

La Verkin City

Invoice Register - 10/29/2021 to 11/11/2021 - All Invoices

11/12/2021

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name	Description
RFD 21835.1101	*Fehrenbacher, Mary Ann	48802	11/1/2021	11/1/2021	\$14.43 14.43	512330	Turn on Fee/Renter Deposit	Deposit Refund: 21835 - *Fehrenbacher, Mary Ann
RFD 100040252.	*Ingalls, Theodore	48846	11/10/2021	11/10/2021	\$80.84 80.84	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040252 - *Ingalls, Theodore
RFD 100040737.	*Sanchez, Brianda	48847	11/5/2021	11/5/2021	\$29.86 29.86	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040737 - *Sanchez, Brianda
332508,332516,3 PO# 4126	ACE HARDWARE	48803	11/3/2021	11/10/2021	\$76.35 24.38 34.79 17.18	104510.470 104510.470 104510.470	Parks IMPACT FEES Parks IMPACT FEES Parks IMPACT FEES	Fittings (# 332508) Fastners for PP Park (# 332516) Drill Bit - (# 332465)
332687	ACE HARDWARE		10/29/2021	12/10/2021	\$195.93 1.96 23.51 35.26 1.96 1.96 90.13 1.96 11.76 1.96 23.51 1.96	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 OPERATING O&M EQUIPMENT OPERATING O&M SYSTEMS MAINTENANC Irrigation EQUIPMENT OPERA Irrigation WATER MAIN REPAIR Drainage EQUIPMENT OPERA Drainage NEW SERVICES	Tools for Curran's truck
332864	ACE HARDWARE		11/9/2021	12/10/2021	\$44.96 44.96	104510.250	Parks EQUIPMENT OPERATING	Tree trimming supplies
332922	ACE HARDWARE		11/9/2021	12/10/2021	\$13.99 13.99	104160.250	Bldg EQUIPMENT OPERATING	Batteries
332928	ACE HARDWARE		11/9/2021	12/10/2021	\$12.95 12.95	104160.250	Bldg EQUIPMENT OPERATING	Keys
	Vendor Total:				\$344.18			
PR110521-258	AFLAC	48848	11/10/2021	11/10/2021	\$115.38 115.38	102224	Health Savings Account	AFLAC EE
33910	ALPHA ENGINEERING CO	48804	10/29/2021	11/5/2021	\$922.25 922.25	104410.745	Streets STREET IMPROVEME	100 E 300 S ROW
33911	ALPHA ENGINEERING CO	48804	10/29/2021	11/5/2021	\$92.70 92.70	104410.745	Streets STREET IMPROVEME	LV-77-B-1-A-1-C
33912	ALPHA ENGINEERING CO	48804	10/29/2021	11/5/2021	\$61.50 61.50	104410.745	Streets STREET IMPROVEME	LV-104-A-1-A-1
33913	ALPHA ENGINEERING CO	48804	10/29/2021	11/5/2021	\$189.50 189.50	104410.745	Streets STREET IMPROVEME	LV-42-B-1-A
	Vendor Total:				\$1,265.95			
980389	ALSCO	48805	10/29/2021	11/10/2021	\$48.29 0.48 5.79 8.69 0.48	104160.250 104240.250 104410.250 104410.745	Bldg EQUIPMENT OPERATING Inspect EQUIPMENT OPERATI Streets EQUIPMENT OPERATI Streets STREET IMPROVEME	

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980493	ALSCO	48805	10/29/2021	11/10/2021	\$1.96	104510.250	Parks EQUIPMENT OPERATING	
					0.51	104510.250	O&M EQUIPMENT OPERATING	
					22.21	516340.250	O&M SYSTEMS MAINTENANC	
					0.48	516340.450	Irrigation EQUIPMENT OPERA	
					2.90	536310.250	Irrigation WATER MAIN REPAIR	
					0.48	536310.450	Drainage EQUIPMENT OPERA	
					5.79	556350.250	Drainage NEW SERVICES	
					0.48	556350.440		
					\$1.96			
					0.02	104160.250	Bldg EQUIPMENT OPERATING	
					0.24	104240.250	Inspect EQUIPMENT OPERATI	
					0.34	104410.250	Streets STREET IMPROVEME	
					0.02	104410.745	Parks EQUIPMENT OPERATING	
					0.02	104510.250	O&M EQUIPMENT OPERATING	
					0.90	516340.250	O&M SYSTEMS MAINTENANC	
					0.02	516340.450	Irrigation EQUIPMENT OPERA	
					0.12	536310.250	Irrigation WATER MAIN REPAIR	
					0.02	536310.450	Drainage EQUIPMENT OPERA	
					0.24	556350.250	Drainage NEW SERVICES	
					0.02	556350.440		
					\$52.67			
981507	ALSCO		11/3/2021	11/20/2021	0.53	104160.250	Bldg EQUIPMENT OPERATING	
					6.32	104240.250	Inspect EQUIPMENT OPERATI	
					9.46	104410.250	Streets STREET IMPROVEME	
					0.53	104410.745	Parks EQUIPMENT OPERATING	
					0.53	104510.250	O&M EQUIPMENT OPERATING	
					24.23	516340.250	O&M SYSTEMS MAINTENANC	
					0.53	516340.450	Irrigation EQUIPMENT OPERA	
					3.16	536310.250	Irrigation WATER MAIN REPAIR	
					0.53	536310.450	Drainage EQUIPMENT OPERA	
					6.32	556350.250	Drainage NEW SERVICES	
					0.53	556350.440		
					\$102.92			
102921	Ballard, Christy	48806	11/3/2021	10/29/2021	\$53.36	104140.250	Admin EQUIPMENT OPERATING	Mileage to get Candidate signature
102721 PO# 4135	Behumin, Sherry	48807	11/4/2021	11/3/2021	\$202.78	104540.610	Rec MISCELLANEOUS EXPEN	Winterfest
RFD 100039702.	Berry, Cheryl & Edward	48849	11/5/2021	11/5/2021	\$89.32	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039702 - Berry, Cheryl & Edward
UT202102736	BLUE STAKES OF UTAH 811		11/3/2021	11/30/2021	\$72.01	516340.450	O&M SYSTEMS MAINTENANC	Billable email notifications
09282021	Citi Cards	10012021	11/10/2021	9/28/2021	(\$155.94)	104140.610	Admin MISCELLANEOUS SER	Return to amazon
10292021 PO# 4129	Citi Cards		11/4/2021	11/2/2021	\$2,284.67	104510.480	Parks RAP Tax	Chairs for 111 South Main Street
102921 PO# 4121	Citi Cards		11/3/2021	11/25/2021	\$106.64	104510.480	Parks RAP Tax	Tots for storage of Festival stuff at 111 South Main
1641845	Citi Cards		10/29/2021	11/10/2021	\$53.05	104510.480	Parks RAP Tax	City Tree ornaments

