 Dodge
	Vendor Total:				\$594.99			
116494	SUNRISE ENGINEERING INC	48119	4/21/2021	5/1/2021	\$2,072.00	104240.460	Inspect ENGINEER	Chaco Ridge Development
					390.75	104240.460	Inspect ENGINEER	Spanish Townhomes Developme
					274.50	104240.460	Inspect ENGINEER	Upper Bench development supp
					148.00	104240.460	Inspect ENGINEER	Eve's Garden development
					1,258.75			
RFD 100041034.	Sure Design Pools	48120	4/22/2021	4/22/2021	\$937.00	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100041034 - Su
					937.00			
4132	T HUNT STORAGE	48082	4/19/2021	4/12/2021	\$130.00	104620.610	Comm COMMUNITY DEVELOP	Storage
					130.00			
040121	TDS BAJA Broadband	48083	4/16/2021	4/25/2021	\$143.10	104140.240	Admin OFFICE EXPENSE, SUP	
					64.40			

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127171-1	Uniform Center	48084	4/19/2021	4/25/2021	\$235.78	104140.310	Admin ATTORNEY/IN HOUSE	uniform pants
					235.78	104210.250	Admin OFFICE EXPENSE, SUP	
						516660.240	Irrigation OFFICE EXPENSE, S	
						536310.240	Drainage OFFICE EXPENSE, S	
						556350.240		
1710	Unlimited Auto & Diesel Repair	48085	4/16/2021	3/12/2021	\$517.14	104160.250	Police EQUIPMENT OPERATIN	
					5.17	104160.250	Bldg EQUIPMENT OPERATING	
					62.06	104240.250	Inspect EQUIPMENT OPERATI	2016 Chevy Oil Change
					93.09	104410.250	Streets EQUIPMENT OPERATI	
					5.17	104410.745	Streets STREET IMPROVEME	
					5.17	104510.250	Parks EQUIPMENT OPERATIN	
					237.88	516340.250	O&M EQUIPMENT OPERATIN	
					5.17	516340.450	O&M SYSTEMS MAINTENANC	
					31.03	536310.250	Irrigation EQUIPMENT OPERA	
					5.17	536310.450	Irrigation WATER MAIN REPAIR	
					62.06	556350.250	Drainage EQUIPMENT OPERA	
					5.17	556350.440	Drainage NEW SERVICES	
1589460	UTAH LOCAL GOVERNMENT TRUST	48086	4/19/2021	4/10/2021	\$1,307.20	101563	ULGT Life Insurance Clearing	Life insurance
					1,307.20			
1589461	UTAH LOCAL GOVERNMENT TRUST	48086	4/19/2021	4/10/2021	\$1,043.32	101564	Workers Comp Clearing	Worker's comp
					1,043.32			
1590086	UTAH LOCAL GOVERNMENT TRUST	4/19/2021	4/19/2021	5/10/2021	\$1,371.30	101563	ULGT Life Insurance Clearing	Employee life insurance
					1,371.30			
1590087	UTAH LOCAL GOVERNMENT TRUST	4/19/2021	4/19/2021	5/10/2021	\$168.00		Admin INSURANCE	Position bond- Board of water re
					168.00	104140.510		
1590088	UTAH LOCAL GOVERNMENT TRUST	4/19/2021	4/19/2021	5/10/2021	\$1,043.32	101564	Workers Comp Clearing	Worker's comp
					1,043.32			
	Vendor Total:				\$4,933.14			
PR042321-501	UTAH RETIREMENT SYSTEMS	04282021	4/28/2021	4/28/2021	\$9,768.92	102223	Retirement Payable	401k
					1,127.70	102223	Retirement Payable	Retirement
					8,541.22	102223	Retirement Payable	Roth IRA
					100.00			
PR042321-449	Utah State Tax Commission	48121	4/28/2021	4/28/2021	\$2,005.72	102222	State Withholding	State Income Tax
					2,005.72			
9877601938	VERIZON WIRELESS	48122	4/21/2021	5/5/2021	\$875.95	104140.290	Admin TELEPHONE/COMMUNI	
					101.88	104210.290	Police TELEPHONE	
					282.39	104230.290	Victims TELEPHONE	
					42.62	104253.250	Animal EQUIPMENT OPERATI	
					93.90	516660.290	Admin TELEPHONE & COMMU	
					255.16	536310.290	Irrigation TELEPHONE & COM	
					50.00	556350.290	Drainage TELEPHONE & COM	
					50.00			
106490	WASHINGTON CO SOLID WASTE	48087	4/16/2021	4/25/2021	\$23,183.25	546260.410	Garbage PAYMENT TO WASH	Garbage billing March 2021
					23,183.25			
032021	WASHINGTON COUNTY TREASURER	48123	4/19/2021	4/30/2021	\$4,139.35	103801.4	Impact fees - HCP	Jan- march 2021
					4,139.35			
Child FI 30	WASHINGTON COUNTY TREASURER	48123	4/26/2021	5/1/2021	\$106.00	104210.410	Police DAT/INVESTIGATION/DI	Child forensic interviewer servic
					106.00			
	Vendor Total:				\$4,245.35			
14864	WCWCD	48124	4/19/2021	4/30/2021	\$6,743.70	516660.440	Admin CONNECTION COSTS	Residential connections March
					6,743.70			

