



# Hildale / Colorado City Utility Board

Thursday, February 24, 2022 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

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## Agenda

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 **Thursday the 24th day of February, 2022** at 6:00 p.m. (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

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.

<https://www.facebook.com/hildalecity/live/>

Join Zoom Meeting

<https://zoom.us/j/95770171318?pwd=aUVSU0hRSFFHcGQvcUIPT3ZYK0p5UT09>

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

+16699006833,,95770171318#,,,,\*993804# US (San Jose)

+12532158782,,95770171318#,,,,\*993804# US (Tacoma)

Dial by your location

+1 669 900 6833 US (San Jose) +1 253 215 8782 US (Tacoma)

+1 346 248 7799 US (Houston) +1 929 205 6099 US (New York)

+1 301 715 8592 US (Washington DC) +1 312 626 6799 US (Chicago)

Comments during the public comment or public hearing portions of the meeting may be emailed to [manager@hildalecity.com](mailto: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.

**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

**1. Approval of Minutes of Previous Meetings:** Board Members

a. 12.09.2021 Meeting Minutes

**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

**3. Reports:**

Interim Utility Director Report

Special Project Managers Report

Utility Operations Deputy Director Report

Utility Administrative Deputy Director Report

**4. Large Purchase:** Utility Operations Deputy Director Barlow

- a. Water Meters and Gas Endpoint
- b. Water line
- c. Screen for Lagoon Headworks Project

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

**6. Executive Session:** As needed

**Board Comments:** (10 minutes total)

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

**Adjournment:** Presiding Officer

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.



# Hildale / Colorado City Utility Board Meeting

Thursday, December 09, 2021 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

## Minutes

**Roll Call of Board Attendees:** Utility Administrative Deputy Director LaCorti

Arvin Black called the meeting to order at 6:00 PM. Quorum present.

Sterling Jessop excused. Nathan Burnham appeared via Zoom. Jason Black arrived at 7:02 PM.

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

Public present: Shawn Stubbs

**Welcome, Introduction and Preliminary Matters:** Presiding Officer

Jvar Dutson offered a prayer.

**Pledge of Allegiance:** By Invitation of Presiding Officer

The crowd joined in the pledge of allegiance.

**Conflict of Interest Disclosures:** Board Members

None. JVar Dutson requested to reserve the right of such if something comes up.

### 1. **Approval of Minutes of Previous Meeting:** Board Members

A spelling clerical error in Board member name was noted.

**Motion to approve the minutes of October 28, 2021, as amended.**

**Motion made by Board Member Dutson, Seconded by Board Member Cawley.**

**Voting Yea: Chair Black, Board Member Barlow, Board Member Dutson, Board Member Cawley, Board Member Burnham, Board Member Seay, Board Member Johnson, Sr.**

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

Shawn Stubbs commented on his appreciation of the Board. JVar Dutson spoke as a member of the public. He informed the public that repair of the irrigation system ran by the UEP is progressing through a joint effort in conjunction with the SRTS project. Arvin Black shared a brief history of the irrigation system.

## 2. Financial Report and Invoice Register (5 minutes - Deputy Director LaCorti)

Mariah La Corti presented. The transfers from the revenue accounts to the joint utility accounts have not been completed. Revenues and expenditures are currently on track with budget. Weston Barlow brought attention to the payment from the Town of Colorado City for reimbursement of the improvements of the water plant. The topic of debt service of vehicles and equipment was brought to attention. Weston informed the Board that much of this was contributed the mini-ex and skid steer that were expected on the previous years budget that ended up rolling over to this years budget, these are the only two items that the Department owes money on.

The invoice register covered 2 months worth of bills due to the lack of meeting in November. Purchase of bulk gas to be prepared for winter season was noted. JVar Dutson asked about Garkane Energy rates, as a notice of a possible change of rates has been sent out to the community. Weston referred him back to Garkane Energy for an answer to this question. Nothing further out of the ordinary was noted.

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

**Motion made by Board Member Dutson, Seconded by Board Member Seay.**

**Voting Yea: Chair Black, Board Member Barlow, Board Member Dutson, Board Member Cawley, Board Member Burnham, Board Member Seay, Board Member Johnson, Sr.**

## 3. Reports:

Jerry Postema presented Consultant report. He has been working with CIB and DEQ on grant the submitted application for 18.7 million in funding. They have requested breaking down the monetary request into 4 phases of more manageable tasks. This would make it to where the amount available for grant funds would go up and the loan amount would decrease. Other grant opportunities will also be looked at. A priority list for projects has already been approved, but public hearings will need to be held as applications to CIB are submitted.

A kickoff meeting with Washington County Water Conservancy and Bowen & Collins for Hildale Groundwater Project was held. The intent is to get right-of-way or access to BLM land. More information will be provided as this progresses.

An emergency response plan is due the end of this month. Staff is working diligently to get this completed.

WIFA information is being finalized. We are waiting on AIS Certification from provider. An availability of construction permit is required for ADEQ in order for wells 4 & 22 to be approved to run and put culinary water into the system. This is approximately a 30 day process.

JVar Dutson asked for a status on water impact fees. Jerry reported that the water master plan will need updated, due to new infrastructure, then we can go back and look at facilities plan. Considering that Hildale pretty much doubled in size with the annexation, we need to make sure that appropriate rates are in place. There was discussion on creating an impact fee policy to avoid upfront purchasing without construction within a certain amount of time and insuring ordinances have the correct language to make sure water is available and an expiration date is outlined. Jerry pointed out that all of these concerns should be able to be addressed simultaneously and are in process. JVar Dutson requested to have this as an agenda item for January meeting.

Weston Barlow presented on Utility Operations. The pump for well 22 is not producing as much as hoped for because of the aquifer. The plan is to pull out and put a skirt on the motor, to force the water past the motor, to see if this improves. Natural gas to Colorado City is delayed awaiting signed paperwork. Looking at a year before fully implemented. A grant in the amount of \$75,0000 was approved to extend fiber to sewer plant. He referred the Board to his written report for information.

Mariah La Corti presented on Administrative Operations. Referred the Board to written report for information. As requested, the Board was provided with information on the effect that a change in the date for the assessment of penalties would have on the budget. It was pointed out that the Department is in the business of providing a service to the public, not making money. However, certain policies must be in place to encourage customers to

pay for their services. JVar Dutson asked that this item be on the January Board meeting for discussion and possible action.

**4. Consideration and Possible Action on Appointment of Interm Utilities Director:** (5 minutes - Interim Director Duthie)

The Interm Utilities Director position was never made official. The Department is seeking Board approval to officially appoint Eric Duthie as Interm Utilities Director.

**Motion to appoint Eric Duthie as Interm Utilities Director retroactively until otherwise deemed.**

**Motion made by Board Member Dutson, Seconded by Board Member Cawley.**

**Voting Yea: Chair Black, Board Member Barlow, Board Member Dutson, Board Member Cawley, Board Member Burnham, Board Member Seay, Board Member Johnson, Sr.**

**Consideration and Possible Action on Large Purchases:** (10 minutes - Deputy Director Barlow)

Weston Barlow presented. The sewer lift pump for Centennial lift station was sent to repair facility. Department is seeking approval to repair the pump and return to service. This maintenance is covered under wastewater maintenance budget.

Motion to approve the invoice from Rhino Pumps for repair in the amount of \$5,694.00

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

Voting Yea:

Chair Black, Board Member Barlow, Board Member Dutson, Board Member Cawley, Board Member Burnham, Board Member Seay, Board Member Johnson, Sr.

For the manhole repair project, several quotes provided for consideration. Geneva products was not interested in the project due to the way the system works. Weston pointed out that the product that the department is requesting is what was used for the Centennial lift station, which is expected to be good for at least 20 years. Department is seeking approval to purchase manholes lids from Fischer Contracting, LLC for a total of \$21,850.00. Budget for this project was already approved.

Nathan disclosed possible conflict of interest, "Fischer Contracting" is his sons company. Nathan briefly explained the process for the manhole lid replacement.

**Motion to approve bid for \$21,850 from Fischer Contracting for construction of manhole lids for manhole replacement project.**

**Motion made by Michael Cawley. Second. Haven Barlow.**

**Voting Yea: Chair Black, Board Member Barlow, Board Member Dutson, Board Member Cawley, Board Member Burnham, Board Member Seay, Board Member Johnson, Sr.**

**Board Comments:** (10 minutes total)

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

Arvin Black commented on the successes of the Large Capacity Filling Station and water treatment plan in addition to outstanding projects.

**Adjournment:** Presiding Officer

Next meeting January 27, 2022 6:00 PM. Meeting adjourned at 7:16 PM.

Minutes were approved at the Utility Board Meeting on \_\_\_\_\_.

\_\_\_\_\_  
Athena Cawley, City Recorder

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>Advanced Network Consulting (5695)</b>							
2505	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	99.00	12/21	0	65-41-317
2507	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	279.00	12/21	0	65-41-317
2509	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	1,237.50	12/21	0	65-41-317
2512	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	489.60	12/21	0	65-41-317
2514	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	11/30/2021	12/29/2021	702.00	12/21	0	65-41-317
2516	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	12/30/2021	12/30/2021	27.00	01/22	0	65-41-317
2518	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	12/30/2021	12/30/2021	454.50	01/22	0	65-41-317
2520	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	12/30/2021	12/30/2021	31.50	01/22	0	65-41-317
Total Advanced Network Consulting (5695):				3,320.10			
<b>ALLIANCE FIRE &amp; SAFETY, INC. (4902)</b>							
62389	FIRE EXTINGUISHER MAINTENANCE	01/11/2022	02/10/2022	611.82	01/22	0	65-41-271
Total ALLIANCE FIRE & SAFETY, INC. (4902):				611.82			
<b>BASIC AMERICAN SUPPLY (5637)</b>							
401590	PAINT SUPPLIES	11/02/2021	12/29/2021	17.95	12/21	0	84-41-273
402082	CONDUIT FOR WELL 22	11/04/2021	12/29/2021	27.48	12/21	0	81-41-273
403218	PAINT FOR PROPANE TANKS	11/10/2021	12/29/2021	52.97	12/21	0	84-41-273
403295	SOAP STONE	11/10/2021	12/29/2021	33.12	12/21	0	81-41-273
403653	MASONRY SAW BIT	11/11/2021	12/29/2021	20.52	12/21	0	84-41-273
404320	HOLE SAW	11/15/2021	12/29/2021	41.96	12/21	0	84-41-273
404544	STEP DRILL BIT	11/16/2021	12/29/2021	60.98	12/21	0	84-41-260
404563	ELECTRICAL CONNECTORS FOR WELL	11/16/2021	12/29/2021	18.65	12/21	0	81-41-273
404609	BITS, BOLTS	11/16/2021	12/31/2021	8.84	12/21	0	81-41-273
404875	ELECTRICAL TAPE	11/17/2021	12/31/2021	5.67	12/21	0	81-41-273
404886	SAW BLADES	11/17/2021	12/31/2021	18.99	12/21	0	65-41-260
404902	PVC FITTINGS	11/17/2021	12/31/2021	15.26	12/21	0	81-41-273
404907	FITTINGS FOR SPRING WATER FILL STATION	11/17/2021	12/31/2021	49.24	12/21	0	81-41-273
405165	VALVE KEY FOR SPRING WATER FILL STATION	11/18/2021	12/31/2021	47.99	12/21	0	81-41-273
405178	FITTINGS FOR SPRING WATER FILL STATION	11/18/2021	12/31/2021	1.67	12/21	0	81-41-273
405330	HOSE	11/19/2021	12/31/2021	13.14	12/21	0	65-41-250
405679	PVC FIITING	11/20/2021	12/31/2021	7.99	12/21	0	81-41-273
405856	BOLTS	11/22/2021	12/31/2021	6.88	12/21	0	81-41-273
406147	SUPPLIES - SHOP	11/23/2021	12/31/2021	23.85	12/21	0	82-41-273
406379	PAINTING SUPPLIES	11/24/2021	12/31/2021	100.41	12/21	0	84-41-273
406444	GLOVES, TAPE	11/24/2021	12/31/2021	35.94	12/21	0	65-41-260
406945	BUSHINGS FOR WELL 22	11/27/2021	12/31/2021	6.76	12/21	0	81-41-273
407928	FITTINGS	12/01/2021	01/10/2022	6.98	01/22	0	81-41-273
407973	BLEACH	12/01/2021	01/10/2022	5.39	01/22	0	81-41-273
408038	Fittings	12/02/2021	01/10/2022	6.57	01/22	0	81-41-273
409036	Fittings	12/06/2021	01/10/2022	19.98	01/22	0	81-41-273
409368	BLACK IRON FITTINGS	12/08/2021	01/10/2022	42.03	01/22	0	84-41-273
409371	PIPE WRENCH	12/02/2021	01/10/2022	19.99	01/22	0	84-41-260
412797	MEASURING TAPE	12/23/2021	01/10/2022	7.59	01/22	0	84-41-260
412820	SHOVELS, TOOLS	12/23/2021	01/10/2022	79.97	01/22	0	65-41-260
Total BASIC AMERICAN SUPPLY (5637):				804.76			
<b>BLUE STAKES OF UTAH, INC. (1632)</b>							
UT20210331	BLUE STAKES TICKETS	12/31/2021	01/30/2022	59.40	01/22	0	65-41-310

