Hildale / Colorado City Utility Board

Wednesday, September 14, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Board members may be participating electronically by video or telephone conference. The meeting will be broadcast to the public on Facebook Live under Hildale's City page. Members of the public may also watch the City of Hildale through the scheduled Zoom meeting.

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Meeting ID: 957 7017 1318
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Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com or privately messaged to Hildale City's Facebook page. 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 Mayor's discretion.

Notice is hereby given to the members of the Hildale/Colorado City Utility Board and the public, that the Board will hold a public meeting on September 14, 2022 at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

Roll Call of Board Attendees: Utility Administrative Deputy Director LaCorti

Welcome, Introduction and Preliminary Matters: Presiding Officer

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

Utility Board Meeting Minutes 2.24.2022

Utility Board Meeting Minutes 7.28.2022

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

Financial Report: Utility Administrative Deputy Director La Corti

7.1.22-9.12.22 Invoice Register

7.1.22-9.30.22 Revenues with Comparison to Budget Report

Reports:

Utilities Director Report

Special Project Manager Report

Administrative Operations Manager Report

New Board Business: Utilities Director Barlow

Ratification of Large Purchase – Sewer Pipe

Unfinished Board Business: Utilities Director Barlow

Board Comments: (10 minutes total)

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

Executive Session: As needed

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. The Utility 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.

Adjournment: Presiding Officer

Hildale / Colorado City Utility Board

Thursday, July 28, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Roll Call of Board Attendees: Utility Administrative Deputy Director LaCorti

Staff present: City Manager Eric Duthie, City Manager Vance Barlow, Weston Barlow, Jerry Postema, Mariah La Corti, Ralph Johnson Jr.

Court Monitor: Roger Carter

Welcome, Introduction and Preliminary Matters: Board Chair Black

Arvin Black welcomed new board members and expressed appreciation for City Managers.

Arvin Black offered a prayer.

Pledge of Allegiance: By Invitation of Board Chair Black

The Crowd joined in the Pledge of Allegiance.

Conflict of Interest Disclosures: Board Members

None.

Public Comments: (3 minutes each - Discretion of Board Chair Black)

None.

Reports: Staff

1. Revised Intergovernmental Agreement review and update, to include purpose, procedures, and authorities. (20 minutes, TM Barlow and CM Duthie)

   Vance Barlow presented. All of the IGA's between the two cities were updated this year. What the responsibility of the Utility Advisory Board is was looked at and clarified. He pointed out a few key elements:

   - The Utility Board is an advisory Board vs. a Governing Board.
   - Utility Board was reduced from 9 members to 5 members.
   - IGA defined that Utility Board members cannot be elected officials.
   - Utility Board members shall reside within the City that they represent with the exception of the joint appointee- who can reside within either city.
   - Meetings will be held quarterly.
   - Defined where Utilities office would be and who the employer of record would be.
   - Clarified that purchasing is done under Hildale policies (fiduciary responsibility).
   - Defined that Utility Director reports directly to both City Managers.
   - Staff develops regulations to be taken before the Utility Board for recommendations to the City Councils, and Operation and Maintenance, including billings are primarily the responsibility of Utility Management staff.

Eric Duthie pointed out that the IGA is complete, both City Councils have approved the document, pending legal and Court Monitor reviews. If something substantively needs to be changed, it will be added and taken before the councils once again.

Jesse Barlow asked about preparation of the annual budget. Vance clarified that the staff prepares such and takes it before the advisory for review and approval of recommendation to the councils.

Eric Duthie pointed out that the IGA discusses commodities produced/sold. The cost of producing the commodities shall be shared proportionally and shall not be sold without approval of the both cities. Commodities shall also not be sold without sharing the income proportionally between both cities.

Eric Duthie asked the Board Members to understand that the Board is representing both sides of the state lines, regardless of where the meeting is held. He reminded the Board to direct any possible Conflict of Interest to the City Manager/attorney of the appropriate City.

He informed the Board Members of the usual format of the agenda that is not included in the introductory packet tonight, including reports from Administrative staff, financials, etc. The Board was in consensus that they would like to see these items before them in future agendas, in addition to the minutes, to help them make qualified recommendations.

Eric further pointed out the Administrative leadership amongst staff that the IGA clarified. Lastly, he expressed appreciation for Chairman Black for his involvement and care during the time of the restructuring of the Board.

Chairman Black expressed appreciation for the clarification/direction that the new IGA gave.

Unfinished Board Business: Board Chair Black

None.

New Board Business: Board Chair Black

1. Consideration, discussion, and possible recommendation to the Hildale City and Colorado City Councils of the 2022 Culinary Water Master Plan. (30 minutes Utility Director Weston Barlow / Consultant Jerry Postema).

   Jerry Postema presented. Updating the Water Master Plan for 2022 was necessary for grant funding for the developments and upcoming projects that were not accounted for in the previous plan. Jerry walked the Board through the comparisons between 2021 & 2022 plans in detail.

   Discussion opened to Board Members for questions and answers.

   Jerry presented a slideshow of the updated Master Plan to the Board. He described in particular the 0-5 year improvement projects that are upcoming.

   Board Member Barlow asked for a brief rundown of the projects further in the future. Weston provided the information.

   Jerry further pointed out that by updating the Water Master Plan it will allow for creation of a road map. This will also lead into discussion of development impact fees and funding for such.

   Updates to the plan from discussion will be made for the final draft to be put before the councils.

   Motion made to recommend approval of the 2022 Culinary Water Master Plan Update, as amended, and with Court Monitor review, to the City Councils for adoption.

   Motion made by Board Member Barlow, Seconded by Board Member White.

Voting Yea: Chair Black, Board Member Jessop, Jr., Board Member White, Board Member Barlow

Board Comments: (10 minutes total Board Chair Black)

Opened to Board Members for discussion.

Chairman Black expressed appreciation for the dedication and achievements for the previous 9 member Board and gave his respect to Mayor Allred for his involvement in the processes. He would like to make sure that the new Board is efficient and productive in fulfilling the needs of both cities.

Rick White and Sterling Jessop expressed their appreciation for Weston and his knowledge of the system and what he continues to bring to the community.

Jesse Barlow spoke about the legacy of the men of this community that brought us to the point that we are at today. He is honored be a part of continuing this.

Executive Session: As needed

Not needed.

Adjournment: Board Chair Black

Next meeting tentatively scheduled for September 15, 2022 at 6:00 PM.

Meeting adjourned at 7:39PM.

Minutes were approved at the Utility Board Meeting on _____.

_____ _____

Athena Cawley, City Recorder Rosie White, Town Clerk

Hildale / Colorado City Utility Board

Thursday, February 24, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Roll Call of Board Attendees: Utility Administrative Deputy Director LaCorti

PRESENT
Chair Arvin Black
Board Member JVar Dutson
Board Member Stacy Seay
Board Member Sterling Jessop, Jr.
Board Member Michael Cawley
Board Member Ralph Johnson
Board Member Jason Black

Haven Barlow excused. Nathan Burnham absent.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Staff present: Weston Barlow, Nathan Fischer, Jerry Postema, Mariah La Corti

Public present: Vance Barlow, Marion Barlow

Court Monitor: Roger Carter

Pledge of Allegiance: By Invitation of Presiding Officer

Chairman Black offered a prayer. The crowd joined in the pledge of allegiance.

Conflict of Interest Disclosures: Board Members

None noted.

1. Approval of Minutes of Previous Meetings: Board Members

a. 12.09.2021 Meeting Minutes

Weston noted a few clerical errors to be fixed.

Motion to approve the Meeting minutes from the December 9, 2021 Utility Board Meeting.

Motion made by Board Member Seay, Seconded by Board Member Johnson.
Voting Yea: Chair Black, Board Member Dutson, Board Member Seay, Board Member Jessop, Jr., Board Member Black, Board Member Cawley, Board Member Johnson.

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

2. Financial Report: Utility Administrative Deputy Director LaCorti

a. Revenues with Comparison to Budget

b. Invoice Register

Mariah La Corti presented. Invoice register covered from 12-7-21 to 2-22-22 because there was no meeting in January. There was nothing out of the ordinary to point out.

Discussion was opened to the Board for any questions. JVar Dutson asked for details on a few expenditures, and Weston responded accordingly.

Motion to pay the bills as they are due and the funds become available.

Motion made by Board Member Dutson, Seconded by Board Member Black.
Voting Yea: Chair Black, Board Member Dutson, Board Member Seay, Board Member Jessop, Jr., Board Member Black, Board Member Cawley, Board Member Johnson.

3. Reports:

Special Project Managers Report:

Jerry Postema presented. Report provided in the packet for review. Jerry visited the area for 4 days and there has been a lot of work completed.

The sewer fiber project that Weston discusses is funded by a grant from the State of Utah broadband in the amount of approximately $90k.

The Department will be joining UTWarn (water/wastewater response agency network). With this in place, other agencies will come to assist us in the case of an emergency. Membership costs nothing.

Staff has been in contact with Rural Community Assistance Corporation, who are funded by EPA and USDA. They will provide a free rate study for smaller communities such as ourselves. They have the ability to run various scenarios based on information provided, to find the right balance for any increases to rates if necessary.

HCCUD Emergency Response Plan is certified and was completed before the deadline.

JVar Dutson inquired about a corresponding AZWarn system for Colorado City. Information will be passed on to the Colorado City Town Manager. He further requested an update on the water impact fee study. In response, Jerry informed the Board that with the annexation for Hildale and the extra development in Colorado City, an updated Water Master Plan was needed, a kick-off meeting was held this week. A portion is done but needs expanded, once this is completed and adopted work on an updated facilities plan and impact fees will begin. At least partial funding for these is anticipated. April or May is expected completion date. A grant for 1.4 million from Mohave County is available. The next phase is approval from the City then the Council, then we will start the project.

Utility Operations Deputy Director Report:

Weston Barlow presented.

The plow project to bring water and fiber lines to the sewer plant started today. JVar Dutson asked about funding for the project. Weston explained that 30% is covered by impact fees, the rest will either be in-house (reserves) or loan/grant funded. The purpose of the project is to be able to use clean water to wash with rather than recycled water for the powered screen that will be installed.