Vendor Total:

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170388	Citi Cards		11/3/2021	11/5/2021	\$333.49	104140.240	Admin OFFICE EXPENSE, SUP	
					150.07	104140.310	Admin ATTORNEY/IN HOUSE	
					40.69	516660.240	Admin OFFICE EXPENSE, SUP	
					88.71	536310.240	Irrigation OFFICE EXPENSE, S	
					18.67	556350.240	Drainage OFFICE EXPENSE, S	
					35.35			
1797851 PO# 4137	Citi Cards		11/4/2021	11/4/2021	\$617.04	104510.480	Parks RAP Tax	Retractable Safety Barriers
2343436	Citi Cards		11/3/2021	11/25/2021	\$153.23	104540.610	Rec MISCELLANEOUS EXPEN	Festival Tree
3936236	Citi Cards		11/3/2021	11/25/2021	\$17.08	104540.610	Rec MISCELLANEOUS EXPEN	Festival Tree
4193858	Citi Cards		10/29/2021	11/10/2021	\$185.61	104510.480	Parks RAP Tax	Festival tree ornaments
4534649	Citi Cards		11/3/2021	11/25/2021	\$61.90	104540.610	Rec MISCELLANEOUS EXPEN	Festival Tree
5077056	Citi Cards		10/29/2021	11/10/2021	\$246.44	104510.480	Parks RAP Tax	City Tree ornaments
5169833	Citi Cards		10/29/2021	11/10/2021	\$416.30	104510.480	Parks RAP Tax	Tree for Shop with a Cop, Tree for City office
63336160649 PO# 4131	Citi Cards		11/4/2021	11/3/2021	\$416.00	104510.480	Parks RAP Tax	Freight Surcharge for 4 ft. Christmas Tree Ext.
8571 PO# 4117	Citi Cards		10/29/2021	11/10/2021	\$7,614.99	104510.470	Parks IMPACT FEES	5 Benches for Power Plant Park
	Vendor Total:				\$12,350.50			
101821	Davis Food & Drug #4/Farmers Market	48851	11/5/2021	11/15/2021	\$31.98	104210.250	Police EQUIPMENT OPERATIN	Batteries
10202021 PO# 4125	Davis Food & Drug #4/Farmers Market		11/3/2021	11/25/2021	\$4.88	104510.470	Parks IMPACT FEES	Pipe Straps (66-268802)
102321	Davis Food & Drug #4/Farmers Market	48809	11/4/2021	11/10/2021	\$120.57	104253.250	Animal EQUIPMENT OPERATI	Shelter Volunteer BBQ
11012021	Davis Food & Drug #4/Farmers Market		11/3/2021	11/25/2021	\$7.76	104160.270	Bldg B&G OPERATION AND M	Building repair supplies
110121	Davis Food & Drug #4/Farmers Market		11/3/2021	11/25/2021	\$8.72	104160.250	Bldg EQUIPMENT OPERATING	
					0.09	104240.250	Inspect EQUIPMENT OPERATI	
					1.05	104410.250	Streets EQUIPMENT OPERATI	
					1.55	104410.745	Streets STREET IMPROVEME	
					0.09	104510.250	Parks EQUIPMENT OPERATIN	
					0.09	516340.250	O&M EQUIPMENT OPERATIN	
					4.01	516340.450	O&M SYSTEMS MAINTENANC	
					0.09	536310.250	Irrigation EQUIPMENT OPERA	
					0.52	536310.450	Irrigation WATER MAIN REPAIR	
					0.09	556350.250	Drainage EQUIPMENT OPERA	
					1.05	556350.440	Drainage NEW SERVICES	
					0.09			
	Vendor Total:				\$173.91			
3269-1021	Dominion Energy	48811	11/3/2021	11/10/2021	\$40.23	104140.280	Admin UTILITIES	111 S Main Street
					20.11			

