Hildale / Colorado City Utility Advisory Board

HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Thursday, July 23, 2026 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Advisory Board and the public, that the Board will hold a public meeting on **Thursday July 23, 2026** at 6:00 PM (mountain time), at 320 East Newel Avenue, Hildale City, Utah 84784.

Board members may be participating electronically by video or telephone conference. Members of the public may also watch the Utility Advisory Board through the scheduled Zoom meeting.

Join Zoom Meeting
https://us06web.zoom.us/j/81704140438

Meeting ID: 817 0414 0438
One tap mobile
+13462487799,,81704140438# US (Houston)
+16694449171,,81704140438# US
Join by SIP: 81704140438@zoomcrc.com

Join instructions:
https://us06web.zoom.us/meetings/81704140438/invitations?signature=OfBpFRzzUKLabOBfUObG7DVlxwIT0JbAI7Y4WFa-V50

Comments during the public comment or public hearing portions of the meeting may be emailed to meganl@hildalecity.gov. All comments sent before the meeting may be read during the meeting and messages or emails sent during the meeting may be read at the Board Chair's discretion.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Roll Call of Board Attendees: Utility Management Assistant

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of June 25, 2026.

Public Comments: (3 minutes each - Discretion of Presiding Officer)

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Reports:

3. Utility Monthly Report
4. Utility Director Report and Updates

Unfinished Board Business:

5. Sewer Rate Increase Adoption by Communities (tabled June 25, 2026)

6. New Development/Development Agreements (tabled June 25, 2026)

New Board Business:

7. Consideration, discussion, and recommendation to the City Councils to approve the large purchase for a Water Treatment Plant replacement motor in the amount of $8,374.50.

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

8. August 2026 Utility Calendar

Executive Session: As needed

Infrastructure Improvements Advisory Committee Session: As Needed

Adjournment: Presiding Officer

Agenda items and any variables there to are set for consideration, discussion, approval or other action. The Utility Advisory Board may, by motion, recess into executive session, which is not open to the public, to receive legal advice from their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale, or lease of real property. Board Members may attend by telephone. The agenda may be subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435.874.2323 at least three days prior to the meeting.

HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

Hildale / Colorado City Utility Advisory Board

Thursday, June 25, 2026 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Pending Review & Approval

Welcome, Introduction and Preliminary Matters: Presiding Officer

Vice Chair Jessop, Jr. called the meeting to order at 6:02 pm

Roll Call of Board Attendees: Utility Management Assistant

PRESENT
Board Member (Vice Chair) Sterling Jessop, Jr.
Board Member Dale Barlow, Jr.
Board Member Brigham Holm
Board Member Jamison Barlow

ABSENT
Chair Theil Cooke

Pledge of Allegiance: By Invitation of Presiding Officer

Board Member Brigham Holm led the Pledge of Allegiance.

Conflict of Interest Disclosures: Board Members

No conflicts of interest were disclosed.

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board Minutes of May 21, 2026

   Motion to approve the minutes of May 21, 2026, made by Board Member Barlow, Jr., Seconded by Board Member Holm.

   Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm, Board Member Barlow

   Motion Carried

Public Comments: (3 minutes each - Discretion of Presiding Officer)

Public Statement: Letter submitted by Kenneth Knudson, Chairman Centennial Park Mohave County Wastewater Improvement District read by Utility Management Assistant Megan LeBaron. Chairman Knudson notes that Centennial Park and Hildale City operate under the 2002 Intergovernmental Agreement (IGA), which links the two wastewater systems operationally and financially. He requests clear coordination and clarification on planning assumptions, capital improvements, and the basis for any wastewater rate or impact fee changes because rate, fee, capacity, and planning decisions directly affect Centennial Park customers and rate changes require a 45-to-60-day public hearing process. He further requests that all decisions affecting Centennial Park be made with transparency and in recognition of the IGA.

Charles Hammon, civil and district engineer, expressed concerns about Hildale lacking a formal process for reviewing wastewater capacity requests for Centennial Park projects that go through Mohave County. He stated that his capacity application for the Centennial Park Subdivision, submitted in fall 2025, has not progressed and that the request for a full hydraulic model of the entire Centennial Park system is unreasonable for a single- phase subdivision. He articulated that delays are preventing project completion and may subject the subdivision to future sewer fee increases.

Financial Report:

2. Approval of Utility Financial Report and Invoice Register

Board Member Holm noted that the provided reports included information for the whole city instead of only showing utility items. Utility Management Assistant LeBaron acknowledged the error and pointed out which report pages are typically what the Board would see. Board Member Barlow Jr. noted some line items were over budget, but the bottom line was acceptable.

Motion to accept the financial report and invoice register made by Board Member Holm, Seconded by Board Member Barlow.

Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm, Board Member Barlow

Motion Carried

Reports:

3. Utility Monthly Report

Utility Superintendent Nathan Fischer presented. He finished the AZ gas audit response letter June 25, 2026, and plans to send the letter to the auditor June 26, 2026. He briefly mentioned the propane tank improvements (replacing valves, and repainting damaged tanks). He described how an obstruction in the Centennial Park lift station pump necessitated its disassembly, cleaning, and return to service. He illustrated the lift station satellite link and text notification system, which sends text and email alerts to five utility personnel if water levels rise beyond a set threshold. Utility Superintendent Fischer explained the Central Street leak work completed near Colorado City Town Hall included replacing brittle old two-inch PVC service lines with new poly lines. He stated the Academy Avenue well pump was replaced and is performing to standard. He also noted the power plant well wiring work in progress. The power plant well is not currently planned for culinary use but may serve as a backup for construction water.

Board Member Holm asked how the water tables are looking. Utility Superintendent Fischer doesn't have values now but knows anecdotally that levels aren't much different than what they were at the start of year. Board Member Holm requested water table levels' addition to the monthly utility reports. Utility Superintendent Fischer committed to adding per Utility Director Postema's discretion and SCADA capabilities once installed.

4. Utility Director Report and Updates

No Utility Director Report and Updates were discussed during this meeting

Unfinished Board Business:

None

New Board Business:

5. Sewer Rate Increase Adoption by Communities

Motion to table item 5 in Utility Director Postema's absence made by Board Member Holm, Seconded by Board Member Barlow, Jr..

Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm, Board Member Barlow

Motion Carried

6. New Development/Development Agreements

Pending Review & Approval

Motion to table item 6 in Utility Director Postema's absence made by Board Member Holm, Seconded by Board Member Barlow, Jr..

Voting Yea: Board Member (Vice Chair) Jessop, Jr., Board Member Barlow, Jr., Board Member Holm, Board Member Barlow

Motion Carried

Board Comments: (10 minutes total)

Board members comments of issues not previously discussed in the meeting.

Board Member Dale Barlow Jr. expressed gratitude for the utility field crews, recognizing their recent meter reading activities and their daily efforts.

7. July 2026 Utility Calendar

   The next Utility Advisory Board meeting was confirmed for July 25, 2026.

Executive Session: As needed

None

Infrastructure Improvements Advisory Committee Session: As Needed

None

Adjournment: Presiding Officer

Vice Chair Jessop, Jr. adjourned the meeting at 6:30 pm

Agenda items and any variables there to are set for consideration, discussion, approval or other action. The Utility Advisory Board may, by motion, recess into executive session, which is not open to the public, to receive legal advice from their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale, or lease of real property. Board Members may attend by telephone. The Agenda may be subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435.874.2323 at least three days prior to the meeting.

Minutes were approved at the Utility Board Meeting ________________________.