With the cold weather gas prices and sales have raised. Weston explained the process of vaporization to keep up with the demand. Stacy Seay asked about bulk purchasing. Weston discussed the advantages and disadvantages of getting a quote for such early on.

JVar Dutson asked about how the cost for a new gas connection is determined. Weston explained the $150.00 meter set fee for a new residential connection. For larger commercial connections it is whatever the cost of the high volume meter would be. Construction costs equates to time ($60.00hr) + materials, no additional fees are added on.

Discussion on the proposed wheeling fee for natural gas into Colorado City, if applicable, was had. This will be a recommended fee based on the length of pipe they are trying to wheel through. The rationale for determining any

recommended tariff will based off the pricing used by Dominion Energy. This will be brought to the Board when more information is available.

The South Central fiber project has taken up a lot of Utility staff time, they have finished the Colorado City side and are moving into Hildale.

Chairman Black asked about the status of Wells #4 & #22. Weston stated that the goal is to have them ready by summer. A new source sample is required, which takes up a lot of time and costs approximately $5000.00 each. They will be in service as soon as possible.

Stacy Seay asked about Horizontal wells on BLM land in relation to the groundwater project. Staff met with the BLM and they said they will not allow drilling underneath wilderness study area. Vertical wells are really the only option. There will be study on the area that was purchased on the northeast side of town when funds allow. Jerry Postema mentioned that with the horizontal wells there would be good water, but no guarantee that the water would last for very long. In regards to the 7 vertical wells, they are still being explored, with an agreement between Washington County Water Conservancy, BLM and the City.

Stacy Seay asked about the conservatorship and right-of-ways that we are pursuing. Jerry explained that the easements will cover everything, pipelines, powerlines, access, etc.

JVar Dutson asked for an update on manholes. Weston explained that the lids are poured, but man hours have been spent elsewhere. There have been no emergencies on this.

The pump for the lift station is installed and working. The back-up is currently at the repair shop. Michael Cawley asked about relationship/communication with Centennial Park. Weston confirmed that communication is not an issue. Centennial Park Wastewater District may be willing to aide in funding to update the system and futuristic projects are in place to expand the quality of the entire system. However, this is a discussion for the future.

Arvin Black noted a distinct difference on the quality of water on his side of town. He feels that the new media has really made an impact. Nathan Fischer mentioned build up in the lines from previous years. Hydrants will need to be flushed before peak season to ensure higher quality water.

Utility Administrative Deputy Director Report:

Report provided in the packet. The Board expressed their appreciation for the work being completed.

4. Large Purchase: Utility Operations Deputy Director Barlow

a. Water Meters and Gas Endpoint

Hydro Specialties, distributor for our water meters, provided a quote for 96 water meters and endpoints. Information provided in packet.

Motion to approve 96 e-series meters for $27,202.56.

Motion made by Board Member Dutson, Seconded by Board Member Cawley.
Voting Yea: Chair Black, Board Member Dutson, Board Member Seay, Board Member Jessop, Jr., Board Member Black, Board Member Cawley, Board Member Johnson.

Weston confirmed that the endpoints on the quote are being held off at this time.

b. Water line

Weston presented. This purchase is for the line out to the sewer plant. Items have already purchased so the project could get going; the purchase just needs ratification from the Board. The item was miscoded during the accounts payable process in error. This will be corrected via a journal entry.

Motion to ratify the bill for Fisco Industries for $14,500.00.

Motion made by Board Member Dutson, Seconded by Board Member Cawley.
Voting Yea: Chair Black, Board Member Dutson, Board Member Seay, Board Member Jessop, Jr., Board Member Black, Board Member Cawley, Board Member Johnson.

c. Screen for Lagoon Headworks Project

The Department is looking to put a screen into the new headworks. This is separate so that we can get it on order and in the bid item, it will be provided by Hildale, so the contractor just needs to install it. Order time is 22 weeks, we would like to get it in process so there is no hold-up. 30% will be provided by impact fees, the remainder will be covered by the sewer budget. Many other cities are running this same screen.

Motion to set aside $125,000 + freight to purchase the screen as part of the headworks project.

Motion made by Board Member Dutson, Seconded by Board Member Black.

Voting Yea: Chair Black, Board Member Dutson, Board Member Seay, Board Member Jessop, Jr., Board Member Black, Board Member Cawley, Board Member Johnson.

5. Discussion and Possible Action on Sewer Impact Fee Exception: Utility Operations Deputy Director Barlow

Weston Barlow presented. City Codes 50-173 & 50-90 regarding tap-in fees and impact fees including separate sewer for each building exception were provided for review. Marion Barlow is seeking clarification on the codes.

Mr. Barlow is building 4 apartment buildings, approximately 1,100 sq. ft. each unit. Utilities will be included in rent. The project is intended for nightly rentals. Inquiry is to whether impact fee are required for each "family dwelling unit" or each building. According to code, each building requires a separate connection. Mr. Barlow agreed to the regulations so long as it is applied to all.

Vance Barlow, Town Manager of Colorado City, spoke on this matter. He pointed out that down the road there is nothing that precludes the parcel from being split in the future. He acutely mentioned the impact that an apartment will have on the system, which is what the impact fee is intended to cover. As Town Manager and Planning and Zoning Administrator, he was not in support of an exception, but does feel that the code verbiage could use updating. Weston suggested denying an exception for the 4-plex. Board had brief discussion on this matter.

JVar Dutson pointed out that Hurricane has the same requirement of each building having a separate connection and agreement on a possible policy verbiage update.

Arvin mentioned the priority of keeping rates as low as possible while keeping up with the growth. He expressed his feelings that this project aligns with the code requirements. Stacy Seay gave Mr. Barlow a kudos on the beauty of the project and appreciation for such.

After clarification from the Board, it is the consensus of the Board that no exception will be given on this matter. Mr. Barlow expressed appreciation and understanding of the conversation and the work being done by the staff and the Board.

6. Executive Session: As needed

Not needed.

Board Comments: (10 minutes total)

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

JVar Dutson expressed his appreciation for the communities working together to create a good environment for our citizens. He pointed out the importance of having to have water to match the growth that is happening.

Arvin once again expressed his appreciation for staff and made a call to the public to attend meetings.

JVar Dutson mentioned the importance of Utility staff and they work that they do. If there is an opportunity to hire more workers he would be in support.

Adjournment: Presiding Officer

With no other business, meeting adjourned at 7:48pm.

Minutes were approved at the Utility Board Meeting on _____.

