



Hildale City Council Meeting

Wednesday, December 14, 2022 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Agenda

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

Councilmembers 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 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 Council Attendees: Deputy City Recorder Barlow

Welcome, Introduction and Preliminary Matters: Mayor Jessop

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. City Council Appreciation Award deferred to City Staff

Public Presentations:

Approval of Minutes of Previous Meetings: Council Members

2. City Council Regular meeting minutes 11-16-22

Public Comments: (3 minutes each - Discretion of Mayor Jessop)

Council Comments: Council members

Oversight Items: (10 minutes - Mayor Jessop)

- [3.](#) Financial Report and Invoice Register approval
- [4.](#) City Managers report (Department reports included)

Public Hearing: NONE

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

New Council Business:

Calendar of Upcoming Events: (5 minutes - CR Cawley)

- [5.](#) December 2022 City Council Calendar

DRAFT 2023 City Council Calendar for reference

Executive Session: As needed

Scheduling: As needed

Adjournment: Mayor Jessop

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is 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 City Council Meeting

Wednesday, November 16, 2022 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters:

Mayor Jessop called the meeting to order at 6:00pm.

Roll Call of Council Attendees:

PRESENT

Mayor Donia Jessop
Council Member Lawrence Barlow
Council Member JVar Dutson
Council Member Brigham Holm
Council Member Terrill Musser

ABSENT

Council Member Stacy Seay

Staff

Eric Duthie, Sirrene Barlow, Athena Cawley, Harrison Johnson, Shanae Eidenier

This list maybe incomplete.

Pledge of Allegiance:

Council Member Barlow lead the pledge.

Conflict of Interest Disclosures:

No Conflict at this time.

Special Recognitions:

1. **Proclamation recognizing the Water Canyon High School Cross Country team as Utah State 1A Champion, the first team championship in Water Canyon High School history.**

Mayor Jessop read into the record proclamation for Water Canyon High Cross team. Giving recognition for winning and being the first in so many for the community.

2. **Proclamation recognizing the Condor Mountain Bike team (local students) competing in the Utah High School Cycling League, the first mountain bike team in Short Creek history.**

Mayor Jessop read into the record the Proclamation to the Condor Mountain Bike team. Giving recognition for a job well done.

3. **Councilmember Lawrence Barlow presents Council award for October 2022.**

Council Member Barlow gave recognition to Vance Barlow, for his many years of support in helping grow this community.

4. **Councilmember Terrill Musser presents Council award for November 2022.**

Council Member Musser gave recognition to the Road and Street department for their endless hours of labor, along with the support of their families.

Public Presentations:**Approval of Minutes of Previous Meetings:****5. 10-12-2022 Regular Meeting Minutes**

Council Members reviewed minutes.

Motion made by Council Member Barlow, to approve minutes for Regular meeting for 10-12-2022,
Seconded by Council Member Dutson.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries.

Public Comments:

No comments currently.

Council Comments:

Council Member Barlow recognized the Water Canyon wrestling team for bringing the first championship.

Oversight Items:**6. Consideration, discussion, and possible approval of October 2022 Financial Reports and Invoice Register**

City Recorder Cawley reviewed the financial register with council and answered any questions they had.

Motion made by Council Member Dutson to pay the bills as funds become available, Seconded by Council Member Holm.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries

7. Reports

City Manager Duthie presented to council conferences being attended by staff and Council Members.

Public Hearing:**8. Public Hearing to receive public comment on a possible amendment to the Hildale City Code Sec 152-39-4, concerning Lot creations.**

Mayor Jessop called for a motion to open public hearing at 6:39pm Motion made by Council Member Barlow to go into public hearing to receive public comment on a possible amendment to the Hildale City Code Sec 152-39-4, concerning Lot creations., Second by Council Member Dutson. All in favor.

No Public Comments

Motion made by Council Member Musser to come out of public hearing at 6:41pm, Second by Council Member Barlow. All in favor.

9. Public hearing to receive public comment on zoning map amendment to rezone Parcel HD-SHCR-10-8, commonly known as 1025 N Canyon Street, from Residential Agricultural 1 (RA-1) to Residential 1-8 (RM-1-8).

Mayor Jessop called for a motion to open public hearing at 6:43pm

Motion made by Council Member Holm to go into public hearing to receive public comment on zoning map amendment to rezone Parcel HD-SHCR-10-8, commonly known as 1025 N Canyon Street, from

Residential Agricultural 1 (RA-1) to Residential 1-8 (RM-1-8), Second by Council Member Barlow. All in favor.

No Public Comments

Motion made by Council Member Barlow to come out of public hearing at 6:44pm, Second by Council Member Musser. All in favor.

10. Public hearing to receive public comment on zoning map amendment to rezone Parcel HD-SHCR-2-26, commonly addressed as 740 W Uzona, Hildale, Utah from the current Residential Agriculture Zone (RA-1) to Single-family Residential 8 R1-8.

Mayor Jessop called for a motion to open public hearing at 6:45pm

Motion made by Council Member Barlow to go into public hearing to receive public comment on zoning map amendment to rezone Parcel HD-SHCR-2-26, commonly addressed as 740 W Uzona, Hildale, Utah from the current Residential Agriculture Zone (RA-1) to Single-family Residential 8 R1-8, Second by Council Member Musser. All in favor.

No Public Comments

Motion made by Council Member Holm to come out of public hearing at 6:45pm, Second by Council Member Dutson. All in favor.

11. Public hearing to receive public comment on zoning map amendment to rezone Parcel HD-SHCR-8-14, commonly known as 320 E Field, from Residential Agricultural 1 (RA-1) to Residential 1-15.

Mayor Jessop called for a motion to open public hearing at 6:46pm

Motion made by Council Member Barlow to go into public hearing to receive public comment on zoning map amendment to rezone Parcel HD-SHCR-8-14, commonly known as 320 E Field, from Residential Agricultural 1 (RA-1) to Residential 1-15, Second by Council Member Musser. All in favor.

No Public Comments

Motion made by Council Member Barlow to come out of public hearing at 6:46pm, Second by Council Member Holm. All in favor.

Appointments to Boards or Commissions: NONE

Unfinished Council Business:

12. Consideration, discussion, and possible adoption of Resolution 2022-11-01 revising Hildale Public Facility Usage and Event Standards.

Deputy City Recorder Barlow presented to Council the research put into making a better process for events in Hildale City. Council Members showed appreciation for the effort.

Motion made by Council Member Musser to the adoption of Resolution 2022-11-01 revising Hildale Public Facility Usage and Event Standards, Seconded by Council Member Dutson.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries

New Council Business:

13. Consideration, discussion, and possible approval of Planning and Zoning Commission recommendation to amend Hildale City Code Sec 152-39-4, concerning Lot creations.

Harrison Johnson presented to Council the understanding that this is a request to amend the City Code. Allowing an applicate to split a lot into more than 2 ways. Dividing a lot into 3 separate lots.

Council Members discussed in great detail what this will look like in the future to change our lot split ordinance.

Applicant Community member John Barlow joined by zoom.

Motion made by Council Member Dutson to amend Hildale City Code Sec 152-39-4, concerning Lot creations. Seconded by Council Member Holm.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries.

14. Consideration, discussion, and possible approval of Planning and Zoning Commission recommendation to amend the Hildale City Zoning Map to rezone Parcel HD-SHCR-2-26, commonly addressed as Parcel HD-SHCR-10-8, commonly known as 1025 N Canyon Street, from Residential Agricultural 1 (RA-1) to Residential 1-8 (RM-1-8).

Harrison Johnson presented to council the applicants desire to rezone in hopes to build more homes. Council Members discussed the location of this application.

Motion made by Council Member Barlow to amend the Hildale City Zoning Map to rezone Parcel HD-SHCR-2-26, commonly known as 1025 N Canyon Street, from Residential Agricultural 1 (RA-1) to Residential 1-8 (RM-1-8), Seconded by Council Member Dutson.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries

15. Consideration, discussion, and possible approval of Planning and Zoning Commission recommendation to amend the Hildale City Zoning Map to rezone Parcel HD-SHCR-2-26, commonly addressed as 740 W Uzona, Hildale, Utah from the current Residential Agriculture Zone (RA-1) to Single-family Residential 8 (R1-8).

Harrison Johnson presented to Council a straightforward application to amend the current zoning.