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9275-1021	Dominion Energy	48811	11/3/2021	11/10/2021	\$7.16	104210.280	Police UTILITIES	111 S Main Street
9924-1021	Dominion Energy	48811	11/3/2021	11/10/2021	\$15.81	104510.280	Parks UTILITIES	Cemetary shop
	Vendor Total:				\$63.20	104140.280	Admin UTILITIES	435 N Main street
102021	Empire Waste Services	48813	11/3/2021	11/10/2021	\$237.50	104140.280	Admin UTILITIES	
					171.00	516660.280	Admin UTILITIES	
					59.38	556350.250	Drainage EQUIPMENT OPERA	
					7.12			
174889	Fire Pro	48852	11/3/2021	11/15/2021	\$93.90			
					0.94	104160.250	Bldg EQUIPMENT OPERATING	
					11.27	104240.250	Inspect EQUIPMENT OPERATI	
					16.90	104410.250	Streets EQUIPMENT OPERATI	
					0.94	104410.745	Streets STREET IMPROVEME	
					0.94	104510.250	Parks EQUIPMENT OPERATING	
					43.19	516340.250	O&M EQUIPMENT OPERATING	
					0.94	516340.450	O&M SYSTEMS MAINTENANC	
					5.63	536310.250	Irrigation EQUIPMENT OPERA	
					0.94	536310.450	Irrigation WATER MAIN REPAIR	
					11.27	556350.250	Drainage EQUIPMENT OPERA	
					0.94	556350.440	Drainage NEW SERVICES	
11146-3	GREEN TREE LAWN & LANDSCAPE	48814	10/29/2021	11/10/2021	\$875.00	104510.250	Parks EQUIPMENT OPERATING	Mowing service
16139	GREGCO SUPPLY INC	48815	11/3/2021	11/1/2021	\$465.00	104140.270	Admin B&G OPERATION AND	Replace handicap gear shift
R11101211	GUBLER, KYLE	48816	11/1/2021	11/1/2021	\$500.00	104140.250	Admin EQUIPMENT OPERATING	Car allowance
RFD 100039707.	Haley, Deseri	48853	11/10/2021	11/10/2021	\$40.63	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100039707 - Haley, Deseri
RFD 100040729.	Hamilton, Courtney	48854	11/8/2021	11/8/2021	\$33.26	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040729 - Hamilton, Courtney
112021	Hamson, Kimberly	48817	11/3/2021	11/3/2021	\$1,000.00	104510.610	Parks SPORTS	Sports director
PR110521-6099	Health Equity		11/10/2021	11/10/2021	\$2,006.27	102224	Health Savings Account	PEHP Health Equity
2021-1682	HURRICANE CITY JUSTICE COURT	48855	11/3/2021	11/13/2021	\$250.00	104121.240	Police JUSTICE COURT	Nov. 2021 Court billing
102021	HURRICANE CITY POWER	48856	11/3/2021	11/15/2021	\$20.29	104140.280	Admin UTILITIES	LaVerkin City sign power
11-560	HURRICANE CITY WATER DEPT		11/3/2021	11/20/2021	\$1,317.21	516660.410	Admin PRODUCT OR SERVIC	Power for Ash Creek Sept 2021 @ 18%
					669.11		Admin PRODUCT OR SERVIC	Chlorine and cilinder rental
					258.12	516660.410	Admin PRODUCT OR SERVIC	Overload repair- Flood damage
					72.19	516660.410	Admin PRODUCT OR SERVIC	Labor to install power cord ext
					317.79	516660.410	Admin PRODUCT OR SERVIC	

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233-1	Imlay, Toni	48857	11/9/2021	11/9/2021	\$72.00	104160.250	Bldg EQUIPMENT OPERATING	6 Vinyl City Logos for Trucks
					0.72	104240.250	Inspect EQUIPMENT OPERATI	
					8.64	104410.250	Streets EQUIPMENT OPERATI	
					12.96	104410.250	Streets STREET IMPROVEME	
					0.72	104410.745	Parks EQUIPMENT OPERATI	
					0.72	104510.250	O&M EQUIPMENT OPERATI	
					33.12	516340.250	O&M SYSTEMS MAINTENANC	
					0.72	516340.450	Irrigation EQUIPMENT OPERA	
					4.32	536310.250	Irrigation WATER MAIN REPAIR	
					0.72	536310.450	Drainage EQUIPMENT OPERA	
					8.64	556350.250	Drainage NEW SERVICES	
					0.72	556350.440		
SG3273152	Intermountain WorkMed	48858	11/5/2021	11/15/2021	\$44.00	104160.250	Bldg EQUIPMENT OPERATING	
					0.44	104240.250	Inspect EQUIPMENT OPERATI	
					5.28	104410.250	Streets EQUIPMENT OPERATI	
					7.92	104410.250	Streets STREET IMPROVEME	
					0.44	104410.745	Parks EQUIPMENT OPERATI	
					0.44	104510.250	O&M EQUIPMENT OPERATI	
					20.24	516340.250	O&M SYSTEMS MAINTENANC	
					0.44	516340.450	Irrigation EQUIPMENT OPERA	
					2.64	536310.250	Irrigation WATER MAIN REPAIR	
					0.44	536310.450	Drainage EQUIPMENT OPERA	
					5.28	556350.250	Drainage NEW SERVICES	
					0.44	556350.440		
RI1101212	JOHNSON, MARIDEE	ACH.262.1110211038	11/1/2021	11/1/2021	\$500.00	104540.610	Rec MISCELLANEOUS EXPEN	Activities Director
					500.00			
RFD 100040749.	Jones, Lora	48819	10/29/2021	10/29/2021	\$111.02	512330	Turn on Fee/Renter Deposit	Deposit Refund: 100040749 - Jones, Lora
					111.02			
PR110521-147	LEGAL SHIELD		11/10/2021	11/10/2021	\$32.40	102225	Misc Payable	LegalShield
					32.40			
1075672	Les Olson	48821	10/29/2021	11/10/2021	\$314.10	104140.240	Admin OFFICE EXPENSE, SUP	
					112.35	104140.310	Admin ATTORNEY/IN HOUSE	
					106.42	516660.240	Admin OFFICE EXPENSE, SUP	
					63.21	536310.240	Irrigation OFFICE EXPENSE, S	
					8.71	556350.240	Drainage OFFICE EXPENSE, S	
					23.41			
1574-44	Lovelady, Kyle	48822	10/29/2021	9/13/2021	\$170.00	104240.220	Inspect BOOKS & MEMBERSHI	2018 Int'l residential code book
					170.00			
112021	Munson, Anthony	48823	11/3/2021	11/1/2021	\$150.00	104510.610	Parks SPORTS	Referee for Soccer
					150.00			
38167	My Fleet Center,		11/9/2021	11/25/2021	\$72.58	104210.450	Police VEHICLE MAINTANCE	2019 RAM police- Chris Oil change
					72.58			
707486	NAPA AUTO PARTS	48824	10/29/2021	11/1/2021	\$61.54	104160.250	Bldg EQUIPMENT OPERATING	Wiper blades
					0.62	104240.250	Inspect EQUIPMENT OPERATI	
					7.38	104410.250	Streets EQUIPMENT OPERATI	
					11.06	104410.745	Streets STREET IMPROVEME	
					0.62	104510.250	Parks EQUIPMENT OPERATI	
					0.62	516340.250	O&M EQUIPMENT OPERATI	
					28.31			