_____ _____

Athena Cawley, City Recorder Rosie White, Town Clerk

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Advanced Network Consulting (5695)							
2567	PROFESSIONAL IT SERVICES -WEEK JUNE 19 2022 - 90% LB NB	07/01/2022	07/30/2022	922.50	06/22	0	65-41-317
2569	PROFESSIONAL IT SERVICES -WEEK JUNE 19 2022 - 90% LB NB LB	07/05/2022	07/30/2022	816.75	07/22	0	65-41-317
2572	PROFESSIONAL IT SERVICES -WEEK JULY 3 - 90% LB NB	07/22/2022	07/22/2022	522.76	07/22	0	65-41-317
2575	PROFESSIONAL IT SERVICES -WEEK JULY 17- 90% LB NB	07/22/2022	07/22/2022	2,312.26	07/22	0	65-41-317
2578	PROFESSIONAL IT SERVICES -WEEK JULY 24- 90% LB NB	08/02/2022	08/02/2022	792.01	08/22	0	65-41-317
2579	PROFESSIONAL IT SERVICES -WEEK JULY 31- 90% LB NB	08/16/2022	08/16/2022	528.76	08/22	0	65-41-317
2582	PROFESSIONAL IT SERVICES -WEEK AUG 7- 90% LB NB	08/16/2022	08/16/2022	995.25	08/22	0	65-41-317
Total Advanced Network Consulting (5695):				6,890.29			
ANGELENE CHATWIN (5826)							
071522	POSTAGE REIMBURSEMENT FOR WESTON EQUIPMENT REPAIR	07/15/2022	07/15/2022	14.75	07/22	0	65-41-271
Total ANGELENE CHATWIN (5826):				14.75			
BASIC AMERICAN SUPPLY (5637)							
CODALE INV	INVOICE IN WRONG VENDOR CH 5831	06/27/2022	07/30/2022	98.55-	06/22	0	82-41-273
CODALE INV	OVERPAYMENT REFERENCE OF INVOICE FOR CHECK 5831	06/27/2022	07/30/2022	98.55	06/22	0	82-41-273
453558	SUPPLIES	06/09/2022	07/30/2022	2.39	06/22	0	82-41-273
45826	BOILER DRAIN	06/29/2022	07/30/2022	15.98	06/22	0	84-41-274
458626	FITTINGS	06/29/2022	06/30/2022	15.98	06/22	0	81-41-273
458907	TOOLS	06/30/2022	07/30/2022	20.26	06/22	0	82-41-273
S7806162.00	WIRE STAND	06/27/2022	07/30/2022	98.55-	07/22	0	82-41-273
460585	BOLTS AND FITTINGS	07/08/2022	07/30/2022	49.91	07/22	0	84-41-273
462000	SAW BLADES	07/13/2022	07/30/2022	27.17	07/22	0	82-41-273
462164	Fittings	07/13/2022	07/30/2022	11.27	07/22	0	81-41-273
462309	Fittings	07/14/2022	07/30/2022	33.57	07/22	0	82-41-273
463285	THERMOMETER AND RESPIRATOR	07/18/2022	07/30/2022	34.98	07/22	0	81-41-273
464174	MAP GAS CYLINDER	07/21/2022	07/30/2022	14.99	07/22	0	84-41-273
464380	ACRILIC PAINT	07/22/2022	07/30/2022	101.15	07/22	0	82-41-273
464417	BOLTS PULLEY	07/22/2022	07/30/2022	24.55	07/22	0	84-41-273
465647	paint supplies	07/27/2022	07/30/2022	20.65	07/22	0	84-41-273
445850	wrench	05/12/2022	06/30/2022	33.98	13/22	0	81-41-273
455205	Measuring tape	06/15/2022	07/30/2022	21.98	06/22	0	81-41-273
466249	holesaw set	07/29/2022	08/30/2022	94.99	07/22	0	84-41-260
467102	BOLTS	08/02/2022	08/30/2022	5.55	08/22	0	84-41-273
469171	BOLTS	08/10/2022	09/30/2022	1.32	08/22	0	84-41-273
Total BASIC AMERICAN SUPPLY (5637):				432.12			
BLACK TIE PRESS (5697)							
1204	CHECKS ZIONS BANK 60% UTILITIES	08/10/2022	09/10/2022	79.20	08/22	0	65-41-240
Total BLACK TIE PRESS (5697):				79.20			
BLUE STAKES OF UTAH, INC. (1632)							
UT20220164	BLUE STAKE Tickets	06/30/2022	07/30/2022	164.40	06/22	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				164.40			
BUCKS ACE HARDWARE (5356)							
337049	HYDRANT PAINT	04/27/2022	06/06/2022	89.71-	07/22	0	81-41-273
338011	ACYCLIC PAINT	06/02/2022	06/30/2022	63.98	06/22	0	82-41-273
338140	MEK HOE	06/07/2022	06/30/2022	50.98	06/22	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total BUCKS ACE HARDWARE (5356):				25.25			
C-A-L RANCH STORES (5435)							
3172	BOAT	07/06/2020	07/26/2022	99.99	07/22	0	81-41-273
Total C-A-L RANCH STORES (5435):				99.99			
CASELLE, INC. (1430)							
117235	CONTRACT FOR JULY 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	06/01/2022	07/01/2022	204.30	13/22	0	65-41-318
117955	CONTRACT FOR APRIL 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	07/01/2022	07/31/2022	987.30	07/22	0	65-41-318
118585	CONTRACT FOR SEPT 2022 90% UTILITIES	08/01/2022	08/31/2022	987.30	08/22	0	65-41-318
Total CASELLE, INC. (1430):				2,178.90			
CATALYST CONSTRUCTION (5712)							
134	Fiber Server Office Rent	07/01/2022	07/01/2022	100.00	07/22	0	90-41-580
135	Fiber Server Office Rent	08/01/2022	08/01/2022	100.00	08/22	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				200.00			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
22G1575	Water quality testing	08/01/2022	08/31/2022	37.00	08/22	0	81-41-314
22G1587	Water quality teSTS DISINFECTION BYPRODUCTS	08/04/2022	09/03/2022	240.00	08/22	0	81-41-314
25G1574	Water quality testing	08/02/2022	09/01/2022	2,662.00	08/22	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				2,939.00			
CLUFF DRILLING & PUMP (1521)							
1330	well 15 replacement	08/23/2022	09/22/2022	13,450.00	08/22	0	81-41-340
Total CLUFF DRILLING & PUMP (1521):				13,450.00			
Codale Electric Supply Inc. (4572)							
S7806162.00	WIRE STAND	06/27/2022	07/27/2022	98.55	06/22	0	82-41-273
S7808706.00	TRACER WIRE AND RIBBON	07/27/2022	08/26/2022	3,359.90	07/22	0	82-41-273
S770812.001	TRACER WIRE AND RIBBON	08/11/2022	09/10/2022	2,800.00	08/22	0	90-41-273
Total Codale Electric Supply Inc. (4572):				6,258.45			
CUSTOMER DEPOSITS (5518)							
3280015	3280015 CUSTOMER DEPOSIT REFUND	06/03/2022	07/30/2022	69.90	06/22	0	81-21350
623164	6231604 CUSTOMER DEPOSIT REFUND	06/23/2022	07/30/2022	3.12-	06/22	0	81-21350
6428601	6428601 CUSTOMER DEPOSIT REFUND	06/30/2022	07/30/2022	170.00	06/22	0	81-21350
3279005	3279005 CUSTOMER DEPOSIT REFUND	07/14/2022	07/30/2022	50.93	07/22	0	81-21350
3052101	3052101 CUSTOMER DEPOSIT REFUND	07/19/2022	07/30/2022	22.82	07/22	0	81-21350
3332036	3332036 CUSTOMER DEPOSIT REFUND	08/12/2022	08/30/2022	47.08	08/22	0	81-21350
3460009	3460009 CUSTOMER DEPOSIT REFUND	08/12/2022	08/30/2022	150.35	08/22	0	81-21350
3836006	3836006 CUSTOMER DEPOSIT REFUND	07/22/2022	07/30/2022	155.81	07/22	0	81-21350
6156002	6156002 CUSTOMER DEPOSIT REFUND	08/01/2022	08/30/2022	22.58	08/22	0	81-21350
6243600	6243600 CUSTOMER DEPOSIT REFUND	07/26/2022	07/30/2022	200.00	07/22	0	81-21350
6427301	6427301 CUSTOMER DEPOSIT REFUND	07/26/2022	07/30/2022	137.75	07/22	0	81-21350
3332036	3332036 CUSTOMER DEPOSIT REFUND	08/12/2022	08/30/2022	47.08-	08/22	0	81-21350
3332036 2	3332036 CUSTOMER DEPOSIT REFUND	08/12/2022	08/30/2022	47.08	08/22	0	81-21350
6156002	6156002 CUSTOMER DEPOSIT REFUND	08/01/2022	08/30/2022	22.58-	07/22	0	81-21350
6156002 2	6156002 CUSTOMER DEPOSIT REFUND	08/01/2022	08/30/2022	22.58	08/22	0	81-21350
6.44670.1	6.44670.1 CUSTOMER DEPOSIT REFUND	08/14/2017	09/13/2017	200.00-	08/22	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
3014015 081	3014015 CUSTOMER DEPOSIT REFUND	08/16/2022	09/30/2022	293.23	08/22	0	81-21350
3014015 081	3014015 CUSTOMER DEPOSIT REFUND	08/16/2022	09/30/2022	293.23-	08/22	0	81-21350
3112201	3112201 cUSTOMER DEPOSIT REFUND	08/11/2022	09/01/2022	200.00	08/22	0	81-21350
Total CUSTOMER DEPOSITS (5518):				1,024.10			
DELCO WESTERN (4528)							
22-1701	Well TREATMENT ACID	07/20/2022	08/19/2022	1,890.00	07/22	0	81-41-273
22-1704	SPLICE KIT	07/20/2022	08/19/2022	55.50	07/22	0	81-41-273
22-1747	pump for well 21	07/22/2022	08/21/2022	7,140.00	07/22	0	81-41-273
Total DELCO WESTERN (4528):				9,085.50			
DJB GAS SERVICES, INC. (4750)							
01363955	WELDER Cylinder Rental	06/30/2022	07/30/2022	24.40	06/22	0	82-41-273
01363668	GRINDING WHEELS	06/30/2022	07/30/2022	90.83	06/22	0	81-41-273
01369832	WELDER Cylinder Rental	07/31/2022	08/30/2022	27.06	13/22	0	82-41-273
Total DJB GAS SERVICES, INC. (4750):				142.29			
DOMINION ENERGY (5607)							
5948550000	Natural Gas Commodity	06/30/2022	07/30/2022	44,938.48	06/22	0	84-41-434
5948550000	NATURAL GAS TRANSPORT	08/03/2022	08/30/2022	46,076.19	07/22	0	84-41-434
Total DOMINION ENERGY (5607):				91,014.67			
GARKANE ENERGY (5057)							
1709902 062	POWER PLANT WELL	06/16/2022	07/06/2022	45.98	06/22	0	81-41-285
1717500 062	Lift Station Power	06/23/2022	07/13/2022	714.09	06/22	0	82-41-285
1734500 062	East Water TankS	06/23/2022	07/13/2022	74.51	06/22	0	81-41-285
1763000 062	RECIRC PUMP STATION	06/16/2022	07/06/2022	304.15	06/22	0	82-41-285
1763900 062	SEWER HEADWORKS	06/16/2022	07/06/2022	99.21	06/22	0	82-41-285
1768100 062	Well 8 power	06/23/2022	07/13/2022	96.00	06/22	0	81-41-285
1772300 062	Well 10 power	06/23/2022	07/13/2022	351.31	06/22	0	81-41-285
1772400 062	Well 4 POWER	06/23/2022	07/13/2022	651.42	06/22	0	81-41-285
1772500 062	CITY HALL POWER 67%	06/16/2022	07/06/2022	315.60	06/22	0	65-41-285
1775500 062	WATER PLANT POWER	06/23/2022	07/13/2022	5,059.59	06/22	0	81-41-285
178066 0622	Well 19 POWER	06/23/2022	07/13/2022	1,571.00	06/22	0	81-41-285
1781000 062	Well 17 POWER	06/23/2022	07/13/2022	1,806.84	06/22	0	81-41-285
1782300 062	LAB SHOPE POWER	06/16/2022	07/06/2022	652.09	06/22	0	65-41-285
1782501 062	Well 22 POWER	06/16/2022	07/06/2022	2,470.42	06/22	0	81-41-285
1787300 062	PROPANE YARD POWER	06/16/2022	07/06/2022	53.22	06/22	0	84-41-285
1793900 062	MILLION GALLON TANK	06/16/2022	07/06/2022	49.73	06/22	0	81-41-285
1945500 062	ACADEMY AVE WELL	06/23/2022	07/13/2022	2,841.91	06/22	0	81-41-285
2026700 062	Well POWER	06/23/2022	07/13/2022	2,355.19	06/22	0	81-41-285
0775500 072	Water plant power	07/21/2022	08/10/2022	5,451.82	07/22	0	81-41-285
1709902 072	Power plant well	07/14/2022	08/03/2022	45.98	07/22	0	81-41-285
1717500 072	lift station power	07/21/2022	08/10/2022	1,061.43	07/22	0	82-41-285
1734500 072	east water tanks	07/21/2022	08/10/2022	71.62	07/22	0	81-41-285
1763000 072	recirc pump station	07/14/2022	08/03/2022	220.78	07/22	0	82-41-285
1763900 072	sewer headworks	07/14/2022	08/03/2022	103.40	07/22	0	82-41-285
176800 0722	Well 8 power	07/21/2022	08/10/2022	416.97	07/22	0	81-41-285
1772300 072	Well 10 power	07/21/2022	08/10/2022	341.29	07/22	0	81-41-285
1772400 072	Well 4 power	07/21/2022	08/10/2022	829.25	07/22	0	81-41-285
1772500 072	city hall power 67% utilities	07/14/2022	08/03/2022	407.80	07/22	0	65-41-285
1780600 072	Well 19 power	07/21/2022	08/10/2022	1,669.02	07/22	0	81-41-285
1781000 072	Well 17 power	07/21/2022	08/10/2022	1,963.48	07/22	0	81-41-285
1782300 072	lab shop power	07/14/2022	08/03/2022	534.85	07/22	0	65-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1782501 072	Well 22 power	07/14/2022	08/03/2022	2,589.66	07/22	0	81-41-285
1787300 072	propane yuard power	07/14/2022	08/03/2022	64.34	07/22	0	84-41-285
1793900 072	million gallon tank	07/14/2022	08/03/2022	54.31	07/22	0	81-41-285
1945500 072	academy ave well	07/21/2022	08/10/2022	2,960.42	07/22	0	81-41-285
2026700 072	Well power	07/21/2022	08/10/2022	460.96	07/22	0	81-41-285
1709902 082	pOWER PLANT WELL	08/17/2022	09/07/2022	46.37	08/22	0	81-41-285
1717500 082	LIFT STATION POWER	08/24/2022	09/13/2022	839.53	08/22	0	82-41-285
1734500 082	EAST WATER TANKS	08/24/2022	09/13/2022	72.08	08/22	0	81-41-285
1763000 082	RECIRC PUMP STATION	08/17/2022	09/07/2022	247.28	08/22	0	82-41-285
1763900 082	SEWER HEADWORKS	08/17/2022	09/07/2022	107.46	08/22	0	82-41-285
1768100 082	Well 8 POWER	08/24/2022	09/13/2022	438.72	08/22	0	81-41-285
1772300 082	Well 10 POWER	08/24/2022	09/13/2022	282.86	08/22	0	81-41-285
1772400 082	Well 4 POWER	08/24/2022	09/13/2022	678.06	08/22	0	81-41-285
1772500 082	CITY HALL POWER 67%	08/17/2022	09/07/2022	453.09	08/22	0	65-41-285
1775500 082	WATER PLANT POWER	08/24/2022	09/13/2022	4,852.91	08/22	0	81-41-285
1780600 082	Well 19 POWER	08/24/2022	09/13/2022	2,012.89	08/22	0	81-41-285
178100 0822	Well 17 POWER	08/24/2022	09/13/2022	2,399.90	08/22	0	81-41-285
1782300 082	LAB SHOP POWER	08/17/2022	09/07/2022	651.52	08/22	0	65-41-285
1782501 082	Well 22 POWER	08/17/2022	09/07/2022	2,891.27	08/22	0	81-41-285
1787300 082	PORPANE YARD POWER	08/17/2022	09/07/2022	64.10	08/22	0	84-41-285
1793900 082	MILLION GALLON TANK	08/17/2022	09/07/2022	55.07	08/22	0	81-41-285
1945500 082	ACADEMY AVE WELL	08/24/2022	09/13/2022	2,782.75	08/22	0	81-41-285
2026700 082	Well POWER	08/24/2022	09/13/2022	386.68	08/22	0	81-41-285
Total GARKANE ENERGY (5057):				58,022.18			
GENEVA PIPE COMPANY (4675)							
SG404068	GRADE RINGS FOR MANHOLE REFUBISHMENT PROJECT	07/18/2022	08/30/2022	5,939.39	07/22	0	82-41-273
Total GENEVA PIPE COMPANY (4675):				5,939.39			
GROEBNER (5846)							
122605-00	gas meters	08/16/2022	08/16/2022	4,500.00	08/22	0	84-41-273
Total GROEBNER (5846):				4,500.00			
HILDALE CITY (2160)							
061322	NATURAL GAS ENERGY AND USE TAX	06/13/2022	06/28/2022	721.71	05/22	0	84-21376
NAT 0622	NATURAL GAS ENERGY AND USE TAX	07/11/2022	07/26/2022	404.16	13/22	0	84-21376
0722	NATURAL GAS ENERGY AND USE TAX	08/10/2022	08/25/2022	393.19	08/22	0	84-21376
Total HILDALE CITY (2160):				1,519.06			
HILDALE CITY UTILITIES (2170)							
6077001 072	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/07/2022	07/22/2022	5.22	07/22	0	65-41-280
6428701 072	GAS YARD LEASE	07/07/2022	07/22/2022	100.00	07/22	0	84-41-580
3180001 082	Lab Shop Utilities	08/09/2022	08/24/2022	123.12	08/22	0	65-41-280
6077001 082	CITY HALL UTILITIES - 67% Utilities - Split Distribution	08/09/2022	08/24/2022	156.51	08/22	0	65-41-280
6428701 082	GAS YARD LEASE	08/09/2022	08/24/2022	100.00	08/22	0	84-41-580
Total HILDALE CITY UTILITIES (2170):				484.85			
HINTON BURDICK CPAs & ADVISORS (2560)							
269124	FINAL BILLING FY 21 AUDIT 67%	06/30/2022	07/30/2022	8,425.25	06/22	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				8,425.25			