La Verkin City Invoice Register - 4/16/2021 to 4/29/2021 - All Invoices

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Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name	Description
1465 PO# 3885	Young, Dean	48125	4/22/2021	4/22/2021	\$449.00	104140.240	Admin OFFICE EXPENSE, SUP	Work on Police Department entr
111 S Main	ZION ROOF REPAIRS	48096	4/21/2021	4/21/2021	\$16,625.00	104160.270	Bldg B&G OPERATION AND M	111 S Main - Roof repair
032221	ZIONS FIRST NATIONAL BANK CC		4/26/2021	4/10/2021	\$7.75			
					0.08	104160.250	Bldg EQUIPMENT OPERATING	
					0.93	104240.250	Inspect EQUIPMENT OPERATI	
					1.37	104410.250	Streets EQUIPMENT OPERATI	Car wash
					0.08	104410.745	Streets STREET IMPROVEME	
					0.08	104510.250	Parks EQUIPMENT OPERATI	
					3.57	516340.250	O&M EQUIPMENT OPERATI	
					0.08	516340.450	O&M SYSTEMS MAINTENANC	
					0.47	536310.250	Irrigation EQUIPMENT OPERA	
					0.08	536310.450	Irrigation WATER MAIN REPAIR	
					0.93	556350.250	Drainage EQUIPMENT OPERA	
					0.08	556350.440	Drainage NEW SERVICES	
04012021	ZIONS FIRST NATIONAL BANK CC		4/26/2021	5/2/2021	\$8.55		Police TRAVEL & TRAINING	per diem
040121	ZIONS FIRST NATIONAL BANK CC		4/26/2021	5/1/2021	\$7.92	104210.230	Police TRAVEL & TRAINING	per diem
041621	ZIONS FIRST NATIONAL BANK CC		4/19/2021	5/1/2021	\$23.92	104210.230	Council TRAVEL & TRAINING	Mayor & Kyle G.
042221	ZIONS FIRST NATIONAL BANK CC		4/26/2021	5/10/2021	\$50.01	104111.250	Council EQUIPMENT OPERATI	Mayor- fuel
139591	ZIONS FIRST NATIONAL BANK CC		4/21/2021	4/10/2021	\$75.00	104210.450	Police VEHICLE MAINTANCE	2020 Dodge decals
2361034	ZIONS FIRST NATIONAL BANK CC		4/26/2021	5/1/2021	\$44.99	104210.260	Police STATE LIQUOR	Canon powershot SD1300
35195739	ZIONS FIRST NATIONAL BANK CC		4/29/2021	5/10/2021	\$1,633.05		Admin MISCELLANEOUS SER	Blinds, hardware for office remo
					1,233.05	104140.610	Bldg EQUIPMENT OPERATING	
					4.00	104160.250	Inspect EQUIPMENT OPERATI	
					48.00	104240.250	Streets EQUIPMENT OPERATI	
					72.00	104410.250	Streets STREET IMPROVEME	
					4.00	104410.745	Parks EQUIPMENT OPERATI	
					4.00	104510.250	O&M EQUIPMENT OPERATI	
					184.00	516340.250	O&M SYSTEMS MAINTENANC	
					4.00	516340.450	Irrigation EQUIPMENT OPERA	
					24.00	536310.250	Irrigation WATER MAIN REPAIR	
					4.00	536310.450	Drainage EQUIPMENT OPERA	
					48.00	556350.250	Drainage NEW SERVICES	
					4.00	556350.440		
4293863	ZIONS FIRST NATIONAL BANK CC		4/26/2021	4/10/2021	\$31.67	104210.260	Police STATE LIQUOR	ACannon powershot A2300
5885035	ZIONS FIRST NATIONAL BANK CC		4/26/2021	4/10/2021	\$47.97	104210.260	Police STATE LIQUOR	Dual monitor riser, flash card
6081065	ZIONS FIRST NATIONAL BANK CC		4/26/2021	4/1/2021	\$244.32	104210.240	Police OFFICE EXPENSE, SUP	Strealight, holster, vacuumn bags
921833138 PO# 3882	ZIONS FIRST NATIONAL BANK CC		4/22/2021	4/5/2021	\$77.14	104510.470	Parks IMPACT FEES	Electrical 90's
9843430	ZIONS FIRST NATIONAL BANK CC		4/26/2021	5/5/2021	\$37.44	104253.270	Animal B&G OPERATIONS AN	Radio battery