______________________________ ______________________________

Maxene Jessop, City Recorder Shirley Zitting, Town Clerk

Pending Review & Approval

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
63-38-102	TRANSFER FROM WATER FUND	.00	.00	10,000.00	10,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	2,307.26	20,000.00	17,692.74	11.5
63-38-105	TRANSFER FROM GAS FUND	.00	.00	10,000.00	10,000.00	.0
	TOTAL REVENUES	.00	2,307.26	40,000.00	37,692.74	5.8
	TOTAL FUND REVENUE	.00	2,307.26	40,000.00	37,692.74	5.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	.00	2,307.26	20,000.00	17,692.74	11.5
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
	TOTAL FUND EXPENDITURES	.00	2,307.26	40,000.00	37,692.74	5.8
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	66,072.83	588,915.83	547,400.00	(41,515.83)	107.6
65-38-103	TRANSFER FROM WASTEWATER	75,082.76	669,429.02	622,400.00	(47,029.02)	107.6
65-38-105	TRANSFER FROM GAS FUND	42,046.35	400,636.61	392,700.00	(7,936.61)	102.0
	TOTAL REVENUES	183,201.94	1,658,981.46	1,562,500.00	(96,481.46)	106.2
	TOTAL FUND REVENUE	183,201.94	1,658,981.46	1,562,500.00	(96,481.46)	106.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	77,575.05	617,072.82	650,000.00	32,927.18	94.9
65-41-112	MAYOR	1,500.00	9,000.00	.00	(9,000.00)	.0
65-41-113	MANAGER	.00	28,570.00	39,000.00	10,430.00	73.3
65-41-114	TREASURER	2,486.78	33,703.73	46,000.00	12,296.27	73.3
65-41-115	RECORDER	2,988.00	24,900.00	39,000.00	14,100.00	63.9
65-41-117	ATTORNEY SALARY	3,350.00	43,550.00	.00	(43,550.00)	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	5,053.25	26,000.00	20,946.75	19.4
65-41-130	PAYROLL TAXES	6,113.68	53,120.51	64,800.00	11,679.49	82.0
65-41-140	BENEFITS-OTHER	20,860.14	143,251.92	111,815.00	(31,436.92)	128.1
65-41-144	PRINT AND POSTAGE	844.55	15,217.98	15,000.00	(217.98)	101.5
65-41-150	STIPENDS - UTILITY BOARD	.00	3,900.00	4,500.00	600.00	86.7
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	2,028.00	3,298.91	4,200.00	901.09	78.6
65-41-230	TRAVEL & TRAINING	.00	2,118.47	5,200.00	3,081.53	40.7
65-41-235	FOOD & REFRESHMENT	.00	2,240.20	5,400.00	3,159.80	41.5
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	1,320.01	4,500.00	3,179.99	29.3
65-41-242	PAYROLL FEES	935.29	7,613.26	6,500.00	(1,113.26)	117.1
65-41-250	EQUIPMENT SUPPLIES & MAINT	393.60	25,123.99	49,000.00	23,876.01	51.3
65-41-257	FUEL	2,795.08	25,193.33	30,000.00	4,806.67	84.0
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	297.48	11,604.93	20,700.00	9,095.07	56.1
65-41-271	MAINT & SUPPLY - OFFICE	113.10	4,678.24	4,200.00	(478.24)	111.4
65-41-280	UTILITIES	510.05	8,038.13	13,900.00	5,861.87	57.8
65-41-285	POWER	963.37	11,900.05	15,900.00	3,999.95	74.8
65-41-287	TELEPHONE	786.89	9,118.13	11,600.00	2,481.87	78.6
65-41-310	PROFESSIONAL & TECHNICAL	40,193.34	214,888.80	87,100.00	(127,788.80)	246.7
65-41-313	AUDITOR	.00	39,865.00	40,000.00	135.00	99.7
65-41-315	LEGAL - GENERAL	.00	79.00	5,000.00	4,921.00	1.6
65-41-317	INFORMATION TECHNOLOGY - CONS	.00	2,908.50	15,000.00	12,091.50	19.4
65-41-318	INFORMATION TECHNOLOGY - SOFTW	3,878.53	63,451.15	60,000.00	(3,451.15)	105.8
65-41-330	PUBLIC EDUCATION	7.29	7.29	3,600.00	3,592.71	.2
65-41-510	INSURANCE	628.53	128,331.48	120,000.00	(8,331.48)	106.9
65-41-521	CREDIT CARD PROCESSING FEES	4,487.05	60,169.43	15,000.00	(45,169.43)	401.1
65-41-580	RENT OR LEASE	.00	(87.51)	1,200.00	1,287.51	(7.3)
65-41-620	MISC. SERVICES	12,938.05	14,676.07	.00	(14,676.07)	.0
65-41-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
65-41-741	EQUIPMENT - OFFICE	.00	649.38	12,000.00	11,350.62	5.4
65-41-743	EQUIPMENT - VEHICLE	.00	537.55	.00	(537.55)	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	15,033.95	11,000.00	(4,033.95)	136.7
65-41-901	SURVEY INCENTIVE PROGRAM	.00	(275.00)	385.00	660.00	(71.4)
	TOTAL EXPENDITURES	186,673.85	1,629,822.95	1,562,500.00	(67,322.95)	104.3
	TOTAL FUND EXPENDITURES	186,673.85	1,629,822.95	1,562,500.00	(67,322.95)	104.3
	NET REVENUE OVER EXPENDITURES	(3,471.91)	29,158.51	.00	(29,158.51)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	SOURCE 33					
81-33-511	MAXWELL GRANT CIB FUNDING	.00	2,383,895.44	.00	(2,383,895.44)	.0
	TOTAL SOURCE 33	.00	2,383,895.44	.00	(2,383,895.44)	.0
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	85,293.79	736,310.34	550,000.00	(186,310.34)	133.9
81-37-121	WATER SALES - FLAT RATE	66,683.95	782,798.26	1,150,000.00	367,201.74	68.1
81-37-160	CONSTRUCTION REVENUE	.00	.00	8,000.00	8,000.00	.0
81-37-331	CONNECTION CHARGES	23,104.08	48,230.47	29,000.00	(19,230.47)	166.3
81-37-332	CONSTRUCTION & REPAIR	650.00	6,482.48	27,000.00	20,517.52	24.0
81-37-351	SUNDRY OPERATING REVENUE	.00	226.74	20,000.00	19,773.26	1.1
81-37-411	INTEREST	.00	45,170.89	40,000.00	(5,170.89)	112.9
81-37-412	PENALTIES	2,141.74	28,208.36	25,000.00	(3,208.36)	112.8
81-37-451	IMPACT FEE - UT	.00	.00	250,000.00	250,000.00	.0
81-37-452	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
	TOTAL OPERATING REVENUES	177,873.56	1,647,427.54	2,599,000.00	951,572.46	63.4
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	160,000.00	160,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	820,000.00	820,000.00	.0
	TOTAL FUND REVENUE	177,873.56	4,031,322.98	3,419,000.00	(612,322.98)	117.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	514.00	1,500.00	986.00	34.3
81-41-230	TRAVEL & TRAINING	.00	3,828.57	5,000.00	1,171.43	76.6
81-41-235	FOOD & REFRESHMENT	.00	208.94	1,000.00	791.06	20.9
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	14,850.18	121,000.00	106,149.82	12.3
81-41-257	FUEL	.00	429.81	400.00	(29.81)	107.5
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	12,285.46	19,000.00	6,714.54	64.7
81-41-273	MAINT & SUPPLY - SYSTEM	2,555.54	143,358.34	180,200.00	36,841.66	79.6
81-41-285	POWER	19,415.72	173,343.80	200,000.00	26,656.20	86.7
81-41-311	ENGINEER	.00	62,318.50	100,000.00	37,681.50	62.3
81-41-314	LABORATORY & TESTING	239.00	16,381.19	30,000.00	13,618.81	54.6
81-41-315	LEGAL - GENERAL	.00	6,006.50	10,000.00	3,993.50	60.1
81-41-330	PUBLIC EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	.00	79,403.44	50,000.00	(29,403.44)	158.8
81-41-432	WATER CHEMICALS & SUPPLIES	2,665.43	32,157.15	40,000.00	7,842.85	80.4
81-41-434	2019 WATER GRANT	.00	3,701.38	.00	(3,701.38)	.0
	TOTAL OPERATING EXPENDITURES	24,875.69	548,787.26	761,600.00	212,812.74	72.1
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	.00	.00	7,000.00	7,000.00	.0
81-42-600	IMPACT FEE - UT	.00	11,807.00	250,000.00	238,193.00	4.7
81-42-601	IMPACT FEE - AZ	.00	.00	500,000.00	500,000.00	.0
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	25,534.50	1,895,206.33	8,500.00	(1,886,706.33)	22296.
81-42-742	EQUIPMENT - FIELD	.00	.00	1,000.00	1,000.00	.0
81-42-750	SP PROJECTS CAPITAL	.00	.00	160,000.00	160,000.00	.0
81-42-780	RESERVE PURCHASES	.00	.00	460,000.00	460,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	50,000.00	50,000.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	66,072.83	588,915.83	550,000.00	(38,915.83)	107.1
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	2,307.26	10,000.00	7,692.74	23.1
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	460,900.00	460,900.00	.0
81-42-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	91,607.33	2,498,236.42	2,657,400.00	159,163.58	94.0
	TOTAL FUND EXPENDITURES	116,483.02	3,047,023.68	3,419,000.00	371,976.32	89.1
	NET REVENUE OVER EXPENDITURES	61,390.54	984,299.30	.00	(984,299.30)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	.00	.00	10,000.00	10,000.00	.0
82-37-311	SERVICE CHARGES	80,056.68	928,753.09	855,000.00	(73,753.09)	108.6
82-37-312	SERVICE CHARGES - CPMCWID	16,612.45	182,476.27	200,000.00	17,523.73	91.2
82-37-331	CONNECTION CHARGES	.00	.00	10,000.00	10,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	1,500.00	11,258.17	10,000.00	(1,258.17)	112.6
82-37-411	INTEREST	.00	64,826.71	55,000.00	(9,826.71)	117.9
82-37-451	IMPACT FEE	39,600.00	130,181.22	480,000.00	349,818.78	27.1
82-37-452	IMPACT FEE - CPMCWID	2,425.00	29,675.00	24,000.00	(5,675.00)	123.7
	TOTAL OPERATING REVENUES	140,194.13	1,347,170.46	1,644,000.00	296,829.54	81.9
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	540,000.00	540,000.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	122,000.00	122,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	35,000.00	35,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,097,000.00	1,097,000.00	.0
	TOTAL FUND REVENUE	140,194.13	1,347,170.46	2,741,000.00	1,393,829.54	49.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	514.00	3,000.00	2,486.00	17.1
82-41-230	TRAVEL	.00	3,653.99	4,200.00	546.01	87.0
82-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	.00	3,024.23	19,000.00	15,975.77	15.9
82-41-257	FUEL	297.29	2,291.78	5,400.00	3,108.22	42.4
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	283.38	.00	(283.38)	.0
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	468.21	18,853.05	149,000.00	130,146.95	12.7
82-41-274	MAINT & SUPPLY EQUIPMENT	.00	8,323.40	60,000.00	51,676.60	13.9
82-41-285	POWER	8,071.07	69,541.57	80,000.00	10,458.43	86.9
82-41-311	ENGINEER	65,639.30	114,847.34	35,000.00	(79,847.34)	328.1
82-41-314	LABORATORY & TESTING	.00	946.00	3,000.00	2,054.00	31.5
82-41-315	LEGAL - GENERAL	.00	350.00	2,500.00	2,150.00	14.0
82-41-330	PUBLIC EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	34,015.25	540,000.00	505,984.75	6.3
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	2,717.50	10,000.00	7,282.50	27.2
	TOTAL OPERATING EXPENDITURES	74,475.87	259,361.49	916,900.00	657,538.51	28.3
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	.00	.00	10,000.00	10,000.00	.0
82-42-710	LAND	.00	7,500.00	100,000.00	92,500.00	7.5
82-42-720	BUILDINGS	.00	350,891.92	30,000.00	(320,891.92)	1169.6
82-42-742	EQUIPMENT - FIELD	.00	.00	30,000.00	30,000.00	.0
82-42-780	RESERVE PURCHASES	.00	14,577.97	230,000.00	215,422.03	6.3
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	113,000.00	111,000.00	(2,000.00)	101.8
82-42-822	INTEREST ON BONDS - RDA - B	.00	36,053.00	38,400.00	2,347.00	93.9
82-42-911	TRANSFERS TO JOINT ADMIN FUND	75,082.76	669,429.02	625,000.00	(44,429.02)	107.1
82-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	2,700.00	2,700.00	.0
82-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	237,000.00	237,000.00	.0
82-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENSES	75,082.76	1,191,451.91	1,824,100.00	632,648.09	65.3
	TOTAL FUND EXPENDITURES	149,558.63	1,450,813.40	2,741,000.00	1,290,186.60	52.9
	NET REVENUE OVER EXPENDITURES	(9,364.50)	(103,642.94)	.00	103,642.94	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	4,593.92	196,600.31	400,000.00	203,399.69	49.2
84-37-112	GAS SALES - LIQUID PROPANE	6,428.71	168,094.80	300,000.00	131,905.20	56.0
84-37-113	GAS SALES - CYLINDER	324.88	7,892.88	5,000.00	(2,892.88)	157.9
84-37-114	GAS SALES - CYLINDER EXCHANGE	.00	237.68	5,000.00	4,762.32	4.8
84-37-115	GAS SALES - CC METERED NAT GAS	10,508.79	177,667.97	250,000.00	72,332.03	71.1
84-37-121	NATURAL GAS SALES - FLAT RATE	3,189.37	38,320.39	50,000.00	11,679.61	76.6
84-37-122	PROPANE GAS - FLAT RATE	4,274.59	52,136.35	25,000.00	(27,136.35)	208.6
84-37-160	CONSTRUCTION REVENUE	2,108.14	52,657.45	75,000.00	22,342.55	70.2
84-37-331	CONNECTION CHARGES	4,923.12	8,232.97	9,000.00	767.03	91.5
84-37-411	INTEREST	.00	43,110.74	40,000.00	(3,110.74)	107.8
84-37-412	PENALTIES	667.65	5,971.75	20,000.00	14,028.25	29.9
	TOTAL OPERATING REVENUES	37,019.17	750,923.29	1,179,000.00	428,076.71	63.7
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	235,000.00	235,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	650,000.00	650,000.00	.0
84-38-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,085,000.00	1,085,000.00	.0
	TOTAL FUND REVENUE	37,019.17	750,923.29	2,264,000.00	1,513,076.71	33.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	6,725.24	4,000.00	(2,725.24)	168.1
84-41-230	TRAVEL & TRAINING	.00	6,678.12	10,000.00	3,321.88	66.8
84-41-235	FOOD & REFRESHMENT	.00	193.53	500.00	306.47	38.7
84-41-250	EQUIPMENT SUPPLIES & MAINT	.00	8,905.35	15,000.00	6,094.65	59.4
84-41-257	FUEL	274.19	1,942.45	3,500.00	1,557.55	55.5
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	6,745.00	18,000.00	11,255.00	37.5
84-41-273	MAINT & SUPPLY SYSTEM	69.46	21,751.81	64,500.00	42,748.19	33.7
84-41-285	POWER	71.91	1,093.90	2,500.00	1,406.10	43.8
84-41-311	ENGINEER	.00	.00	5,000.00	5,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	2,000.00	2,000.00	.0
84-41-330	PUBLIC EDUCATION	.00	.00	1,500.00	1,500.00	.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	20,000.00	20,000.00	.0
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	6,339.20	50,000.00	43,660.80	12.7
84-41-431	NATURAL GAS COMMODITY SUPPLY	3,101.59	154,540.94	280,000.00	125,459.06	55.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	13,846.89	116,491.20	100,000.00	(16,491.20)	116.5
84-41-434	NAT GAS COMMODITY TRANSPORT	2,232.10	39,003.57	100,000.00	60,996.43	39.0
84-41-510	INSURANCE	3,476.74	43,588.70	40,000.00	(3,588.70)	109.0
84-41-580	RENT OR LEASE	100.00	6,268.63	4,900.00	(1,368.63)	127.9
84-41-743	EQUIPMENT - VEHICLE	.00	969.84	.00	(969.84)	.0
	TOTAL OPERATING EXPENDITURES	23,172.88	421,237.48	724,400.00	303,162.52	58.2
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	.00	.00	6,000.00	6,000.00	.0
84-42-710	LAND	.00	.00	5,000.00	5,000.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	650,000.00	650,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	235,000.00	235,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	42,046.35	400,636.61	350,000.00	(50,636.61)	114.5
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	10,000.00	10,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	83,600.00	83,600.00	.0
84-42-999	CONTINGENCY	.00	.00	200,000.00	200,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	42,046.35	400,636.61	1,539,600.00	1,138,963.39	26.0
	TOTAL FUND EXPENDITURES	65,219.23	821,874.09	2,264,000.00	1,442,125.91	36.3
	NET REVENUE OVER EXPENDITURES	(28,200.06)	(70,950.80)	.00	70,950.80	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	.00	(452.44)	.00	452.44	.0
	TOTAL OPERATING EXPENDITURES	.00	(452.44)	.00	452.44	.0
	TOTAL FUND EXPENDITURES	.00	(452.44)	.00	452.44	.0
	NET REVENUE OVER EXPENDITURES	.00	452.44	.00	(452.44)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	340.99	4,091.88	3,000.00	(1,091.88)	136.4
90-37-332	CONSTRUCTION	.00	.00	500.00	500.00	.0
90-37-412	PENALTIES	.00	.00	50.00	50.00	.0
	TOTAL OPERATING REVENUES	340.99	4,091.88	3,550.00	(541.88)	115.3
	TOTAL FUND REVENUE	340.99	4,091.88	3,550.00	(541.88)	115.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	334.63	1,000.00	665.37	33.5
90-41-273	MAINT & SUPPLY SYSTEM	.00	97.99	1,000.00	902.01	9.8
90-41-319	CONTINGENCY	.00	100.69	350.00	249.31	28.8
90-41-580	RENT OR LEASE	100.00	1,200.00	1,200.00	.00	100.0
	TOTAL OPERATING EXPENDITURES	100.00	1,733.31	3,550.00	1,816.69	48.8
	TOTAL FUND EXPENDITURES	100.00	1,733.31	3,550.00	1,816.69	48.8
	NET REVENUE OVER EXPENDITURES	240.99	2,358.57	.00	(2,358.57)	.0