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HOME DEPOT (2220)							
24958	DIGGING BAR AND SHOVEL	07/06/2022	08/05/2022	150.97	07/22	0	65-41-260
5513534	SAFETY GLASSES	07/01/2022	07/31/2022	93.33	07/22	0	65-41-260
5621307	EXTENSION CORD, LIGHTBULB	07/11/2022	08/10/2022	122.16	07/22	0	65-41-260
Total HOME DEPOT (2220):				366.46			
HOSE SOLUTIONS (5752)							
205984	fittings for well hose	07/17/2022	07/30/2022	2,925.29	07/22	0	81-41-273
Total HOSE SOLUTIONS (5752):				2,925.29			
INTELITECHS (5796)							
16308	MICROSOFT OFFICE MONTLY RENTAL 50% UTILITITES	08/01/2022	08/30/2022	159.56	08/22	0	65-41-318
Total INTELITECHS (5796):				159.56			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
2965	INTERIM UTILITIES DIRECTOR PAYMENT	06/30/2022	07/10/2022	6,333.43	06/22	0	65-41-310
2973	INTERIM UTILITIES DIRECTOR PAYMENT	07/15/2022	07/30/2022	6,333.24	07/22	0	65-41-310
2980	INTERIM UTILITIES DIRECTOR PAYMENT	08/01/2022	08/11/2022	6,826.37	08/22	0	65-41-310
2988	INTERIM UTILITIES DIRECTOR PAYMENT	08/15/2022	08/25/2022	6,333.21	08/22	0	65-41-310
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				25,826.25			
JAMES MOODIE (5791)							
072122	FOOTWEAR REIMBURSEMENT	07/21/2022	08/31/2022	200.00	07/22	0	65-41-260
FY 0722	FOOTWEAR REIMBURSEMENT	07/21/2022	07/30/2022	200.00	07/22	0	65-41-260
072122	FOOTWEAR REIMBURSEMENT	07/21/2022	08/31/2022	200.00-	08/22	0	65-41-260
072122 FY 2	FOOTWEAR REIMBURSEMENT	07/21/2022	08/30/2022	200.00	08/22	0	65-41-260
FY 0722	FOOTWEAR REIMBURSEMENT	07/21/2022	07/30/2022	200.00-	08/22	0	65-41-260
Total JAMES MOODIE (5791):				200.00			
LAWSON PRODUCTS (5223)							
9309682561	ELECTRICAL CONNECTORS	06/22/2022	07/30/2022	126.88	06/22	0	65-41-260
Total LAWSON PRODUCTS (5223):				126.88			
LES OLSON COMPANY (2671)							
EA1159640	MAINTENANCE CONTRACT - 75% UTILITIES	06/29/2022	07/29/2022	135.86	06/22	0	65-41-144
Total LES OLSON COMPANY (2671):				135.86			
NATHAN FISCHER (5731)							
Z8524297	FOOTWEAR REIMBURSEMENT	07/06/2022	07/30/2022	200.00	07/22	0	84-41-150
Total NATHAN FISCHER (5731):				200.00			
NEWBY BUICK (4613)							
14761	2022 truck	06/30/2022	07/30/2022	87,288.00	07/22	0	82-42-780
Total NEWBY BUICK (4613):				87,288.00			
NGL SUPPLY CO. LTD (5605)							
NGL422875	Propane Commodity	07/15/2022	07/15/2022	19,793.82	07/22	0	84-41-432
NGL423130	Propane Commodity	07/19/2022	07/28/2022	19,936.06	07/22	0	84-41-432
NGL425567	Propane Commodity	08/10/2022	08/20/2022	18,569.46	08/22	0	84-41-432