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709749	NAPA AUTO PARTS	48824	10/29/2021	11/10/2021	\$71.88	516340.450	O&M SYSTEMS MAINTENANC	Oil
					71.88	104410.745	Streets STREET IMPROVEME	
710004 PO# 4127	NAPA AUTO PARTS	48824	11/3/2021	11/1/2021	\$54.56	516340.450	Parks IMPACT FEES	Fuel Line Hose - PP Park (Invoice # 710004)
					54.56	104510.470	Streets STREET IMPROVEME	
711275	NAPA AUTO PARTS	48824	10/29/2021	11/10/2021	\$28.27	516340.450	Bldg EQUIPMENT OPERATING	Truck supplies
					0.28	104240.250	Streets EQUIPMENT OPERATI	
					3.39	104410.250	Streets STREET IMPROVEME	
					5.09	104410.250	Parks EQUIPMENT OPERATING	
					0.28	104410.745	O&M SYSTEMS MAINTENANC	
					0.30	104510.250	Irrigation EQUIPMENT OPERA	
					13.00	516340.250	Irrigation WATER MAIN REPAIR	
					1.70	536310.250	Drainage EQUIPMENT OPERA	
					0.28	536310.450	Drainage NEW SERVICES	
					3.39	556350.250		
					0.28	556350.440		
711465	NAPA AUTO PARTS	48824	10/29/2021	11/10/2021	\$7.07	104160.250	Bldg EQUIPMENT OPERATING	Truck repair supplies
					0.07	104240.250	Streets EQUIPMENT OPERATI	
					0.85	104410.250	Streets STREET IMPROVEME	
					1.28	104410.250	Parks EQUIPMENT OPERATING	
					0.07	104410.745	O&M SYSTEMS MAINTENANC	
					0.07	104510.250	Irrigation EQUIPMENT OPERA	
					3.25	516340.250	Irrigation WATER MAIN REPAIR	
					0.42	536310.250	Drainage EQUIPMENT OPERA	
					0.07	536310.450	Drainage NEW SERVICES	
					0.85	556350.250		
					0.07	556350.440		
711781	NAPA AUTO PARTS	48824	10/29/2021	11/10/2021	\$22.84	104410.745	Streets STREET IMPROVEME	Air tool, grab hook
					22.84			
					\$246.16			
1067 PO# 4134	NORTHROCK TECHNOLOGY	48825	11/4/2021	11/3/2021	\$4,000.00	104410.745	Streets STREET IMPROVEME	Property on 480 S, except Bezette
					4,000.00			
000161324	Opticare of Utah	48860	11/9/2021	11/3/2021	\$222.84	101562	PEHP/AFLAC Insurance Clearin	Employee vision insurance
					222.84			
9870	Preston's Mobile Shredding		11/3/2021	11/25/2021	\$25.00	104140.280	Admin UTILITIES	
					18.00	516660.280	Admin UTILITIES	
					6.25	556350.250	Drainage EQUIPMENT OPERA	
					0.75			
9/1/21- 10/22/21	PUBLIC EMPLOYEES LTD PROGRAM	48828	10/29/2021	10/28/2021	\$594.60	101562	PEHP/AFLAC Insurance Clearin	LTD
					594.60			
112021	Reeve, William	48829	11/3/2021	11/1/2021	\$190.00	104510.610	Parks SPORTS	Referee for Soccer
					190.00			