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Account = "6411900"-"6542915","9011900"-"9042999","8411900"-"8442999","8111900"-"8242999"

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
6541110						
TOWN OF COLORADO CI	11821	JAF PAYROLL	05/28/2026	27,915.58	JOINT ADMINISTR	65-41-110 SALARIES- PE
TOWN OF COLORADO CI	11850	JAF PAYROLL	06/03/2026	23,118.83	JOINT ADMINISTR	65-41-110 SALARIES- PE
TOWN OF COLORADO CI	11857	JAF PAYROLL	06/18/2026	24,952.85	JOINT ADMINISTR	65-41-110 SALARIES- PE
Total 6541110:				75,987.26		
6541114						
TOWN OF COLORADO CI	11821	JAF CITY TREASURER	05/28/2026	195.03	JOINT ADMINISTR	65-41-114 TREASURER
TOWN OF COLORADO CI	11850	JAF CITY TREASURER	06/03/2026	1,451.60	JOINT ADMINISTR	65-41-114 TREASURER
TOWN OF COLORADO CI	11857	JAF CITY TREASURER	06/18/2026	840.15	JOINT ADMINISTR	65-41-114 TREASURER
Total 6541114:				2,486.78		
6541115						
TOWN OF COLORADO CI	11821	JAF CITY RECORDER	05/28/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
TOWN OF COLORADO CI	11850	JAF CITY RECORDER	06/03/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
TOWN OF COLORADO CI	11857	JAF CITY RECORDER	06/18/2026	996.00	JOINT ADMINISTR	65-41-115 RECORDER
Total 6541115:				2,988.00		
6541117						
SINTONIA INC	2026-015	CITY ATTORNEY - MAY 2026 - 67% JUF	06/17/2026	3,350.00	JOINT ADMINISTR	65-41-117 ATTORNEY SA
Total 6541117:				3,350.00		
6541130						
TOWN OF COLORADO CI	11821	JAF PAYROLL TAXES	05/28/2026	2,118.42	JOINT ADMINISTR	65-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11850	JAF PAYROLL TAXES	06/03/2026	1,834.48	JOINT ADMINISTR	65-41-130 PAYROLL TAX
TOWN OF COLORADO CI	11857	JAF PAYROLL TAXES	06/18/2026	1,924.56	JOINT ADMINISTR	65-41-130 PAYROLL TAX
Total 6541130:				5,877.45		
6541140						
TOWN OF COLORADO CI	11821	JAF BENEFITS	05/28/2026	8,443.43	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11844	Tuition Reimbursement Fund Portion	06/01/2026	294.01	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11850	JAF BENEFITS	06/03/2026	3,340.28	JOINT ADMINISTR	65-41-140 BENEFITS-OT
TOWN OF COLORADO CI	11857	JAF BENEFITS	06/18/2026	8,782.42	JOINT ADMINISTR	65-41-140 BENEFITS-OT
Total 6541140:				20,860.14		
6541144						
ZION'S BANK	0526 LT	Usps PO - Stamps & Shipping fees for L	05/05/2026	468.00	JOINT ADMINISTR	65-41-144 PRINT AND PO
The Data Center, LLC	71887	FULL COLOR STATEMENTS & POSTA	06/11/2026	844.55	JOINT ADMINISTR	65-41-144 PRINT AND PO
Total 6541144:				1,312.55		
6541210						
ZION'S BANK	0526 NF	Costco - Membership Renewal	04/30/2026	138.64	JOINT ADMINISTR	65-41-210 BOOKS, SUBS
TEXT MY GOV	505205	TEXT MESSAGE SERVICE - ONE YEA	05/29/2026	2,028.00	JOINT ADMINISTR	65-41-210 BOOKS, SUBS
Total 6541210:				2,166.64		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
6541235						
ZION'S BANK	0526 NF	Costco - Food & Refreshments for Shop	04/30/2026	136.80	JOINT ADMINISTR	65-41-235 FOOD & REFR
Total 6541235:				136.80		
6541240						
ZION'S BANK	0526 OS	Amazon - Recording Device for Utility Me	04/30/2026	139.50	JOINT ADMINISTR	65-41-240 OFFICE EXPE
ZION'S BANK	0526 OS	Amazon - Copy Printer Paper	04/30/2026	116.12	JOINT ADMINISTR	65-41-240 OFFICE EXPE
Total 6541240:				255.62		
6541242						
TOWN OF COLORADO CI	11821	Admin Fee	05/28/2026	339.29	JOINT ADMINISTR	65-41-242 PAYROLL FEE
TOWN OF COLORADO CI	11850	Admin Fee	06/03/2026	271.07	JOINT ADMINISTR	65-41-242 PAYROLL FEE
TOWN OF COLORADO CI	11857	Admin Fee	06/18/2026	324.93	JOINT ADMINISTR	65-41-242 PAYROLL FEE
Total 6541242:				935.29		
6541250						
LES OLSON COMPANY	EA1700786	MAINTENANCE CONTRACT - 75% UT	06/19/2026	243.99	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0526 NF	Austin Hose-Equiptment Repair Parts	04/30/2026	106.96	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0526 NF	O'Reilly AutoParts - Fuel Pump for Truck	04/30/2026	306.24	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0526 OS	DJB Gas Service - Torch Gas Tank Rent	04/30/2026	29.14	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0526 US	Carpartscom - Truck Window	05/11/2026	66.14	JOINT ADMINISTR	65-41-250 EQUIPMENT S
ZION'S BANK	0526 US	Carpartscom - Truck Window	05/11/2026	72.01	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-221526	OIL CHANGE FOR TRUCK #3151	06/02/2026	77.09	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-222600	EQUIPMENT MAINTENANCE	06/16/2026	41.34	JOINT ADMINISTR	65-41-250 EQUIPMENT S
PREFERRED PARTS	15048-222601	OIL FOR TRASH PUMP	06/16/2026	5.19	JOINT ADMINISTR	65-41-250 EQUIPMENT S
BASIC AMERICAN SUPPL	790301	ELECTRICAL OUTLET FOR SIGN	06/18/2026	25.99	JOINT ADMINISTR	65-41-250 EQUIPMENT S
Total 6541250:				974.09		
6541257						
TOWN OF COLORADO CI	11849	Gas Utilities	06/02/2026	2,741.64	JOINT ADMINISTR	65-41-257 FUEL
TOWN OF COLORADO CI	11849	Administration Fee Utilities	06/02/2026	53.44	JOINT ADMINISTR	65-41-257 FUEL
Total 6541257:				2,795.08		
6541260						
UNIFIRST CORPORATIO	2310082107	LAUNDRY	06/01/2026	74.37	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310082646	LAUNDRY	06/08/2026	74.37	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310083166	LAUNDRY	06/15/2026	74.37	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
UNIFIRST CORPORATIO	2310083733	LAUNDRY	06/22/2026	74.37	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
ZION'S BANK	0526 OS	Amazon - Battery for Cordless Vacuum -	04/30/2026	121.76	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
ZION'S BANK	0526 OS	Amazon - Small Tools - Shop	04/30/2026	39.84	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
ZION'S BANK	0526 OS	Amazon - Small Tools - Utility Shop	04/30/2026	167.09	JOINT ADMINISTR	65-41-260 TOOLS & EQUI
Total 6541260:				626.17		
6541271						
ZION'S BANK	0526 OS	Amazon - Garbage Can Liners	04/30/2026	28.14	JOINT ADMINISTR	65-41-271 MAINT & SUPP
ZION'S BANK	0526 OS	Amazon - Janitorial Supplies - Utilities	04/30/2026	23.39	JOINT ADMINISTR	65-41-271 MAINT & SUPP
Brady Industries	11800195	KleenLine 2-Ply Small Core Bath Tissue	06/03/2026	113.10	JOINT ADMINISTR	65-41-271 MAINT & SUPP
Total 6541271:				164.63		
6541280						
HILDALE CITY UTILITIES	3180001-0526	SEWER TREATMENT PLANT/LAB SHO	06/09/2026	308.92	JOINT ADMINISTR	65-41-280 UTILITIES