Motion made by Council Member Barlow to amend the Hildale City Zoning Map to rezone Parcel HD-SHCR-2-26, commonly addressed as 740 W Uzona, Hildale, Utah from the current Residential Agriculture Zone (RA-1) to Single-family Residential 8 (R1-8), Seconded by Council Member Musser.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries

16. Consideration, discussion, and possible approval of Planning and Zoning Commission recommendation to amend the Hildale City Zoning Map to rezone Parcel HD-SHCR-8-14, commonly known as 320 E Field, from Residential Agricultural 1 (RA-1) to Residential 1-15.

Harrison Johnson presented to Council the application at hand. The applicant is wanting to do short term rentals.

Motion made by Council Member Musser to amend the Hildale City Zoning Map to rezone Parcel HD-SHCR-8-14, commonly known as 320 E Field, from Residential Agricultural 1 (RA-1) to Residential 1-15, Seconded by Council Member Barlow.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries

17. Consideration, discussion, and possible approval of Resolution 2022-11-02 establishing Hildale City Council Outdoor Recreation Committee; And assign City Council member Stacy Seay as Chair.

City Manager Duthie presented to Council the need to appoint a spokesperson to represent Hildale City Council as part of this Committee. This committee encourages outdoor recreation. Including trails and outdoor recreations. Council Member Seay as agreed to represent the City on this board.

Council Member discussed the opportunity this will bring to the community.

Motion made by Council Member Barlow to approve resolution 2022-11-02 establishing Hildale City Council Outdoor Recreation Committee; And assign City Council member Stacy Seay as Chair, Seconded by Council Member Dutson.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries

18. Consideration, discussion, and possible adoption of Resolution 2022-11-03 naming the Upper Mesa Economic Development Group as a nonbinding representative of the City for economic development.

Mayor Jessop read into the record the resolution for Upper Mesa Economic Development.

Lawrance Barlow presented as a community member and explained the opportunity to develop this group. The goal is to be an advocate for the community and surrounding area.

Motion made by Council Member Holm to approve resolution 2022-11-03 naming the Upper Mesa Economic Development Group as a nonbinding representative of the City for economic development, Seconded by Council Member Dutson.

Voting Yea: Council Member Dutson Council Member Holm, Council Member Musser

Voting Abstaining: Council Member Barlow

Motion Carries

19. Consideration, discussion, and possible adoption of Resolution 2022-11-04, authorizing submission of a Rural Communities Grant, in the amount of up to six hundred thousand dollars (\$600,000), to the Utah Office of Economic Development.

City Manager Duthie presented to Council a grant for rural communities. This grant is in conjunction with data collection systems to find what the community is wanting. This will go before Planning and Zoning tomorrow.

Harrison Johnson has taken the lead in applying for this grant. The goal is to increase businesses and jobs here. There are many steps for this program. This grant will have an opportunity to reapply again in a year. Council Members discussed in great detail what this will bring to the community.

Motion made by Council Member Dutson to approve resolution 2022-11-04, authorizing submission of a Rural Communities Grant, in the amount of up to six hundred thousand dollars (\$600,000), to the Utah Office of Economic Development., Seconded by Council Member Holm.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser

Motion Carries

20. Discussion of draft Hildale City economic development narrative for inclusion in the 2023 "What's Up Down South Economic Summit" in February 2023.

City Manager Duthie presented to the council an upcoming economic forum that will give us an opportunity to have a voice. There is no action needed.

Calendar of Upcoming Events: (5 minutes - Mayor Jessop)

DOJ On-site visits Tuesday-Thursday 11/15-17/2022

Hildale City Council - November 16, 2022

City Council meeting 11/16/2022 6pm

MANDATORY Injunction/Fair Housing Training Thursday 11/17/2022 11am

Hildale Planning and Zoning mtg. Thursday 11/17/2022 6pm

UDOT Transportation Commission ZOOM Friday 11/18/2022 8am

Thanksgiving Day (OFFICE CLOSED) Thursday 11/24/2022

Friday after Thanksgiving (OFFICE CLOSED) Friday 11/25/2022

Hildale 2nd Annual Christmas Tree Lighting Friday 12/2/2022 5pm

UZONA Community Awards Black Tie Gala 12/3/2022 6pm

Hildale City Council Regular meeting Wednesday 12/7/2022 6pm

Executive Session:

Status of Washington County Fifth District Court case.

Discussion of Mohave County Superior Court case.

Mayor Jessop called for a motion to go into executive session.

Motion made by Council Member Musser to go into Executive session inviting City Manager Duthie, City Recorder Cawley, Deputy Recorder Barlow, Court Monitor Carter, and Colorado City Manager Barlow, Seconded by Council Member Dutson.

Voting Yea: Council Member Barlow, Council Member Dutson, Council Member Holm, Council Member Musser
Motion Carries

Scheduling: As needed

Adjournment: Mayor Jessop

Mayor Jessop adjourned meeting at 8:37pm

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is 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.

I verify that a copy of the notice and agenda was delivered to the Mayor and City Council members and posted at the City Hall, 320 E. Newel Avenue, Hildale, Utah and sent to the Utah State Public Meeting Notice coordinator.

Minutes were approved at the City Council Meeting on _____.

Athena Cawley, City Recorder

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TAXES</u>					
11-31-100 PROPERTY TAX - CURRENT YEAR	.00	15,242.60	103,515.00	88,272.40	14.7
11-31-200 PROP TAX - DELINQUENT PR YR	.00	8,526.44	98,985.00	90,458.56	8.6
11-31-300 GENERAL SALES & USE TAX	26,979.64	121,170.68	450,800.00	329,629.32	26.9
11-31-301 RAP TAX	2,129.26	9,195.18	45,000.00	35,804.82	20.4
11-31-401 ENERGY & USE TAX	7,684.33	34,279.21	113,868.00	79,588.79	30.1
11-31-402 TELECOM LICENSE TAX	576.99	2,600.88	5,732.00	3,131.12	45.4
11-31-403 TRANSIENT ROOM TAX	1,373.77	8,265.87	22,500.00	14,234.13	36.7
11-31-700 FEE-IN-LIEU TX - PERSONAL PROP	.00	6,956.71	18,500.00	11,543.29	37.6
11-31-900 PNLTY & INT ON DELINQ TAXES	.00	437.99	4,000.00	3,562.01	11.0
TOTAL TAXES	38,743.99	206,675.56	862,900.00	656,224.44	24.0
<u>LICENSES AND PERMITS</u>					
11-32-100 BUSINESS LICENSE FEES	330.00	1,825.00	10,000.00	8,175.00	18.3
11-32-200 BUILDING PERMITS	855.00	18,174.27	45,000.00	26,825.73	40.4
11-32-300 LAND USE FEE'S	788.00	2,463.00	25,000.00	22,537.00	9.9
TOTAL LICENSES AND PERMITS	1,973.00	22,462.27	80,000.00	57,537.73	28.1
<u>INTERGOVERNMENTAL REVENUE</u>					
11-33-411 FD BEMS GRANT	.00	.00	147,059.00	147,059.00	.0
11-33-421 FD ASSISTANCE GRANT	.00	.00	7,500.00	7,500.00	.0
11-33-433 UDOT SAFE ROUTES TO SCHOOL GRA	.00	.00	283,824.00	283,824.00	.0
11-33-436 CDBG SIDEWALK GRANT	.00	1,106.16	164,633.00	163,526.84	.7
11-33-437 CORONAVIRUS RELIEF FUNDS	.00	171,371.50	336,503.00	165,131.50	50.9
11-33-438 UDOT 2022 GRANT	.00	.00	200,000.00	200,000.00	.0
11-33-439 CDBG 2023 GRANT	.00	.00	300,000.00	300,000.00	.0
11-33-443 USED A GRANT	.00	.00	750,000.00	750,000.00	.0
11-33-560 CLASS C ROAD FUND	16,355.34	47,136.73	209,000.00	161,863.27	22.6
11-33-565 HIGHWAY/TRANSIT TAX	2,458.52	10,909.35	42,000.00	31,090.65	26.0
11-33-580 LIQUOR FUND ALLOTMENT	.00	.00	6,000.00	6,000.00	.0
TOTAL INTERGOVERNMENTAL REVENUE	18,813.86	230,523.74	2,446,519.00	2,215,995.26	9.4
<u>CHARGES FOR SERVICES</u>					
11-34-120 GRAMA, COPYING, ETC.	.00	4,157.71	3,000.00	(1,157.71)	138.6
11-34-252 SRO POLICE	.00	40,985.00	30,000.00	(10,985.00)	136.6
TOTAL CHARGES FOR SERVICES	.00	45,142.71	33,000.00	(12,142.71)	136.8