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65804	ROADRUNNER MUFFLER & AUTO	48830	10/29/2021	11/10/2021	\$20.67 20.67	104253.450	Animal VEHICLE MAINTENAN	Flat tire repair on dodge Promaster
172	RUIZ CLEANING SERVICES	48832	11/4/2021	10/25/2021	\$300.00 300.00	104160.270	Bldg B&G OPERATION AND M	Cleaning 435 N Main for Sept. 2021
176	RUIZ CLEANING SERVICES	48832	11/4/2021	11/1/2021	\$300.00 300.00	104160.270	Bldg B&G OPERATION AND M	Cleaning 435 N Main for Oct. 2021
6606297.673.031 PO# 4123	SCHOLZEN PRODUCTS CO INC		11/3/2021	11/25/2021	\$600.00 \$1,776.66 359.03	104510.470	Parks IMPACT FEES	Landscaping Fabric (Invoice # 6603102)
					267.76	104510.470	Parks IMPACT FEES	PVC Parts for Sprinklers (Invoice # 6606673)
					359.87	104510.470	Parks IMPACT FEES	Hydrant Taps for Pavilions (Invoice # 6606297)
					790.00	104510.470	Parks IMPACT FEES	1 Inch Pipe Splice - Power Pull - (Invoice # 6604063)
6607795	SCHOLZEN PRODUCTS CO INC	48833	10/29/2021	11/10/2021	\$110.07 110.07	104510.250	Parks EQUIPMENT OPERATIN	Cylinder Burr
6608631	SCHOLZEN PRODUCTS CO INC	48861	10/29/2021	11/15/2021	\$248.25 248.25	516340.450	O&M SYSTEMS MAINTENANC	10 S 500 W- setter
6608771	SCHOLZEN PRODUCTS CO INC	48833	11/3/2021	11/10/2021	\$333.10 3.33 39.97 59.96 3.33 3.33 153.23 3.33 19.99 3.33 39.97 3.33	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	Tools for C Stout truck
6608778	SCHOLZEN PRODUCTS CO INC	48861	10/29/2021	11/15/2021	\$240.90 2.41 28.91 43.36 2.41 2.41 110.81 2.41 14.45 2.41 28.91 2.41	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	Multi tool- blades- Max's truck
6608779	SCHOLZEN PRODUCTS CO INC	48833	11/3/2021	11/10/2021	\$396.00 3.96 47.52	104160.250 104240.250	Bldg EQUIPMENT OPERATING Inspect EQUIPMENT OPERATI	

Invoice Register - 10/29/2021 to 11/11/2021 - All Invoices

Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name.	Description
					71.28	104410.250	Streets EQUIPMENT OPERATI	Transfer pump for shop
					3.96	104410.745	Streets STREET IMPROVEME	
					3.96	104510.250	Parks EQUIPMENT OPERATI	
					182.16	516340.250	O&M EQUIPMENT OPERATI	
					3.96	516340.450	O&M SYSTEMS MAINTENANC	
					23.76	536310.250	Irrigation EQUIPMENT OPERA	
					3.96	536310.450	Irrigation WATER MAIN REPAIR	
					47.52	556350.250	Drainage EQUIPMENT OPERA	
					3.96	556350.440	Drainage NEW SERVICES	
6608889	SCHOLZEN PRODUCTS CO INC	48833	11/3/2021	11/10/2021	\$91.28	536310.450	Irrigation WATER MAIN REPAIR	Irrigataion repair supplies
					91.28			
6608940	SCHOLZEN PRODUCTS CO INC	48833	11/3/2021	11/10/2021	\$7.44	536310.450	Irrigation WATER MAIN REPAIR	Irrigataion repair supplies
					7.44			
6609012	SCHOLZEN PRODUCTS CO INC	48833	11/3/2021	11/10/2021	\$114.62	536310.450	Irrigation WATER MAIN REPAIR	Irrigataion repair supplies
					114.62			
6609014	SCHOLZEN PRODUCTS CO INC	48833	11/3/2021	11/10/2021	\$14.18	536310.450	Irrigation WATER MAIN REPAIR	Irrigataion repair supplies
					14.18			
6609790	SCHOLZEN PRODUCTS CO INC		11/3/2021	11/25/2021	\$10.23	536310.450	Irrigation WATER MAIN REPAIR	Irrigataion repair supplies
					10.23			
6611158	SCHOLZEN PRODUCTS CO INC		11/9/2021	11/25/2021	\$106.80	516340.450	O&M SYSTEMS MAINTENANC	Water repair supplies
					1.07	104160.250	Bldg EQUIPMENT OPERATING	
					12.82	104240.250	Inspect EQUIPMENT OPERATI	
					19.20	104410.250	Streets EQUIPMENT OPERATI	Marking paint Blue stakes
					1.07	104410.745	Parks STREET IMPROVEME	
					1.07	104510.250	Parks EQUIPMENT OPERATI	
					49.13	516340.250	O&M EQUIPMENT OPERATI	
					1.07	516340.450	O&M SYSTEMS MAINTENANC	
					6.41	536310.250	Irrigation EQUIPMENT OPERA	
					1.07	536310.450	Irrigation WATER MAIN REPAIR	
					12.82	556350.250	Drainage EQUIPMENT OPERA	
					1.07	556350.440	Drainage NEW SERVICES	
					\$3,449.53			
315440	Southwest Utah Public Health Departme		11/4/2021	12/1/2021	\$100.00	516340.420	O&M PURIFICATION AND TRE	Water sample testing
					100.00			
7342956964	STAPLES	48834	11/4/2021	11/2/2021	\$12.06	104140.240	Admin OFFICE EXPENSE, SUP	
					5.43	104140.310	Admin ATTORNEY/IN HOUSE	
					1.45	104140.310	Admin OFFICE EXPENSE, SUP	
					3.14	516660.240	Irrigation OFFICE EXPENSE, S	
					0.83	536310.240	Drainage OFFICE EXPENSE, S	
					1.21	556350.240		
					\$60.23		Admin OFFICE EXPENSE, SUP	
7342961092	STAPLES	48834	11/4/2021	11/2/2021	27.10	104140.240	Admin ATTORNEY/IN HOUSE	
					7.23	104140.310	Admin OFFICE EXPENSE, SUP	
					15.66	516660.240	Irrigation OFFICE EXPENSE, S	
					4.22	536310.240	Drainage OFFICE EXPENSE, S	
					6.02	556350.240		
					\$72.29			
3-325913	STEAMROLLER COPIES		11/4/2021	11/25/2021	\$11.77	104540.610	Rec MISCELLANEOUS EXPEN	Copies for Talent Fest
					11.77			
325710	STEAMROLLER COPIES		11/3/2021	11/25/2021	\$149.20	104540.610	Rec MISCELLANEOUS EXPEN	500 Winterfest postcards
					149.20			