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total BLUE STAKES OF UTAH, INC. (1632):				59.40			
<b>BR6 SOUTHWEST PLUMBING SUPPLY (5754)</b>							
S3966389.00	CUTTER WHEELS	10/15/2021	12/01/2021	39.43	12/21	0	65-41-260
Total BR6 SOUTHWEST PLUMBING SUPPLY (5754):				39.43			
<b>BUCKS ACE HARDWARE (5356)</b>							
333563	COPPER TUBING	12/07/2021	01/10/2022	36.72	01/22	0	84-41-273
333937	PAINT, HEATER	12/20/2021	01/10/2022	133.97	01/22	0	84-41-273
Total BUCKS ACE HARDWARE (5356):				170.69			
<b>CASELLE, INC. (1430)</b>							
113432	CONTRACT FOR JANUARY 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	12/01/2021	12/31/2021	958.50	12/21	0	65-41-318
114153	CONTRACT FOR FEBRUARY 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	01/01/2022	01/31/2022	958.50	01/22	0	65-41-318
Total CASELLE, INC. (1430):				1,917.00			
<b>CATALYST CONSTRUCTION (5712)</b>							
127	Fiber Server Office Rent	12/01/2021	12/01/2021	100.00	12/21	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				100.00			
<b>Codale Electric Supply Inc. (4572)</b>							
S7536843.00	TRACER WIRE AND RIBBON	12/07/2021	01/06/2022	8,184.87	12/21	0	84-41-273
Total Codale Electric Supply Inc. (4572):				8,184.87			
<b>COLORADO CITY PTSA (5799)</b>							
220107	FOOTBALL TEAM LABOR FOR HCCUD	01/07/2022	02/06/2022	1,000.00	01/22	0	81-41-273
Total COLORADO CITY PTSA (5799):				1,000.00			
<b>CUSTOMER DEPOSIT (5518)</b>							
3.25902.5	3.25902.5 CUSTOMER DEPOSIT REFUND	11/17/2021	12/31/2021	22.46	12/21	0	81-21350
3.42800.6	3.42800.6 CUSTOMER DEPOSIT REFUND	11/19/2021	12/18/2021	166.07	12/21	0	81-21350
3.46060.8	3.46060.8 CUSTOMER DEPOSIT REFUND	11/17/2021	12/16/2021	72.91	12/21	0	81-21350
6.22970.5	6.22970.5 CUSTOMER DEPOSIT REFUND	11/19/2021	12/18/2021	118.59	12/21	0	81-21350
3.12222.0	3.12222.0 CUSTOMER DEPOSIT REFUND	12/27/2021	01/26/2022	200.00	01/22	0	81-21350
3.19910.6	3.19910.6 CUSTOMER DEPOSIT REFUND	12/16/2021	01/15/2022	56.15	01/22	0	81-21350
3.83790.2	3.83790.2 CUSTOMER DEPOSIT REFUND	12/20/2021	01/19/2022	166.86	01/22	0	81-21350
6.21000.7	6.21000.7 CUSTOMER DEPOSIT REFUND	12/20/2021	01/19/2022	9.73	01/22	0	81-21350
6.45990.8	6.45990.8 CUSTOMER DEPOSIT REFUND - HYDRANT METER #5	12/16/2021	01/15/2022	526.61	01/22	0	81-21350
Total CUSTOMER DEPOSIT (5518):				1,339.38			
<b>DIVISION OF DRINKING WATER (1735)</b>							
220104 AMM	DRINKING WATER CERTIFICATION	01/04/2022	02/03/2022	200.00	01/22	0	65-41-330
Total DIVISION OF DRINKING WATER (1735):				200.00			
<b>DJB GAS SERVICES, INC. (4750)</b>							
01320053	WELDER CYLINDER RENTAL	11/30/2021	12/30/2021	33.85	12/21	0	82-41-273
01326069	WELDER CYLINDER RENTAL	12/31/2021	01/30/2022	34.80	01/22	0	82-41-273



Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total DJB GAS SERVICES, INC. (4750):				68.65			
<b>DOMINION ENERGY (5607)</b>							
5948550000	NATURAL GAS TRANSPORTATION	01/05/2022	01/27/2022	2,619.92	01/22	0	84-41-434
Total DOMINION ENERGY (5607):				2,619.92			
<b>F. Mitchel Jessop (5725)</b>							
210711	FOOTWEAR REIMBURSEMENT	07/11/2021	12/12/2021	160.07	12/21	0	65-41-260
Total F. Mitchel Jessop (5725):				160.07			
<b>FIBER INSTRUMENT SALES, INC. (4905)</b>							
1090251	FAULT LOCATORS	01/12/2022	02/11/2022	212.98	01/22	0	90-41-273
Total FIBER INSTRUMENT SALES, INC. (4905):				212.98			
<b>FISCHER CONTRACTING (5801)</b>							
1005	CUSTOM CONCRETE MANHOLE LIDS	01/18/2022	01/18/2022	21,850.00	01/22	0	82-41-273
Total FISCHER CONTRACTING (5801):				21,850.00			
<b>GARKANE ENERGY (5057)</b>							
1772500 122	CITY HALL POWER - 67% UTILITIES - SPLIT DISTRIBUTION	12/16/2021	01/05/2022	242.96	01/22	0	65-41-285
1709902 122	POWER PLANT WELL	12/16/2021	01/05/2022	42.14	01/22	0	81-41-285
1717500 122	LIFT STATION POWER	12/23/2021	01/12/2022	669.10	01/22	0	82-41-285
1734500 122	EAST WATER TANKS	12/23/2021	01/12/2022	63.59	01/22	0	81-41-285
1763000 122	RECIRC PUMP STATION	12/16/2021	01/05/2022	203.04	01/22	0	82-41-285
1763900 122	SEWER HEADWORKS	12/16/2021	01/05/2022	73.47	01/22	0	82-41-285
1768100 122	WELL 8 POWER	12/23/2021	01/12/2022	28.97	01/22	0	81-41-285
1772300 122	WELL 10 POWER	12/23/2021	01/12/2022	32.03	01/22	0	81-41-285
1772400 122	WELL 4 POWER	12/23/2021	01/12/2022	122.29	01/22	0	81-41-285
1775500 122	WATER PLANT POWER	12/23/2021	01/12/2022	2,195.34	01/22	0	81-41-285
1780600 122	WELL 19 POWER	12/23/2021	01/12/2022	29.43	01/22	0	81-41-285
1781000 122	WELL 17 POWER	12/23/2021	01/12/2022	1,491.41	01/22	0	81-41-285
1782300 122	LAB SHOP POWER	12/16/2021	01/05/2022	671.97	01/22	0	65-41-285
1782501 122	WELL 22 POWER	12/16/2021	01/05/2022	1,271.31	01/22	0	81-41-285
1787300 122	PROPANE YARD POWER	12/16/2021	01/05/2022	64.86	01/22	0	84-41-285
1793900 122	MILLION GALLON TANK	12/16/2021	01/05/2022	34.62	01/22	0	81-41-285
1945500 122	ACADEMY AVE WELL POWER	12/23/2021	01/12/2022	36.77	01/22	0	81-41-285
2026700 122	WELL 21 POWER	12/23/2021	01/12/2022	2,531.23	01/22	0	81-41-285
Total GARKANE ENERGY (5057):				9,804.53			
<b>HILDALE CITY (2160)</b>							
NAT 1121	ENERGY & USE TAX GAS	12/13/2021	12/28/2021	1,547.54	12/21	0	84-21376
Total HILDALE CITY (2160):				1,547.54			
<b>HILDALE CITY UTILITIES (2170)</b>							
6.07700.1 12	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/09/2021	12/24/2021	227.14	12/21	0	65-41-280
3.18000.1 12	LAB SHOP UTILITIES	12/09/2021	12/31/2021	684.59	01/22	0	65-41-280
6.42870.1 12	PROPANE YARD LEASE	12/09/2021	12/31/2021	100.00	01/22	0	84-41-580
3.1800.1 012	LAB SHOP UTILITIES	01/06/2022	01/31/2022	1,266.97	01/22	0	65-41-280
6.07700.1 01	CITY HALL UTILITIES - 67% Utilities - Split Distribution	01/06/2022	01/31/2022	494.98	01/22	0	65-41-280
6.42870.1 01	GAS YARD LEASE	01/06/2022	01/31/2022	100.00	01/22	0	84-41-580