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FINES AND FORFEITURES</u>					
11-35-110 COURT FINES	2,588.00	22,870.41	35,000.00	12,129.59	65.3
11-35-210 BAIL AND BOND FORFEITURE	.00	170.00	1,000.00	830.00	17.0
TOTAL FINES AND FORFEITURES	2,588.00	23,040.41	36,000.00	12,959.59	64.0
<u>MISCELLANEOUS REVENUE</u>					
11-36-100 INTEREST EARNINGS - GEN FUND	1,597.07	5,136.76	4,000.00	(1,136.76)	128.4
11-36-210 RENTAL - OFFICES IN CITY BLDG	.00	.00	9,000.00	9,000.00	.0
11-36-600 SUNDRY REVENUES	.00	125.00	.00	(125.00)	.0
11-36-800 LOT LEASES	2,500.00	20,698.92	61,500.00	40,801.08	33.7
11-36-910 SUNDRY REV - GEN FUND	.00	7,600.00	5,000.00	(2,600.00)	152.0
TOTAL MISCELLANEOUS REVENUE	4,097.07	33,560.68	79,500.00	45,939.32	42.2
<u>CONTRIBUTIONS AND TRANSFERS</u>					
11-38-184 GAS FUND	25.00	25.00	.00	(25.00)	.0
11-38-247 COST SHARE WITH PUBLIC WORKS	.00	.00	30,000.00	30,000.00	.0
11-38-248 EVENT FEES	.00	3,085.14	15,000.00	11,914.86	20.6
11-38-700 CONTRIBUTIONS-PRIVATE SOURCES	.00	.00	5,000.00	5,000.00	.0
11-38-702 CONTRIBUTIONS-COMM OUTREACH	.00	.00	15,000.00	15,000.00	.0
11-38-800 APPROP - BEGINNING CLASS "C"	.00	.00	100,000.00	100,000.00	.0
11-38-910 APPROP - GEN FUND BALANCE	.00	.00	40,700.00	40,700.00	.0
TOTAL CONTRIBUTIONS AND TRANSFERS	25.00	3,110.14	205,700.00	202,589.86	1.5
TOTAL FUND REVENUE	66,240.92	564,515.51	3,743,619.00	3,179,103.49	15.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>GEN GOVT ADMINISTRATION</u>					
11-41-110 SALARIES-PERMANENT EMPLOYEES	.00	39,338.46	126,327.00	86,988.54	31.1
11-41-112 MAYOR	2,307.70	12,230.81	30,000.00	17,769.19	40.8
11-41-113 MANAGER	.00	13,254.22	86,426.00	73,171.78	15.3
11-41-114 TREASURER	.00	1,517.70	22,215.00	20,697.30	6.8
11-41-115 RECORDER	.00	13,356.41	48,875.00	35,518.59	27.3
11-41-117 ATTORNEY	5,000.00	25,000.00	60,000.00	35,000.00	41.7
11-41-130 PAYROLL TAXES	224.78	6,760.20	28,200.00	21,439.80	24.0
11-41-140 BENEFITS-OTHER	.00	12,785.23	25,000.00	12,214.77	51.1
11-41-151 STIPENDS - CITY COUNCIL	350.00	1,750.00	6,860.00	5,110.00	25.5
11-41-152 STIPENDS - PLANNING COMMISSION	280.00	1,750.00	4,900.00	3,150.00	35.7
11-41-210 BOOKS, SUBSCR. & MEMBERSHIPS	.00	24,064.80	5,000.00	(19,064.80)	481.3
11-41-230 TRAVEL & TRAINING	.00	1,759.13	19,540.00	17,780.87	9.0
11-41-235 HEALTH & HYDRATION	24.00	317.38	5,000.00	4,682.62	6.4
11-41-240 OFFICE EXPENSE & SUPPLIES	147.79	971.36	12,000.00	11,028.64	8.1
11-41-241 COPIER & PRINTER	.00	325.80	6,000.00	5,674.20	5.4
11-41-242 SERVICE FEES	.00	2,162.15	1,000.00	(1,162.15)	216.2
11-41-244 PRINT & POSTAGE	300.00	865.60	4,600.00	3,734.40	18.8
11-41-250 EQUIPMENT SUPPLIES & MAINT	.00	850.69	3,000.00	2,149.31	28.4
11-41-257 FUEL	41.80	766.55	6,000.00	5,233.45	12.8
11-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	2,135.00	.00	(2,135.00)	.0
11-41-271 MAINT & SUPPLY - BUILDING	550.75	1,908.43	15,000.00	13,091.57	12.7
11-41-272 MAINT & SUPPLY - IT	.00	5,850.00	1,000.00	(4,850.00)	585.0
11-41-274 MAINT & SUPPLY EQUIPMENT	.00	50.00	.00	(50.00)	.0
11-41-280 UTILITIES	300.71	1,153.46	6,000.00	4,846.54	19.2
11-41-285 POWER	291.23	1,912.90	5,000.00	3,087.10	38.3
11-41-287 TELEPHONE	298.48	1,889.05	10,000.00	8,110.95	18.9
11-41-310 PROFESSIONAL & TECHNICAL	.00	.00	80,000.00	80,000.00	.0
11-41-311 ENGINEER	.00	1,812.75	1,000.00	(812.75)	181.3
11-41-312 CONSULTANT	475.00	8,760.75	12,000.00	3,239.25	73.0
11-41-313 AUDITOR	.00	.00	40,000.00	40,000.00	.0
11-41-315 INFORMATION TECHNOLOGY - SYSTE	.00	.00	1,000.00	1,000.00	.0
11-41-317 INFORMATION TECHNOLOGY - CONS	444.05	1,789.21	2,000.00	210.79	89.5
11-41-318 INFORMATION TECHNOLOGY - SOFTW	(15.96)	899.07	3,000.00	2,100.93	30.0
11-41-319 CONTINGENCY	.00	.00	150,903.00	150,903.00	.0
11-41-330 EDUCATION	.00	.00	5,000.00	5,000.00	.0
11-41-510 INSURANCE	.00	30,975.80	40,000.00	9,024.20	77.4
11-41-521 CREDIT CARD EXPENSE	.00	.00	1,500.00	1,500.00	.0
11-41-720 BUILDINGS	.00	152.58	150,000.00	149,847.42	.1
11-41-743 EQUIPMENT - VEHICLE	.00	.00	25,000.00	25,000.00	.0
11-41-914 TRANSFER TO FUND 63	.00	.00	48,000.00	48,000.00	.0
11-41-962 TRANSFER TO OTHER FUNDS	.00	.00	263,059.00	263,059.00	.0
TOTAL GEN GOVT ADMINISTRATION	11,020.33	219,115.49	1,360,405.00	1,141,289.51	16.1

CITY OF HILDALE
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Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MUNICIPAL COURT</u>					
11-42-110 SALARIES-PERMANENT EMPLOYEES	867.00	9,767.60	28,718.00	18,950.40	34.0
11-42-130 PAYROLL TAXES & BENEFITS	66.34	1,137.95	2,200.00	1,062.05	51.7
11-42-310 PROFESSIONAL & TECHNICAL	.00	3,185.00	14,000.00	10,815.00	22.8
11-42-550 FINES, SURCHARGES - AOC	.00	5,646.44	10,000.00	4,353.56	56.5
11-42-551 RESTITUTION PAYMENTS	.00	.00	1,000.00	1,000.00	.0
11-42-552 BAIL, BOND PAYMENT RELEASE	.00	.00	2,000.00	2,000.00	.0
11-42-790 OTHER	.00	.00	7,500.00	7,500.00	.0
TOTAL MUNICIPAL COURT	933.34	19,736.99	65,418.00	45,681.01	30.2
<u>POLICE DEPARTMENT</u>					
11-43-287 TELEPHONE	21.13	255.16	900.00	644.84	28.4
11-43-310 PROFESSIONAL & TECHNICAL	.00	3,300.00	30,000.00	26,700.00	11.0
11-43-980 INTRA-GOVT CHARGES	13,500.00	51,322.87	275,672.00	224,349.13	18.6
TOTAL POLICE DEPARTMENT	13,521.13	54,878.03	306,572.00	251,693.97	17.9
<u>FIRE DEPARTMENT</u>					
11-44-810 FD BEMS GRANT TRANSFER	.00	4,236.15	147,059.00	142,822.85	2.9
11-44-811 FD ASSISTANCE GRANT TRANSFER	.00	.00	7,500.00	7,500.00	.0
11-44-980 INTRA-GOVT CHARGES	.00	1,725.14	91,000.00	89,274.86	1.9
TOTAL FIRE DEPARTMENT	.00	5,961.29	245,559.00	239,597.71	2.4
<u>BUILDING DEPARTMENT</u>					
11-45-110 SALARIES-PERMANENT EMPLOYEES	.00	8,271.79	45,833.00	37,561.21	18.1
11-45-153 STIPENDS - PLANNING COMMISSION	.00	.00	4,200.00	4,200.00	.0
11-45-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	200.00	200.00	.0
11-45-330 EDUCATION	.00	.00	2,000.00	2,000.00	.0
TOTAL BUILDING DEPARTMENT	.00	8,271.79	52,233.00	43,961.21	15.8
<u>PUBLIC SAFETY DISPATCH</u>					
11-46-980 INTRA-GOVT CHARGES	2,700.00	12,128.00	113,130.00	101,002.00	10.7
TOTAL PUBLIC SAFETY DISPATCH	2,700.00	12,128.00	113,130.00	101,002.00	10.7