La Verkin City
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<u>Invoice No.</u>	<u>Vendor</u> <u>Vendor Total:</u>	<u>Check No.</u>	<u>Input</u> <u>Date</u>	<u>Due</u> <u>Date</u>	<u>Amount</u> <u>\$160.97</u>	<u>Account No.</u>	<u>Account Name.</u>	<u>Description</u>
120599	SUNRISE ENGINEERING INC	48835	10/29/2021	11/10/2021	\$9,214.86 9,214.86	104240.460	Inspect ENGINEER	LaVerkin Water improvements project
120600	SUNRISE ENGINEERING INC	48835	10/29/2021	11/10/2021	\$13,766.50 13,766.50	104240.460	Inspect ENGINEER	LaVerkin Road improvements project
11092021	Vendor Total: U.S. POSTAL SERVICE	48841	11/9/2021	11/9/2021	\$22,981.36 \$288.28 129.73 34.59 74.95 19.41 29.60	104140.240 104140.310 516660.240 536310.240 556350.240	Admin OFFICE EXPENSE, SUP Admin ATTORNEY/IN HOUSE Admin OFFICE EXPENSE, SUP Irrigation OFFICE EXPENSE, S Drainage OFFICE EXPENSE, S	
112021	U.S. POSTAL SERVICE	48801	11/2/2021	11/2/2021	\$532.99 239.85 66.61 140.58 30.65 55.30 \$821.27	104140.240 104140.310 516660.240 536310.240 556350.240	Admin OFFICE EXPENSE, SUP Admin ATTORNEY/IN HOUSE Admin OFFICE EXPENSE, SUP Irrigation OFFICE EXPENSE, S Drainage OFFICE EXPENSE, S	
28700	Vendor Total: Utah Barricade Company	48836	10/29/2021	11/1/2021	\$248.36 2.48 29.80 44.70 2.48 2.51 114.25 2.48 14.90 2.48 29.80 2.48 \$34.74	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	Shirts
28701	Utah Barricade Company	48836	10/29/2021	11/10/2021	0.35 4.17 6.24 0.35 0.35 15.98 0.35 2.08 0.35 4.17 0.35	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	Uniforms
Winterfest PO# 4138	Utah Barricade Company		11/4/2021	11/25/2021	\$454.75 454.75 \$737.85	104540.610	Rec MISCELLANEOUS EXPEN	Cones for 5?10K Race Winter Fest
7345-2021-22-58	Vendor Total: Utah Department of Public Safety	48837	11/4/2021	11/10/2021	\$500.00 500.00	104210.410	Police DAT/INVESTIGATION/DI	5 active employees - surviving spouse fund