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total NGL SUPPLY CO. LTD (5605):				58,299.34			
PINNACLE GAS PRODUCTS (5471)							
144343	tank valves	07/12/2022	07/30/2022	713.20	07/22	0	84-41-273
144554	METER BAR	07/20/2022	08/30/2022	53.88	07/22	0	84-41-273
145339	meter bars	08/16/2022	08/30/2022	1,739.41	08/22	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				2,506.49			
PREFERRED PARTS (4694)							
110006	BOTTLE JACK	07/05/2022	07/30/2022	77.58	07/22	0	65-41-250
110017	BATTERY	07/05/2022	07/30/2022	144.41	07/22	0	65-41-250
110520	OIL CHANGE FOR CAMERA TRAILER GENERATOR	07/11/2022	07/30/2022	25.62	07/22	0	82-41-250
110724	AIR AND FUEL FLITER FOR TRUCK 3131	07/14/2022	07/30/2022	125.13	07/22	0	65-41-250
110997	HYDRAULIC FLUID	07/18/2022	07/30/2022	126.78	07/22	0	65-41-250
95358	AIR ACCESSORY KIT	12/13/2021	07/30/2022	23.79	06/22	0	65-41-250
111318	idler pulley for truck 3131	07/21/2022	07/30/2022	135.69	07/22	0	65-41-250
111342	retainer rings	07/22/2022	07/30/2022	11.25	07/22	0	65-41-250
112365	CLAMP	08/04/2022	08/30/2022	11.12	08/22	0	81-41-273
113322	WD40	08/18/2022	08/30/2022	121.68	08/22	0	65-41-250
Total PREFERRED PARTS (4694):				803.05			
PRESTON'S SHREDDING (5401)							
15110	PAPER SHREDDING - 50% UTILITIES	07/22/2022	07/30/2022	27.48	07/22	0	65-41-271
Total PRESTON'S SHREDDING (5401):				27.48			
PUBLIC MANAGEMENT PARTNERS (5745)							
0622	COURT MONITOR FEES FOR JUNE 2022	06/30/2022	07/30/2022	1,852.81	06/22	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				1,852.81			
PURCELL TIRE CO. (4624)							
30503868	Tires for BUCK TRUCK	06/06/2022	07/06/2022	741.68	06/22	0	65-41-250
000000001	SERVICE CHARGE	07/30/2022	08/29/2022	11.12	08/22	0	65-41-242
Total PURCELL TIRE CO. (4624):				752.80			
RURAL WATER ASSOCIATION OF UT (3391)							
13351	FEE TRAINING CCCPAC WESTON BARLOW	05/25/2022	06/24/2022	150.00	05/22	0	65-41-330
13807	WASTWATER TREATMENT TEXTBOOKS	07/15/2022	08/14/2022	761.00	07/22	0	82-41-210
Total RURAL WATER ASSOCIATION OF UT (3391):				911.00			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
1021964	CHLORINE	03/18/2022	04/17/2022	1,559.70	03/22	0	81-41-432
3037515	CHLORINE CYLINDER RENTAL	06/24/2022	07/24/2022	124.80	06/22	0	81-41-432
6663790	water grip fittings	06/08/2022	07/08/2022	4,873.88	06/22	0	81-41-273
6665578	FITTINGS FOR WATER MAIN REPAIR	06/15/2022	07/15/2022	2,408.41	06/22	0	81-41-273
6624731	MUD PLUGS	07/11/2022	08/10/2022	344.00	07/22	0	81-41-273
6641394	FITTINGS	03/16/2022	04/15/2022	15.06	03/22	0	84-41-273
6645150	PVC FITTINGS	03/29/2022	04/28/2022	114.20	03/22	0	81-41-273
6645343	PVC FITTINGS	03/30/2022	04/29/2022	217.48	03/22	0	81-41-273
6648849	CHECK VALVE	04/13/2022	05/13/2022	236.14	04/22	0	81-41-273
6649640	PIPE AND FITTINGS	04/18/2022	05/18/2022	484.64	04/22	0	81-41-273
6649644	BLACK IRON PIPE	04/18/2022	05/18/2022	81.90	04/22	0	84-41-273

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6653282	FIRE HYDRANT EXTENSIONS	04/27/2022	05/27/2022	1,634.02	04/22	0	81-41-273
6654775	black iron pipe	05/04/2022	06/03/2022	289.38	05/22	0	84-41-273
6654978-01	PIPE FITTINGS	05/25/2022	06/24/2022	198.00	05/22	0	81-41-273
1023073	CHlorine	07/18/2022	08/17/2022	1,559.70	07/22	0	81-41-432
3037931	CHLORINE cylinder rental	07/19/2022	08/18/2022	121.92	07/22	0	81-41-432
1023343	CHLORINE	08/12/2022	08/30/2022	1,595.00	08/22	0	81-41-432
3038332	CHLORINE Cylinder Rental	08/19/2022	09/18/2022	111.04	07/22	0	81-41-432
6654753	METER BOX PARTS	05/04/2022	06/03/2022	362.69	07/22	0	81-41-273
6669497	HYDRANT NOZZLE AND WRENCH	06/29/2022	07/29/2022	571.39	13/22	0	81-41-273
6671152	ELECTRO FUSION COUPLING	07/11/2022	08/10/2022	9.52	07/22	0	84-41-273
6671576	GUARD FENCE AND T-POST POUNDER	07/11/2022	08/10/2022	225.74	07/22	0	82-41-273
6675516	6' TRANS-GASKET	07/27/2022	08/26/2022	49.90	07/22	0	81-41-273
6677795	FITTINGS	08/04/2022	09/03/2022	399.08	07/22	0	81-41-273
6677849	PIPE WRAP TAPE	08/04/2022	09/03/2022	50.12	08/22	0	81-41-273
6679155	pipe for well cleaning	08/10/2022	09/09/2022	2,125.95	08/22	0	81-41-273
6680007	TEFLON PASTE	08/12/2022	09/11/2022	68.26	08/22	0	81-41-273
6680232	3' FITTINGS	08/15/2022	09/14/2022	485.50	08/22	0	81-41-273
6680767	FITTINGS	08/16/2022	09/15/2022	135.62	08/22	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				20,453.04			
SENSIT TECHNOLOGIES (4707)							
0330657-IN	O2 SENSORS	07/21/2022	08/30/2022	371.14	07/22	0	84-41-260
0331193-IN	O2 SENSORS FOR CGIS	07/29/2022	08/30/2022	569.23	07/22	0	84-41-250
Total SENSIT TECHNOLOGIES (4707):				940.37			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800 072	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2022	07/16/2022	155.45	07/22	0	65-41-287
9592500 072	PRI Phone Account - 67% Utilities	07/01/2022	07/16/2022	352.70	07/22	0	65-41-287
9592500 082	PRI Phone Account - 67% Utilities	08/01/2022	08/16/2022	10.49	08/22	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				518.64			
ST. GEORGE WATER STORE (5415)							
127743	BOTTLES WATER SERVICE 2 BOTTLES	07/05/2022	08/04/2022	12.00	07/22	0	65-41-235
130164	BOTTLED WATER SERVICE - 6 BOTTLES	08/01/2022	08/31/2022	36.00	08/22	0	65-41-235
131346	BOTTLED WATER SERVICE - 4 BOTTLES	08/15/2022	09/14/2022	24.00	08/22	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				72.00			
STEPHEN WADE AUTO CENTER (3692)							
5511373	REPAIR PARTS FOR TRUCK 3121	06/14/2022	07/14/2022	725.96	07/22	0	65-41-250
5512127	driveline	06/22/2022	07/22/2022	581.00	06/22	0	65-41-250
5512687	DOOR HANDLE	06/27/2022	07/27/2022	58.71	06/22	0	65-41-250
5512145	TANK INJECTORS	06/22/2022	07/22/2022	3,096.08	06/22	0	81-41-250
Total STEPHEN WADE AUTO CENTER (3692):				4,461.75			
STREAMLINE AUTOMOTIVE, INC. (3710)							
58634	Alignment FOR TRUCK 3131	04/20/2022	05/05/2022	262.82	13/22	0	65-41-250
Total STREAMLINE AUTOMOTIVE, INC. (3710):				262.82			
SUMMIT ENERGY, LLC (4605)							
0622 HILD	Wholesale Gas Purchases	07/08/2022	07/25/2022	4,888.35	07/22	0	81-41-431
0722HILD	Natural Gas Commodity	08/25/2022	09/24/2022	3,241.42	07/22	0	84-41-431