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
HILDALE CITY UTILITIES	6077001-0526	CITY HALL UTILITIES - 67% Utilities - S	06/09/2026	201.13	JOINT ADMINISTR	65-41-280 UTILITIES
Total 6541280:				510.05		
6541285						
GARKANE ENERGY	1772500 0626	CITY HALL POWER 67% - UTILITIES	06/17/2026	368.45	JOINT ADMINISTR	65-41-285 POWER
GARKANE ENERGY	1782300 0626	LAB SHOP POWER	06/17/2026	594.92	JOINT ADMINISTR	65-41-285 POWER
Total 6541285:				963.37		
6541287						
SOUTH CENTRAL COMM	8297800 0626	CITY HALL PHONES & FAX LINES - 67	06/04/2026	672.69	JOINT ADMINISTR	65-41-287 TELEPHONE
VERIZON WIRELESS	6143618237	WIRELESS SERVICE - UTILITIES 43%	05/14/2026	114.20	JOINT ADMINISTR	65-41-287 TELEPHONE
Total 6541287:				786.89		
6541310						
PAT WALKER CONSULTI	2026-043	PROFESSIONAL ACCOUNTING SERVI	06/19/2026	717.50	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1108-26	UTILITIES DIRECTOR CONTRACT	05/29/2026	8,000.00	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1108-26	EXPENSES REIMBURSEMENT	05/29/2026	1,171.12	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1109-26	UTILITIES DIRECTOR CONTRACT	06/06/2026	8,000.00	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1109-26	EXPENSES REIMBURSEMENT	06/06/2026	1,273.78	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1110-26	UTILITIES DIRECTOR CONTRACT	06/08/2026	8,000.00	JOINT ADMINISTR	65-41-310 PROFESSION
JERALD A POSTEMA	1110-26	EXPENSES REIMBURSEMENT	06/08/2026	937.82	JOINT ADMINISTR	65-41-310 PROFESSION
HOLIDAY RESORT MANA	062026	JULY 2026 RENT & TRANSACTION FE	06/20/2026	1,002.49	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5628	PROFESSIONAL ACCOUNTING SERVI	04/08/2026	7,109.38	JOINT ADMINISTR	65-41-310 PROFESSION
KCHM LLC	5684	PROFESSIONAL ACCOUNTING SERVI	06/03/2026	3,981.25	JOINT ADMINISTR	65-41-310 PROFESSION
Total 6541310:				40,193.34		
6541318						
EXECUTECH UTAH, INC.	AZ-252977	IT MANAGEMENT SERVICES JUF 70%	05/15/2026	3,303.72	JOINT ADMINISTR	65-41-318 INFORMATION
EXECUTECH UTAH, INC.	AZ-253075	OFFICE 365 G3 GCC (GOVERNMENT)	05/15/2026	574.81	JOINT ADMINISTR	65-41-318 INFORMATION
Total 6541318:				3,878.53		
6541330						
BASIC AMERICAN SUPPL	791277	SUPPLIES FOR 4TH OF JULY FLOAT	06/22/2026	7.29	JOINT ADMINISTR	65-41-330 PUBLIC EDUC
Total 6541330:				7.29		
6541510						
TOWN OF COLORADO CI	11844	Risk Management Fund Monthly Pmt	06/01/2026	306.26	JOINT ADMINISTR	65-41-510 INSURANCE
WCF	8354176	WORKERS COMP. INSUR. - 80% JUF	06/01/2026	322.27	JOINT ADMINISTR	65-41-510 INSURANCE
Total 6541510:				628.53		
6541620						
WATER INFRASTURCTU	920330-21 (8)	WELL LOAN PAYMENT	06/15/2026	12,938.05	JOINT ADMINISTR	65-41-620 MISC. SERVIC
Total 6541620:				12,938.05		
6541741						
ZION'S BANK	0526 OS	Amazon - Keyboard & Mouse - Utility Sh	04/30/2026	22.39	JOINT ADMINISTR	65-41-741 EQUIPMENT -
ZION'S BANK	0526 OS	Amazon - Utility Shop Training Computer	04/30/2026	199.99	JOINT ADMINISTR	65-41-741 EQUIPMENT -
Total 6541741:				222.38		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
8121350						
CUSTOMER DEPOSIT RE	3076003 06112	3076003 CUSTOMER DEPOSIT REFUN	06/11/2026	51.75	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3124002 06102	3124002 CUSTOMER DEPOSIT REFUN	06/10/2026	90.10	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3167004 06152	3167004 CUSTOMER OVERPAYMENT	06/15/2026	359.79	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3273022 06102	3273022 CUSTOMER DEPOSIT REFUN	06/10/2026	19.50	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	3475012 06172	3475012 CUSTOMER DEPOSIT REFUN	06/17/2026	228.87	WATER FUND	81-21350 CUSTOMER DE
CUSTOMER DEPOSIT RE	6923010 06102	6923010 CUSTOMER DEPOSIT REFUN	06/10/2026	90.54	WATER FUND	81-21350 CUSTOMER DE
Total 8121350:				840.55		
8121371						
TOWN OF COLORADO CI	WAT 0526	AZ Sales Tax Water	05/31/2026	3,435.98	WATER FUND	81-21371 AZ SALES TAX
Total 8121371:				3,435.98		
8141250						
ZION'S BANK	0526 OS	Amazon - New Meter Read System 50%	04/30/2026	915.50	WATER FUND	81-41-250 EQUIPMENT S
ZION'S BANK	0526 OS	Amazon - Drum Pump - Water Dept.	04/30/2026	51.99	WATER FUND	81-41-250 EQUIPMENT S
Total 8141250:				967.49		
8141273						
SCHOLZEN PRODUCTS	6993195-00	Blue Marking Paint	06/10/2026	225.00	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6993614-00	WATER DEPARTMENT SUPPLIES	06/10/2026	215.36	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6994917-00	STEEL FOR WATER WELL PIPE REEL	06/16/2026	479.00	WATER FUND	81-41-273 MAINT & SUPP
SCHOLZEN PRODUCTS	6995559-00	Water main repair parts	06/22/2026	972.00	WATER FUND	81-41-273 MAINT & SUPP
PREFERRED PARTS	15048-222163	PARTS FOR WELL 10	06/11/2026	9.91	WATER FUND	81-41-273 MAINT & SUPP
PREFERRED PARTS	15048-223100	SUPPLIES FOR WATER WELL INSTALL	06/23/2026	86.36	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	786530	CHAIN FOR LIFTING ELECTRIC MOTO	06/03/2026	33.15	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	786608	PAINT SUPPLIES FOR WATER TREAT	06/03/2026	25.67	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	786667	FITTINGS FOR WATER DEPARTMENT	06/03/2026	36.97	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	787759	PARTS FOR POWER PLANT WELL	06/08/2026	72.70	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	787956	BOLTS & TREE ROOT KILLER	06/09/2026	52.98	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	788158	CLAMPS FOR POWER PLANT WELL	06/10/2026	33.53	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	788909	CAUTION TAPE FOR WATER DEPART	06/12/2026	12.99	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	789511	EMERY CLOTH FOR WATER TREATM	06/15/2026	13.99	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	791154	GARDEN HOSE FOR WATER DEPART	06/22/2026	54.98	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	791157	PARTS FOR WATER FILL STATION	06/22/2026	189.51	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	791277	SEALANT FOR GENERAL MAINTENAN	06/22/2026	29.96	WATER FUND	81-41-273 MAINT & SUPP
BASIC AMERICAN SUPPL	791405	SUNDRIES FOR WATER DEPARTMEN	06/23/2026	11.48	WATER FUND	81-41-273 MAINT & SUPP
Total 8141273:				2,555.54		
8141285						
GARKANE ENERGY	1709902 0626	Power Plant Well	06/17/2026	78.28	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1734500 0626	East Water Tanks	06/24/2026	65.11	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1768100 0626	Well #8 POWER	06/24/2026	547.14	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772300 0626	WELL #10 POWER	06/24/2026	59.56	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1772400 0626	WELL #4 POWER	06/24/2026	930.21	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1775500 0626	WATER PLANT POWER	06/24/2026	5,674.70	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1780600 0626	WELL#19 POWER	06/24/2026	2,435.40	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1781000 0626	WELL #17 POWER	06/24/2026	1,332.56	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1782501 0626	WELL #22 POWER	06/17/2026	1,631.71	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1793900 0626	MILLION GALLON TANK POWER	06/17/2026	61.76	WATER FUND	81-41-285 POWER
GARKANE ENERGY	1945500 0626	ACADEMY AVE WELL	06/24/2026	3,522.48	WATER FUND	81-41-285 POWER
GARKANE ENERGY	2026700 0626	WELL #21 POWER	06/24/2026	3,076.81	WATER FUND	81-41-285 POWER