La Verkin City

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4/29/2021

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name	Description
PR042321-234	ZIONS FIRST NATIONAL BANK.	04282021	4/28/2021	4/28/2021	\$2,289.73			
	Vendor Total:				\$9,992.89	102221	FICA & FWT Withholding	Social Security Tax
					5,809.38	102221	FICA & FWT Withholding	Medicare Tax
					1,358.64	102221	FICA & FWT Withholding	Federal Income Tax
					2,824.87	102221		
					\$323,522.32			
							GL Account Summary	
					23,439.02	101562	PEHP/AFLAC Insurance Clearin	
					2,678.50	101563	ULGT Life Insurance Clearing	
					2,086.64	101564	Workers Comp Clearing	
					9,992.89	102221	FICA & FWT Withholding	
					2,005.72	102222	State Withholding	
					9,768.92	102223	Retirement Payable	
					556.50	102224	Health Savings Account	
					54.83	102225	Misc Payable	
					300.00	102331	Building/Park Rental deposit	
					65.00	103210	Business License	
					4,139.35	103801.4	Impact fees - HCP	
					23.92	104111.230	Council TRAVEL & TRAINING	
					50.01	104111.250	Council EQUIPMENT OPERATI	
					127.79	104140.210	Admin BOOKS, SUBSCRIPTION	
					32.62	104140.220	Admin PUBLIC NOTICES	
					1,278.46	104140.240	Admin OFFICE EXPENSE, SUP	
					772.95	104140.280	Admin UTILITIES	
					101.88	104140.290	Admin TELEPHONE/COMMUNI	
					2,215.37	104140.310	Admin ATTORNEY/IN HOUSE	
					604.50	104140.315	Admin COMPUTER EQUIPME	
					168.00	104140.510	Admin INSURANCE	
					1,527.51	104140.610	Admin MISCELLANEOUS SER	
					519.99	104140.810	Admin LEASE PAYMENTS	
					11.90	104160.250	Bldg EQUIPMENT OPERATING	
					16,936.96	104160.270	Bldg B&G OPERATION AND M	
					16.47	104210.230	Police TRAVEL & TRAINING	
					389.03	104210.240	Police OFFICE EXPENSE, SUP	
					235.78	104210.250	Police EQUIPMENT OPERATI	
					124.63	104210.260	Police STATE LIQUOR	
					94.30	104210.280	Police UTILITIES	
					393.20	104210.290	Police TELEPHONE	
					106.00	104210.410	Police DAT/INVESTIGATION/DI	
					161.37	104210.450	Police VEHICLE MAINTANCE	
					99.71	104230.290	Victims TELEPHONE	
					142.80	104240.250	Inspect EQUIPMENT OPERATI	
					2,072.00	104240.460	Inspect ENGINEER	
					93.90	104253.250	Animal EQUIPMENT OPERATI	
					170.47	104253.270	Animal B&G OPERATIONS AN	
					144.16	104253.280	Animal UTILITIES	
					261.00	104253.610	Animal MISC SUPPLIES	
					214.15	104410.250	Streets EQUIPMENT OPERATI	
					2,290.39	104410.280	Streets UTILITIES	
					124,705.68	104410.745	Streets STREET IMPROVEME	
					2,342.44	104510.250	Parks EQUIPMENT OPERATI	
					190.35	104510.280	Parks UTILITIES	
					160.00	104510.410	Parks CEMETARY IMPROVEM	
					568.63	104510.470	Parks IMPACT FEES	
					207.91	104620.610	Comm COMMUNITY DEVELOP	