CITY OF HILDALE
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GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PUBLIC WORKS - STREETS & ROADS</u>					
11-47-110 SALARIES-PERMANENT EMPLOYEES	.00	38,945.97	38,424.00	(521.97)	101.4
11-47-130 PAYROLL TAXES	.00	2,775.62	2,950.00	174.38	94.1
11-47-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	500.00	500.00	.0
11-47-230 TRAVEL	.00	24.00	1,500.00	1,476.00	1.6
11-47-250 EQUIPMENT SUPPLIES & MAINT	.00	1,829.28	3,000.00	1,170.72	61.0
11-47-255 EQUIPMENT RENT OR LEASE	.00	15,136.98	3,000.00	(12,136.98)	504.6
11-47-257 FUEL	.00	1,379.88	17,000.00	15,620.12	8.1
11-47-258 BULK OIL	.00	192.36	15,000.00	14,807.64	1.3
11-47-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	.00	1,000.00	1,000.00	.0
11-47-272 MAINT & SUPPLY - OTHER	.00	.00	1,000.00	1,000.00	.0
11-47-274 MAINT & SUPPLY EQUIPMENT	.00	223.15	2,000.00	1,776.85	11.2
11-47-286 STREET LIGHTS	487.21	2,434.61	7,000.00	4,565.39	34.8
11-47-330 EDUCATION	.00	.00	500.00	500.00	.0
11-47-410 SPEC DEPT MATERIALS & SUPPLIES	.00	2,050.00	726,640.00	724,590.00	.3
11-47-850 DEBT SERVICE	.00	.00	15,200.00	15,200.00	.0
11-47-953 SAFE ROUTES TO SCHOOL	.00	.00	283,824.00	283,824.00	.0
11-47-990 CONTINGENCY	.00	.00	251,000.00	251,000.00	.0
TOTAL PUBLIC WORKS - STREETS & ROADS	487.21	64,991.85	1,369,538.00	1,304,546.15	4.8
<u>PUBLIC WORKS - PARKS</u>					
11-48-110 SALARIES-PERMANENT EMPLOYEES	2,835.70	17,599.09	52,093.00	34,493.91	33.8
11-48-120 SALARIES-TEMPORARY EMPLOYEES	.00	5,204.15	5,000.00	(204.15)	104.1
11-48-130 PAYROLL TAXES	273.98	1,887.09	4,370.00	2,482.91	43.2
11-48-140 BENEFITS-OTHER	75.00	375.00	7,990.00	7,615.00	4.7
11-48-240 OFFICE EXPENSE & SUPPLIES	150.00	501.95	.00	(501.95)	.0
11-48-250 EQUIPMENT SUPPLIES & MAINT	55.96	220.96	5,000.00	4,779.04	4.4
11-48-257 FUEL	.00	728.03	4,000.00	3,271.97	18.2
11-48-260 TOOLS & EQUIPMENT-NON CAPITAL	53.37	1,303.79	4,000.00	2,696.21	32.6
11-48-272 MAINT & SUPPLY - OTHER	.00	3,911.10	20,000.00	16,088.90	19.6
11-48-274 MAINT & SUPPLY EQUIPMENT	69.21	1,365.01	5,000.00	3,634.99	27.3
11-48-280 UTILITIES	423.78	2,530.56	6,000.00	3,469.44	42.2
11-48-285 POWER	289.02	776.45	8,000.00	7,223.55	9.7
11-48-287 TELEPHONE INET	207.24	626.40	5,000.00	4,373.60	12.5
11-48-410 SPECIAL PROJECT	7,479.00	16,329.00	25,000.00	8,671.00	65.3
11-48-790 OTHER	.00	150.00	10,000.00	9,850.00	1.5
11-48-850 DEBT SERVICE - VEHICLE & EQUIP	.00	.00	6,000.00	6,000.00	.0
TOTAL PUBLIC WORKS - PARKS	11,912.26	53,508.58	167,453.00	113,944.42	32.0

CITY OF HILDALE
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Item 3.

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COMMUNITY OUTREACH DEPARTMENT</u>					
11-49-110 SALARIES-PERMANENT EMPLOYEES	.00	4,463.09	20,711.00	16,247.91	21.6
11-49-130 PAYROLL TAXES	.00	336.86	1,600.00	1,263.14	21.1
11-49-230 TRAVEL, MEETINGS, AND TRAINING	.00	.00	1,000.00	1,000.00	.0
11-49-250 EQUIPMENT SUPPLIES & MAINT	71.55	71.55	5,000.00	4,928.45	1.4
11-49-274 EQUIPMENT PURCHASE	.00	.00	5,000.00	5,000.00	.0
11-49-310 PROFESSIONAL & TECHNICAL	.00	.00	5,000.00	5,000.00	.0
11-49-410 SPECIAL PROJECT	.00	(4,567.44)	25,000.00	29,567.44	(18.3)
TOTAL COMMUNITY OUTREACH DEPARTME	71.55	304.06	63,311.00	63,006.94	.5
TOTAL FUND EXPENDITURES	40,645.82	438,896.08	3,743,619.00	3,304,722.92	11.7
NET REVENUE OVER EXPENDITURES	25,595.10	125,619.43	.00	(125,619.43)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
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Item 3.

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>DEBT SERVICE TRANSFER REVENUE</u>					
31-34-802 TRANS FOR CIB EQUIP BOND PMT	.00	.00	79,000.00	79,000.00	.0
31-34-803 2018 CIB DETENTION POND	.00	.00	29,500.00	29,500.00	.0
TOTAL DEBT SERVICE TRANSFER REVENUE	.00	.00	108,500.00	108,500.00	.0
TOTAL FUND REVENUE	.00	.00	108,500.00	108,500.00	.0

CITY OF HILDALE
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Item 3.

GF DEBT SERVICE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FIRE DEPT DEBT SERVICE</u>					
31-44-711 FIRE EQ 2015 BOND DEBT SERVICE	.00	75,000.00	73,000.00	(2,000.00)	102.7
31-44-712 FIRE EQ 2015 BOND INTEREST	.00	4,605.00	6,000.00	1,395.00	76.8
31-44-723 2018 CIB DETENTION POND	.00	19,000.00	19,000.00	.00	100.0
31-44-724 2018 CIB DETEN POND INTEREST	.00	9,875.00	10,500.00	625.00	94.1
TOTAL FIRE DEPT DEBT SERVICE	.00	108,480.00	108,500.00	20.00	100.0
TOTAL FUND EXPENDITURES	.00	108,480.00	108,500.00	20.00	100.0
NET REVENUE OVER EXPENDITURES	.00	(108,480.00)	.00	108,480.00	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
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Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OTHER REVENUE</u>					
52-38-900 WASTEWATER SUNDRY REVENUES	1,900.00	1,900.00	.00	(1,900.00)	.0
TOTAL OTHER REVENUE	1,900.00	1,900.00	.00	(1,900.00)	.0
TOTAL FUND REVENUE	1,900.00	1,900.00	.00	(1,900.00)	.0
NET REVENUE OVER EXPENDITURES	1,900.00	1,900.00	.00	(1,900.00)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
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Item 3.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<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
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Item 3.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	3,671.98	20,164.01	28,000.00	7,835.99	72.0
63-41-315 LEGAL - GENERAL	1,500.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	5,171.98	21,664.01	48,000.00	26,335.99	45.1
TOTAL FUND EXPENDITURES	5,171.98	21,664.01	48,000.00	26,335.99	45.1
NET REVENUE OVER EXPENDITURES	(5,171.98)	(21,664.01)	.00	21,664.01	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
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Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
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	10,000.00	20,000.00	10,000.00	50.0
65-38-915 GARKANE SERVICES	1,167.00	5,835.00	12,000.00	6,165.00	48.6
TOTAL REVENUES	3,167.00	15,835.00	1,577,800.00	1,561,965.00	1.0
TOTAL FUND REVENUE	3,167.00	15,835.00	1,577,800.00	1,561,965.00	1.0