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
Total 8141285:				19,415.72		
8141314						
CHEMTECH-FORD, LLC	26E1755	Water Testing	05/29/2026	78.00	WATER FUND	81-41-314 LABORATORY
SUU WATERLAB	WL-5264	WATER TESTING	06/23/2026	161.00	WATER FUND	81-41-314 LABORATORY
Total 8141314:				239.00		
8141432						
SCHOLZEN PRODUCTS	1035863-00	7 chlorine cylkinders for the water treatm	06/10/2026	2,310.00	WATER FUND	81-41-432 WATER CHEMI
SCHOLZEN PRODUCTS	3057230-00	CHLORINE TANK RENTAL	06/16/2026	96.00	WATER FUND	81-41-432 WATER CHEMI
USABlueBook	INV01058310	SUPPLIES FOR WATER TESTING	05/27/2026	259.43	WATER FUND	81-41-432 WATER CHEMI
Total 8141432:				2,665.43		
8142730						
JONES & DEMILLE ENGI	0141323	MAXWELL CANYON PUBLIC UTILITY &	06/09/2026	25,534.50	WATER FUND	81-42-730 IMPROVEMEN
Total 8142730:				25,534.50		
8241257						
TOWN OF COLORADO CI	11849	Vac Truck Fuel	06/02/2026	297.29	WASTEWATER FU	82-41-257 FUEL
Total 8241257:				297.29		
8241273						
HILDALE CITY UTILITIES	6011400-0526	WATER TO MAINTAIN THE SEWER SC	06/09/2026	468.21	WASTEWATER FU	82-41-273 MAINTENANC
Total 8241273:				468.21		
8241274						
ZION'S BANK	0526 US	Simply Breakers - Electrical Breakers for	05/11/2026	1,873.50	WASTEWATER FU	82-41-274 MAINT & SUPP
Total 8241274:				1,873.50		
8241285						
GARKANE ENERGY	1717500 0626	CENTENNIAL PARK LIFT STATION	06/24/2026	861.11	WASTEWATER FU	82-41-285 POWER
GARKANE ENERGY	1763000 0626	Sprinkler Pump Station	06/17/2026	1,998.93	WASTEWATER FU	82-41-285 POWER
GARKANE ENERGY	1763900 0626	SEWER HEADWORKS POWER	06/17/2026	5,211.03	WASTEWATER FU	82-41-285 POWER
Total 8241285:				8,071.07		
8241311						
SUNRISE ENGINEERING	ARIV1010481	A-LINE MANHOLE REPAIR CM	02/19/2026	202.30	WASTEWATER FU	82-41-311 ENGINEER
SUNRISE ENGINEERING	ARIV1011310	HOMESTEAD SEWER PROJECT	03/11/2026	7,903.00	WASTEWATER FU	82-41-311 ENGINEER
SUNRISE ENGINEERING	ARIV1011312	HILDALE WASTEWATER MASTER PLA	03/11/2026	34,196.00	WASTEWATER FU	82-41-311 ENGINEER
SUNRISE ENGINEERING	ARIV1012129	HILDALE WASTEWATER MASTER PLA	04/13/2026	8,702.00	WASTEWATER FU	82-41-311 ENGINEER
SUNRISE ENGINEERING	ARIV1012755	HOMESTEAD SEWER PROJECT	05/07/2026	8,511.00	WASTEWATER FU	82-41-311 ENGINEER
SUNRISE ENGINEERING	ARIV1012758	HILDALE WASTEWATER MASTER PLA	05/01/2026	6,125.00	WASTEWATER FU	82-41-311 ENGINEER
Total 8241311:				65,639.30		
8421371						
TOWN OF COLORADO CI	PRO 0526	AZ Sales Tax Propane	05/31/2026	895.59	GAS FUND	84-21371 AZ SALES TAX
Total 8421371:				895.59		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
8421375						
UTAH STATE TAX COMMI	STC 0526	SALES AND USE TAX	06/10/2026	556.13	GAS FUND	84-21375 SALES & USE T
Total 8421375:				556.13		
8421376						
HILDALE CITY	NAT 0526	NATURAL GAS ENERGY AND USE TAX	06/09/2026	386.19	GAS FUND	84-21376 ENERGY & US
Total 8421376:				386.19		
8441230						
ZION'S BANK	0526 NF	2026 WRGC Registration Fee for Gas C	04/30/2026	1,050.00	GAS FUND	84-41-230 TRAVEL & TRA
Total 8441230:				1,050.00		
8441250						
ZION'S BANK	0526 OS	Amazon - New Meter Read System 50%	04/30/2026	915.50	GAS FUND	84-41-250 EQUIPMENT S
Total 8441250:				915.50		
8441257						
TOWN OF COLORADO CI	11849	Propane Truck Fuel	06/02/2026	274.19	GAS FUND	84-41-257 FUEL
Total 8441257:				274.19		
8441273						
BASIC AMERICAN SUPPL	786449	PAINT & SUNDRIES FOR PROPANE TA	06/02/2026	69.46	GAS FUND	84-41-273 MAINT & SUPP
Total 8441273:				69.46		
8441285						
ROCKY MOUNTAIN POW	68511976-001	POWER FOR APPLE VALLEY RECTIFI	06/03/2026	10.75	GAS FUND	84-41-285 POWER
GARKANE ENERGY	1787300 0626	PROPANE YARD POWER	06/17/2026	61.16	GAS FUND	84-41-285 POWER
Total 8441285:				71.91		
8441431						
SUMMIT ENERGY, LLC	0526HILD	Natural Gas Commodity	06/02/2026	3,101.59	GAS FUND	84-41-431 NATURAL GAS
Total 8441431:				3,101.59		
8441432						
NGL SUPPLY CO. LTD	NGL672851	PROPANE COMMODITY	06/22/2026	13,846.89	GAS FUND	84-41-432 PROPANE GA
Total 8441432:				13,846.89		
8441434						
ENBRIDGE GAS UT WY I	5948550000 05	GAS TRANSPORTATION	06/03/2026	2,232.10	GAS FUND	84-41-434 NAT GAS COM
Total 8441434:				2,232.10		
8441510						
TOWN OF COLORADO CI	11844	General and Professional Liability & Auto	06/01/2026	3,185.07	GAS FUND	84-41-510 INSURANCE
TOWN OF COLORADO CI	11844	Propane Liability	06/01/2026	291.67	GAS FUND	84-41-510 INSURANCE
Total 8441510:				3,476.74		

Vendor Name	Invoice Number	Description	Invoice Date	Extended Price	Segment Fund	GL Account and Title
8441580						
HILDALE CITY UTILITIES	6428701-0526	Propane Yard Lease	06/09/2026	100.00	GAS FUND	84-41-580 RENT OR LEA
Total 8441580:				100.00		
9041580						
CATALYST CONSTRUCTI	182	Fiber Server Office Rent	06/04/2026	100.00	90 FUND HILDALE	90-41-580 RENT OR LEA
Total 9041580:				100.00		
Grand Totals:				340,124.80		

Report Criteria:

Invoices with totals above $0 included.

Paid and unpaid invoices included.

Invoice Detail.GL Account = "6411900"-"6542915","9011900"-"9042999","8411900"-"8442999","8111900"-"8242999"