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total HILDALE CITY UTILITIES (2170):				2,873.68			
<b>HOME DEPOT (2220)</b>							
2024128	HEATER	11/16/2021	01/01/2022	64.02	01/22	0	65-41-260
2511387	ELECTRICAL TAPE	11/26/2021	01/01/2022	18.05	01/22	0	65-41-260
4051336	LIGHT BULBS, ECT.	11/24/2021	01/01/2022	32.35	01/22	0	65-41-271
Total HOME DEPOT (2220):				114.42			
<b>INKBOXZ (5530)</b>							
1580	BLUE STAKES AD	12/13/2021	01/14/2022	260.00	01/22	0	65-41-210
Total INKBOXZ (5530):				260.00			
<b>INTERIM PUBLIC MANAGEMENT, LLC (5770)</b>							
2821	INTERIM UTILITIES DIRECTOR PAYMENTS	12/15/2021	12/31/2021	10,339.98	01/22	0	65-41-120
2833	INTERIM UTILITIES DIRECTOR PAYMENTS	12/31/2021	01/10/2022	8,616.64	01/22	0	65-41-120
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				18,956.62			
<b>LAWSON PRODUCTS (5223)</b>							
9309102075	BOLTS, WASHERS, BITS	12/15/2021	01/14/2022	561.70	01/22	0	65-41-250
Total LAWSON PRODUCTS (5223):				561.70			
<b>LES OLSON COMPANY (2671)</b>							
EA1093630	MAINTENANCE CONTRACT - 75% UTILITIES	12/21/2021	01/20/2022	280.10	01/22	0	65-41-144
Total LES OLSON COMPANY (2671):				280.10			
<b>NEWBY BUICK (4613)</b>							
5034616	REPAIR TRUCK 3131	11/03/2021	12/03/2021	386.63	12/21	0	65-41-250
6127922	REPAIR TRUCK 3172	11/24/2021	12/24/2021	143.00	12/21	0	65-41-250
6128174	TRUCK REPAIR	12/06/2021	12/31/2021	109.95	01/22	0	64-41-250
Total NEWBY BUICK (4613):				639.58			
<b>NGL SUPPLY CO. LTD (5605)</b>							
NGL387824	PROPANE COMMODITY	12/02/2021	12/12/2021	20,008.61	12/21	0	84-41-432
NGL391464	PROPANE COMMODITY	12/22/2021	01/01/2022	18,858.84	01/22	0	84-41-432
NGL393147	PROPANE COMMODITY	01/04/2022	01/14/2022	20,769.30	01/22	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				59,636.75			
<b>PINNACLE GAS PRODUCTS (5471)</b>							
137238	GAS FITTINGS	12/14/2021	01/13/2022	3,721.34	01/22	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				3,721.34			
<b>PREFERRED PARTS (4694)</b>							
94446	SPARK PLUG	11/29/2021	12/28/2021	3.20	12/21	0	65-41-250
94534	HYDROLIC OIL FOR BACK HOE	11/30/2021	12/29/2021	64.68	12/21	0	65-41-250
94637	OIL CHANGE FOR TRUCK 3141	12/02/2021	12/30/2021	37.67	12/21	0	65-41-250
94641	OIL FILTERS FOR TRUCK 3141	12/02/2021	12/30/2021	1.64	12/21	0	65-41-250
94762	BRUSHES, REPAIR WELDER TRAILER	12/03/2021	12/31/2021	14.87	12/21	0	65-41-250
95187	BATTERY TERMINAL	12/10/2021	01/09/2022	6.34	01/22	0	65-41-250
95352	FLAP DISKS	12/13/2021	01/12/2022	34.76	01/22	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
95885	BATTERIES FOR GENERATOR	12/21/2021	01/20/2022	140.20	01/22	0	82-41-250
15048-96352	WELDER TRAILER SERVICE	12/29/2021	01/31/2022	29.84	01/22	0	65-41-250
15048-96527	SERVICE TRUCK 3171	01/03/2022	01/31/2022	39.98	01/22	0	65-41-250
96693	SERVICE FOR TRUCK 3152	01/05/2022	01/31/2022	47.66	01/22	0	65-41-250
96813	TRAILER, CABLE LUG	01/06/2022	01/31/2022	17.98	01/22	0	65-41-250
96831	LUGS FOR TRAILER	01/03/2022	01/31/2022	17.78	01/22	0	65-41-250
Total PREFERRED PARTS (4694):				453.32			
<b>PUBLIC MANAGEMENT PARTNERS (5745)</b>							
10-2021	COURT MONITOR FEES FOR OCTOBER 2021	10/06/2021	11/05/2021	1,236.39	12/21	0	63-41-310
11-2021	COURT MONITOR FEES FOR NOVEMBER 2021	11/01/2021	11/30/2021	868.89	12/21	0	63-41-310
211208	COURT MONITOR FEES FOR DECEMBER 2021	12/08/2021	01/31/2022	857.23	01/22	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				2,962.51			
<b>PURCELL TIRE CO. (4624)</b>							
30502667	TIRES	12/13/2021	01/12/2022	1,403.04	01/22	0	65-41-250
30502766	TIRES	01/10/2022	02/09/2022	858.00	01/22	0	65-41-250
Total PURCELL TIRE CO. (4624):				2,261.04			
<b>PUREFLOW FILTRATION DIV. (3181)</b>							
4464	REPLACEMENT MEDIA FOR WATER FILTERS	12/13/2021	01/31/2022	82,333.00	01/22	0	81-42-750
Total PUREFLOW FILTRATION DIV. (3181):				82,333.00			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976 12	CATHODIC PROTECTION POWER	12/23/2021	01/18/2022	10.97	01/22	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				10.97			
<b>RON'S SPORTING GOODS (5585)</b>							
29213	GASKET FOR SIDE BY SIDE	10/07/2021	12/01/2021	78.09	12/21	0	65-41-250
29714	BEARING FOR SIDE BY SIDE	10/23/2021	12/31/2021	15.30	12/21	0	65-41-250
Total RON'S SPORTING GOODS (5585):				93.39			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
1021133-00	CHLORINE	12/07/2021	01/06/2022	1,579.69	12/21	0	81-41-432
6607892-00	PIPE SPOOLS FOR WATER PLANT	11/29/2021	12/29/2021	756.80	12/21	0	81-41-273
6616058-00	GUAGES	11/29/2021	12/29/2021	63.44	12/21	0	81-41-273
6616611-00	T-POSTS	12/01/2021	12/31/2021	732.00	12/21	0	81-41-273
6617586-00	GAS FITTINGS	12/06/2021	01/05/2022	132.60	12/21	0	84-41-273
6617746-00	PVC GLUE AND PRIMER	12/06/2021	01/05/2022	393.00	12/21	0	81-41-273
6618117-00	MAKITA TOOL SET	12/08/2021	01/07/2022	612.25	12/21	0	65-41-260
3035090-00	CHLORINE CYLINDER RENTALS	12/17/2021	01/16/2022	134.40	01/22	0	81-41-432
6619960-00	CHLORINATOR TUBING	12/14/2021	01/13/2022	125.09	01/22	0	81-41-273
6623655-00	GAUGES AND FITTINGS	01/03/2022	02/02/2022	192.49	01/22	0	84-41-273
6623936-00	WELL 4 FITTINGS, GATE VALVE	01/04/2022	02/03/2022	2,498.17	01/22	0	81-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				7,219.93			
<b>SOUTH CENTRAL COMMUNICATIONS (3560)</b>							
8297800 112	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	12/01/2021	12/16/2021	132.11	12/21	0	65-41-287
9592500 112	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	12/01/2021	12/16/2021	350.48	12/21	0	65-41-287
8297800 122	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	01/01/2022	01/16/2022	130.55	01/22	0	65-41-287

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
9592500 122	PRI PHONE ACCOUNT - 67% UTILITIES - Split Distribution	01/01/2022	01/16/2022	348.27	01/22	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				961.41			
<b>SOUTHERN UTAH UNIVERSITY (3592)</b>							
S0051992	BACTERIOLOGICAL WATER TESTS	12/01/2021	12/31/2021	140.00	12/21	0	81-41-314
Total SOUTHERN UTAH UNIVERSITY (3592):				140.00			
<b>ST. GEORGE WATER STORE (5415)</b>							
109389	BOTTLED WATER SERVICE - 4 BOTTLES	12/06/2021	01/05/2022	24.00	12/21	0	65-41-235
110476	BOTTLED WATER SERVICE - 4 BOTTLES	12/20/2021	01/19/2022	24.00	01/22	0	65-41-235
111623	BOTTLED WATER SERVICE - 5 BOTTLES	01/03/2022	02/02/2022	30.00	01/22	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				78.00			
<b>SUMMIT ENERGY, LLC (4605)</b>							
1121HILD	NATURAL GAS COMMODITY	12/09/2021	12/27/2021	13,298.97	12/21	0	84-41-431
1221HILD	NATURAL GAS COMMODITY - 1221	01/11/2022	01/25/2022	33,485.91	01/22	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				46,784.88			
<b>SUNRISE ENGINEERING, INC. (3740)</b>							
0122274	ENGINEERING FOR HEADWORKS PROJECT	12/13/2021	01/12/2022	1,713.00	01/22	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				1,713.00			
<b>SUSAN STEED (5720)</b>							
28	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	12/01/2021	12/31/2021	37.50	12/21	0	65-41-271
28	UTILITY LABSHOP CLEANING	12/01/2021	12/31/2021	120.00	12/21	0	65-41-271
28	PROPANE YARD CLEANING	12/01/2021	12/31/2021	15.00	12/21	0	84-41-273
29	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	01/01/2022	01/31/2022	40.00	01/22	0	65-41-271
29	UTILITY LABSHOP CLEANING	01/01/2022	01/31/2022	120.00	01/22	0	65-41-271
Total SUSAN STEED (5720):				332.50			
<b>TIMPSON PAINTING (3894)</b>							
1611	ALFALFA HAY	12/14/2021	12/14/2021	470.00	12/21	0	82-41-273
Total TIMPSON PAINTING (3894):				470.00			
<b>TINK'S SUPERIOR AUTO PARTS (5743)</b>							
705943	OIL FILTERS FOR TRUCK 3172	09/29/2021	12/01/2021	36.67	12/21	0	65-41-250
Total TINK'S SUPERIOR AUTO PARTS (5743):				36.67			
<b>TOWN OF COLORADO CITY (3930)</b>							
9546	UTILITY FIELD STAFF PAYROLL	11/26/2021	12/11/2021	13,170.95	12/21	0	65-41-110
9546	UTILITY FIELD STAFF PAYROLL BENEFITS	11/26/2021	12/11/2021	2,940.58	12/21	0	65-41-140
9546	UTILITY SECRETARIAL PAYROLL	11/26/2021	12/11/2021	1,600.30	12/21	0	65-41-110
9546	UTILITY FUND PAYROLL TAXES	11/26/2021	12/11/2021	335.78	12/21	0	65-41-130
9546	UTILITY FUND PAYROLL BENEFITS	11/26/2021	12/11/2021	1,070.61	12/21	0	65-41-140
9546	CITY MANAGER PAYROLL	11/26/2021	12/11/2021	576.92	12/21	0	65-41-113
9546	RECORDER PAYROLL	11/26/2021	12/11/2021	363.52	12/21	0	65-41-115
9546	TREASURER PAYROLL	11/26/2021	12/11/2021	1,236.00	12/21	0	65-41-114
9546	UTILITY FIELD STAFF PAYROLL TAXES	11/26/2021	12/11/2021	1,838.36	12/21	0	65-41-130
9566	AUTO INSURANCE PREMIUM PORTION - (PROPANE						