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
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Item 3.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	.00	123,750.75	705,600.00	581,849.25	17.5
65-41-113 MANAGER	.00	2,945.39	.00	(2,945.39)	.0
65-41-114 TREASURER	.00	9,106.20	.00	(9,106.20)	.0
65-41-115 RECORDER	.00	1,484.03	.00	(1,484.03)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	.00	5,413.83	66,000.00	60,586.17	8.2
65-41-130 PAYROLL TAXES	.00	10,817.55	81,600.00	70,782.45	13.3
65-41-140 BENEFITS-OTHER	.00	15,765.12	123,900.00	108,134.88	12.7
65-41-144 PRINT AND POSTAGE	.00	2,377.40	19,500.00	17,122.60	12.2
65-41-150 STIPENDS - UTILITY BOARD	.00	1,000.00	12,600.00	11,600.00	7.9
65-41-160 MERCHANT PROCESSING	.00	.00	60,000.00	60,000.00	.0
65-41-165 CAPITAL BUILDING	.00	6,819.83	.00	(6,819.83)	.0
65-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	.00	3,800.00	3,800.00	.0
65-41-230 TRAVEL	.00	152.00	8,200.00	8,048.00	1.9
65-41-235 FOOD & REFRESHMENT	.45	174.45	11,600.00	11,425.55	1.5
65-41-240 OFFICE EXPENSE & SUPPLIES	.00	94.04	8,800.00	8,705.96	1.1
65-41-242 SERVICE FEES	.00	1,578.49	1,200.00	(378.49)	131.5
65-41-250 EQUIPMENT SUPPLIES & MAINT	650.74	24,726.66	73,500.00	48,773.34	33.6
65-41-257 FUEL	.00	14,162.85	39,700.00	25,537.15	35.7
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	123.47	3,085.21	52,800.00	49,714.79	5.8
65-41-271 MAINT & SUPPLY - OFFICE	210.00	1,697.71	8,900.00	7,202.29	19.1
65-41-280 UTILITIES	507.62	1,885.06	19,800.00	17,914.94	9.5
65-41-285 POWER	796.48	4,676.28	15,300.00	10,623.72	30.6
65-41-287 TELEPHONE	489.58	2,245.76	12,000.00	9,754.24	18.7
65-41-310 PROFESSIONAL & TECHNICAL	5,428.47	52,319.34	8,300.00	(44,019.34)	630.4
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	3,996.41	13,818.78	15,000.00	1,181.22	92.1
65-41-318 INFORMATION TECHNOLOGY - SOFTW	1,097.00	4,908.13	20,000.00	15,091.87	24.5
65-41-330 EDUCATION	.00	.00	3,600.00	3,600.00	.0
65-41-510 INSURANCE	.00	54,834.78	85,500.00	30,665.22	64.1
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00	(14,852.39)	595.1
65-41-720 BUILDINGS	.00	32.41	10,000.00	9,967.59	.3
65-41-741 EQUIPMENT - OFFICE	27.33	27.33	12,000.00	11,972.67	.2
65-41-850 DEBT SERVICE - VEHICLE & EQUIP	.00	15,757.04	21,000.00	5,242.96	75.0
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	13,327.55	393,508.81	1,577,800.00	1,184,291.19	24.9
TOTAL FUND EXPENDITURES	13,327.55	393,508.81	1,577,800.00	1,184,291.19	24.9
NET REVENUE OVER EXPENDITURES	(10,160.55)	(377,673.81)	.00	377,673.81	.0

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Item 3.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111 WATER SALES - METERED	19,346.60	202,213.65	501,900.00	299,686.35	40.3
81-37-121 WATER SALES - FLAT RATE	37,584.90	185,970.08	554,900.00	368,929.92	33.5
81-37-331 CONNECTION CHARGES	1,815.00	13,522.49	31,000.00	17,477.51	43.6
81-37-332 CONSTRUCTION & REPAIR	420.00	11,315.00	89,600.00	78,285.00	12.6
81-37-351 SUNDRY OPERATING REVENUE	.00	82,385.85	.00	(82,385.85)	.0
81-37-411 INTEREST	2,745.59	11,972.52	5,400.00	(6,572.52)	221.7
81-37-412 PENALTIES	5,123.79	19,730.71	60,000.00	40,269.29	32.9
81-37-452 IMPACT FEE - AZ	.00	75.00	.00	(75.00)	.0
TOTAL OPERATING REVENUES	67,035.88	527,185.30	1,242,800.00	715,614.70	42.4
<u>NON-OPERATING REVENUE</u>					
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	40,000.00	20,000.00	(20,000.00)	200.0
81-38-999 CONTINGENCY	.00	.00	400,000.00	400,000.00	.0
TOTAL NON-OPERATING REVENUE	.00	40,000.00	1,060,000.00	1,020,000.00	3.8
TOTAL FUND REVENUE	67,035.88	567,185.30	2,302,800.00	1,735,614.70	24.6

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WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	125.00	3,000.00	2,875.00	4.2
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	458.62	17,000.00	16,541.38	2.7
81-41-273 MAINT & SUPPLY - SYSTEM	931.81	60,579.58	184,000.00	123,420.42	32.9
81-41-285 POWER	8,265.93	69,354.02	160,800.00	91,445.98	43.1
81-41-311 ENGINEER	.00	16,971.88	50,000.00	33,028.12	33.9
81-41-314 LABORATORY & TESTING	140.00	4,189.00	7,500.00	3,311.00	55.9
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	34,450.00	60,000.00	25,550.00	57.4
81-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	5,000.00	5,000.00	.0
81-41-431 COMMODITY SUPPLY	.00	4,888.35	.00	(4,888.35)	.0
81-41-432 SPECIAL DEPT SUPPLIES	124.80	8,722.06	20,000.00	11,277.94	43.6
TOTAL OPERATING EXPENDITURES	9,462.54	199,738.51	570,200.00	370,461.49	35.0
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	2,338.44	8,000.00	5,661.56	29.2
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	.00	2,338.44	1,732,600.00	1,730,261.56	.1
TOTAL FUND EXPENDITURES	9,462.54	202,076.95	2,302,800.00	2,100,723.05	8.8
NET REVENUE OVER EXPENDITURES	57,573.34	365,108.35	.00	(365,108.35)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
82-37-160 CONSTRUCTION REVENUE	.00	695.00	9,000.00	8,305.00	7.7
82-37-311 SERVICE CHARGES	69,307.87	343,355.14	885,400.00	542,044.86	38.8
82-37-312 SERVICE CHARGES - CPMCWID	16,034.27	77,422.46	178,000.00	100,577.54	43.5
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	150.00	4,725.00	10,000.00	5,275.00	47.3
82-37-411 INTEREST	4,355.01	17,161.21	5,000.00	(12,161.21)	343.2
82-37-451 IMPACT FEE	.00	79,350.00	120,000.00	40,650.00	66.1
82-37-452 IMPACT FEE - CPMCWID	5,425.00	18,350.00	48,500.00	30,150.00	37.8
TOTAL OPERATING REVENUES	95,272.15	541,058.81	1,258,900.00	717,841.19	43.0
<u>NON-OPERATING REVENUES</u>					
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	95,272.15	541,058.81	2,371,000.00	1,829,941.19	22.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.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	.00	25.62	19,000.00	18,974.38	.1
82-41-257 FUEL	.00	318.88	5,400.00	5,081.12	5.9
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	.00	1,270.74	18,500.00	17,229.26	6.9
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	13.18	10,745.92	158,000.00	147,254.08	6.8
82-41-285 POWER	2,845.81	8,903.65	38,000.00	29,096.35	23.4
82-41-311 ENGINEER	.00	12,426.75	50,000.00	37,573.25	24.9
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	98,597.74	520,000.00	421,402.26	19.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	2,858.99	133,050.30	835,900.00	702,849.70	15.9
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	1,919.10	10,000.00	8,080.90	19.2
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	.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	21,072.75	21,072.75	57,000.00	35,927.25	37.0
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	21,072.75	110,279.85	1,535,100.00	1,424,820.15	7.2
TOTAL FUND EXPENDITURES	23,931.74	243,330.15	2,371,000.00	2,127,669.85	10.3
NET REVENUE OVER EXPENDITURES	71,340.41	297,728.66	.00	(297,728.66)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	56,858.58	100,703.63	335,000.00	234,296.37	30.1
84-37-112 GAS SALES - METERED PROPANE	98,812.72	217,256.07	790,900.00	573,643.93	27.5
84-37-113 GAS SALES - CYLINDER	1,330.33	3,114.22	14,100.00	10,985.78	22.1
84-37-114 GAS SALES - CYLINDER EXCHANGE	347.98	647.89	3,700.00	3,052.11	17.5
84-37-121 NATURAL GAS SALES - FLAT RATE	3,076.25	15,061.72	26,000.00	10,938.28	57.9
84-37-122 PROPANE GAS - FLAT RATE	3,933.36	19,443.94	34,000.00	14,556.06	57.2
84-37-160 CONSTRUCTION REVENUE	14,533.00	50,247.00	65,000.00	14,753.00	77.3
84-37-331 CONNECTION CHARGES	590.00	3,145.00	8,000.00	4,855.00	39.3
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	3,197.17	11,836.81	3,200.00	(8,636.81)	369.9
84-37-412 PENALTIES	1,470.41	4,556.85	19,000.00	14,443.15	24.0
TOTAL OPERATING REVENUES	184,149.80	426,013.13	1,345,900.00	919,886.87	31.7
<u>NON-OPERATING REVENUES</u>					
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	184,149.80	426,013.13	2,098,900.00	1,672,886.87	20.3