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
BASIC AMERICAN SUPPLY (5637)							
786449	PAINT & SUNDRIES FOR PROPANE TANKS	06/02/2026	06/30/2026	69.46	06/26	0	84-41-273
786530	CHAIN FOR LIFTING ELECTRIC MOTORS AT WATER TREATMENT PLANT	06/03/2026	06/30/2026	33.15	06/26	0	81-41-273
786608	PAINT SUPPLIES FOR WATER TREATMENT PALNT MAINTENANCE	06/03/2026	06/30/2026	25.67	06/26	0	81-41-273
786667	FITTINGS FOR WATER DEPARTMENT	06/03/2026	06/30/2026	36.97	06/26	0	81-41-273
787759	PARTS FOR POWER PLANT WELL	06/08/2026	06/30/2026	72.70	06/26	0	81-41-273
787956	BOLTS & TREE ROOT KILLER	06/09/2026	06/30/2026	52.98	06/26	0	81-41-273
788158	CLAMPS FOR POWER PLANT WELL	06/10/2026	06/30/2026	33.53	06/26	0	81-41-273
788909	CAUTION TAPE FOR WATER DEPARTMENT	06/12/2026	06/30/2026	12.99	06/26	0	81-41-273
789511	EMERY CLOTH FOR WATER TREATMENT PLANT MAINTENANCE	06/15/2026	06/30/2026	13.99	06/26	0	81-41-273
790301	ELECTRICAL OUTLET FOR SIGN	06/18/2026	06/30/2026	25.99	06/26	0	65-41-250
791154	GARDEN HOSE FOR WATER DEPARTMENT	06/22/2026	06/30/2026	54.98	06/26	0	81-41-273
791157	PARTS FOR WATER FILL STATION	06/22/2026	06/30/2026	189.51	06/26	0	81-41-273
791277	SUPPLIES FOR 4TH OF JULY FLOAT	06/22/2026	06/30/2026	7.29	06/26	0	65-41-330
791277	SEALANT FOR GENERAL MAINTENANCE FOR WELLS	06/22/2026	06/30/2026	29.96	06/26	0	81-41-273
791405	SUNDRIES FOR WATER DEPARTMENT	06/23/2026	06/30/2026	11.48	06/26	0	81-41-273
Total BASIC AMERICAN SUPPLY (5637):				670.65			
Brady Industries (5486)							
11800195	KleenLine 2-Ply Small Core Bath Tissue 36/1000 case	06/03/2026	06/30/2026	113.10	06/26	0	65-41-271
Total Brady Industries (5486):				113.10			
CATALYST CONSTRUCTION (5712)							
182	Fiber Server Office Rent	06/04/2026	06/04/2026	100.00	06/26	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
CHEMTECH-FORD, LLC (1481)							
26E1755	Water Testing	05/29/2026	06/28/2026	78.00	06/26	0	81-41-314
Total CHEMTECH-FORD, LLC (1481):				78.00			
CUSTOMER DEPOSIT REFUND (5518)							
3076003 061	3076003 CUSTOMER DEPOSIT REFUND	06/11/2026	06/30/2026	51.75	06/26	0	81-21350
3124002 061	3124002 CUSTOMER DEPOSIT REFUND	06/10/2026	06/30/2026	90.10	06/26	0	81-21350
3273022 061	3273022 CUSTOMER DEPOSIT REFUND	06/10/2026	06/30/2026	19.50	06/26	0	81-21350
6923010 061	6923010 CUSTOMER DEPOSIT REFUND	06/10/2026	06/30/2026	90.54	06/26	0	81-21350
3167004 061	3167004 CUSTOMER OVERPAYMENT REFUND	06/15/2026	06/30/2026	359.79	06/26	0	81-21350
3475012 061	3475012 CUSTOMER DEPOSIT REFUND	06/17/2026	06/30/2026	228.87	06/26	0	81-21350
Total CUSTOMER DEPOSIT REFUND (5518):				840.55			
ENBRIDGE GAS UT WY ID (5607)							
5948550000	GAS TRANSPORTATION	06/03/2026	06/25/2026	2,232.10	06/26	0	84-41-434
Total ENBRIDGE GAS UT WY ID (5607):				2,232.10			
EXECUTECH UTAH, INC. (5553)							
AZ-252977	IT MANAGEMENT SERVICES JUF 70% SPLIT	05/15/2026	06/14/2026	3,303.72	06/26	0	65-41-318
AZ-253075	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	05/15/2026	06/14/2026	574.81	06/26	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				3,878.53			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
GARKANE ENERGY (5057)							
1709902 062	Power Plant Well	06/17/2026	07/07/2026	78.28	06/26	0	81-41-285
1717500 062	CENTENNIAL PARK LIFT STATION	06/24/2026	07/14/2026	861.11	06/26	0	82-41-285
1734500 062	East Water Tanks	06/24/2026	07/14/2026	65.11	06/26	0	81-41-285
1763000 062	Sprinkler Pump Station	06/17/2026	07/07/2026	1,998.93	06/26	0	82-41-285
1763900 062	SEWER HEADWORKS POWER	06/17/2026	07/07/2026	5,211.03	06/26	0	82-41-285
1768100 062	Well #8 POWER	06/24/2026	07/14/2026	547.14	06/26	0	81-41-285
1772300 062	WELL #10 POWER	06/24/2026	07/14/2026	59.56	06/26	0	81-41-285
1772400 062	WELL #4 POWER	06/24/2026	07/14/2026	930.21	06/26	0	81-41-285
1772500 062	CITY HALL POWER 67% - UTILITIES	06/17/2026	07/07/2026	368.45	06/26	0	65-41-285
1775500 062	WATER PLANT POWER	06/24/2026	07/14/2026	5,674.70	06/26	0	81-41-285
1780600 062	WELL#19 POWER	06/24/2026	07/14/2026	2,435.40	06/26	0	81-41-285
1781000 062	WELL #17 POWER	06/24/2026	07/14/2026	1,332.56	06/26	0	81-41-285
1782300 062	LAB SHOP POWER	06/17/2026	07/07/2026	594.92	06/26	0	65-41-285
1782501 062	WELL #22 POWER	06/17/2026	07/07/2026	1,631.71	06/26	0	81-41-285
1787300 062	PROPANE YARD POWER	06/17/2026	07/07/2026	61.16	06/26	0	84-41-285
1793900 062	MILLION GALLON TANK POWER	06/17/2026	07/07/2026	61.76	06/26	0	81-41-285
1945500 062	ACADEMY AVE WELL	06/24/2026	07/14/2026	3,522.48	06/26	0	81-41-285
2026700 062	WELL #21 POWER	06/24/2026	07/14/2026	3,076.81	06/26	0	81-41-285
	Total GARKANE ENERGY (5057):			28,511.32			
HILDALE CITY (2160)							
NAT 0526	NATURAL GAS ENERGY AND USE TAX	06/09/2026	06/24/2026	386.19	06/26	0	84-21376
	Total HILDALE CITY (2160):			386.19			
HILDALE CITY UTILITIES (2170)							
3180001-052	SEWER TREATMENT PLANT/LAB SHOP	06/09/2026	06/30/2026	308.92	06/26	0	65-41-280
6011400-052	WATER TO MAINTAIN THE SEWER SCREEN	06/09/2026	06/30/2026	468.21	06/26	0	82-41-273
6077001-052	CITY HALL UTILITIES - 67% Utilities - Split Distribution	06/09/2026	06/30/2026	201.13	06/26	0	65-41-280
6428701-052	Propane Yard Lease	06/09/2026	06/30/2026	100.00	06/26	0	84-41-580
	Total HILDALE CITY UTILITIES (2170):			1,078.26			
HOLIDAY RESORT MANAGEMENT, PC (5930)							
062026	JULY 2026 RENT & TRANSACTION FEE	06/20/2026	06/30/2026	1,002.49	06/26	0	65-41-310
	Total HOLIDAY RESORT MANAGEMENT, PC (5930):			1,002.49			
JERALD A POSTEMA (5894)							
1108-26	UTILITIES DIRECTOR CONTRACT	05/29/2026	06/30/2026	8,000.00	06/26	0	65-41-310
1108-26	EXPENSES REIMBURSEMENT	05/29/2026	06/30/2026	1,171.12	06/26	0	65-41-310
1109-26	UTILITIES DIRECTOR CONTRACT	06/06/2026	06/30/2026	8,000.00	06/26	0	65-41-310
1109-26	EXPENSES REIMBURSEMENT	06/06/2026	06/30/2026	1,273.78	06/26	0	65-41-310
1110-26	UTILITIES DIRECTOR CONTRACT	06/08/2026	06/30/2026	8,000.00	06/26	0	65-41-310
1110-26	EXPENSES REIMBURSEMENT	06/08/2026	06/30/2026	937.82	06/26	0	65-41-310
	Total JERALD A POSTEMA (5894):			27,382.72			
JONES & DEMILLE ENGINEERING (5821)							
0141323	MAXWELL CANYON PUBLIC UTILITY & ACCESS IMPROVEMENTS	06/09/2026	06/30/2026	25,534.50	06/26	0	81-42-730
	Total JONES & DEMILLE ENGINEERING (5821):			25,534.50			
KCHM LLC (6002)							
5684	PROFESSIONAL ACCOUNTING SERVICES - 70% JUF	06/03/2026	06/03/2026	3,981.25	06/26	0	65-41-310
5628	PROFESSIONAL ACCOUNTING SERVICES - 70% JUF	04/08/2026	05/08/2026	7,109.38	06/26	0	65-41-310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
	Total KCHM LLC (6002):			11,090.63			
LES OLSON COMPANY (2671)							
EA1700786	MAINTENANCE CONTRACT - 75% UTILITIES	06/19/2026	07/19/2026	243.99	06/26	0	65-41-250
	Total LES OLSON COMPANY (2671):			243.99			
NGL SUPPLY CO. LTD (5605)							
NGL672851	PROPANE COMMODITY	06/22/2026	07/02/2026	13,846.89	06/26	0	84-41-432
	Total NGL SUPPLY CO. LTD (5605):			13,846.89			
PAT WALKER CONSULTING LLC (5794)							
2026-043	PROFESSIONAL ACCOUNTING SERVICES - 70% SPLIT JUF	06/19/2026	07/18/2026	717.50	06/26	0	65-41-310
	Total PAT WALKER CONSULTING LLC (5794):			717.50			
PREFERRED PARTS (4694)							
15048-22152	OIL CHANGE FOR TRUCK #3151	06/02/2026	06/30/2026	77.09	06/26	0	65-41-250
15048-22216	PARTS FOR WELL 10	06/11/2026	06/30/2026	9.91	06/26	0	81-41-273
15048-22260	EQUIPMENT MAINTENANCE	06/16/2026	06/30/2026	41.34	06/26	0	65-41-250
15048-22260	OIL FOR TRASH PUMP	06/16/2026	06/30/2026	5.19	06/26	0	65-41-250
15048-22310	SUPPLIES FOR WATER WELL INSTALLATION	06/23/2026	06/30/2026	86.36	06/26	0	81-41-273
	Total PREFERRED PARTS (4694):			219.89			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	POWER FOR APPLE VALLEY RECTIFIER	06/03/2026	06/25/2026	10.75	06/26	0	84-41-285
	Total ROCKY MOUNTAIN POWER (4202):			10.75			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
1035863-00	7 chlorine cylkinders for the water treatment plant.	06/10/2026	07/10/2026	2,310.00	06/26	0	81-41-432
3057230-00	CHLORINE TANK RENTAL	06/16/2026	07/16/2026	96.00	06/26	0	81-41-432
6993195-00	Blue Marking Paint	06/10/2026	07/10/2026	225.00	06/26	0	81-41-273
6993614-00	WATER DEPARTMENT SUPPLIES	06/10/2026	07/10/2026	215.36	06/26	0	81-41-273
6994917-00	STEEL FOR WATER WELL PIPE REEL	06/16/2026	07/16/2026	479.00	06/26	0	81-41-273
6995559-00	Water main repair parts	06/22/2026	07/22/2026	972.00	06/26	0	81-41-273
	Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):			4,297.36			
SINTONIA INC (5843)							
2026-015	CITY ATTORNEY - MAY 2026 - 67% JUF	06/17/2026	07/17/2026	3,350.00	06/26	0	65-41-117
	Total SINTONIA INC (5843):			3,350.00			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 062	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	06/04/2026	06/20/2026	672.69	06/26	0	65-41-287
	Total SOUTH CENTRAL COMMUNICATIONS (3560):			672.69			
SUMMIT ENERGY, LLC (4605)							
0526HILD	Natural Gas Commodity	06/02/2026	06/25/2026	3,101.59	06/26	0	84-41-431
	Total SUMMIT ENERGY, LLC (4605):			3,101.59			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
SUNRISE ENGINEERING (3740)							
ARIV101048	A-LINE MANHOLE REPAIR CM	02/19/2026	03/21/2026	202.30	06/26	0	82-41-311
ARIV101131	HOMESTEAD SEWER PROJECT	03/11/2026	04/10/2026	7,903.00	06/26	0	82-41-311
ARIV101131	HILDALE WASTEWATER MASTER PLAN	03/11/2026	04/10/2026	34,196.00	06/26	0	82-41-311
ARIV101212	HILDALE WASTEWATER MASTER PLAN	04/13/2026	05/13/2026	8,702.00	06/26	0	82-41-311
ARIV101275	HOMESTEAD SEWER PROJECT	05/07/2026	06/06/2026	8,511.00	06/26	0	82-41-311
ARIV101275	HILDALE WASTEWATER MASTER PLAN	05/01/2026	05/31/2026	6,125.00	06/26	0	82-41-311
	Total SUNRISE ENGINEERING (3740):			65,639.30			
SUU WATERLAB (5854)							
WL-5264	WATER TESTING	06/23/2026	07/23/2026	161.00	06/26	0	81-41-314
	Total SUU WATERLAB (5854):			161.00			
TEXT MY GOV (6007)							
505205	TEXT MESSAGE SERVICE - ONE YEAR	05/29/2026	06/25/2026	2,028.00	06/26	0	65-41-210
	Total TEXT MY GOV (6007):			2,028.00			
The Data Center, LLC (5932)							
71887	FULL COLOR STATEMENTS & POSTAGE	06/11/2026	07/11/2026	844.55	06/26	0	65-41-144
	Total The Data Center, LLC (5932):			844.55			
TOWN OF COLORADO CITY (3930)							
11821	JAF PAYROLL	05/28/2026	06/27/2026	27,915.58	06/26	0	65-41-110
11821	JAF CITY RECORDER	05/28/2026	06/27/2026	996.00	06/26	0	65-41-115
11821	JAF CITY TREASURER	05/28/2026	06/27/2026	195.03	06/26	0	65-41-114
11821	JAF PAYROLL TAXES	05/28/2026	06/27/2026	2,118.42	06/26	0	65-41-130
11821	JAF BENEFITS	05/28/2026	06/27/2026	8,443.43	06/26	0	65-41-140
11821	Admin Fee	05/28/2026	06/27/2026	339.29	06/26	0	65-41-242
11844	General and Professional Liability & Auto Insurance Portion	06/01/2026	06/16/2026	3,185.07	06/26	0	84-41-510
11844	Risk Management Fund Monthly Pmt	06/01/2026	06/16/2026	306.26	06/26	0	65-41-510
11844	Tuition Reimbursement Fund Portion	06/01/2026	06/16/2026	294.01	06/26	0	65-41-140
11844	Propane Liability	06/01/2026	06/16/2026	291.67	06/26	0	84-41-510
11849	Propane Truck Fuel	06/02/2026	06/17/2026	274.19	06/26	0	84-41-257
11849	Vac Truck Fuel	06/02/2026	06/17/2026	297.29	06/26	0	82-41-257
11849	Gas Utilities	06/02/2026	06/17/2026	2,741.64	06/26	0	65-41-257
11849	Administration Fee Utilities	06/02/2026	06/17/2026	53.44	06/26	0	65-41-257
11850	JAF PAYROLL	06/03/2026	06/30/2026	23,118.83	06/26	0	65-41-110
11850	JAF CITY RECORDER	06/03/2026	06/30/2026	996.00	06/26	0	65-41-115
11850	JAF CITY TREASURER	06/03/2026	06/30/2026	1,451.60	06/26	0	65-41-114
11850	JAF PAYROLL TAXES	06/03/2026	06/30/2026	1,834.48	06/26	0	65-41-130
11850	JAF BENEFITS	06/03/2026	06/30/2026	3,340.28	06/26	0	65-41-140
11850	Admin Fee	06/03/2026	06/30/2026	271.07	06/26	0	65-41-242
PRO 0526	AZ Sales Tax Propane	05/31/2026	06/15/2026	895.59	06/26	0	84-21371
WAT 0526	AZ Sales Tax Water	05/31/2026	06/15/2026	3,435.98	06/26	0	81-21371
11857	JAF PAYROLL	06/18/2026	06/30/2026	24,952.85	06/26	0	65-41-110
11857	JAF CITY RECORDER	06/18/2026	06/30/2026	996.00	06/26	0	65-41-115
11857	JAF CITY TREASURER	06/18/2026	06/30/2026	840.15	06/26	0	65-41-114
11857	JAF PAYROLL TAXES	06/18/2026	06/30/2026	1,924.56	06/26	0	65-41-130
11857	JAF BENEFITS	06/18/2026	06/30/2026	8,782.42	06/26	0	65-41-140
11857	Admin Fee	06/18/2026	06/30/2026	324.93	06/26	0	65-41-242
	Total TOWN OF COLORADO CITY (3930):			120,616.05			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
UNIFIRST CORPORATION (4055)							
2310082107	LAUNDRY	06/01/2026	07/01/2026	74.37	06/26	0	65-41-260
2310082646	LAUNDRY	06/08/2026	07/08/2026	74.37	06/26	0	65-41-260
2310083166	LAUNDRY	06/15/2026	07/15/2026	74.37	06/26	0	65-41-260
2310083733	LAUNDRY	06/22/2026	07/22/2026	74.37	06/26	0	65-41-260
	Total UNIFIRST CORPORATION (4055):			297.48			
USABlueBook (4011)							
INV0105831	SUPPLIES FOR WATER TESTING	05/27/2026	06/06/2026	259.43	06/26	0	81-41-432
	Total USABlueBook (4011):			259.43			
UTAH STATE TAX COMMISSION (4221)							
STC 0526	SALES AND USE TAX	06/10/2026	07/10/2026	556.13	06/26	0	84-21375
	Total UTAH STATE TAX COMMISSION (4221):			556.13			
VERIZON WIRELESS (4620)							
6143618237	WIRELESS SERVICE - UTILITIES 43%	05/14/2026	06/06/2026	114.20	06/26	0	65-41-287
	Total VERIZON WIRELESS (4620):			114.20			
WATER INFRASTURCTURE FINANCE AUTHORITY O (5841)							
920330-21 (8	WELL LOAN PAYMENT	06/15/2026	07/01/2026	12,938.05	06/26	0	65-41-620
	Total WATER INFRASTURCTURE FINANCE AUTHORITY O (5841):			12,938.05			
WCF (5336)							
8354176	WORKERS COMP. INSUR. - 80% JUF	06/01/2026	06/22/2026	322.27	06/26	0	65-41-510
	Total WCF (5336):			322.27			
ZION'S BANK (4470)							
0526 LT	Usps PO - Stamps & Shipping fees for Letters	05/05/2026	05/31/2026	468.00	05/26	0	65-41-144
0526 NF	Austin Hose-Equiptment Repair Parts	04/30/2026	05/31/2026	106.96	05/26	0	65-41-250
0526 NF	O'Reilly AutoParts - Fuel Pump for Truck #3171	04/30/2026	05/31/2026	306.24	05/26	0	65-41-250
0526 NF	Costco - Food & Refreshments for Shop	04/30/2026	05/31/2026	136.80	05/26	0	65-41-235
0526 NF	Costco - Membership Renewal	04/30/2026	05/31/2026	138.64	05/26	0	65-41-210
0526 NF	2026 WRGC Registration Fee for Gas Convention	04/30/2026	05/31/2026	1,050.00	05/26	0	84-41-230
0526 OS	Amazon - Garbage Can Liners	04/30/2026	05/31/2026	28.14	05/26	0	65-41-271
0526 OS	Amazon - Battery for Cordless Vacuum - Shop	04/30/2026	05/31/2026	121.76	05/26	0	65-41-260
0526 OS	Amazon - Small Tools - Shop	04/30/2026	05/31/2026	39.84	05/26	0	65-41-260
0526 OS	Amazon - Keyboard & Mouse - Utility Shop Training Computer	04/30/2026	05/31/2026	22.39	05/26	0	65-41-741
0526 OS	Amazon - New Meter Read System 50% Water Fund	04/30/2026	05/31/2026	915.50	05/26	0	81-41-250
0526 OS	Amazon - New Meter Read System 50% Gas Fund	04/30/2026	05/31/2026	915.50	05/26	0	84-41-250
0526 OS	Amazon - Drum Pump - Water Dept.	04/30/2026	05/31/2026	51.99	05/26	0	81-41-250
0526 OS	Amazon - Janitorial Supplies - Utilities	04/30/2026	05/31/2026	23.39	05/26	0	65-41-271
0526 OS	Amazon - Small Tools - Utility Shop	04/30/2026	05/31/2026	167.09	05/26	0	65-41-260
0526 OS	DJB Gas Service - Torch Gas Tank Rental	04/30/2026	05/31/2026	29.14	05/26	0	65-41-250
0526 OS	Amazon - Recording Device for Utility Meetings	04/30/2026	05/31/2026	139.50	05/26	0	65-41-240
0526 OS	Amazon - Utility Shop Training Computer	04/30/2026	05/31/2026	199.99	05/26	0	65-41-741
0526 OS	Amazon - Copy Printer Paper	04/30/2026	05/31/2026	116.12	05/26	0	65-41-240
0526 US	Simply Breakers - Electrical Breakers for Sewer Lift Station	05/11/2026	05/31/2026	1,873.50	05/26	0	82-41-274
0526 US	Carpartscom - Truck Window	05/11/2026	05/31/2026	66.14	05/26	0	65-41-250
0526 US	Carpartscom - Truck Window	05/11/2026	05/31/2026	72.01	05/26	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total ZION'S BANK (4470):				6,988.64			
Grand Totals:				340,124.80			