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
	DELIVERY TRUCKS)	12/01/2021	12/16/2021	1,319.16	12/21	0	65-41-510
9566	GENERAL AND PROFESSIONAL LIABILITY INSURANCE PREMIUM PORTION	12/01/2021	12/16/2021	2,150.90	12/21	0	65-41-510
9566	RISK MANAGEMENT FUND MONTHLY PMNT.	12/01/2021	12/16/2021	1,332.80	12/21	0	65-41-510
9567	IT SERVICES	12/01/2021	12/16/2021	555.67	12/21	0	65-41-317
9569	DOJ JUDGEMENT COST SHARING - JIM KEITH	12/01/2021	12/16/2021	2,308.35	12/21	0	63-41-310
9571	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – UTILITIES	12/01/2021	12/16/2021	2,447.24	12/21	0	65-41-257
9571	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – WASTEWATER DEPT	12/01/2021	12/16/2021	185.11	12/21	0	82-41-257
9571	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – GAS DEPT	12/01/2021	12/16/2021	242.61	12/21	0	84-41-257
9574	DOJ COURT JUDGEMENT COST SHARING - ROGER CARTER	12/10/2021	12/25/2021	327.25	01/22	0	63-41-310
9576	UTILITY FIELD STAFF PAYROLL	12/10/2021	12/25/2021	12,232.55	01/22	0	65-41-110
9576	UTILITY FIELD STAFF PAYROLL BENEFITS	12/10/2021	12/25/2021	703.11	01/22	0	65-41-140
9576	UTILITY FIELD STAFF PAYROLL TAXES	12/10/2021	12/25/2021	1,739.52	01/22	0	65-41-130
9576	UTILITY SECRETARIAL PAYROLL	12/10/2021	12/25/2021	1,884.33	01/22	0	65-41-110
9576	UTILITY FUND PAYROLL TAXES	12/10/2021	12/25/2021	330.88	01/22	0	65-41-130
9576	UTILITY FUND PAYROLL BENEFITS	12/10/2021	12/25/2021	82.13	01/22	0	65-41-140
9576	CITY MANAGER PAYROLL	12/10/2021	12/25/2021	576.92	01/22	0	65-41-113
9576	RECORDER PAYROLL	12/10/2021	12/25/2021	363.52	01/22	0	65-41-115
9576	TREASURER PAYROLL	12/10/2021	12/25/2021	1,236.00	01/22	0	65-41-114
PROST1121	TOTAL PROPANE TAX	11/30/2021	12/15/2021	3,692.13	12/21	0	84-21371
WAT1121	TOTAL WATER TAX	11/30/2021	12/15/2021	1,200.40	12/21	0	81-21371
9588	IT SERVICES	01/01/2022	01/16/2022	673.61	01/22	0	65-41-317
9613	AUTO INSURANCE	01/01/2022	01/16/2022	1,319.16	01/22	0	65-41-510
9613	GENERAL AND PROFESSION LIABILITY	01/01/2022	01/16/2022	2,150.90	01/22	0	65-41-510
9613	RISK MANAGEMENT FUND	01/01/2022	01/16/2022	1,332.80	01/22	0	65-41-510
9620	DOJ COURT JUDGEMENT COST SHARING JIM KEITH	01/03/2022	01/18/2022	1,711.05	01/22	0	63-41-310
Total TOWN OF COLORADO CITY (3930):				65,231.12			
<b>TruckPro LLC Six States (3502)</b>							
15 380343	BATTERIES FOR WELDER	12/01/2021	12/31/2021	179.90	12/21	0	65-41-250
Total TruckPro LLC Six States (3502):				179.90			
<b>U.S. POSTAL SERVICE (4020)</b>							
211220	POSTAGE	12/20/2021	01/04/2022	700.00	12/21	0	65-41-144
Total U.S. POSTAL SERVICE (4020):				700.00			
<b>UNIFIRST CORPORATION (4055)</b>							
3520526378	UNIFORMS	11/01/2021	12/01/2021	91.46	12/21	0	65-41-260
3520526417	UNIFORMS	11/29/2021	12/29/2021	91.46	12/21	0	65-41-260
3520526982	UNIFORMS	11/08/2021	12/08/2021	91.46	12/21	0	65-41-260
3520527415	UNIFORMS	11/15/2021	12/15/2021	91.46	12/21	0	65-41-260
3520527912	UNIFORMS	11/22/2021	12/22/2021	91.46	12/21	0	65-41-260
3520528903	UNIFORMS	12/06/2021	01/05/2022	91.46	01/22	0	65-41-260
3520529398	UNIFORMS	12/13/2021	01/12/2022	91.46	01/22	0	65-41-260
3520529899	UNIFORMS	12/20/2021	01/19/2022	91.46	01/22	0	81-41-260
Total UNIFIRST CORPORATION (4055):				731.68			
<b>UTAH STATE FIRE MARSHAL (5075)</b>							
2022-00041	FIRE MARSHAL CERTIFICATIONS	01/07/2022	01/31/2022	690.00	01/22	0	84-41-230
Total UTAH STATE FIRE MARSHAL (5075):				690.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 1121	TAXES COLLECTED FOR HILDALE	12/21/2021	01/20/2022	1,318.45	12/21	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				1,318.45			
<b>VERIZON WIRELESS (4620)</b>							
9895102386	WIRELESS SERVICE - ON CALL PHONES & TABLETS NOV. 15 - DEC. 14	12/14/2021	01/13/2022	635.36	01/22	0	65-41-287
Total VERIZON WIRELESS (4620):				635.36			
<b>WASTEWATER OPERATOR CERT. (1740)</b>							
220104 MITC	WASTEWATER CERTIFICATION - MITCH	01/04/2022	02/03/2022	100.00	01/22	0	65-41-330
220104 NAT	WASTEWATER CERTIFICATION - NATHAN	01/04/2022	02/03/2022	200.00	01/22	0	65-41-330
220105 JAM	WASTEWATER CERTIFICATION - JAMES MODDIE	01/05/2022	02/04/2022	100.00	01/22	0	65-41-330
Total WASTEWATER OPERATOR CERT. (1740):				400.00			
<b>WATER WELL RENTALS LLC (5790)</b>							
211063	WELL PUMP SETTINGS	01/03/2022	01/31/2022	1,722.00	01/22	0	81-41-273
Total WATER WELL RENTALS LLC (5790):				1,722.00			
<b>WHEELER MACHINERY CO. (4441)</b>							
RS00002003	MINI-EX RENTAL	12/14/2021	01/13/2022	3,600.00	01/22	0	65-41-850
Total WHEELER MACHINERY CO. (4441):				3,600.00			
<b>XPRESS BILL PAY (5646)</b>							
62032	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	12/31/2021	01/05/2022	553.74	01/22	0	65-41-318
Total XPRESS BILL PAY (5646):				553.74			
<b>ZION'S BANK (4470)</b>							
211105 (1) O	OFFICE/KITCHEN SUPPLIES	11/05/2021	12/05/2021	53.32	12/21	0	65-41-240
211122 (3) O	STAPLER	11/22/2021	12/22/2021	13.99	12/21	0	65-41-240
211123 (5) O	STAPLER, RING BINDER, RULERS	11/23/2021	12/23/2021	36.74	12/21	0	65-41-240
211129 (7) O	TEXTMAGIC - SMS SERVICES	11/29/2021	12/29/2021	50.00	12/21	0	65-41-318
211109 (1) W	REFRESHMENTS FOR UTILITY CREW	11/09/2021	12/09/2021	277.25	12/21	0	65-41-235
211109 (10)	FOOD REFRESHMENTS FOR SUICIDE PREVENTION MEETING	11/09/2021	12/09/2021	160.93	12/21	0	65-41-235
211109 (11)	FOOD REFRESHMENTS FOR SUICIDE PREVENTION MEETING	11/09/2021	12/09/2021	43.72	12/21	0	65-41-235
211109 (2) M	COFFEE SUPPLIES FOR OFFICE	11/09/2021	12/09/2021	6.57	12/21	0	65-41-235
211110 (1) U	FUEL	11/10/2021	12/10/2021	92.69	12/21	0	65-41-257
211112 (2) U	HAMMER DRILL	11/12/2021	12/12/2021	1,141.38	12/21	0	65-41-260
211116 (2) W	MEAL FOR UTILITY CREW	11/16/2021	12/16/2021	24.20	12/21	0	65-41-235
211123 (4) M	ZOOM	11/23/2021	12/23/2021	297.96	12/21	0	65-41-318
211124 (3) W	TOOLS FOR TRUCK 3101	11/24/2021	12/24/2021	204.67	12/21	0	65-41-250
211126 (3) IT	COMPUTER COMPONENTS	11/26/2021	12/26/2021	90.47	12/21	0	65-41-741
211128 (4) IT	COMPUTER COMPONENTS	11/28/2021	12/28/2021	25.10	12/21	0	65-41-741
211129 (4) W	DPD FOR WATER PLANT	11/29/2021	12/29/2021	494.67	12/21	0	81-41-273
211129 (5) IT	COMPUTER COMPONENTS	11/29/2021	12/29/2021	20.22	12/21	0	65-41-741
211129 (6) IT	COMPUTER COMPONENTS	11/29/2021	12/29/2021	97.91	12/21	0	65-41-741
211202 (24)	CONSULTANT LUNCH	12/02/2021	01/01/2022	21.47	12/21	0	65-41-235
211202 (3) U	GAP EXPRESS - FUEL EXPENSE	12/02/2021	01/01/2022	60.60	12/21	0	65-41-257
211202 (5) W	LPG SERVICEMAN ONLINE EXAM FOR JAMES MOODIE	12/02/2021	01/01/2022	70.00	12/21	0	65-41-330
211202 (6) M	AWE FINANCING SUSTAINABLE WATER WROKSHOP - MARIAH & WESTON	12/02/2021	01/01/2022	100.00	12/21	0	65-41-330
211203 (28)	LUNCHEON MEETING WITH FINANCIAL ADVISOR	12/03/2021	01/02/2022	34.99	12/21	0	65-41-235

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
	Total ZION'S BANK (4470):			3,418.85			
	Grand Totals:			366,087.05			

Report GL Period Summary

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

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>Advanced Network Consulting (5695)</b>							
2525	Professional IT Services - 90% Utilities	02/01/2022	02/10/2022	504.00	02/22	0	65-41-317
2528	PROFESSIONAL IT SERVICES - LEO BLACK - 90% UTILITIES	02/01/2022	02/10/2022	679.50	02/22	0	65-41-317
Total Advanced Network Consulting (5695):				1,183.50			
<b>ALLIANCE FIRE &amp; SAFETY, INC. (4902)</b>							
62587	FIRE EXTINGUISHER MAINTENANCE	02/01/2022	03/03/2022	120.00	02/22	0	65-41-271
Total ALLIANCE FIRE & SAFETY, INC. (4902):				120.00			
<b>APRIL B RUESCH (5804)</b>							
220110	CUSTOMER REFUND	01/10/2022	02/28/2022	192.98	02/22	0	81-21350
Total APRIL B RUESCH (5804):				192.98			
<b>BASIC AMERICAN SUPPLY (5637)</b>							
414896	WHEEL CUTOFF	01/05/2022	02/10/2022	23.95	02/22	0	81-41-273
415026	CLAMP UNVI STL GOLD	01/05/2022	02/10/2022	2.19	02/22	0	84-41-273
415026	CONE NUT NYLON	01/05/2022	02/10/2022	5.99	02/22	0	84-41-273
415026	1/25-25 UNIV/GAL CLAMP	01/05/2022	02/10/2022	2.15	02/22	0	84-41-273
415026	ANGLE FITTING	01/05/2022	02/10/2022	1.99	02/22	0	84-41-273
415026	BOLTS	01/05/2022	02/10/2022	.80	02/22	0	84-41-273
415026	BOLTS	01/05/2022	02/10/2022	1.09	02/22	0	84-41-273
416731	BOLTS	01/13/2022	02/10/2022	.95	02/22	0	84-41-273
416731	BOLTS	01/13/2022	02/10/2022	.22	02/22	0	84-41-273
416764	PVC COUPLING	01/13/2022	02/10/2022	14.16	02/22	0	81-41-273
416764	COUPLING COMP PVC	01/13/2022	02/10/2022	28.74	02/22	0	81-41-273
416764	ANGLE BROOM	01/13/2022	02/10/2022	9.99	02/22	0	81-41-273
417424	MAP GAS CYLINDER	01/17/2022	02/10/2022	15.99	02/22	0	84-41-273
417732	BOLTS	01/18/2022	02/10/2022	33.52	02/22	0	84-41-273
417732	BOLTS	01/18/2022	02/10/2022	4.60	02/22	0	84-41-273
417856	BARREL DRUM PUMP	01/19/2022	02/10/2022	18.32	02/22	0	84-41-273
417856	MAPPRO CYLINDER	01/19/2022	02/10/2022	15.99	02/22	0	84-41-273
417912	POLYFILM	01/19/2022	02/10/2022	59.98	02/22	0	81-41-273
417912	PVC COUPLING 3/4	01/19/2022	02/10/2022	1.77	02/22	0	81-41-273
417912	M STREET ELBOW	01/19/2022	02/10/2022	2.98	02/22	0	81-41-273
417912	PVC FEMALE ADAPTER	01/19/2022	02/10/2022	1.98	02/22	0	81-41-273
417912	SCH NIPPLE	01/19/2022	02/10/2022	2.97	02/22	0	81-41-273
417912	DUCT TAPE	01/19/2022	02/10/2022	6.99	02/22	0	81-41-273
417912	PVC PIPE	01/19/2022	02/10/2022	6.99	02/22	0	81-41-273
419018	WHITE PAINT	01/25/2022	02/10/2022	158.36	02/22	0	84-41-273
Total BASIC AMERICAN SUPPLY (5637):				422.66			
<b>BLACK TIE PRESS (5697)</b>							
1174	#10 Window Envelopes w/Postnet Code	01/14/2022	01/26/2022	1,250.00	01/22	0	65-41-144
Total BLACK TIE PRESS (5697):				1,250.00			
<b>CASELLE, INC. (1430)</b>							
114784	CONTRACT FOR MARCH 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	02/01/2022	03/03/2022	958.50	02/22	0	65-41-318
Total CASELLE, INC. (1430):				958.50			
<b>CUSTOMER DEPOSIT (5518)</b>							
3.46600.3	3.46600.3 CUSTOMER DEPOSIT REFUND	01/20/2022	01/26/2022	120.00	01/22	0	81-21350



Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total CUSTOMER DEPOSIT (5518):				120.00			
<b>DELL MARKETING L. P. (1711)</b>							
1052919566	Laptop-WESTON	10/27/2021	11/26/2021	1,890.00	02/22	0	65-41-741
Total DELL MARKETING L. P. (1711):				1,890.00			
<b>DEREK BARLOW (5807)</b>							
220201	PER DIEM	02/01/2022	02/10/2022	34.00	02/22	0	64-41-230
Total DEREK BARLOW (5807):				34.00			
<b>DJB GAS SERVICES, INC. (4750)</b>							
01332257	WELDER Cylinder Rental	01/31/2022	03/02/2022	34.80	02/22	0	82-41-273
Total DJB GAS SERVICES, INC. (4750):				34.80			
<b>GALE KUNS (5806)</b>							
220118	CUSTOMER REFUND	01/18/2022	02/28/2022	186.36	02/22	0	81-21350
Total GALE KUNS (5806):				186.36			
<b>GARKANE ENERGY (5057)</b>							
1945500	ACADEMY AVE WELL POWER	01/26/2022	02/15/2022	54.08	02/22	0	81-41-285
1945500	POWER PLANT WELL	01/26/2022	02/15/2022	44.83	02/22	0	81-41-285
1945500	LIFT STATION POWER	01/26/2022	02/15/2022	698.89	02/22	0	82-41-285
1945500	EAST WATER TANKS	01/26/2022	02/15/2022	63.93	02/22	0	81-41-285
1945500	RECIRC PUMP STATION	01/26/2022	02/15/2022	214.16	02/22	0	82-41-285
1945500	SEWER HEADWORKS	01/26/2022	02/15/2022	71.83	02/22	0	82-41-285
1945500	Well 8 POWER	01/26/2022	02/15/2022	28.97	02/22	0	81-41-285
1945500	Well 10 POWER	01/26/2022	02/15/2022	32.43	02/22	0	81-41-285
1945500	Well 4 POWER	01/26/2022	02/15/2022	32.43	02/22	0	81-41-285
1945500	CITY HALL POWER-67%	01/26/2022	02/15/2022	272.25	02/22	0	65-41-285
1945500	Water Plant Power	01/26/2022	02/15/2022	2,363.68	02/22	0	81-41-285
1945500	WELL 19 POWER	01/26/2022	02/15/2022	29.89	02/22	0	81-41-285
1945500	Well 17 power	01/26/2022	02/15/2022	1,819.37	02/22	0	81-41-285
1945500	Lab Shop Power	01/26/2022	02/15/2022	657.72	02/22	0	65-41-285
1945500	Well 22 Power	01/26/2022	02/15/2022	1,148.05	02/22	0	81-41-285
1945500	Propane Yard Power	01/26/2022	02/15/2022	89.12	02/22	0	84-41-285
1945500	MILLION GALLON TANK	01/26/2022	02/15/2022	34.23	02/22	0	81-41-285
1945500	Well 21 Power	01/26/2022	02/15/2022	2,683.10	02/22	0	81-41-285
Total GARKANE ENERGY (5057):				10,338.96			
<b>HILDALE CITY (2160)</b>							
NAT 12/21	ENERGY & USE TAX NAT GAS	01/07/2022	01/26/2022	2,663.53	01/22	0	84-21376
Total HILDALE CITY (2160):				2,663.53			
<b>INTERIM PUBLIC MANAGEMENT, LLC (5770)</b>							
2841	INTERIM UTILITIES DIRECTOR PAYMENT	01/15/2022	01/25/2022	4,308.33	01/22	0	65-41-120
65-41-120	INTERIM UTILITIES DIRECTOR PAYMENT	02/01/2022	02/11/2022	6,893.32	02/22	0	65-41-120
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				11,201.65			
<b>LES OLSON COMPANY (2671)</b>							
EA1102942	MAINTENANCE CONTRACT - 75% UTILITIES	01/18/2022	02/16/2022	227.83	01/22	0	65-41-144