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total SUMMIT ENERGY, LLC (4605):				8,129.77			
SUNRISE ENGINEERING, INC. (3740)							
0126873	WATER MASTER PLAN UPDATE	07/08/2022	08/07/2022	13,242.00	07/22	0	81-41-311
Total SUNRISE ENGINEERING, INC. (3740):				13,242.00			
SUSAN STEED (5720)							
37	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	07/01/2022	07/30/2022	37.50	07/22	0	65-41-271
37	UTILITY OFFICE BUILDING	07/01/2022	07/30/2022	120.00	07/22	0	65-41-271
37	PROPANE YARD BATHROOMS	07/01/2022	07/30/2022	15.00	07/22	0	65-41-271
36	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	06/03/2022	07/30/2022	41.25	06/22	0	65-41-271
36	UTILITY OFFICE BUILDING	06/03/2022	07/30/2022	120.00	06/22	0	65-41-271
38	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	08/02/2022	08/30/2022	48.75	08/22	0	65-41-271
38	UTILITY OFFICE BUILDING	08/02/2022	08/30/2022	150.00	08/22	0	65-41-271
Total SUSAN STEED (5720):				532.50			
SUU WATERLAB (5854)							
WL-0119	BACTERIOLOGICAL WATER TEST	08/01/2022	09/01/2022	140.00	08/22	0	81-41-314
Total SUU WATERLAB (5854):				140.00			
TNEMEC COMPANY (5838)							
2570293	EPOXY PAINT FOR WATER TANK	07/25/2022	08/30/2022	1,263.37	07/22	0	81-41-273
Total TNEMEC COMPANY (5838):				1,263.37			
TOWN OF COLORADO CITY (3930)							
9832	IT CONSULTING WEEK OF JUNE 9 22	06/16/2022	07/01/2022	584.25	06/22	0	65-41-317
9837	IT CONSULTING WEEK OF JUNE 22 2022	06/24/2022	07/09/2022	372.65	06/22	0	65-41-317
9858	CITY INSURANCE	07/01/2022	07/16/2022	3,472.98	07/22	0	65-41-510
9858	PROPANE DELIVERY	07/01/2022	07/16/2022	402.08	07/22	0	84-41-510
9863	DOJ ROGER CARTER MAY AND JUNE 22	06/30/2022	07/15/2022	1,274.43	06/22	0	63-41-310
9864	IT CONSULTING WEEK OF JULY 1 22	07/06/2022	07/21/2022	104.50	07/22	0	65-41-317
9866	DOJ JIM KEITH JUNE 22	07/06/2022	07/21/2022	1,998.98	07/22	0	63-41-310
9867	IT CONSULTING WEEK OF JULY 5 22	07/06/2022	07/21/2022	142.23	07/22	0	65-41-317
9835	WELL REPLACEMENT COSTS	06/28/2022	07/13/2022	7,027.36	06/22	0	81-41-340
9860	DIESEL UTILTIES	06/30/2022	07/15/2022	286.11	06/22	0	82-41-257
9860	DIESEL GAS DEPT	06/30/2022	07/15/2022	114.16	06/22	0	84-41-257
9860	DIESEL UTILTITIES	06/30/2022	07/15/2022	1,735.64	06/22	0	65-41-257
9860	FUEL UTILTITIES DEPT	06/30/2022	07/15/2022	1,430.08	06/22	0	65-41-257
WAT0622	AZ TAX WATER	06/30/2022	07/15/2022	2,230.84	06/22	0	81-21371
WAT0622	AZ PROPANE SALES	06/30/2022	07/15/2022	1,686.08	06/22	0	84-21371
9887	IT CONSULTING 90% UTILITIES	07/27/2022	08/11/2022	381.31	07/22	0	65-41-317
9890	DOJ COSTSHARING	08/01/2022	08/16/2022	2,359.52	08/22	0	63-41-310
9900	IT CONSULTING 90% UTILITIES	08/04/2022	08/19/2022	107.33	08/22	0	65-41-317
9901	IT CONSULTING 90% UTILITIES	08/04/2022	08/19/2022	107.33	08/22	0	65-41-317
9907	CITY INSURANCE	08/01/2022	08/16/2022	3,472.98	08/22	0	65-41-510
9907	PROPANE DELIVERY INSURANCE	08/01/2022	08/16/2022	402.08	08/22	0	84-41-510
WAT0722 PR	AZ WATER TAX	07/31/2022	08/15/2022	2,227.49	07/22	0	81-21371
WAT0722 PR	AZ PROPANE SALES	07/31/2022	08/15/2022	1,462.33	07/22	0	84-21371
Total TOWN OF COLORADO CITY (3930):				33,382.74			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
TruckPro LLC Six States (3502)							
278-0001202	DEF	05/04/2022	06/03/2022	314.67	13/22	0	65-41-250
G000074479	FINANCE CHARGE	07/31/2022	08/30/2022	4.72	07/22	0	65-41-242
Total TruckPro LLC Six States (3502):				319.39			
TT Technologies (5723)							
0233531	oil for boring tool	07/14/2022	08/30/2022	280.40	13/22	0	84-41-260
Total TT Technologies (5723):				280.40			
UNIFIED FLEET SERVICES (5852)							
1112467	SERVICE BED FOR LEASE VEHICLE	08/04/2022	08/14/2022	11,852.39	07/22	0	65-41-580
1112495	SERVICE BED FOR LEASE VEHICLE	08/04/2022	08/30/2022	11,852.39	08/22	0	65-41-580
Total UNIFIED FLEET SERVICES (5852):				23,704.78			
UNIFIRST CORPORATION (4055)							
0541765	LAUNDRY	06/06/2022	07/06/2022	112.27	06/22	0	65-41-260
0544223	Uniforms	07/11/2022	08/10/2022	97.95	07/22	0	65-41-260
0541768	Uniforms	06/06/2022	07/30/2022	117.27	06/22	0	65-41-260
0543720	Uniforms	07/04/2022	08/03/2022	173.28	07/22	0	65-41-260
0544706	Uniforms	07/18/2022	08/17/2022	97.95	07/22	0	65-41-260
0545206	Uniforms	07/25/2022	08/24/2022	97.95	07/22	0	65-41-260
0541760	Uniforms	06/06/2022	07/06/2022	112.27	07/22	0	65-41-260
0546691	Uniforms	08/15/2022	09/14/2022	96.71	08/22	0	65-41-260
Total UNIFIRST CORPORATION (4055):				905.65			
USABlueBook (4011)							
022784	KMNO4 metering pump	06/23/2022	07/03/2022	5,058.00	06/22	0	81-41-260
Total USABlueBook (4011):				5,058.00			
UTAH STATE TAX COMMISSION (4221)							
STC 0522	Taxes Collected for Hildale	06/17/2022	07/17/2022	599.62	05/22	0	84-21375
STC 0722	GAS SALES TAX	08/10/2022	09/09/2022	344.11	08/22	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				943.73			
WHEELER MACHINERY CO. (4441)							
PS00135130	KEYS	07/09/2022	08/08/2022	15.39	07/22	0	65-41-260
Total WHEELER MACHINERY CO. (4441):				15.39			
WHITE CAP (5850)							
1001645393	CUTOFF SAW	07/19/2022	08/30/2022	1,270.74	08/22	0	82-41-260
Total WHITE CAP (5850):				1,270.74			
XPRESS BILL PAY (5646)							
66328	XPRESS BILL PAY AND ACCOUNT MAINTENANCE JUNE 22	06/30/2022	07/05/2022	634.67	06/22	0	65-41-318
Total XPRESS BILL PAY (5646):				634.67			
Grand Totals:				511,802.66			

Report GL Period Summary

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

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	REVENUES					
63-38-101	TRANSFER FROM GENERAL FUND	.00	.00	24,000.00	24,000.00	.0
63-38-102	TRANSFER FROM WATER FUND	.00	.00	8,000.00	8,000.00	.0
63-38-103	TRANSFER FROM WASTEWATER	.00	.00	8,000.00	8,000.00	.0
63-38-105	TRANSFER FROM GAS FUND	.00	.00	8,000.00	8,000.00	.0
	TOTAL REVENUES	.00	.00	48,000.00	48,000.00	.0
	TOTAL FUND REVENUE	.00	.00	48,000.00	48,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

2017 JUDGMENT RESOLUTION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
63-41-310	PROFESSIONAL & TECHNICAL	1,998.98	1,998.98	28,000.00	26,001.02	7.1
63-41-315	LEGAL - GENERAL	.00	.00	20,000.00	20,000.00	.0
	TOTAL EXPENDITURES	1,998.98	1,998.98	48,000.00	46,001.02	4.2
	TOTAL FUND EXPENDITURES	1,998.98	1,998.98	48,000.00	46,001.02	4.2
	NET REVENUE OVER EXPENDITURES	(1,998.98)	(1,998.98)	.00	1,998.98	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	REVENUES					
65-38-102	TRANSFER FROM WATER FUND	.00	.00	515,300.00	515,300.00	.0
65-38-103	TRANSFER FROM WASTEWATER	.00	.00	687,000.00	687,000.00	.0
65-38-105	TRANSFER FROM GAS FUND	.00	.00	343,500.00	343,500.00	.0
65-38-910	LANDFILL REVENUES	2,000.00	2,000.00	20,000.00	18,000.00	10.0
65-38-915	GARKANE SERVICES	2,334.00	2,334.00	12,000.00	9,666.00	19.5
	TOTAL REVENUES	4,334.00	4,334.00	1,577,800.00	1,573,466.00	.3
	TOTAL FUND REVENUE	4,334.00	4,334.00	1,577,800.00	1,573,466.00	.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