Report GL Period Summary

Vendor number hash:	0
Vendor number hash - split:	0
Total number of invoices:	0
Total number of transactions:	0

Utilities Monthly Report
June 2026

Water Operations

Border Store Fire Hydrant

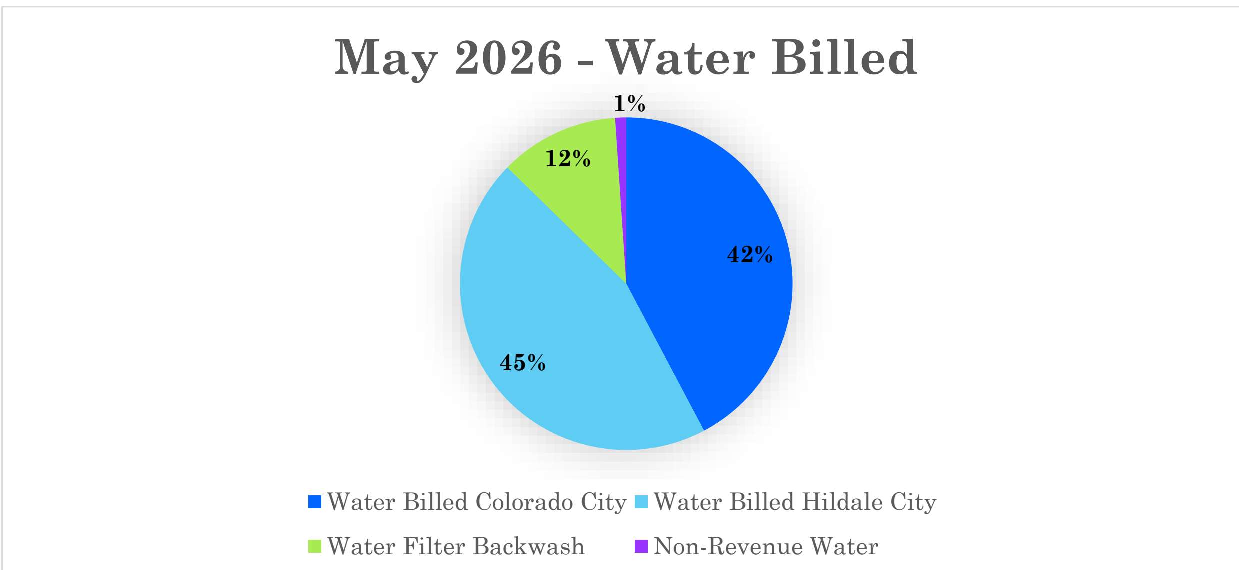
On June 12th, a semi-truck ran over a fire hydrant near the Border Store. Staff responded quickly and used the vacuum truck to clear debris and reach the shut-off valve to shut off the leak. The hydrant was completely broken off, and both it and a short section of 6” pipe need replacement.

Utility Lead Jessop worked with Hildale-Colorado City Police to obtain the driver and insurance information. The trucking company’s insurance will cover all repair costs. Staff are now collecting three (3) contractor bids to complete repairs the week of June 15th.

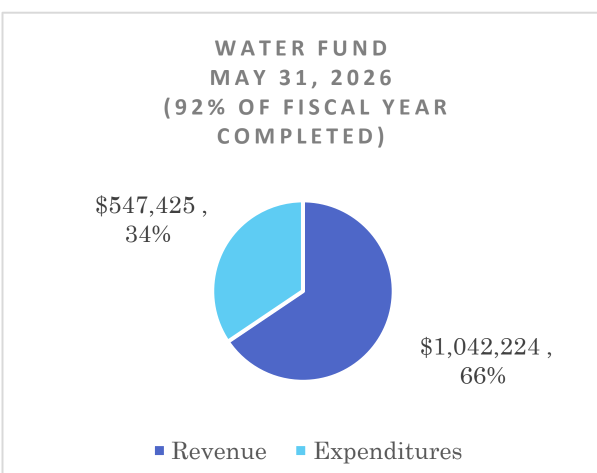
The incident caused about a 7% drop in water storage (around 120,000 gallons), but the crew’s quick response allayed the amount of water lost. Water levels have since fully recovered to meet summer demand and to maintain emergency fire-response reserves.

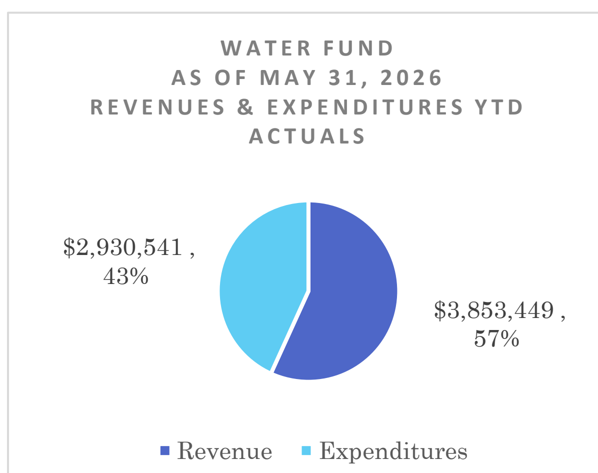
Water Billed Colorado City and Hildale City Customers for May 2026

Description	Quantity Billed*	Number of Customers
Water Produced	46,839,000	
Water Billed Colorado City	19,793,000	859
Water Billed Hildale City	21,108,000	400
Water Filter Backwash	5,434,000	
Non-Revenue Water	504,000	
*Numbers are in gallons		



May Water Financial Results





Gas Operations

Gas Hazard Training

Utility staff lead by Mitch Jessop and James Moodie, held a joint gas safety training with Colorado City. The training at the Mohave Ave utility yard provided practical experience in the town's hazardous natural-gas leak response procedure.

The session covered the emergency pinch-off process and the use of wooden plugs to stop gas leaks per the Utility Department's Emergency Response Plan. With guidance from the utility staff, each firefighter was able to rotate through the hands-on stations that featured a natural-gas leak simulation prop the utility technicians built previously.

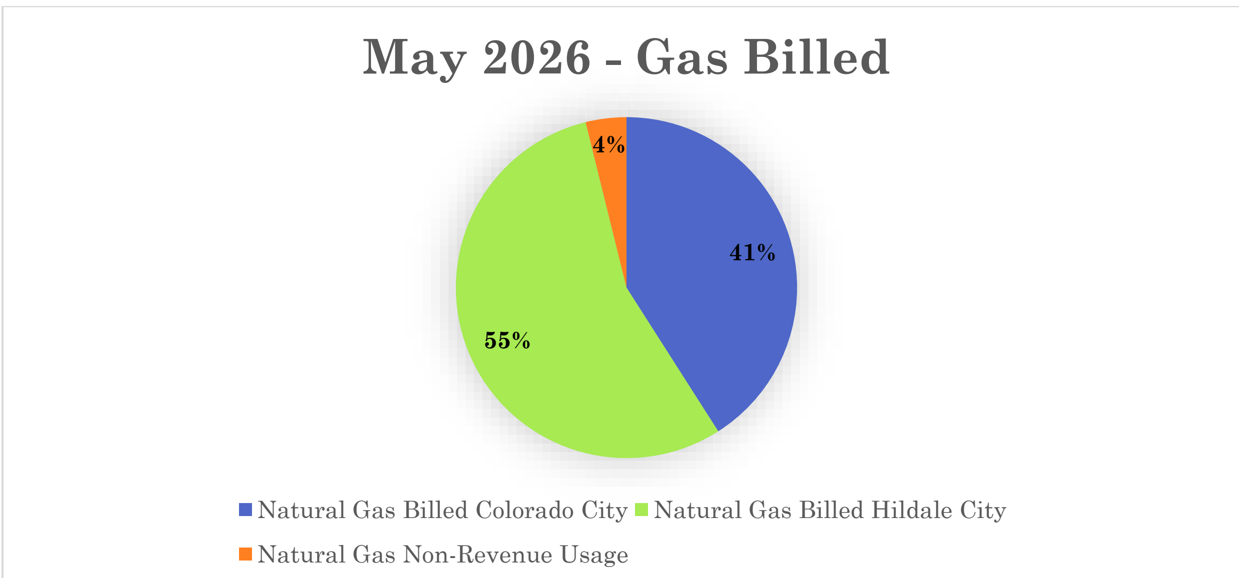
The training ensures both entities can unitedly respond to natural-gas emergencies promptly and effectively. Thank you to all involved for striving to make Hildale and Colorado City residents' public-safety a priority!