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total LES OLSON COMPANY (2671):				227.83			
<b>NGL SUPPLY CO. LTD (5605)</b>							
NGL396581	Propane Commodity	01/18/2022	01/18/2022	20,905.18	01/22	0	84-41-432
NGL399126	Propane Commodity	01/31/2022	02/10/2022	19,891.54	02/22	0	84-41-432
NGL400559	Propane Commodity	02/04/2022	02/14/2022	20,632.94	02/22	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				61,429.66			
<b>PINNACLE GAS PRODUCTS (5471)</b>							
138280	PROPANE 8, NO SMOKING, FLAMMABLE GASS DECALS FOR PROPANE YARD	01/14/2022	01/26/2022	29.82	01/22	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				29.82			
<b>PREFERRED PARTS (4694)</b>							
97693	SPARK PLUG	01/19/2022	01/26/2022	2.23	01/22	0	65-41-250
97746	AIR FILTER FOR WEED WACKER	01/20/2022	01/26/2022	17.78	01/22	0	65-41-250
98075	CLEVIS HOOKS	01/25/2022	02/10/2022	17.68	02/22	0	82-41-273
Total PREFERRED PARTS (4694):				37.69			
<b>PRESTON'S SHREDDING (5401)</b>							
11409	PAPER SHREDDING - 50% UTILITIES	01/24/2022	01/26/2022	50.00	01/22	0	65-41-271
Total PRESTON'S SHREDDING (5401):				50.00			
<b>RHINO PUMPS (5803)</b>							
INV3502	LIFT PUMP REPAIR	01/17/2022	02/16/2022	5,694.00	02/22	0	82-41-273
Total RHINO PUMPS (5803):				5,694.00			
<b>ROCKY MOUNTAIN POWER (4202)</b>							
68511976	Cathodic Protection Power	01/25/2022	02/16/2022	22.05	02/22	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				22.05			
<b>SCHOLZEN PRODUCTS COMPANY, INC. (3450)</b>							
3035463-00	CHLORINE CYLINDER RENTALS	01/20/2022	02/10/2022	134.40	01/22	0	81-41-432
6626643-00	MARKING PAINT ORANGE	01/14/2022	02/10/2022	160.20	01/22	0	81-41-273
6626643-00	MARKING PAINT BLUE	01/14/2022	02/10/2022	53.40	01/22	0	81-41-273
6626643-00	MARKING PAINT WHITE	01/14/2022	02/10/2022	106.80	01/22	0	81-41-273
6626643-00	HOOK	01/14/2022	02/10/2022	54.00	01/22	0	81-41-273
6626643-00	TELESCOPIC WRENCH	01/14/2022	02/10/2022	120.00	01/22	0	81-41-273
6627390-00	METER BARREL WHITE 18X24	01/19/2022	02/10/2022	126.40	01/22	0	81-41-273
6627390-00	METER BARREL WHIT 18X36	01/19/2022	02/10/2022	188.72	01/22	0	81-41-273
6630307	BLACK IRON PIPE	01/31/2022	03/02/2022	338.94	02/22	0	84-41-273
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				1,282.86			
<b>SOUTH CENTRAL COMMUNICATIONS (3560)</b>							
8297800 220	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	02/01/2022	02/16/2022	263.06	02/22	0	65-41-287
9592500 220	PRI PHONE ACCOUNT - 33% ADMIN - Split Distribution	02/01/2022	02/16/2022	353.50	02/22	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				616.56			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>ST. GEORGE WATER STORE (5415)</b>							
113590	BOTTLED WATER SERVICE - 6 BOTTLES	01/27/2022	02/26/2022	36.00	02/22	0	65-41-235
113590	BOTTLED WATER SERVICE - 1 BOTTLES	01/27/2022	02/26/2022	6.00	02/22	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				42.00			
<b>SUNRISE ENGINEERING, INC. (3740)</b>							
0122899	HILDALE-LAGOON HEADWORKS RECONSTRUCTION SCREEN SELECTION	01/12/2022	01/27/2022	104.25	01/22	0	82-41-311
0122899	HILDALE LAGOON HEADWORKS RECONSTRUCTION DESIGN SURVEY	01/12/2022	01/27/2022	706.00	01/22	0	82-41-311
0122899	HILDALE LAGOON HEADWORKS RECONSTRUCTION FINAL DESIGN	01/12/2022	01/27/2022	1,961.00	01/22	0	82-41-311
0122930	HILDALE CULINARY WATER IMPACT FEE ANALYSIS	01/12/2022	01/27/2022	447.36	01/22	0	81-41-311
Total SUNRISE ENGINEERING, INC. (3740):				3,218.61			
<b>SUSAN STEED (5720)</b>							
30	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	01/01/2022	02/04/2022	56.25	02/22	0	65-41-271
30	UTILITY LABSHOP CLEANING	01/01/2022	02/04/2022	150.00	02/22	0	65-41-271
Total SUSAN STEED (5720):				206.25			
<b>SUU Career Center (5698)</b>							
S0052403	BACTERIOLOGICAL WATER TEST	02/01/2022	03/03/2022	140.00	02/22	0	81-41-314
Total SUU Career Center (5698):				140.00			
<b>TOWN OF COLORADO CITY (3930)</b>							
9581	UTILITY FIELD STAFF PAYROLL	12/24/2021	01/26/2022	14,867.69	01/22	0	65-41-110
9581	UTILITY FIELD STAFF PAYROLL BENEFITS	12/24/2021	01/26/2022	2,940.58	01/22	0	65-41-140
9581	UTILITY FIELD STAFF PAYROLL TAXES	12/24/2021	01/26/2022	1,924.07	01/22	0	65-41-130
9581	UTILITY SECRETARIAL PAYROLL	12/24/2021	01/26/2022	2,144.57	01/22	0	65-41-110
9581	UTILITY FUND PAYROLL TAXES	12/24/2021	01/26/2022	343.03	01/22	0	65-41-130
9581	UTILITY FUND PAYROLL BENEFITS	12/24/2021	01/26/2022	1,070.61	01/22	0	65-41-140
9581	CITY MANAGER PAYROLL	12/24/2021	01/26/2022	576.92	01/22	0	65-41-113
9581	RECORDER PAYROLL	12/24/2021	01/26/2022	363.52	01/22	0	65-41-115
9581	TREASURER PAYROLL	12/24/2021	01/26/2022	1,236.00	01/22	0	65-41-114
9585	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – UTILITIES	01/01/2022	01/26/2022	2,373.62	01/22	0	65-41-257
9585	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – WASTEWATER DEPT	01/01/2022	01/26/2022	234.41	01/22	0	82-41-257
9585	GASOLINE & DIESEL FUEL USED FROM PUBLIC WORKS – GAS DEPT	01/01/2022	01/26/2022	395.60	01/22	0	84-41-257
PROST1221	TOTAL PROPANE TAX	12/31/2021	01/15/2022	7,011.85	01/22	0	84-21371
WAT1221	TOTAL WATER TAX	12/31/2021	01/15/2022	856.22	01/22	0	81-21371
Total TOWN OF COLORADO CITY (3930):				36,338.69			
<b>USABlueBook (4011)</b>							
845418	MARKING PAINT	01/13/2022	01/23/2022	325.32	02/22	0	84-41-273
845418	FREIGHT	01/13/2022	01/23/2022	147.12	02/22	0	84-41-273
845487	COLITAG PRESENCE/ABSENCE TEST	01/13/2022	01/23/2022	73.95	02/22	0	65-41-260
845487	INVERTED PAINT RED	01/13/2022	01/23/2022	63.95	02/22	0	65-41-260
845487	INVERTED PAINT WHITE	01/13/2022	01/23/2022	63.95	02/22	0	65-41-260
845487	FREIGHT	01/13/2022	01/23/2022	46.16	02/22	0	65-41-260
Total USABlueBook (4011):				720.45			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
<b>UTAH STATE TAX COMMISSION (4221)</b>							
STC 1221	TAXES COLLECTED FOR HILDALE	01/18/2022	02/17/2022	2,159.33	01/22	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				2,159.33			
<b>VERIZON WIRELESS (4620)</b>							
9897341244	WIRELESS SERVICE - ON CALL PHONES & TABLETS DEC.15 - JAN.14, 2021-2022	01/14/2022	02/13/2022	612.04	01/22	0	65-41-287
Total VERIZON WIRELESS (4620):				612.04			
<b>WHEELER MACHINERY CO. (4441)</b>							
RS00002021	MINI-EX RENTAL	01/11/2022	01/27/2022	3,600.00	01/22	0	65-41-850
Total WHEELER MACHINERY CO. (4441):				3,600.00			
<b>XPRESS BILL PAY (5646)</b>							
62741	XPRESS BILL PAY TRANS. & ACCOUNT MAINT.	01/31/2022	02/05/2022	571.90	02/22	0	65-41-318
Total XPRESS BILL PAY (5646):				571.90			
<b>ZION'S BANK (4470)</b>							
211206 (1) A	LODGING FOR CONSULTANT, PAT WALKER	12/06/2021	01/05/2022	135.00	01/22	0	65-41-230
211206 (1) E	FOOD & REFRESHMENTS	12/06/2021	01/05/2022	142.57	01/22	0	65-41-235
211206 (1) N	AIR COMPRESSOR KIT FOR TRUCK 3171	12/06/2021	01/05/2022	237.92	01/22	0	84-41-250
211206 (2) N	SCREW BENCH CHAIN VICE TRUCK 3171	12/07/2021	01/06/2022	215.78	01/22	0	84-41-250
211208 (1) W	DRINKS FOR CREW	12/08/2021	01/07/2022	71.30	01/22	0	65-41-235
211216 (1) A	FUEL - DEPOSITS	12/16/2021	01/15/2022	49.37	01/22	0	65-41-257
211222 (6) E	WHATS UP DOWN SOUTH	12/22/2021	01/21/2022	62.00	01/22	0	65-41-330
211223 (5) A	DEPOSITS - FUEL	12/23/2021	01/22/2022	55.18	01/22	0	65-41-257
211226 (7) E	ZOOM	12/26/2021	01/25/2022	15.96	01/22	0	65-41-318
211228 (7) A	BIRTHDAY CELEBRATION	12/28/2021	01/27/2022	30.92	01/22	0	65-41-240
211228 (9) A	DEPOSITS - FUEL	12/28/2021	01/27/2022	50.11	01/22	0	65-41-257
211230 (8) E	4IMPRINT	12/30/2021	01/29/2022	214.41	01/22	0	65-41-240
0222 (1) US	FUEL	02/11/2022	02/24/2022	55.50	02/22	0	65-41-257
0222 (2) US	HARBOR FRIEGHT-TOOLS	02/11/2022	02/24/2022	79.60	02/22	0	65-41-260
0222 (3) US	FUEL	02/11/2022	02/24/2022	62.65	02/22	0	65-41-257
0222 (4) US	FUEL	02/11/2022	02/24/2022	27.31	02/22	0	65-41-257
0222 (5) US	FUEL	02/11/2022	02/24/2022	41.54	02/22	0	65-41-257
0222 (6) US	FUEL	02/11/2022	02/24/2022	66.24	02/22	0	65-41-257
Total ZION'S BANK (4470):				1,613.36			
Grand Totals:				149,210.04			