JOINT ADMINISTRATION FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	EXPENDITURES					
65-41-110	SALARIES-PERMANENT EMPLOYEES	.00	.00	705,600.00	705,600.00	.0
65-41-120	SALARIES-TEMPORARY EMPLOYEES	.00	.00	66,000.00	66,000.00	.0
65-41-130	PAYROLL TAXES	45.90	45.90	81,600.00	81,554.10	.1
65-41-140	BENEFITS-OTHER	.00	.00	123,900.00	123,900.00	.0
65-41-144	PRINT AND POSTAGE	.00	.00	19,500.00	19,500.00	.0
65-41-150	STIPENDS - UTILITY BOARD	600.00	600.00	12,600.00	12,000.00	4.8
65-41-160	MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230	TRAVEL	.00	.00	8,200.00	8,200.00	.0
65-41-235	FOOD & REFRESHMENT	12.00	12.00	11,600.00	11,588.00	.1
65-41-240	OFFICE EXPENSE & SUPPLIES	.00	.00	8,800.00	8,800.00	.0
65-41-242	SERVICE FEES	15.84	15.84	1,200.00	1,184.16	1.3
65-41-250	EQUIPMENT SUPPLIES & MAINT	1,468.48	1,468.48	73,500.00	72,031.52	2.0
65-41-257	FUEL	.00	.00	39,700.00	39,700.00	.0
65-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,048.98	1,048.98	52,800.00	51,751.02	2.0
65-41-271	MAINT & SUPPLY - OFFICE	413.48	413.48	8,900.00	8,486.52	4.7
65-41-280	UTILITIES	284.85	284.85	19,800.00	19,515.15	1.4
65-41-285	POWER	942.65	942.65	15,300.00	14,357.35	6.2
65-41-287	TELEPHONE	508.15	508.15	12,000.00	11,491.85	4.2
65-41-310	PROFESSIONAL & TECHNICAL	6,333.24	6,333.24	8,300.00	1,966.76	76.3
65-41-313	AUDITOR	.00	.00	40,000.00	40,000.00	.0
65-41-315	LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317	INFORMATION TECHNOLOGY - CONS	1,444.79	1,444.79	15,000.00	13,555.21	9.6
65-41-318	INFORMATION TECHNOLOGY - SOFTW	1,146.86	1,146.86	20,000.00	18,853.14	5.7
65-41-330	EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510	INSURANCE	3,472.98	3,472.98	85,500.00	82,027.02	4.1
65-41-580	RENT OR LEASE	11,852.39	11,852.39	3,000.00	(8,852.39)	395.1
65-41-720	BUILDINGS	.00	.00	10,000.00	10,000.00	.0
65-41-741	EQUIPMENT - OFFICE	.00	.00	12,000.00	12,000.00	.0
65-41-850	DEBT SERVICE - VEHICLE & EQUIP	.00	.00	21,000.00	21,000.00	.0
65-41-900	AUTOMATIC PAYMENT INCENTIVE	.00	.00	300.00	300.00	.0
65-41-901	SURVEY INCENTIVE PROGRAM	.00	.00	100.00	100.00	.0
65-41-960	TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
	TOTAL EXPENDITURES	29,590.59	29,590.59	1,577,800.00	1,548,209.41	1.9
	TOTAL FUND EXPENDITURES	29,590.59	29,590.59	1,577,800.00	1,548,209.41	1.9
	NET REVENUE OVER EXPENDITURES	(25,256.59)	(25,256.59)	.00	25,256.59	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
81-37-111	WATER SALES - METERED	52,343.10	52,343.10	501,900.00	449,556.90	10.4
81-37-121	WATER SALES - FLAT RATE	36,855.07	36,855.07	554,900.00	518,044.93	6.6
81-37-331	CONNECTION CHARGES	3,797.49	3,797.49	31,000.00	27,202.51	12.3
81-37-332	CONSTRUCTION & REPAIR	3,080.00	3,080.00	89,600.00	86,520.00	3.4
81-37-351	SUNDRY OPERATING REVENUE	82,333.00	82,333.00	.00	(82,333.00)	.0
81-37-411	INTEREST	1,344.82	1,344.82	5,400.00	4,055.18	24.9
81-37-412	PENALTIES	3,322.79	3,322.79	60,000.00	56,677.21	5.5
81-37-452	IMPACT FEE - AZ	75.00	75.00	.00	(75.00)	.0
	TOTAL OPERATING REVENUES	183,151.27	183,151.27	1,242,800.00	1,059,648.73	14.7
	NON-OPERATING REVENUE					
81-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	180,000.00	180,000.00	.0
81-38-361	LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	20,000.00	20,000.00	.0
81-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUE	.00	.00	1,060,000.00	1,060,000.00	.0
	TOTAL FUND REVENUE	183,151.27	183,151.27	2,302,800.00	2,119,648.73	8.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
81-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,000.00	3,000.00	.0
81-41-230	TRAVEL	.00	.00	7,700.00	7,700.00	.0
81-41-235	FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
81-41-250	EQUIPMENT SUPPLIES & MAINT	.00	.00	49,000.00	49,000.00	.0
81-41-257	FUEL	.00	.00	400.00	400.00	.0
81-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	17,000.00	17,000.00	.0
81-41-273	MAINT & SUPPLY - SYSTEM	17,362.93	17,362.93	184,000.00	166,637.07	9.4
81-41-285	POWER	16,854.78	16,854.78	160,800.00	143,945.22	10.5
81-41-311	ENGINEER	13,242.00	13,242.00	50,000.00	36,758.00	26.5
81-41-314	LABORATORY & TESTING	3,079.00	3,079.00	7,500.00	4,421.00	41.1
81-41-315	LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330	EDUCATION	.00	.00	3,500.00	3,500.00	.0
81-41-340	SYSTEM CONSTRUCTION SERVICES	13,450.00	13,450.00	60,000.00	46,550.00	22.4
81-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431	COMMODITY SUPPLY	4,888.35	4,888.35	.00	(4,888.35)	.0
81-41-432	SPECIAL DEPT SUPPLIES	3,387.66	3,387.66	20,000.00	16,612.34	16.9
	TOTAL OPERATING EXPENDITURES	72,264.72	72,264.72	570,200.00	497,935.28	12.7
	NON-OPERATING EXPENDITURES					
81-42-560	BAD DEBT EXPENSE	1,609.26	1,609.26	8,000.00	6,390.74	20.1
81-42-730	IMPROVEMENTS OTHER THAN BLDGS	.00	.00	6,000.00	6,000.00	.0
81-42-742	EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750	SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780	RESERVE PURCHASES	.00	.00	180,000.00	180,000.00	.0
81-42-815	PRINC. & INT W.RIGHTS LOAN	.00	.00	61,300.00	61,300.00	.0
81-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	515,300.00	515,300.00	.0
81-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
81-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
81-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	67,000.00	67,000.00	.0
81-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	1,609.26	1,609.26	1,732,600.00	1,730,990.74	.1
	TOTAL FUND EXPENDITURES	73,873.98	73,873.98	2,302,800.00	2,228,926.02	3.2
	NET REVENUE OVER EXPENDITURES	109,277.29	109,277.29	.00	(109,277.29)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
82-37-160	CONSTRUCTION REVENUE	300.00	300.00	9,000.00	8,700.00	3.3
82-37-311	SERVICE CHARGES	70,034.70	70,034.70	885,400.00	815,365.30	7.9
82-37-312	SERVICE CHARGES - CPMCWID	15,087.47	15,087.47	178,000.00	162,912.53	8.5
82-37-331	CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332	SERVICING CUSTOMER INSTALL	1,810.00	1,810.00	10,000.00	8,190.00	18.1
82-37-411	INTEREST	2,188.08	2,188.08	5,000.00	2,811.92	43.8
82-37-451	IMPACT FEE	38,850.00	38,850.00	120,000.00	81,150.00	32.4
82-37-452	IMPACT FEE - CPMCWID	5,500.00	5,500.00	48,500.00	43,000.00	11.3
	TOTAL OPERATING REVENUES	133,770.25	133,770.25	1,258,900.00	1,125,129.75	10.6
	NON-OPERATING REVENUES					
82-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	111,100.00	111,100.00	.0
82-38-361	LOAN PROCEEDS	.00	.00	500,000.00	500,000.00	.0
82-38-440	SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-38-901	APPROP - UTILITY FUND BALANCE	.00	.00	100,000.00	100,000.00	.0
82-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	1,112,100.00	1,112,100.00	.0
	TOTAL FUND REVENUE	133,770.25	133,770.25	2,371,000.00	2,237,229.75	5.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
82-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	761.00	761.00	2,500.00	1,739.00	30.4
82-41-230	TRAVEL	.00	.00	4,600.00	4,600.00	.0
82-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00	.0
82-41-250	EQUIPMENT SUPPLIES & MAINT	25.62	25.62	19,000.00	18,974.38	.1
82-41-257	FUEL	.00	.00	5,400.00	5,400.00	.0
82-41-260	TOOLS & EQUIPMENT-NON CAPITAL	1,270.74	1,270.74	18,500.00	17,229.26	6.9
82-41-273	MAINTENANCE & SUPPLY - SYSTEM	9,588.37	9,588.37	158,000.00	148,411.63	6.1
82-41-285	POWER	1,385.61	1,385.61	38,000.00	36,614.39	3.7
82-41-311	ENGINEER	.00	.00	50,000.00	50,000.00	.0
82-41-314	LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330	EDUCATION	.00	.00	5,300.00	5,300.00	.0
82-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	520,000.00	520,000.00	.0
82-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
	TOTAL OPERATING EXPENDITURES	13,031.34	13,031.34	835,900.00	822,868.66	1.6
	NON-OPERATING EXPENSES					
82-42-560	BAD DEBT EXPENSE	1,033.57	1,033.57	10,000.00	8,966.43	10.3
82-42-710	LAND	.00	.00	90,000.00	90,000.00	.0
82-42-720	BUILDINGS	.00	.00	25,000.00	25,000.00	.0
82-42-742	EQUIPMENT - FIELD	.00	.00	20,000.00	20,000.00	.0
82-42-780	RESERVE PURCHASES	87,288.00	87,288.00	73,000.00	(14,288.00)	119.6
82-42-812	PRINCIPAL ON BONDS - RDA B	.00	.00	42,000.00	42,000.00	.0
82-42-822	INTEREST ON BONDS - RDA - B	.00	.00	57,000.00	57,000.00	.0
82-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	687,000.00	687,000.00	.0
82-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
82-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
82-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	111,100.00	111,100.00	.0
82-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENSES	88,321.57	88,321.57	1,535,100.00	1,446,778.43	5.8
	TOTAL FUND EXPENDITURES	101,352.91	101,352.91	2,371,000.00	2,269,647.09	4.3
	NET REVENUE OVER EXPENDITURES	32,417.34	32,417.34	.00	(32,417.34)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

GAS FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
84-37-111	GAS SALES - METERED NAT GAS	6,720.87	6,720.87	335,000.00	328,279.13	2.0
84-37-112	GAS SALES - METERED PROPANE	38,811.05	38,811.05	790,900.00	752,088.95	4.9
84-37-113	GAS SALES - CYLINDER	438.59	438.59	14,100.00	13,661.41	3.1
84-37-114	GAS SALES - CYLINDER EXCHANGE	129.96	129.96	3,700.00	3,570.04	3.5
84-37-121	NATURAL GAS SALES - FLAT RATE	2,951.26	2,951.26	26,000.00	23,048.74	11.4
84-37-122	PROPANE GAS - FLAT RATE	3,889.78	3,889.78	34,000.00	30,110.22	11.4
84-37-160	CONSTRUCTION REVENUE	4,336.00	4,336.00	65,000.00	60,664.00	6.7
84-37-331	CONNECTION CHARGES	725.00	725.00	8,000.00	7,275.00	9.1
84-37-351	SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411	INTEREST	1,651.30	1,651.30	3,200.00	1,548.70	51.6
84-37-412	PENALTIES	632.91	632.91	19,000.00	18,367.09	3.3
	TOTAL OPERATING REVENUES	60,286.72	60,286.72	1,345,900.00	1,285,613.28	4.5
	NON-OPERATING REVENUES					
84-38-102	TRANSFERS FROM R&R RESERVE	.00	.00	103,000.00	103,000.00	.0
84-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	250,000.00	250,000.00	.0
84-38-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	753,000.00	753,000.00	.0
	TOTAL FUND REVENUE	60,286.72	60,286.72	2,098,900.00	2,038,613.28	2.9