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

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
84-41-150 STIPENDS	.00	200.00	.00	(200.00)	.0
84-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	645.00	4,153.00	2,000.00	(2,153.00)	207.7
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	.00	569.23	10,000.00	9,430.77	5.7
84-41-257 FUEL	.00	600.87	3,500.00	2,899.13	17.2
84-41-260 TOOLS & EQUIPMENT-NON CAPITAL	114.94	4,338.39	11,000.00	6,661.61	39.4
84-41-273 MAINT & SUPPLY SYSTEM	5,307.70	23,212.90	47,500.00	24,287.10	48.9
84-41-285 POWER	78.56	369.71	2,000.00	1,630.29	18.5
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
84-41-341 CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00	(10,273.56)	.0
84-41-431 NATURAL GAS COMMODITY SUPPLY	8,096.27	21,375.03	151,000.00	129,624.97	14.2
84-41-432 PROPANE GAS COMMODITY SUPPLY	19,343.75	128,590.23	540,000.00	411,409.77	23.8
84-41-434 NAT GAS COMMODITY TRANSPORT	.00	(40,141.97)	34,600.00	74,741.97	(116.0)
84-41-510 INSURANCE	.00	3,361.58	.00	(3,361.58)	.0
84-41-580 RENT OR LEASE	100.00	500.00	4,700.00	4,200.00	10.6
84-41-610 MISC. SUPPLIES	.00	.00	5,000.00	5,000.00	.0
TOTAL OPERATING EXPENDITURES	33,686.22	157,402.53	829,000.00	671,597.47	19.0
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560 BAD DEBT EXPENSE	.00	2,483.45	6,000.00	3,516.55	41.4
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	.00	2,483.45	1,269,900.00	1,267,416.55	.2
TOTAL FUND EXPENDITURES	33,686.22	159,885.98	2,098,900.00	1,939,014.02	7.6
NET REVENUE OVER EXPENDITURES	150,463.58	266,127.15	.00	(266,127.15)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

89 FUND COLO CITY FIBER DEPT

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>NON-OPERATING REVENUES</u>					
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 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

89 FUND COLO CITY FIBER DEPT

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING EXPENDITURES</u>					
89-41-273	MAINT & SUPPLY SYSTEM	.00	1,269.21	5,000.00	3,730.79	25.4
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	.00	1,269.21	155,000.00	153,730.79	.8
	<u>NON-OPERATING EXPENDITURES</u>					
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	1,269.21	175,000.00	173,730.79	.7
	NET REVENUE OVER EXPENDITURES	.00	(1,269.21)	.00	1,269.21	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>OPERATING REVENUES</u>					
90-37-111	FIBER SALES	462.69	2,313.45	5,000.00	2,686.55	46.3
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	.00	3.13	.00	(3.13)	.0
	<u>TOTAL OPERATING REVENUES</u>	<u>462.69</u>	<u>2,316.58</u>	<u>6,000.00</u>	<u>3,683.42</u>	<u>38.6</u>
	<u>NON-OPERATING REVENUES</u>					
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
	<u>TOTAL NON-OPERATING REVENUES</u>	<u>.00</u>	<u>.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>.0</u>
	<u>TOTAL FUND REVENUE</u>	<u>462.69</u>	<u>2,316.58</u>	<u>196,000.00</u>	<u>193,683.42</u>	<u>1.2</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2022

Item 3.

90 FUND HILDALE CITY FIBER DEP

		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	.00	8,458.84	20,000.00	11,541.16	42.3
90-41-580	RENT OR LEASE	100.00	500.00	2,000.00	1,500.00	25.0
	<u>TOTAL OPERATING EXPENDITURES</u>	<u>100.00</u>	<u>8,958.84</u>	<u>26,000.00</u>	<u>17,041.16</u>	<u>34.5</u>
	<u>NON-OPERATING EXPENDITURES</u>					
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
	<u>TOTAL NON-OPERATING EXPENDITURES</u>	<u>.00</u>	<u>.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>.0</u>
	<u>TOTAL FUND EXPENDITURES</u>	<u>100.00</u>	<u>8,958.84</u>	<u>196,000.00</u>	<u>187,041.16</u>	<u>4.6</u>
	<u>NET REVENUE OVER EXPENDITURES</u>	<u>362.69</u>	<u>(6,642.26)</u>	<u>.00</u>	<u>6,642.26</u>	<u>.0</u>

Report Criteria:

Vendor.Vendor Number = {<->} 4470

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
1022	1	Invoice	LANDFILL SERVICES	11/14/2022	12/14/2022	40,404.42	0	10/22	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						40,404.42			
1430 CASELLE, INC.									
119860	1	Invoice	MONTHLY CONTRACT FOR NOV 22 10% ADMIN	10/01/2022	10/31/2022	109.70	0	10/22	11-41-318
119860	2	Invoice	MONTHLY CONTRACT FOR NOV 22 90% UTILITIES	10/01/2022	10/31/2022	987.30	0	10/22	65-41-310
120475	1	Invoice	CONTRACT FOR DEC 2022 - 90% UTILITIES - SPLIT DISTRIBUTION	11/01/2022	12/01/2022	987.30	0	11/22	65-41-318
120475	2	Invoice	CONTRACT FOR DEC 2022 - 10% ADMIN - SPLIT DISTRIBUTION	11/01/2022	12/01/2022	109.70	0	11/22	65-41-318
120394	1	Invoice	DOCUMENT MANAGEMENT SOFTWARE	10/21/2022	11/20/2022	5,000.00	0	10/22	11-41-318
Total 1430 CASELLE, INC.:						7,194.00			
1521 CLUFF DRILLING & PUMP									
1330-2	1	Invoice	well 15 replacement	08/23/2022	09/22/2022	13,500.00	0	08/22	81-41-340
Total 1521 CLUFF DRILLING & PUMP:						13,500.00			
1632 BLUE STAKES OF UTAH, INC.									
UT20220271	1	Invoice	BLUE STAKING	09/30/2022	10/30/2022	90.50	0	09/22	65-41-310
Total 1632 BLUE STAKES OF UTAH, INC.:						90.50			
2160 HILDALE CITY									
0922	1	Invoice	NATURAL GAS ENERGY AND USE TAX	10/11/2022	10/26/2022	496.50	0	10/22	84-21376
NAT 0222 2	1	Invoice	NATURAL GAS ENERGY AND USE TAX	02/28/2022	03/15/2022	3,696.35	0	13/22	84-21376
Total 2160 HILDALE CITY:						4,192.85			
2170 HILDALE CITY UTILITIES									
3180001 102	1	Invoice	Lab Shop Utilities	10/07/2022	10/22/2022	316.78	0	10/22	65-41-280
6077001 102	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	10/07/2022	10/22/2022	110.75	0	10/22	11-41-280
6077001 102	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	10/07/2022	10/22/2022	224.85	0	10/22	65-41-280
6217001 102	1	Invoice	MAXWELL PARK UTILITIES	10/07/2022	10/22/2022	383.60	0	10/22	11-48-280
6231904 102	1	Invoice	MULBERRY ST BUILDING UTILITIES	10/07/2022	10/22/2022	198.00	0	10/22	11-41-280
6428701 102	1	Invoice	GAS YARD LEASE	10/07/2022	10/22/2022	100.00	0	10/22	84-41-580
3180001 112	1	Invoice	Lab Shop Utilities	11/10/2022	11/25/2022	316.78	0	11/22	65-41-280
6077001 112	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	11/10/2022	11/25/2022	94.00	0	11/22	11-41-280
6077001 112	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/10/2022	11/25/2022	190.84	0	11/22	65-41-280
6217001 112	1	Invoice	MAXWELL PARK UTILITIES	11/10/2022	11/25/2022	423.78	0	11/22	11-48-280
6231904 112	1	Invoice	MULBERRY ST BUILDING UTILITIES	11/10/2022	11/25/2022	206.71	0	11/22	11-41-280
6428701 112	1	Invoice	GAS YARD LEASE	11/10/2022	11/25/2022	100.00	0	11/22	84-41-580
Total 2170 HILDALE CITY UTILITIES:						2,666.09			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
2220 HOME DEPOT									
1522511	1	Invoice	Switch, extension cord	09/23/2022	10/23/2022	119.92	0	09/22	65-41-260
1613197	1	Invoice	Cleaners	09/23/2022	10/23/2022	77.22	0	09/22	65-41-271
7510934	1	Invoice	Shovels	10/07/2022	11/30/2022	264.96	0	10/22	65-41-260
9021562	1	Invoice	bulbs, cleaners, solvent	10/05/2022	11/30/2022	608.30	0	10/22	65-41-271
Total 2220 HOME DEPOT:						1,070.40			
2671 LES OLSON COMPANY									
EA1203883	1	Invoice	MAINTENANCE CONTRACT - 75% UTILITIES	10/31/2022	11/30/2022	192.51	0	10/22	65-41-144
EA1203883	2	Invoice	MAINTENANCE CONTRACT - 25% ADMIN	10/31/2022	11/30/2022	64.17	0	10/22	11-41-241
Total 2671 LES OLSON COMPANY:						256.68			
2892 MOUNTAINLAND SUPPLY CO.									
S104857342.	1	Invoice	sewer pipe	09/27/2022	10/07/2022	98,597.74	0	09/22	82-41-340
S104924081.	1	Invoice	PIPELINE REPAIR PARTS- AIRPORT FIBER PROJECT	09/09/2022	09/19/2022	209.49	0	09/22	89-41-273
Total 2892 MOUNTAINLAND SUPPLY CO.:						98,807.23			
2940 NATHANIEL BARLOW									
110222	1	Invoice	UNLA CONFERENCE-MILAGE	11/02/2022	11/17/2022	41.80	0	11/22	11-41-257
110222	2	Invoice	UNLA CONFERENCE-PER DIEM	11/02/2022	11/17/2022	24.00	0	11/22	11-41-235
Total 2940 NATHANIEL BARLOW:						65.80			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6690459	1	Invoice	FITTINGS-HOLMESTEAD STREET LINE	09/27/2022	10/27/2022	504.84	0	09/22	81-41-273
6690750	1	Invoice	JOINT RESTRAINTS- HOMESTEAD STREET LINE	09/27/2022	10/27/2022	441.42	0	09/22	81-41-273
6693062	1	Invoice	3/4 poly gas pipe	10/10/2022	11/09/2022	885.00	0	10/22	84-41-273
1023998	1	Invoice	CHLORINE	10/27/2022	11/26/2022	2,552.00	0	10/22	81-41-432
6681183	1	Invoice	FIRE HOSE	08/22/2022	09/21/2022	419.50	0	08/22	82-41-273
6696323	1	Invoice	SWER LINE REPAIR FITTINGS	10/20/2022	11/19/2022	450.55	0	10/22	82-41-273
6697836	1	Invoice	FUSION ADAPTER FOR 1/2"	10/27/2022	11/26/2022	68.00	0	10/22	84-41-273
3039589	1	Invoice	CHLORINE CYLINDER RENTAL	11/18/2022	12/18/2022	124.80	0	11/22	81-41-432
6700059	1	Invoice	SADDLE TAPS	11/07/2022	12/07/2022	807.84	0	11/22	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						6,253.95			
3560 SOUTH CENTRAL COMMUNICATIONS									
8277200 102	1	Invoice	POLICE PHONE LINE	10/01/2022	10/16/2022	57.36	0	10/22	11-43-287
8297800 102	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	10/01/2022	10/16/2022	65.03	0	10/22	11-41-287
8297800 102	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	10/01/2022	10/16/2022	132.04	0	10/22	65-41-287
8362600 102	1	Invoice	Hildale City Police Phone	10/01/2022	10/16/2022	20.81	0	10/22	11-43-287
9592500 102	1	Invoice	PRI Phone Account - 33% Admin	10/01/2022	10/16/2022	167.40	0	10/22	11-41-287
9592500 102	2	Invoice	PRI Phone Account - 67% Utilities	10/01/2022	10/16/2022	339.87	0	10/22	65-41-287
16343900 11	1	Invoice	MAXWELL INTERNET	11/01/2022	11/16/2022	207.24	0	11/22	11-48-287
8277200 112	1	Invoice	POLICE PHONE LINE	11/01/2022	11/16/2022	57.34	0	11/22	11-41-287
8297800 112	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account	
8297800	112	2	Invoice	Distribution	11/01/2022	11/16/2022	66.06	0	11/22	11-41-287
			CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2022	11/16/2022	134.12	0	11/22	65-41-287	
8362600	112	1	Invoice	Hildale City Police Phone	11/01/2022	11/16/2022	21.13	0	11/22	11-43-287
9592500	112	1	Invoice	PRI Phone Account - 33% Admin	11/01/2022	11/16/2022	175.08	0	11/22	11-41-287
9592500	112	2	Invoice	PRI Phone Account - 67% Utilities	11/01/2022	11/16/2022	355.46	0	11/22	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,798.94				
3740 SUNRISE ENGINEERING, INC.										
0128235	1	Invoice	HILDALE CANYON STREET SIDEWALK PROJECT	09/08/2022	10/08/2022	540.00	0	09/22	11-41-311	
0128531	1	Invoice	HEADWORKS PROJECT	09/13/2022	10/13/2022	6,841.00	0	09/22	82-41-311	
0129204	1	Invoice	CLOUD SMART GIS ANNUAL SUBSCRIPTION	10/26/2022	11/25/2022	100.00	0	10/22	11-41-210	
Total 3740 SUNRISE ENGINEERING, INC.:						7,481.00				
3930 TOWN OF COLORADO CITY										
9896	1	Invoice	JUF PAYROLL	08/03/2022	08/18/2022	18,024.74	0	08/22	65-41-110	
9896	2	Invoice	GF PAYROLL	08/03/2022	08/18/2022	5,017.74	0	08/22	11-41-110	
9896	3	Invoice	BLDG PAYROLL	08/03/2022	08/18/2022	1,599.28	0	08/22	11-47-110	
9896	4	Invoice	PUBLIC WRKS PAYROLL	08/03/2022	08/18/2022	5,286.82	0	08/22	11-47-110	
9896	5	Invoice	COMM OUTREACH	08/03/2022	08/18/2022	638.12	0	08/22	11-49-110	
9896	6	Invoice	COURT PAYROLL	08/03/2022	08/18/2022	723.55	0	08/22	11-42-110	
9896	7	Invoice	GF CITY MANAGER	08/03/2022	08/18/2022	1,893.46	0	08/22	11-41-113	
9896	8	Invoice	GF CITY RECORDER	08/03/2022	08/18/2022	1,912.88	0	08/22	11-41-115	
9896	9	Invoice	GF CITY TREASURER	08/03/2022	08/18/2022	217.35	0	08/22	11-41-114	
9896	10	Invoice	JUF CITY MANAGER	08/03/2022	08/18/2022	420.77	0	08/22	65-41-113	
9896	11	Invoice	JUF CITY RECORDER	08/03/2022	08/18/2022	212.54	0	08/22	65-41-115	
9896	12	Invoice	JUF CITY TREASURER	08/03/2022	08/18/2022	1,304.10	0	08/22	65-41-114	
9896	13	Invoice	JUF PAYROLL TAXES	08/03/2022	08/18/2022	1,506.83	0	08/22	65-41-130	
9896	14	Invoice	JUF BENEFITS	08/03/2022	08/18/2022	1,150.36	0	08/22	65-41-140	
9896	15	Invoice	GF PAYROLL TAXES	08/03/2022	08/18/2022	782.07	0	08/22	11-41-130	
9896	16	Invoice	GF BENEFITS	08/03/2022	08/18/2022	969.30	0	08/22	11-41-140	
9896	17	Invoice	PUBLIC WRKS PAYROLL TAXES	08/03/2022	08/18/2022	395.03	0	08/22	11-47-130	
9896	18	Invoice	COMMUNITY OUTREACH PAYROLL	08/03/2022	08/18/2022	48.15	0	08/22	11-49-130	
9896	19	Invoice	COURT PAYROLL TAXES AND BENEFITS	08/03/2022	08/18/2022	77.15	0	08/22	11-42-130	
9896	20	Invoice	ADMIN FEE 50% HILDALE	08/03/2022	08/18/2022	210.90	0	08/22	11-41-242	
9896	21	Invoice	ADMIN FEE 50% UTILITIES	08/03/2022	08/18/2022	210.89	0	08/22	65-41-242	
9924	1	Invoice	JUF PAYROLL	08/17/2022	09/01/2022	18,024.74	0	08/22	65-41-110	
9924	2	Invoice	GF PAYROLL	08/17/2022	09/01/2022	5,017.74	0	08/22	11-41-110	
9924	3	Invoice	BLDG PAYROLL	08/17/2022	09/01/2022	1,599.28	0	08/22	11-45-110	
9924	4	Invoice	PUBLIC WRKS PAYROLL	08/17/2022	09/01/2022	5,286.82	0	08/22	11-47-110	
9924	5	Invoice	COMMUNITY OUTREACH PAYROLL	08/17/2022	09/01/2022	638.12	0	08/22	11-49-110	
9924	6	Invoice	COURT PAYROLL	08/17/2022	09/01/2022	723.55	0	08/22	11-42-110	
9924	7	Invoice	GF CITY MANAGER	08/17/2022	09/01/2022	1,893.46	0	08/22	11-41-113	
9924	8	Invoice	GF CITY RECORDER	08/17/2022	09/01/2022	1,912.88	0	08/22	11-41-115	
9924	9	Invoice	GF CITY TREASURER	08/17/2022	09/01/2022	217.35	0	08/22	11-41-114	
9924	10	Invoice	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77	0	08/22	65-41-113	
9924	11	Invoice	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54	0	08/22	65-41-115	
9924	12	Invoice	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10	0	08/22	65-41-114	
9924	13	Invoice	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83	0	08/22	65-41-130	
9924	14	Invoice	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36	0	08/22	65-41-140	
9924	15	Invoice	GF PAYROLL TAXES	08/17/2022	09/01/2022	782.07	0	08/22	11-41-130	