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 8 MONTHS ENDING FEBRUARY 28, 2022

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
<u>REVENUES</u>					
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 8 MONTHS ENDING FEBRUARY 28, 2022

2017 JUDGMENT RESOLUTION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	2,895.53	25,598.48	28,000.00	2,401.52	91.4
63-41-315 LEGAL - GENERAL	.00	6,602.85	20,000.00	13,397.15	33.0
TOTAL EXPENDITURES	<u>2,895.53</u>	<u>32,201.33</u>	<u>48,000.00</u>	<u>15,798.67</u>	<u>67.1</u>
TOTAL FUND EXPENDITURES	<u>2,895.53</u>	<u>32,201.33</u>	<u>48,000.00</u>	<u>15,798.67</u>	<u>67.1</u>
NET REVENUE OVER EXPENDITURES	<u>( 2,895.53)</u>	<u>( 32,201.33)</u>	<u>.00</u>	<u>32,201.33</u>	<u>.0</u>

CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

LITIGATION DEFENSE FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
64-38-101 TRANSFER FROM GENERAL FUND	.00	.00	17,900.00	17,900.00	.0
64-38-102 TRANSFER FROM WATER FUND	.00	.00	12,000.00	12,000.00	.0
64-38-103 TRANSFER FROM WASTEWATER	.00	.00	12,000.00	12,000.00	.0
64-38-105 TRANSFER FROM GAS FUND	.00	.00	12,000.00	12,000.00	.0
TOTAL REVENUES	.00	.00	53,900.00	53,900.00	.0
TOTAL FUND REVENUE	.00	.00	53,900.00	53,900.00	.0

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

LITIGATION DEFENSE FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
64-41-230 TRAVEL	.00	.00	2,700.00	2,700.00	.0
64-41-250 EQUIPMENT SUPPLIES & MAINT	109.95	109.95	.00	( 109.95)	.0
64-41-316 LEGAL - LITIGATION DEFENSE	.00	.00	51,200.00	51,200.00	.0
TOTAL EXPENDITURES	109.95	109.95	53,900.00	53,790.05	.2
TOTAL FUND EXPENDITURES	109.95	109.95	53,900.00	53,790.05	.2
NET REVENUE OVER EXPENDITURES	( 109.95)	( 109.95)	.00	109.95	.0



CITY OF HILDALE  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

JOINT ADMINISTRATION FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>REVENUES</u>					
65-38-101 TRANSFER FROM GENERAL FUND	.00	.00	406,000.00	406,000.00	.0
65-38-102 TRANSFER FROM WATER FUND	.00	.00	396,900.00	396,900.00	.0
65-38-103 TRANSFER FROM WASTEWATER	.00	.00	714,700.00	714,700.00	.0
65-38-105 TRANSFER FROM GAS FUND	.00	.00	238,200.00	238,200.00	.0
65-38-910 LANDFILL REVENUES	1,700.00	13,600.00	20,000.00	6,400.00	68.0
65-38-915 GARKANE SERVICES	.00	7,002.00	12,000.00	4,998.00	58.4
TOTAL REVENUES	<u>1,700.00</u>	<u>20,602.00</u>	<u>1,787,800.00</u>	<u>1,767,198.00</u>	<u>1.2</u>
TOTAL FUND REVENUE	<u>1,700.00</u>	<u>20,602.00</u>	<u>1,787,800.00</u>	<u>1,767,198.00</u>	<u>1.2</u>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	31,129.14	204,703.49	741,600.00	536,896.51	27.6
65-41-113 MANAGER	1,153.84	9,233.96	.00	( 9,233.96)	.0
65-41-114 TREASURER	2,472.00	16,770.08	.00	( 16,770.08)	.0
65-41-115 RECORDER	727.04	6,624.84	36,000.00	29,375.16	18.4
65-41-117 ATTORNEY SALARY	.00	12,545.48	72,000.00	59,454.52	17.4
65-41-120 SALARIES-TEMPORARY EMPLOYEES	23,264.95	93,059.85	60,000.00	( 33,059.85)	155.1
65-41-130 PAYROLL TAXES	4,398.70	26,250.34	102,000.00	75,749.66	25.7
65-41-140 BENEFITS-OTHER	4,796.43	32,173.12	164,000.00	131,826.88	19.6
65-41-144 PRINT AND POSTAGE	1,757.93	6,103.08	20,800.00	14,696.92	29.3
65-41-150 STIPENDS - UTILITY BOARD	800.00	3,800.00	12,600.00	8,800.00	30.2
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	260.00	451.79	4,000.00	3,548.21	11.3
65-41-230 TRAVEL	135.00	1,161.29	8,200.00	7,038.71	14.2
65-41-235 FOOD & REFRESHMENT	267.87	1,491.83	11,600.00	10,108.17	12.9
65-41-240 OFFICE EXPENSE & SUPPLIES	245.33	1,156.47	8,800.00	7,643.53	13.1
65-41-242 SERVICE FEES	.00	.00	1,200.00	1,200.00	.0
65-41-250 EQUIPMENT SUPPLIES & MAINT	3,037.09	13,255.53	73,300.00	60,044.47	18.1
65-41-257 FUEL	2,528.28	14,094.17	39,700.00	25,605.83	35.5
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	344.96	11,897.76	52,800.00	40,902.24	22.5
65-41-271 MAINT & SUPPLY - OFFICE	854.17	2,394.97	8,900.00	6,505.03	26.9
65-41-280 UTILITIES	2,446.54	5,368.69	19,800.00	14,431.31	27.1
65-41-285 POWER	914.93	5,370.20	15,300.00	9,929.80	35.1
65-41-287 TELEPHONE	1,726.22	5,983.88	12,000.00	6,016.12	49.9
65-41-310 PROFESSIONAL & TECHNICAL	59.40	260.30	8,300.00	8,039.70	3.1
65-41-313 AUDITOR	.00	.00	50,000.00	50,000.00	.0
65-41-315 LEGAL - GENERAL	.00	.00	3,000.00	3,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	1,186.61	10,922.00	15,000.00	4,078.00	72.8
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,528.20	11,053.87	20,000.00	8,946.13	55.3
65-41-330 EDUCATION	662.00	1,212.00	( 3,600.00)	( 4,812.00)	33.7
65-41-510 INSURANCE	4,802.86	79,219.02	105,300.00	26,080.98	75.2
65-41-521 CREDIT CARD EXPENSE	.00	1,274.90	.00	( 1,274.90)	.0
65-41-580 RENT OR LEASE	.00	.00	3,000.00	3,000.00	.0
65-41-720 BUILDINGS	.00	.00	6,000.00	6,000.00	.0
65-41-741 EQUIPMENT - OFFICE	.00	843.22	10,000.00	9,156.78	8.4
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	7,200.00	40,957.04	21,000.00	( 19,957.04)	195.0
65-41-900 AUTOMATIC PAYMENT INCENTIVE	.00	( 200.00)	.00	200.00	.0
65-41-901 SURVEY INCENTIVE PROGRAM	.00	( 100.00)	.00	100.00	.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	18,000.00	18,000.00	.0
<b>TOTAL EXPENDITURES</b>	<b>98,699.49</b>	<b>619,333.17</b>	<b>1,780,600.00</b>	<b>1,161,266.83</b>	<b>34.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>98,699.49</b>	<b>619,333.17</b>	<b>1,780,600.00</b>	<b>1,161,266.83</b>	<b>34.8</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 96,999.49)</b>	<b>( 598,731.17)</b>	<b>7,200.00</b>	<b>605,931.17</b>	<b>(8315.</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	16,946.70	231,853.69	498,400.00	266,546.31	46.5
81-37-121 WATER SALES - FLAT RATE	35,306.63	278,483.79	464,400.00	185,916.21	60.0
81-37-160 CONSTRUCTION REVENUE	.00	1,265.00	.00	( 1,265.00)	.0
81-37-331 CONNECTION CHARGES	2,715.00	10,662.04	29,500.00	18,837.96	36.1
81-37-332 CONSTRUCTION & REPAIR	1,425.00	20,465.50	89,600.00	69,134.50	22.8
81-37-351 SUNDRY OPERATING REVENUE	300.00	120,351.17	.00	( 120,351.17)	.0
81-37-411 INTEREST	.00	1,019.44	5,400.00	4,380.56	18.9
81-37-412 PENALTIES	3,144.74	28,127.88	60,000.00	31,872.12	46.9
<b>TOTAL OPERATING REVENUES</b>	<b>59,838.07</b>	<b>692,228.51</b>	<b>1,147,300.00</b>	<b>455,071.49</b>	<b>60.3</b>
<u>NON-OPERATING REVENUE</u>					
81-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	77,000.00	77,000.00	.0
81-38-361 LOAN PROCEEDS	.00	.00	460,000.00	460,000.00	.0
81-38-440 SUNDRY NON-OPERATING REVENUE	.00	.00	5,000.00	5,000.00	.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUE</b>	<b>.00</b>	<b>.00</b>	<b>942,000.00</b>	<b>942,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>59,838.07</b>	<b>692,228.51</b>	<b>2,089,300.00</b>	<b>1,397,071.49</b>	<b>33.1</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,330.94	3,000.00	1,669.06	44.4
81-41-230 TRAVEL	.00	.00	7,800.00	7,800.00	.0
81-41-235 FOOD & REFRESHMENT	.00	.00	1,700.00	1,700.00	.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	91.46	91.46	17,000.00	16,908.54	.5
81-41-273 MAINT & SUPPLY - SYSTEM	6,193.70	48,188.02	207,000.00	158,811.98	23.3
81-41-285 POWER	7,879.13	69,704.92	158,800.00	89,095.08	43.9
81-41-311 ENGINEER	447.36	6,281.86	40,000.00	33,718.14	15.7
81-41-314 LABORATORY & TESTING	.00	1,210.11	5,500.00	4,289.89	22.0
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	.00	.00	10,000.00	10,000.00	.0
81-41-432 SPECIAL DEPT SUPPLIES	268.80	4,325.85	20,000.00	15,674.15	21.6
<b>TOTAL OPERATING EXPENDITURES</b>	<b>14,880.45</b>	<b>131,133.16</b>	<b>525,000.00</b>	<b>393,866.84</b>	<b>25.0</b>
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	( 100.75)	10,944.91	4,000.00	( 6,944.91)	273.6
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	.00	.00	5,000.00	5,000.00	.0
81-42-742 EQUIPMENT - FIELD	.00	.00	15,000.00	15,000.00	.0
81-42-750 SP PROJECTS CAPITAL	82,333.00	142,857.50	.00	( 142,857.50)	.0
81-42-755 AZ STATE TAX SETTLEMENT	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	.00	77,000.00	77,000.00	.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	396,900.00	396,900.00	.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	125,100.00	125,100.00	.0
81-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>82,232.25</b>	<b>153,802.41</b>	<b>1,564,300.00</b>	<b>1,410,497.59</b>	<b>9.8</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>97,112.70</b>	<b>284,935.57</b>	<b>2,089,300.00</b>	<b>1,804,364.43</b>	<b>13.6</b>
<b>NET REVENUE OVER EXPENDITURES</b>	<b>( 37,274.63)</b>	<b>407,292.94</b>	<b>.00</b>	<b>( 407,292.94)</b>	<b>.0</b>