Propane Gas

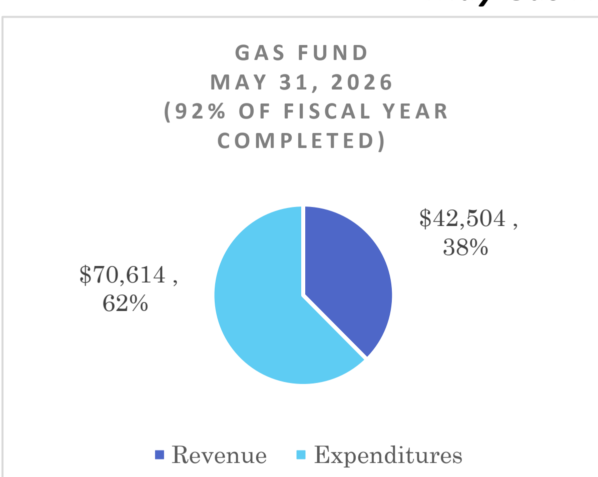
Staff delivered 6,046 gallons of propane to 72 customers in May.

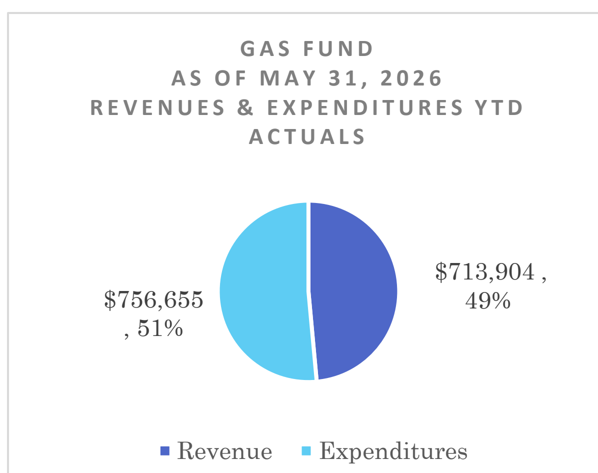
Gas Billed Colorado City and Hildale City Customers for May 2026

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	1,650,700	
Natural Gas Billed Colorado City	676,200	423
Natural Gas Billed Hildale City	910,900	323
Natural Gas Non-Revenue Usage	63,600	
*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)		



May Gas Financial Results

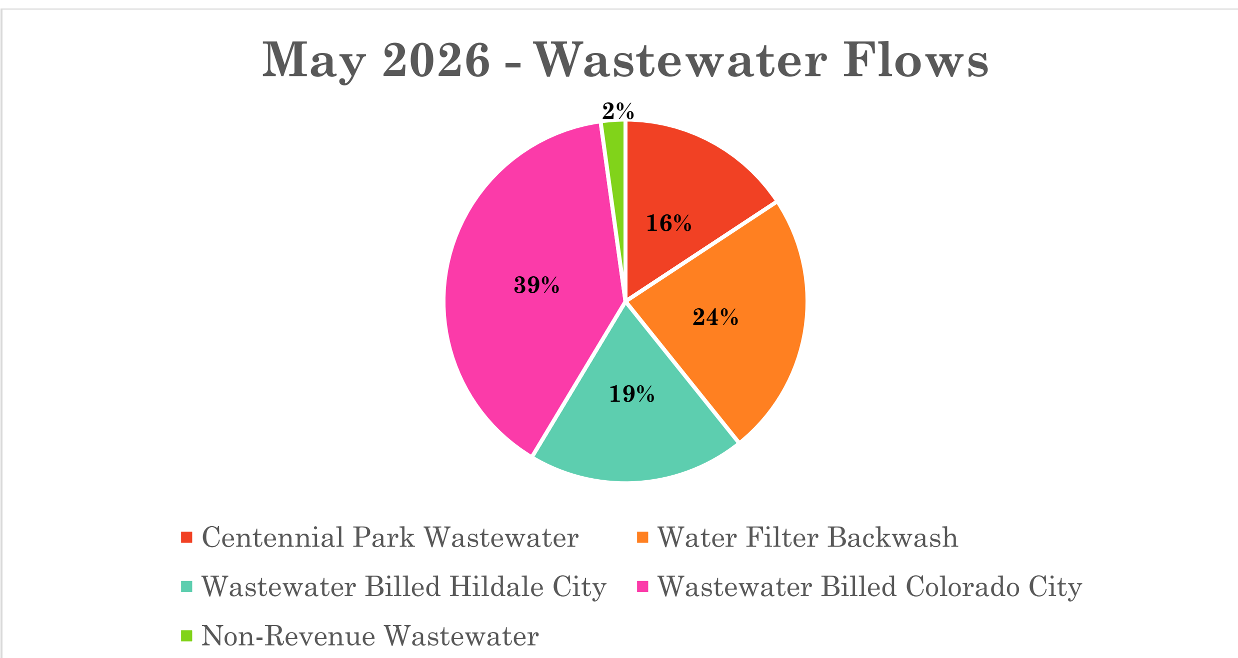




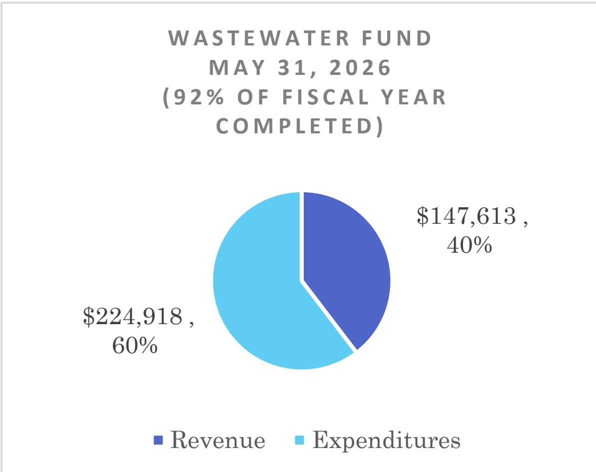
Wastewater Operations

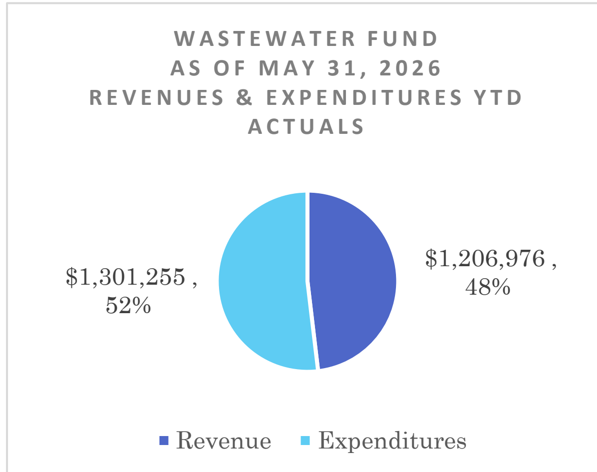
Wastewater Billed HCC Utility Customers for May 2026

Description	Quantity*	Number of Customers
Wastewater Produced	23,099,414	
Centennial Park Wastewater Flow	3,631,017	257
Water Filter Backwash Flow	5,434,000	
Wastewater Hildale City Flow	4,475,000	347
Wastewater Colorado City Flow	9,054,000	762
Non-Revenue Wastewater Flow	505,397	
*Numbers are in gallons		



May Wastewater Financial Results





Customer Service/Billing

Utilities Activities for May	Total
Propane Tickets	77
Service Orders	63
Shut Off Notices	177
Shut Offs	22

Utility Staffing Updates

All department positions are filled.

Certifications

Utility Lead Mitch Jessop received his Wastewater Treatment Level 3 Certification this month.

Utility Technician Orson Barlow received his Wastewater Collections Level 2 Certification this month.

Administration

PFAS Update: The Utility Department is scheduled to meet with EPA, Utah DEQ and Arcadis Engineering June 26th to discuss the PFAS test results and the options for either providing treatment to or replacing the wells with PFAS. The EPA covers all PFAS mitigation work.

Staff received the CDBG Grant funding agreement for outfitting the new drilled wells - 25 & 26. Colorado City completed the agreement with Jones & DeMille Engineering so work can be started to complete the design, specifications, and bidding stages. The wells may be in service by August or September of 2026.

The CIB Grant project final award was June 4, 2026, in Bryce Canyon City. We received the long-term lease agreement from the property owner at the canyon, and it was added to the final packet for review and approval from the CIB. At the regular CIB Board Meeting, the recommendation of the Board and staff was to split the $4.7 million award into half grant and half 0% interest loan.

The Wastewater Master Plan is almost complete with the current and future customers, flows, growth of the community, and zoning for future growth being added to the plan. The first portion of the study is over 95% complete. We are waiting on the hydraulic model from Centennial Park to add to the flow calculations for the Lift Station and Force Main. There will be a meeting with staff and the three communities in July to go over the changes since the February meeting. All costs for the Wastewater Master Plan are covered by the Wastewater Impact Fees.

The Homestead Wastewater Project is under final design. Some additions were made after the 90% design review was done. The Homestead Wastewater Project is identified in the Wastewater Master Plan as a critical component for growth and is 100% Impact Fee Funded. Along with the wastewater improvements, we will address the undersized water line, the gas lines, and road conditions. Manholes needing repair/replacement under the "A" Wastewater Line project are being considered for trenchless replacement. The "A" Line carries wastewater from

Centennial Park, Colorado City, and Hildale to the Wastewater Treatment Plant. The goal is to bid both projects at the same time.

The Booter Pump Station bid was conducted and will be awarded in June or July. Based on the additional costs for the final location of the pump station, we have requested additional funds from DDW as a grant/loan, to be added to the existing grant/loan, in the amount of approximately $400,000. The final award meeting of the Water Board will be on June 30, 2026, in Salt Lake City.

Staff are working on the Annual Audit final components for the states.

OUR MISSION Is to provide regional leadership and fiscally responsible, necessary public services so that residents can enjoy living in a healthy and safe community

STEWART BROTHERS ELECTRIC

870 West 560 North Cedar City , Utah 84720

(435) 586-4353 Fax 586 2554

WE ARE PLEASED TO QUOTE THE FOLLOWING

Company
HILDALE CITY

Address

City State
mitchelj@hildalecity.gov

Phone Name
MITCH 435-467-2446

Purchase Order Number

Date Ordered

ID

Date Quoted
7/15/2026

Fax

Quantity	Description	Ava	Unit Price	Total Price	Ship Via
	JOB #28964 - 40HP BALDOR PUMP MOTOR				
1	40HP, 3600RPM, 284TSC WEG PUMP MOTOR	1WK	$8,374.50	$8,374.50	TRUCK
	+FREIGHT				

Thank you!

August 2026

Utility Advisory Board

Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday
					1	2
3	4	5 **Hildale City Council 6pm**	6	7	8	9
10 **Town Of Colorado City Council 5pm**	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27 **Utility Advisory Board 6pm**	28	29	30
31						