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

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
84-41-150	STIPENDS	200.00	200.00	.00	(200.00)	.0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,000.00	2,000.00	.0
84-41-230	TRAVEL	.00	.00	4,000.00	4,000.00	.0
84-41-235	FOOD & REFRESHMENT	.00	.00	500.00	500.00	.0
84-41-250	EQUIPMENT SUPPLIES & MAINT	569.23	569.23	10,000.00	9,430.77	5.7
84-41-257	FUEL	.00	.00	3,500.00	3,500.00	.0
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	466.13	466.13	11,000.00	10,533.87	4.2
84-41-273	MAINT & SUPPLY SYSTEM	7,132.98	7,132.98	47,500.00	40,367.02	15.0
84-41-285	POWER	64.34	64.34	2,000.00	1,935.66	3.2
84-41-311	ENGINEER	.00	.00	1,000.00	1,000.00	.0
84-41-315	LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
84-41-330	EDUCATION	.00	.00	6,200.00	6,200.00	.0
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	3,241.42	3,241.42	151,000.00	147,758.58	2.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	58,299.34	58,299.34	540,000.00	481,700.66	10.8
84-41-434	NAT GAS COMMODITY TRANSPORT	1,891.19	1,891.19	34,600.00	32,708.81	5.5
84-41-510	INSURANCE	402.08	402.08	.00	(402.08)	.0
84-41-580	RENT OR LEASE	200.00	200.00	4,700.00	4,500.00	4.3
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
	TOTAL OPERATING EXPENDITURES	72,466.71	72,466.71	829,000.00	756,533.29	8.7
	NON-OPERATING EXPENDITURES					
84-42-560	BAD DEBT EXPENSE	2,223.34	2,223.34	6,000.00	3,776.66	37.1
84-42-710	LAND	.00	.00	6,900.00	6,900.00	.0
84-42-750	SP PROJECTS CAPITAL	.00	.00	284,000.00	284,000.00	.0
84-42-780	RESERVE PURCHASES	.00	.00	103,000.00	103,000.00	.0
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	343,500.00	343,500.00	.0
84-42-912	TRANSFERS TO LITIGATION	.00	.00	12,000.00	12,000.00	.0
84-42-914	TRANSFERS TO 2017 JMT RES FUND	.00	.00	8,000.00	8,000.00	.0
84-42-960	TRANSFERS TO RESERVE FUNDS	.00	.00	106,500.00	106,500.00	.0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	2,223.34	2,223.34	1,269,900.00	1,267,676.66	.2
	TOTAL FUND EXPENDITURES	74,690.05	74,690.05	2,098,900.00	2,024,209.95	3.6
	NET REVENUE OVER EXPENDITURES	(14,403.33)	(14,403.33)	.00	14,403.33	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-OPERATING REVENUES					
89-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	5,000.00	5,000.00	.0
89-38-316	INTRAGOVERNMENTAL REVENUE	.00	.00	150,000.00	150,000.00	.0
89-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	175,000.00	175,000.00	.0
	TOTAL FUND REVENUE	.00	.00	175,000.00	175,000.00	.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
89-41-273	MAINT & SUPPLY SYSTEM	.00	.00	5,000.00	5,000.00	.0
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	.00	.00	155,000.00	155,000.00	.0
	NON-OPERATING EXPENDITURES					
89-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	20,000.00	20,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	175,000.00	175,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	.00	.00	.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING REVENUES					
90-37-111	FIBER SALES	462.69	462.69	5,000.00	4,537.31	9.3
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
	TOTAL OPERATING REVENUES	462.69	462.69	6,000.00	5,537.31	7.7
	NON-OPERATING REVENUES					
90-38-101	TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-316	INTRAGOVERNMENTAL GRANTS	.00	.00	150,000.00	150,000.00	.0
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	.00	190,000.00	190,000.00	.0
	TOTAL FUND REVENUE	462.69	462.69	196,000.00	195,537.31	.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 3 MONTHS ENDING SEPTEMBER 30, 2022

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OPERATING EXPENDITURES					
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	2,800.00	2,800.00	20,000.00	17,200.00	14.0
90-41-580	RENT OR LEASE	100.00	100.00	2,000.00	1,900.00	5.0
	TOTAL OPERATING EXPENDITURES	2,900.00	2,900.00	26,000.00	23,100.00	11.2
	NON-OPERATING EXPENDITURES					
90-42-750	SP PROJECTS CAPITAL	.00	.00	150,000.00	150,000.00	.0
90-42-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
	TOTAL FUND EXPENDITURES	2,900.00	2,900.00	196,000.00	193,100.00	1.5
	NET REVENUE OVER EXPENDITURES	(2,437.31)	(2,437.31)	.00	2,437.31	.0

Utility Manager's Report

September 2022

Mayor and Council:

Utility Operations Summary

Water Department:

We have contracted with Cluff drilling for well 15 replacement. There seems to be more trouble withWell 21 at the water plant had a burned out motor. We have pulled the well and cleaned it with soap and air. A video picture of this well was provided by Cluff Drilling. We are running some pump tests on this well before returning it to service.

Sewer Department:

We have several people attending training for sewer treatment plant operator training. Engineering on the headworks screen project is ongoing.

Gas Department:

Several customers have moved from a tank service to metered service, additionally several new customer meters have been installed. Colorado City's application to FERC is moving through the federal system

Fiber Optic Department:

The fiber optic line extension project to the airport is started we will be laying conduit to Juniper Street along Mohave Ave. then the plan is to plow direct bury cable to the airport and extend to the sewer lift station.

Yours to serve,

Weston Barlow
Utility Director

HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

To: HCC Utility Board, Eric Duthie, Vance Barlow
From: Project Manager Jerry Postema
Date: September 12, 2022
Re: Monthly Update and Report for June-August 2022

The items in the monthly report are in a general format. If you have specific questions, feel free to contact me.

General Information:

- Completed and submittal for review the Water Master Plan
- Working with Weston and Sunrise Engineering to update the Water Facilities Plan and the Development Impact Fees
- Completed the Request for Qualifications for On Call Engineering Services. Received three (3) submittals and found all three firms to be qualified for Utility engineering
- HCC City Councils approved the On Call Engineering services selections and attorneys are working on the contracts
- Met with Sunrise Engineering on the Wells #4 & #22 invoices and work completion
- Provided schedule and updates to Mohave County for the $1.4 million in American Recovery Plan Act (ARPA) Grant funds
- Working with United States Department of Agriculture (USDA) – Rural Development (RD) for a Grant to have an Engineer review the Water and Wastewater systems and produce a Professional Engineering Report (PER) for future grants from USDA-RD
- Submitted the United States Bureau of Reclamation (USBOR) WaterSMART Grant for $100,000 to replace old, manual read water meters and materials for converting the entire water meter reading system to a drive-by reading system, reducing meter reading times by up to half
- Submitting reimbursement to Utah DEQ Water Division for the $40,000 Grant we received for updating the Water Master Plan
- Cooperative Purchasing through The Inter-local Purchasing System (TIPS) for multiple states
- Utah Department of Environmental Quality (DEQ) Meeting for Water and Wastewater Improvements
- Working with Rural Community Assistance Corporation (RCAC) on doing a rate analysis for water at no cost to the City's
- Compile 5 Year Capital Improvement Plan (CIP) List for Utilities - Ongoing
- Submitted a $1 million Grant to the Department of Transportation (DOT) for Natural Gas Utilities Safety Program and system updates
- Start Special Evaluation Assistance for Rural Communities and Households (SEARCH) Grant Request

Future actions:

- Prepare for the next round of American Recovery Plan Act (ARPA) and Bipartisan Infrastructure Law (BIL) Funds
- State Revolving Funds to get the first funds for water, sewer and internet/broadband
- USDA Grants
- United States Bureau of Reclamation (USBR) Grants
- Manhole Repair/Replacement – Funding Options
- Sewer Plant Headworks – Funding Options
- BLM Studies for Easements and Right of Ways (ROW) – Survey, Geological and Environmental Impact Studies
- Gas Utility Funding opportunities
- "Deep Well" Investigation – Plan and cost estimates
- Sewer Needs Assessment
- DEQ Permits and funding
- Future COVID-19 and American Recovery Act Plan (ARPA) and Bipartisan Infrastructure Law (BIL) Funding
- Monitor and prepare for future EPA requirements

ADMINISTRATIVE OPERATIONS MANAGER REPORT

SEPTEMBER 2022

HCC UTILITY DEPARTMENT
MAKING CONNECTIONS

OPERATIONS SUMMARY

Utility Office was closed on September 5th in celebration of Labor Day.
August billing stats:
Water base rate: 1021
Sewer base rate: 936
Gas base rate: 808
Penalties: 515
# of shut off notices printed August: 179
# of final billed accounts with final bill date is: 11
# of new connect accounts is: 11

AUDITING

Staff focused audit efforts on open deposits this month; making sure that our open deposit report matches with the amount in the deposit GL. There is a lot of room for human error on this, and it is important to make sure that every dollar is accounted for and processed properly.

PAY BY TEXT

Xpressbillpay now offers a “Pay by Text” service. Staff is working with them to make this available to our customers. There is an additional $.25 charge for each transaction that is completed using this method, but staff feels like the convenience to the customers that choose to take advantage of it is worth the cost.

STAFF PROJECTS

Staff is working diligently on getting on-line fillable applications completed.

Research is being completed on modules that can be utilized to move to a paperless office. This would save a lot of staff time on filing.

The Utility Office will be represented at the UZONA Chamber of Commerce Business Expo on the 16th.

A few staff members will be attending the annual Caselle conference in October for continuing education.

Thank you for the opportunity to serve, respectfully,

Mariah La Corti

CITY OF HILDALE

PURCHASE ORDER

P.O. BOX 840490
HILDALE, UT 84784
PHONE (435) 874-2323

SHIP TO: HILDALE CITY
320 E. NEWEL AVE.
HILDALE, UT 84784
FAX (435) 874-2603

TO MOUNTAINLAND SUPPLY CO.
PO BOX 127

OREM, UT 84059-0127

Attn **Error**

Phone (435) 627-9510

Fax 435-627-9501

Vendor # 2892

PO# 14784

REQ# 14784

Date 09/01/2022

Ship To Address

320 E NEWEL AVENUE
PO BOX 490
HILDALE UT 84784

Department: X WATER DEPT - DO NOT USE
Date Needed:

Qnty	GL Acct	Please Supply Items Listed Below	Item#	Price per	Total
1	82-41-340	sewer pipe		98,597.74	98,597.74
		Total Freight/Misc. Amount			
				Total	**98,597.74**

General Manager