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	.00	9,000.00	9,000.00	.0
82-37-311 SERVICE CHARGES	65,710.53	526,177.96	767,900.00	241,722.04	68.5
82-37-312 SERVICE CHARGES - CPMCWID	14,470.89	98,040.12	167,000.00	68,959.88	58.7
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	2,160.00	7,331.97	5,000.00	( 2,331.97)	146.6
82-37-411 INTEREST	.00	2,064.27	6,000.00	3,935.73	34.4
82-37-440 SUNDRY NON-OPERATING REVENUE	.00	.00	1,000.00	1,000.00	.0
82-37-451 IMPACT FEE	36,200.00	16,544.87	90,000.00	73,455.13	18.4
82-37-452 IMPACT FEE - CPMCWID	4,850.00	90,300.00	48,500.00	( 41,800.00)	186.2
<b>TOTAL OPERATING REVENUES</b>	<b>123,391.42</b>	<b>740,459.19</b>	<b>1,097,400.00</b>	<b>356,940.81</b>	<b>67.5</b>
<u>NON-OPERATING REVENUES</u>					
82-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	73,000.00	73,000.00	.0
82-38-361 LOAN PROCEEDS	.00	.00	300,000.00	300,000.00	.0
82-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>773,000.00</b>	<b>773,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>123,391.42</b>	<b>740,459.19</b>	<b>1,870,400.00</b>	<b>1,129,940.81</b>	<b>39.6</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	2,500.00	2,500.00	.0
82-41-215 ASSOCIATION MEMBERSHIPS	.00	.00	4,600.00	4,600.00	.0
82-41-230 TRAVEL	.00	128.00	.00	( 128.00)	.0
82-41-235 FOOD & REFRESHMENT	.00	.00	1,000.00	1,000.00	.0
82-41-250 EQUIPMENT SUPPLIES & MAINT	140.20	223.33	19,000.00	18,776.67	1.2
82-41-257 FUEL	234.41	3,149.00	5,400.00	2,251.00	58.3
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	24.83	13,200.00	13,175.17	.2
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	21,884.80	100,283.68	154,000.00	53,716.32	65.1
82-41-285 POWER	945.61	9,226.08	55,000.00	45,773.92	16.8
82-41-311 ENGINEER	4,484.25	8,666.25	5,300.00	( 3,366.25)	163.5
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	10,000.00	10,000.00	.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	27,689.27	121,701.17	289,300.00	167,598.83	42.1
<u>NON-OPERATING EXPENSES</u>					
82-42-523 PROPERTY RENT/LEASE	.00	.00	3,000.00	3,000.00	.0
82-42-560 BAD DEBT EXPENSE	.00	6,564.84	60,000.00	53,435.16	10.9
82-42-710 LAND	.00	.00	5,000.00	5,000.00	.0
82-42-742 EQUIPMENT - FIELD	.00	.00	17,800.00	17,800.00	.0
82-42-780 RESERVE PURCHASES	.00	.00	73,000.00	73,000.00	.0
82-42-812 PRINCIPAL ON BONDS - RDA B	.00	.00	35,000.00	35,000.00	.0
82-42-813 PRINCIPAL ON BONDS - RDA - C	.00	.00	7,000.00	7,000.00	.0
82-42-816 PRINCIPAL ON BONDS - DWQ	.00	.00	80,000.00	80,000.00	.0
82-42-822 INTEREST ON BONDS - RDA - B	.00	21,190.06	48,000.00	26,809.94	44.2
82-42-823 INTEREST ON BONDS - RDA - C	.00	.00	9,000.00	9,000.00	.0
82-42-911 TRANSFERS TO JOINT ADMIN FUND	.00	.00	714,700.00	714,700.00	.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	108,600.00	108,600.00	.0
82-42-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING EXPENSES	.00	27,754.90	1,581,100.00	1,553,345.10	1.8
TOTAL FUND EXPENDITURES	27,689.27	149,456.07	1,870,400.00	1,720,943.93	8.0
NET REVENUE OVER EXPENDITURES	95,702.15	591,003.12	.00	( 591,003.12)	.0

CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	60,571.07	172,079.18	239,000.00	66,920.82	72.0
84-37-112 GAS SALES - METERED PROPANE	122,574.16	398,319.74	448,900.00	50,580.26	88.7
84-37-113 GAS SALES - CYLINDER	1,627.01	5,866.54	2,900.00	( 2,966.54)	202.3
84-37-114 GAS SALES - CYLINDER EXCHANGE	81.96	875.87	3,700.00	2,824.13	23.7
84-37-121 NATURAL GAS SALES - FLAT RATE	2,919.08	22,864.78	26,000.00	3,135.22	87.9
84-37-122 PROPANE GAS - FLAT RATE	3,754.30	29,252.13	34,000.00	4,747.87	86.0
84-37-160 CONSTRUCTION REVENUE	4,845.00	39,195.98	65,000.00	25,804.02	60.3
84-37-331 CONNECTION CHARGES	480.00	3,765.00	8,000.00	4,235.00	47.1
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-352 LOAN INTEREST REVENUE	.00	.00	3,200.00	3,200.00	.0
84-37-411 INTEREST	.00	898.75	.00	( 898.75)	.0
84-37-412 PENALTIES	2,457.12	8,417.91	17,000.00	8,582.09	49.5
<b>TOTAL OPERATING REVENUES</b>	<b>199,309.70</b>	<b>681,535.88</b>	<b>894,700.00</b>	<b>213,164.12</b>	<b>76.2</b>
<u>NON-OPERATING REVENUES</u>					
84-38-102 TRANSFERS FROM R&R RESERVE	.00	.00	76,500.00	76,500.00	.0
84-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>476,500.00</b>	<b>476,500.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>199,309.70</b>	<b>681,535.88</b>	<b>1,371,200.00</b>	<b>689,664.12</b>	<b>49.7</b>

CITY OF HILDALE  
 EXPENDITURES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
84-41-140	BENEFITS-OTHER	.00	.00	3,000.00	3,000.00 .0
84-41-210	BOOKS, SUBSCR, & MEMBERSHIPS	.00	150.00	2,000.00	1,850.00 7.5
84-41-230	TRAVEL	690.00	690.00	4,000.00	3,310.00 17.3
84-41-235	FOOD & REFRESHMENT	.00	.00	600.00	600.00 .0
84-41-250	EQUIPMENT SUPPLIES & MAINT	453.70	594.85	10,000.00	9,405.15 6.0
84-41-257	FUEL	395.60	1,366.82	3,500.00	2,133.18 39.1
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	27.58	4,640.54	10,000.00	5,359.46 46.4
84-41-273	MAINT & SUPPLY SYSTEM	4,156.37	40,040.37	47,400.00	7,359.63 84.5
84-41-285	POWER	75.83	460.05	2,000.00	1,539.95 23.0
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	3,126.25	6,200.00	3,073.75 50.4
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	2,000.00	2,000.00 .0
84-41-431	NATURAL GAS COMMODITY SUPPLY	33,485.91	66,691.35	80,700.00	14,008.65 82.6
84-41-432	PROPANE GAS COMMODITY SUPPLY	60,533.32	261,244.84	269,600.00	8,355.16 96.9
84-41-434	NAT GAS COMMODITY TRANSPORT	2,619.92	3,392.57	33,400.00	30,007.43 10.2
84-41-580	RENT OR LEASE	200.00	3,720.45	4,700.00	979.55 79.2
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
TOTAL OPERATING EXPENDITURES		102,638.23	386,118.09	486,100.00	99,981.91 79.4
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	( 13.42)	5,985.63	6,000.00	14.37 99.8
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	.00	409.50	32,900.00	32,490.50 1.2
84-42-780	RESERVE PURCHASES	.00	7,521.25	76,500.00	68,978.75 9.8
84-42-911	TRANSFERS TO JOINT ADMIN FUND	.00	.00	238,200.00	238,200.00 .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	104,600.00	104,600.00 .0
84-42-999	CONTINGENCY	.00	.00	400,000.00	400,000.00 .0
TOTAL NON-OPERATING EXPENDITURES		( 13.42)	13,916.38	885,100.00	871,183.62 1.6
TOTAL FUND EXPENDITURES		102,624.81	400,034.47	1,371,200.00	971,165.53 29.2
NET REVENUE OVER EXPENDITURES		96,684.89	281,501.41	.00	( 281,501.41) .0



CITY OF HILDALE  
 REVENUES WITH COMPARISON TO BUDGET  
 FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

FUND 90

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
90-37-111 FIBER SALES	477.69	3,980.00	5,000.00	1,020.00	79.6
90-37-331 CONNECTION CHARGES	.00	225.00	.00	( 225.00)	.0
90-37-332 CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412 PENALTIES	3.28	22.60	.00	( 22.60)	.0
<b>TOTAL OPERATING REVENUES</b>	<b>480.97</b>	<b>4,227.60</b>	<b>6,000.00</b>	<b>1,772.40</b>	<b>70.5</b>
<u>NON-OPERATING REVENUES</u>					
90-38-101 TRANSFERS FROM OTHER FUNDS	.00	.00	20,000.00	20,000.00	.0
90-38-999 CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
<b>TOTAL NON-OPERATING REVENUES</b>	<b>.00</b>	<b>.00</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>.0</b>
<b>TOTAL FUND REVENUE</b>	<b>480.97</b>	<b>4,227.60</b>	<b>46,000.00</b>	<b>41,772.40</b>	<b>9.2</b>

CITY OF HILDALE  
EXPENDITURES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING FEBRUARY 28, 2022

		FUND 90				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>						
90-41-260	TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	4,000.00	4,000.00	.0
90-41-273	MAINT & SUPPLY SYSTEM	212.98	212.98	20,000.00	19,787.02	1.1
90-41-341	CONST-CUSTOMER'S INSTALLATION	.00	.00	2,000.00	2,000.00	.0
90-41-580	RENT OR LEASE	.00	600.00	.00	( 600.00)	.0
	<b>TOTAL OPERATING EXPENDITURES</b>	<b>212.98</b>	<b>812.98</b>	<b>26,000.00</b>	<b>25,187.02</b>	<b>3.1</b>
<u>NON-OPERATING EXPENDITURES</u>						
90-42-990	APPROPRIATION FOR FUND BALANCE	.00	.00	20,000.00	20,000.00	.0
	<b>TOTAL NON-OPERATING EXPENDITURES</b>	<b>.00</b>	<b>.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>.0</b>
	<b>TOTAL FUND EXPENDITURES</b>	<b>212.98</b>	<b>812.98</b>	<b>46,000.00</b>	<b>45,187.02</b>	<b>1.8</b>
	<b>NET REVENUE OVER EXPENDITURES</b>	<b>267.99</b>	<b>3,414.62</b>	<b>.00</b>	<b>( 3,414.62)</b>	<b>.0</b>

To: HCC Utility Board, Eric Duthie, Vance Barlow  
From: Project Manager Jerry Postema  
Date: February 24, 2022  
Re: Monthly Update and Report for December/January

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

General Information:

- Returned from Vacation
- Certified Environmental Protection Agency (EPA) Emergency Response Plan (ERP) under the American Water Infrastructure Act (AWIA)
- Completed paperwork and submittal for Utah DEQ Water Master Plan Grant of \$40,000
- Kick-off meeting with Washington County Water Conservancy and Bowen, Collins & Associates
- Completed Ability of Construction (AOC) Permit for Wells 4 & 22 for Arizona DEQ
- Completed the edits requested by Water Infrastructure Finance Authority (WIFA) Pay Application Disbursement Receipts and submitted the financials. Finalizing Pay Disbursement Request once the Arizona DEQ Permits are received.
- CIB Water Project Estimates including O&M meeting for a phased approach
- Working with United States Department of Agriculture – Rural Development (USDA-RD) for Water and Sewer Grants/Loans
- Working with the State Revolving Fund (SRF) in Utah for funding from the Bipartisan Infrastructure Law (BIL). Next applications are due in April.
- Kick-off meeting with BLM, Washington County Water Conservancy and HCC for New Water Project
- Complete and advertise for the On-Call Engineering Firms for Water and Sewer through a Request For Qualifications (RFQ) advertisement
- Cost estimates 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
- Compile 5 Year Capital Improvement Plan (CIP) List for Utilities
- Funding Opportunities for Gas Utilities
- Start Special Evaluation Assistance for Rural Communities and Households (SEARCH) Grant Request
- SEARCH Grant pays for Preliminary Engineering Report (PER) for future Funding through USDA-RD for Water and/or Sewer projects

Future actions:

- Prepare for the next round of American Recovery Plan Act (ARPA) Funds, now
- 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
- Washington County/BLM Easements and ROW – Work completed in 6 – 9 months after Notice to Proceed
- 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

JANUARY - FEBRUARY 2022

## Accounts Billed for December 2021

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Water base rate: 973

Sewer base rate: 912

Gas base rate: 788

Fiber base rate: 12

Water Penalties: 325

Gas Penalties: 217

# of shut off notices printed December 15, 2021: 168

# of final billed accounts with final bill date is: 11

# of new connect accounts is: 18

Availability of Service Quotes: 3

January information will be available after billing is completed on the 10<sup>th</sup>.