La Verkin City

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PR102221-501	UTAH RETIREMENT SYSTEMS	10272021	11/2/2021	11/2/2021	\$2,212.60 2,212.60	102223	Retirement Payable	Retirement
PR110521-501	UTAH RETIREMENT SYSTEMS		11/10/2021	11/10/2021	\$10,027.66 875.66 8,859.30 42.70 250.00 \$12,240.26	102223 102223 102223 102223 102223	Retirement Payable Retirement Payable Retirement Payable Retirement Payable Retirement Payable	401k Retirement 401K Loan Roth IRA
PR093021-449	Utah State Tax Commission		11/10/2021	11/10/2021	\$50.00 50.00	102222	State Withholding	State Income Tax
PR102221-449	Utah State Tax Commission		11/2/2021	11/2/2021	\$321.75 321.75	102222	State Withholding	State Income Tax
PR103121-449	Utah State Tax Commission		11/10/2021	11/10/2021	\$50.00 50.00	102222	State Withholding	State Income Tax
PR110521-449	Utah State Tax Commission		11/10/2021	11/10/2021	\$2,180.74 2,180.74 \$2,602.49	102222 102222	State Withholding	State Income Tax
01773073	WASHINGTON COUNTY LANDFILL		11/9/2021	11/25/2021	\$8.47 8.47	104160.250	Bldg EQUIPMENT OPERATING	Commercial Hauler
01773540	WASHINGTON COUNTY LANDFILL		11/9/2021	11/25/2021	\$7.90 7.90	104160.250	Bldg EQUIPMENT OPERATING	Clean C&D
01773662	WASHINGTON COUNTY LANDFILL		11/9/2021	11/25/2021	\$6.17 6.17 \$22.54	104160.250	Bldg EQUIPMENT OPERATING	Commercial Hauler
2021- 3rd Qtr	WASHINGTON COUNTY TREASURER	48839	10/29/2021	10/28/2021	\$7,080.44 7,080.44	103801.4	Impact fees - HCP	HCP pass through fees 3rd QTR 2021
RI1101213	Weeks, James	ACH.7220.1110211038	11/1/2021	11/1/2021	\$1,200.00 1,200.00	104140.311	Admin ATTORNEY	
112021	Williamson, Bridger	48840	11/3/2021	11/1/2021	\$360.00 360.00	104510.610	Parks SPORTS	Referee for Soccer
101021	ZIONS FIRST NATIONAL BANK CC		11/4/2021	11/1/2021	\$169.45 111.84 57.61	104210.290 104230.290	Police TELEPHONE Victims TELEPHONE	Phone Phone
102621	ZIONS FIRST NATIONAL BANK CC		11/4/2021	11/15/2021	\$103.00 103.00	104210.230	Police TRAVEL & TRAINING	Utah Chiefs of Police Association
1635432025	ZIONS FIRST NATIONAL BANK CC		10/29/2021	11/10/2021	\$59.18 59.18	104510.250	Parks EQUIPMENT OPERATING	Graffiti spray paint remover
323044078 PO# 4124	ZIONS FIRST NATIONAL BANK CC		11/3/2021	11/15/2021	\$991.67 734.87 256.80	104510.470 104510.470	Parks IMPACT FEES Parks IMPACT FEES	Electrical Fittings from Border States (#35905520) Electrical Fitting from Border States (# 35911443)
46-326-023-45	ZIONS FIRST NATIONAL BANK CC		11/4/2021	11/15/2021	\$81.97 81.97 \$1,405.27	104210.230	Police TRAVEL & TRAINING	Abringer training- hotel
CP161	ZIONS FIRST NATIONAL BANK.	10182021	11/10/2021	10/18/2021	\$492.44 492.44	102221	FICA & FWT Withholding	IRS

La Verkin City
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Invoice No.	Vendor	Check No.	Input Date	Due Date	Amount	Account No.	Account Name	Description
PR093021-234	ZIONS FIRST NATIONAL BANK.	11102021	11/10/2021	11/10/2021	\$335.60	102221	FICA & FWT Withholding	Social Security Tax
					231.44	102221	FICA & FWT Withholding	Medicare Tax
					54.16	102221	FICA & FWT Withholding	Federal Income Tax
PR102221-234	ZIONS FIRST NATIONAL BANK.	11022021	11/2/2021	11/2/2021	\$1,923.69	102221	FICA & FWT Withholding	Social Security Tax
					806.00	102221	FICA & FWT Withholding	Medicare Tax
					188.50	102221	FICA & FWT Withholding	Federal Income Tax
					929.19	102221	FICA & FWT Withholding	
PR103121-234	ZIONS FIRST NATIONAL BANK.	11102021	11/10/2021	11/10/2021	\$335.60	102221	FICA & FWT Withholding	Social Security Tax
					231.44	102221	FICA & FWT Withholding	Medicare Tax
					54.16	102221	FICA & FWT Withholding	Federal Income Tax
PR110521-234	ZIONS FIRST NATIONAL BANK.	11102021	11/10/2021	11/10/2021	\$10,787.07	102221	FICA & FWT Withholding	Social Security Tax
					6,080.98	102221	FICA & FWT Withholding	Medicare Tax
					1,422.16	102221	FICA & FWT Withholding	Federal Income Tax
					3,283.93	102221	FICA & FWT Withholding	
					\$13,874.40			
					\$96,771.74			
					Total:			
							GL Account Summary	
					817.44	101562	PEHP/AFLAC Insurance Clearin	
					13,874.40	102221	FICA & FWT Withholding	
					2,602.49	102222	State Withholding	
					12,240.26	102223	Retirement Payable	
					2,121.65	102224	Health Savings Account	
					32.40	102225	Misc Payable	
					7,080.44	103801.4	Impact fees - HCP	
					250.00	104121.240	Police JUSTICE COURT	
					664.53	104140.240	Admin OFFICE EXPENSE. SUP	
					553.36	104140.250	Admin EQUIPMENT OPERATIN	
					465.00	104140.270	Admin B&G OPERATION AND	
					245.21	104140.280	Admin UTILITIES	
					256.99	104140.310	Admin ATTORNEY/IN HOUSE	
					1,200.00	104140.311	Admin ATTORNEY	
					-155.94	104140.610	Admin MISCELLANEOUS SER	
					69.23	104160.250	Bldg EQUIPMENT OPERATING	
					607.76	104160.270	Bldg B&G OPERATION AND M	
					184.97	104210.230	Police TRAVEL & TRAINING	
					31.98	104210.250	Police EQUIPMENT OPERATIN	
					20.12	104210.280	Police UTILITIES	
					111.84	104210.290	Police TELEPHONE	
					500.00	104210.410	Police DAT/INVESTIGATION/DI	
					72.58	104210.450	Police VEHICLE MAINTANCE	
					57.61	104230.290	Victims TELEPHONE	
					170.00	104240.220	Inspect BOOKS & MEMBERSHI	
					236.91	104240.250	Inspect EQUIPMENT OPERATI	
					22,981.36	104240.460	Inspect ENGINEER	
					120.57	104253.250	Animal EQUIPMENT OPERATI	
					20.67	104253.450	Animal VEHICLE MAINTENAN	
					355.25	104410.250	Streets EQUIPMENT OPERATI	
					5,380.42	104410.745	Streets STREET IMPROVEME	
					1,109.04	104510.250	Parks EQUIPMENT OPERATIN	
					7.16	104510.280	Parks UTILITIES	
					10,519.11	104510.470	Parks IMPACT FEES	