La Verkin City Invoice Register - 4/16/2021 to 4/29/2021 - All Invoices

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<u>Invoice No.</u>	<u>Vendor</u>	<u>Check No.</u>	<u>Input Date</u>	<u>Due Date</u>	<u>Amount</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
					214,643.60		Total	
					1,547.99	512330	Turn on Fee/Renter Deposit	
					547.38	516340.250	O&M EQUIPMENT OPERATIN	
					100.00	516340.420	O&M PURIFICATION AND TRE	
					23,441.94	516340.440	O&M NEW SERVICES	
					1,046.95	516340.450	O&M SYSTEMS MAINTENANC	
					220.89	516660.240	Admin OFFICE EXPENSE, SUP	
					327.05	516660.280	Admin UTILITIES	
					255.16	516660.290	Admin TELEPHONE & COMMU	
					424.50	516660.315	Admin SOFTWARE OR INFOR	
					210.90	516660.410	Admin PRODUCT OR SERVIC	
					6,743.70	516660.440	Admin CONNECTION COSTS	
					34,866.46		Total	
					44,757.96	526260.520	Sewer PAYMENT TO ASH CRE	
					31.04	536310.240	Irrigation OFFICE EXPENSE, S	
					163.90	536310.250	Irrigation EQUIPMENT OPERA	
					50.00	536310.290	Irrigation TELEPHONE & COM	
					130.00	536310.315	IrrigationCOMPUTER EQUIPM	
					563.82	536310.450	Irrigation WATER MAIN REPAIR	
					938.76		Total	
					23,183.25	546260.410	Garbage PAYMENT TO WASH	
					65.08	556350.240	Drainage OFFICE EXPENSE, S	
					142.80	556350.250	Drainage EQUIPMENT OPERA	
					50.00	556350.290	Drainage TELEPHONE & COM	
					130.00	556350.315	Drainage SOFTWARE & COMP	
					4,744.41	556350.440	Drainage NEW SERVICES	
					5,132.29		Total	
					\$323,522.32		GL Account Summary Total	



City of LaVerkin

435 North Main St., LaVerkin Utah, 84745

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

www.laverkin.org

CLOSED MEETING Sworn Statement

I, Richard M. Hirschi, swear, as the person presiding at this closed meeting, that the sole purpose for closing the meeting was to discuss the following:

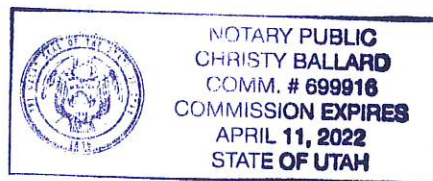
- ☒ The character, professional competence, or physical or mental health of an individual.
- ☐ The purchase, exchange, or lease of real property.
- ☐ Discussion regarding deployment of security personnel, devices, or systems.
- ☐ Discuss pending or reasonably imminent litigation.

Sworn to and executed this 5 day of May, 2021.

LAVERKIN CITY

Richard M. Hirschi
Presiding Officer

STATE OF UTAH)
COUNTY OF WASHINGTON)



Subscribed and Sworn to this 5 day of May, 2021.

Christy Ballard
Notary Public

FOR UTAH
JUL 11, 2025
EXPIRES
01000000
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