## **OPERATIONS SUMMARY**

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The Office was closed on January 17, 2022, in observance of Martin Luther King Jr. Day and will be closed February 21, 2022, in honor of President's Day.

## **ACCOUNT AUDITING**

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Staff continues to work diligently on account auditing, with a focus these past months on system clean-up (service orders that were never completed, open deposits, GL reconciliation for miscoded billings and receivables, etc). We are working on gaining a better understanding of what to look for monthly so that we are staying caught up instead of playing catch up.

## **CAPITAL ASSET INVENTORY**

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Capital Asset Inventory is a project that is never done. It is a working document tracking all city assets worth over \$100.00. This proves to be almost a full-time job in itself! A lot of time has been spent updating the worksheet for this fiscal year.

## **DEQ COMPLIANCE – CERTIFIED WATER OPERATORS**

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The DEQ requires a Distribution Grade III and Treatment Grade III Direct Responsible Operator to operate a system of our size. We currently have a Distribution Grade IV and Treatment Grade IV Operator, meaning that we are in compliance with this requirement. Kudos to our technicians for keeping up on these certifications. It is no easy task.

## **POLICY IMPLEMENTATION**

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Staff has been working off of "how it has always been" policies for customer contracts and returned checks. We are working on creating actual policies to give guidelines to follow for these circumstances. With actual policies in place we, and the customers, will have exact requirements in place to follow to make sure we are all on the same page.

## **TRAINING**

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Weston and I had the opportunity to attend a training on financing sustainable water hosted by the Central Utah Water Conservancy District. The main topic was water conservancy and the effect it has on the budget, how to address budget deficiencies with rate changes as needed, and how to communicate conservancy and rate changes with customers. Much of the information is free to the public at <https://www.financingsustainablewater.org/>. I think it would be great if the Board and any interested public would take some time to review the website.

## **STAFFING**

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Miranda Jeffs has officially chosen to pursue her career in the private business sector. Audrey Richmond has joined our staff to take over the Accounts Payable position. Please join us in welcoming her!



**Utility Manager's Report**  
**January 2022**

Hildale-Colorado City Utility Department  
320 East Newel Avenue, Hildale UT 84784

**Mr. Chairman and Board Members:**

**Operations Summary**

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**Water Department:**

This being a slow month in water use, we have been spending a lot of manhours bluestaking for the South Central fiber project. We have changed out a few more of the old water meters. We are finishing up the testing and state permitting on the well replacement project. We have pulled well 22 and are fabercating a sleeve for the motor. (picture is Jay operating a pinch off tool, to repair a failed brass fitting on a water service)



**Sewer Department:**

I have a preliminary design for the headwork screen project. We have the concrete lids poured, so that phase is completed, next we'll be working on installing a few to determine what it'll take.

**Gas Department:**

We submitted audit response to Arizona pipeline safety, there are some of the manuals that need a little formatting. We'll be continuing training on Emergency Response. South Central hit an unused service lateral with a directional drill, it caused quite a chore in locating and repairing the gas line.

**Fiber Optic Department:**

One residential service was turned on this month. Crew was on other services so we didn't get to the sewer plant fiber project.

Yours to serve,

Weston Barlow  
Certified Utility Manager





ISCO INDUSTRIES, INC  
 100 WITHERSPOON ST  
 2WEST  
 LOUISVILLE, KY 40202  
 800-345-4726

REMIT TO  
 ISCO INDUSTRIES, INC  
 1974 SOLUTIONS CENTER  
 CHICAGO, IL 60677-1009

**Invoice**

Item 9.

INVOICE #	17066741
INVOICE DATE	02/02/22
PAYMENT TERMS	NET 30
PAGE	1 OF 1

**BILL TO**  
 125981  
 HILDALE CITY  
 PO BOX 840490  
 HILDALE, UT 84784

**SHIP TO**  
 CUSTOMER PICK-UP  
 WESTON BARLOW

ORDER NUMBER 17058409	ORDER DATE 01/31/22	SHIP VIA WILL CALL PICKUP	CUSTOMER P/O NUMBER 14717
WRITTEN BY ERICH SCAGLIONE	SHIP DATE 02/01/22	TRACKING # DEREK BARLOW	JOB NUMBER
SALES REP WEST - UT NV	FREIGHT TERMS WILL CALL		ORDERED BY ACCOUNTS PAYABLE

PRODUCT/DESCRIPTION	QUANTITY OPEN	QUANTITY SHIPPED	QUANTITY BACKORDERED	PRICE	U/M	EXTENSION
<b>10021123</b> 2" DR 11 IPS 500' COILS PIPE HDPE AWWA	10000	10000	0	1.45	FT	14,500.00

IRRIGATION PARTS FOR MAXWELL PARK  
 11-48-273  
 ENTERED 220204 AR

SALES TOTAL	MISC. CHARGE	SHIPPING/HANDLING	SALES TAX	DEPOSIT APPLIED	CUR	INVOICE TOTAL
14,500.00	0.00	0.00	0.00	0.00	USD	14,500.00

PAYMENT TERMS ARE BASED UPON INVOICE DATE  
 A LATE CHARGE OF 1.5% PER MONTH (18% PER YEAR) WILL BE ADDED TO ALL PAST DUE BALANCES.

ISCO Standard Terms and Conditions apply. Please visit <http://www.isco-pipe.com/terms-and-conditions.aspx>

# QUOTATION

Quote From:

**Hydro Specialties Co.**  
 14435 South Center Point Way  
 Bluffdale, Utah 84065

O: (801) 562-9130  
 F: (801) 562-9140

Quote # **44582618**

Page: 1 of 1

Date: 1/21/2022

Date Required:

Terms: Net 30 days.

Freight: Prepaid & charge.

Taxes: If applicable, are not included.

Delivery:

Quote To:

Hildale City  
 attn: Weston Barlow

Project:

Item	Quantity	Description	Unit Price	Amount
1.	96	5/8 x 3/4 Badger E-Series Meter... > e-series ultrasonic meter > HRE-LCD register; 9 dials; U.S. gallons; Nicor connector. > Orion ME/SE water endpoint; pit mount; mounting kit; Nicor connector.	\$ 283.36	27,202.56
2.	96	Orion Gas Endpoint... > for 2 Cu Ft Sensus residential gas meter.	\$ 104.78	10,058.88
			<b>Sub total</b>	<b>\$ 37,261.44</b>
			Discount	
			Tax	
			<b>Total</b>	<b>\$ 37,261.44</b>

**Notes:**

- a) Prices - firm for 30 days.
- b) Availability - water meters in stock;  
 Gas endpoints two weeks.

Authorization:

Name: Steven Hansen  
 Date: 1/21/2022  
 Signed: \_\_\_\_\_

**Budgetary Proposal**

January 24, 2022



Jim Aitkenhead  
630/837-5640, ext. 230  
jra@lakeside-equipment.com

TO	PROJECT
Blaine Worrell Sunrise Engineering	Hildale, UT

EQUIPMENT	UNIT	QTY	TOTAL
<b>Lakeside Raptor® Fine Screen</b> <b>Model 24FS - 0.25 - 79</b>	<b>\$125,000</b>	<b>1</b>	<b>\$125,000</b>

*Due to the current volatility of stainless steel prices, budgetary cost of equipment may be subject to change.*

SPECIFICATION				
Unit Capacity:	1.83	mgd	Maximum Headloss:	6 inches
Inclination:	35	degrees	Maximum Upstream Level:	12 inches
Bar Spacing:	0.25	inch	Nominal Basket Diameter:	24 inches
Water Requirements:	20	gpm at 60 psi	Transport Screw Diameter:	8 inches

SCREEN	CONTROL PANEL
AISI 304 stainless steel construction	NEMA 4X - 304 stainless steel main control panel
Structural support with anchorage	NEMA 4/7/9 local control station
3-plane cylindrical bar screen basket	Fusible disconnect switch with door handle
Rotating rake assembly with hinged cleaning comb	Control power transformer
Screw conveyor with helical flights	Eaton E4 series intelligent relay controller
2 hp drive unit with explosion-proof motor	Variable frequency drive with line reactor
3-Zone wash system with solenoid valves	Selector switches
Two (2) float switches	Indicator lights
Weather protection system	

EXCLUSIONS	
Grating across channel	Discharge chute
Handrail around perimeter of channel	Slide gates
Screenings collection containers	Manual bar screen
Piping, valves or fittings, unless noted otherwise	Spare parts or special tools
Interconnecting conduit or wiring	

OPTIONAL ITEMS	UNIT PRICE
Extra screen transport tube length (per foot of extra vertical height)	\$900
Screenings bagger - individual or continuous type	\$1,400

NOTES				
FOB:	Chariton, Iowa	Approvals:	6 to 8	weeks
Freight:	Freight allowed to jobsite	Shipment after Approval:	18 to 22	weeks
Start-Up Service:	2 days in 1 trip	Weight per Screen:	1,450	lbs
Warranty:	One (1) year	Installation Time per Screen:	32	hours

## **Sec 50-173 Tap-In Fees And Impact Fees**

- (a) At the time of application for building sewer connection there shall be collected from the applicant a sewer tap-in fee and sewer impact fee for each residence, business, or industry.
- (b) Sewer tap-in fees. A tap-in fee in the amount established by the schedule of fees and penalties shall be charged for each sewer connection. The tap-in-fee shall be levied for the purpose of defraying costs of reviewing, analyzing and changing, if necessary, the applicant's plans and/or specifications, and inspecting and mapping the installation. Said fees shall be deposited into the city's sewer fund as defined by section 50-176 and utilized for the purposes therein specified.
- (c) Sewer impact fees. Impact fees shall be computed on the basis of equivalent residential units (ERUs). One ERU shall be defined as the average sewage flow capacity expected from a typical detached single-family dwelling. All uses other than single-family dwellings shall be expressed in fractions or multiples of one ERU. In no case shall a connection be classified as less than one ERU. An impact fee per ERU as established in the schedule of fees and penalties shall be charged to all new connections according to the following table. Said fees shall be deposited into the city's sewer fund as defined by section 50-176 and utilized for the renewal and replacement of sewer collection and treatment infrastructure. Locations which have both a building permit and sewer service available in the street serving the property prior to the enactment date of the ordinance from which this chapter is derived shall be exempt from paying the impact fee.

TABLE OF ERUs FOR TYPICAL USES

Use	ERUs
Single-family dwellings (one head of household)	1
Multiple-family dwellings, per family	1
Assembly halls, churches, auditoriums, and schools	
Per set of restrooms	1
Restaurant, other public businesses	
First 30 seats	1
Each additional 30 or fraction	1
Factories, industrial plants	
Per set of restrooms	1
Hospitals, nursing homes for each eight beds	1
Offices, retail merchants, shopping centers per 3,500 square feet	1
Plus per food service	1
Plus per laundry	1
Service stations without car wash	1
Car wash	Wastewater superintendent
Other uses	Wastewater superintendent

For uses not covered in the table or for extreme quantity or quality of effluent, appropriate LRO classification shall be determined by the wastewater superintendent, in accordance with accepted engineering criteria.

- (d) In the event where the city installs new wastewater main lines, there shall be an appropriately determined construction fee assessed to each property that will be served, to cover the cost of installing wastewater main lines and appurtenances. To serve property which is not city-owned, the developer shall be responsible for the installation of main lines and appurtenances, including the sewer laterals, up to the property line of each lot to be served. Where a developer constructs, totally at his own expense, street sewers, lateral sewers, and appurtenances thereto, all construction methods and materials used shall meet all city requirements and standards.
- (e) Payment of Sewer tap-in and impact fees. No building sewer connection shall be allowed without payment arrangements of tap-in fees and impact fees.

(Ord. No. 2-01-1, § I(2-01-1.43), 2-13-2001)

**Sec 50-90 Separate Sewer For Each Building; Exception**

- (a) A separate and independent building sewer shall be provided for each building that is designed to be occupied by people, even if it is within the property boundaries of an existing service. These buildings include, but are not limited to: homes, schools, businesses of employment, trailers, apartments and churches. Buildings that do not require a separate service include, but are not limited to: barns, sheds, residential shops, residential animal housings and bunkhouses used exclusively for sleeping quarters.
- (b) Exception. Where one building stands at the rear of another on an interior lot and no private sewer is available or can be constructed to the rear building through an adjoining alley, court, yard or driveway, the building sewer from the front building may be extended to the rear building.

(Ord. No. 2-01-1, § I(2-01-1.23), 2-13-2001)