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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>
					4,325.75	104510.480	Parks RAP Tax	
					1,700.00	104510.610	Parks SPORTS	
					1,550.71	104540.610	Rec MISCELLANEOUS EXPEN	
					92,381.27		Total	
					399.36	512330	Turn on Fee/Renter Deposit	
					908.15	516340.250	O&M EQUIPMENT OPERATIN	
					100.00	516340.420	O&M PURIFICATION AND TRE	
					350.24	516340.450	O&M SYSTEMS MAINTENANC	
					386.25	516660.240	Admin OFFICE EXPENSE, SUP	
					65.63	516660.280	Admin UTILITIES	
					1,317.21	516660.410	Admin PRODUCT OR SERVIC	
					3,526.84		Total	
					82.49	536310.240	Irrigation OFFICE EXPENSE, S	
					118.45	536310.250	Irrigation EQUIPMENT OPERA	
					247.27	536310.450	Irrigation WATER MAIN REPAIR	
					448.21		Total	
					150.89	556350.240	Drainage OFFICE EXPENSE, S	
					244.78	556350.250	Drainage EQUIPMENT OPERA	
					19.75	556350.440	Drainage NEW SERVICES	
					415.42		Total	
					\$96,771.74		GL Account Summary Total	

Fireworks Merchandise Contract and Purchase Order

THIS CONTRACT entered into on November 5, 2021 by and between LANTIS PRODUCTIONS INC (hereinafter referred to as LANTIS), and La Verkin City of La Verkin, Utah (hereinafter to as "client").

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

CLIENT shall pay LANTIS the sum of Three Thousand Five Hundred (\$3,500.00), in United States Currency, according to the following terms and conditions:

- | | |
|---|-------------|
| 1. Deposit due upon execution of contract | \$1,750.00 |
| 2. Balance due at time of delivery | \$ 1,750.00 |

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

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

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

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

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

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

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

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

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

Lantis

Executed on behalf of LANTIS PRODUCTIONS INC. this November 5, 2021 , at Fairfield, UT.



By: _____
Kenneth L. Lantis, President

Executed on behalf of LaVerkin City, Utah this _____ day of _____, 2021 at La Verkin Utah.

By: _____

Type Name _____

Title: _____

CLIENT COMMUNICATIONS DATA

Lantis Productions Inc.

Show # 21233

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

Show Sponsor: LaVerkin City , Utah

PO# _____

Billing Address: 435 N. Main Street, LaVerkin UT 84745

Show Date: December 4, 2021

Approximate Time AM / PM

Show Delivery Location: _____

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

Primary Contact

2ND Alternate

Kyle Gubler

Name

Name

Address

Address

City, State, Zip

City, State, Zip

435-635-2581

Phone Home Office Cell

Phone Home Office Cell

Specific Address of Display Site: _____

Routing to Location from Major Highway:

Extremely Important Nearest Airport:

Approximate Distance: _____ Miles

○ Additional Comments. ____ Use reverse side if needed



LANTIS
Fireworks & Lasers

Lantis Fireworks & lasers

P.O. Box 491
Draper, Utah 84020
801-768-2255 fax 801-768-2433

Invoice No.

21233

INVOICE

Customer

Name LaVerkin City
Address 435 North Main
City LaVerkin City State UT Zip 84745
Phone 435-680-1249

Date 11/5/2021
Order No. _____
Rep Catherine
FOB _____

Qty	Description	Unit Price	TOTAL
1	Ship Show of Fireworks for Winterfest	\$3,500.00	\$3,500.00

Payment Details

- ☐ Cash
☒ Check
☐ Credit Card

Name _____
CC # _____
Expires _____

SubTotal	\$3,500.00
Shipping & Handling	\$0.00
Taxes	State _____
TOTAL	\$3,500.00

Office Use Only

Thank You

Kyle Gubler

From: Mogli Cooper <mogli@ironmountainhotsprings.com>
Sent: Monday, November 8, 2021 3:31 PM
To: Kyle Gubler
Subject: Finally....

Follow Up Flag: Follow up
Flag Status: Flagged

hello Kyle,

I finally received the wording from the attorney with respect to the community pool and the management/ownership. Please let me know if you have any questions and or concerns.

" (c) In connection with Tenant's development of the Resort defined below, between year 3 and year 4 of the Term, Tenant shall develop a community pool, including locker rooms, showers and an entrance area (collectively, the "Community Pool") for use by the residents of the City of La Verkin, Utah (the "City") at the northeast end of the Resort, which Tenant shall operate for the first two (2) years after completion, and then help transition to the City's recreation department, which will then assume ownership and operation thereof, provided the City determines that it is then in a position to maintain and operate the same. Upon such transition Tenant shall donate the Community Pool to the City without charge to the City, at which time the City shall assume full responsibility for the operation and maintenance thereof. Should the City not feel prepared to undertake the operation and ownership at such time, however, then Tenant agrees to enter into a management agreement with the City to run the community pool until such time, if and when, the City feels qualified to assume such responsibility".

Many thanks for all your help,

Mogli

Relax ~ Restore ~ Rejuvenate

Mogli Cooper


Sent from my iPhone