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9924	16	Invoice	GF BENEFITS	08/17/2022	09/01/2022	969.30	0	08/22	11-41-140
9924	17	Invoice	PUBLIC WRKS PAYROLL TAXES	08/17/2022	09/01/2022	395.03	0	08/22	11-47-130
9924	18	Invoice	COMM PAYROLL TAXES	08/17/2022	09/01/2022	48.15	0	08/22	11-49-130
9924	19	Invoice	COURT PAYROLL TAXES AND BENEFITS	08/17/2022	09/01/2022	77.15	0	08/22	11-42-130
9924	20	Invoice	ADMIN FEE 50% HILDALE	08/17/2022	09/01/2022	210.89	0	08/22	11-41-242
9924	21	Invoice	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90	0	08/22	65-41-242
9924	22	Adjustmen	JUF PAYROLL	08/17/2022	09/01/2022	18,024.74-	0	08/22	65-41-110
9924	23	Adjustmen	GF PAYROLL	08/17/2022	09/01/2022	5,017.74-	0	08/22	11-41-110
9924	24	Adjustmen	BLDG PAYROLL	08/17/2022	09/01/2022	1,599.28-	0	08/22	11-45-110
9924	25	Adjustmen	PUBLIC WRKS PAYROLL	08/17/2022	09/01/2022	5,286.82-	0	08/22	11-47-110
9924	26	Adjustmen	COMMUNITY OUTREACH PAYROLL	08/17/2022	09/01/2022	638.12-	0	08/22	11-49-110
9924	27	Adjustmen	COURT PAYROLL	08/17/2022	09/01/2022	723.55-	0	08/22	11-42-110
9924	28	Adjustmen	GF CITY MANAGER	08/17/2022	09/01/2022	1,893.46-	0	08/22	11-41-113
9924	29	Adjustmen	GF CITY RECORDER	08/17/2022	09/01/2022	1,912.88-	0	08/22	11-41-115
9924	30	Adjustmen	GF CITY TREASURER	08/17/2022	09/01/2022	217.35-	0	08/22	11-41-114
9924	31	Adjustmen	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77-	0	08/22	65-41-113
9924	32	Adjustmen	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54-	0	08/22	65-41-115
9924	33	Adjustmen	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10-	0	08/22	65-41-114
9924	34	Adjustmen	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83-	0	08/22	65-41-130
9924	35	Adjustmen	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36-	0	08/22	65-41-140
9924	36	Adjustmen	GF PAYROLL TAXES	08/17/2022	09/01/2022	782.07-	0	08/22	11-41-130
9924	37	Adjustmen	GF BENEFITS	08/17/2022	09/01/2022	969.30-	0	08/22	11-41-140
9924	38	Adjustmen	PUBLIC WRKS PAYROLL TAXES	08/17/2022	09/01/2022	395.03-	0	08/22	11-47-130
9924	39	Adjustmen	COMM PAYROLL TAXES	08/17/2022	09/01/2022	48.15-	0	08/22	11-49-130
9924	40	Adjustmen	COURT PAYROLL TAXES AND BENEFITS	08/17/2022	09/01/2022	77.15-	0	08/22	11-42-130
9924	41	Adjustmen	ADMIN FEE 50% HILDALE	08/17/2022	09/01/2022	210.89-	0	08/22	11-41-242
9924	42	Adjustmen	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90-	0	08/22	65-41-242
9924 (2)	1	Invoice	JUF PAYROLL	08/17/2022	09/01/2022	17,103.22	0	08/22	65-41-110
9924 (2)	2	Invoice	GF PAYROLL	08/17/2022	09/01/2022	4,602.80	0	08/22	11-41-110
9924 (2)	3	Invoice	BLDG PAYROLL	08/17/2022	09/01/2022	1,644.35	0	08/22	11-45-110
9924 (2)	4	Invoice	PUBLIC WORKS PAYROLL	08/17/2022	09/01/2022	5,197.20	0	08/22	11-47-110
9924 (2)	5	Invoice	COMM OUTREACH PAYROLL	08/17/2022	09/01/2022	638.12	0	08/22	11-49-110
9924 (2)	6	Invoice	COURT PAYROLL	08/17/2022	09/01/2022	722.75	0	08/22	11-42-110
9924 (2)	7	Invoice	GF CITY MANAGER	08/17/2022	09/01/2022	1,893.46	0	08/22	11-41-113
9924 (2)	8	Invoice	GF CITY RECORDER	08/17/2022	09/01/2022	1,912.88	0	08/22	11-41-115
9924 (2)	9	Invoice	GF CITY TREASURER	08/17/2022	09/01/2022	217.35	0	08/22	11-41-114
9924 (2)	10	Invoice	JUF CITY MANAGER	08/17/2022	09/01/2022	420.77	0	08/22	65-41-113
9924 (2)	11	Invoice	JUF CITY RECORDER	08/17/2022	09/01/2022	212.54	0	08/22	65-41-115
9924 (2)	12	Invoice	JUF CITY TREASURER	08/17/2022	09/01/2022	1,304.10	0	08/22	65-41-114
9924 (2)	13	Invoice	JUF PAYROLL TAXES	08/17/2022	09/01/2022	1,506.83	0	08/22	65-41-130
9924 (2)	14	Invoice	JUF BENEFITS	08/17/2022	09/01/2022	1,150.36	0	08/22	65-41-140
9924 (2)	15	Invoice	GF PAYROLL TAXES	08/17/2022	09/01/2022	782.07	0	08/22	11-41-130
9924 (2)	16	Invoice	GF BENEFITS	08/17/2022	09/01/2022	969.30	0	08/22	11-41-140
9924 (2)	17	Invoice	PUBLIC WRKS PAYROLL TAXES	08/17/2022	09/01/2022	395.03	0	08/22	11-47-130
9924 (2)	18	Invoice	COMM PAYROLL TAXES	08/17/2022	09/01/2022	48.15	0	08/22	11-49-130
9924 (2)	19	Invoice	COURT PAYROLL TAXES AND BENEFITS	08/17/2022	09/01/2022	77.15	0	08/22	11-42-130
9924 (2)	20	Invoice	ADMIN FEE 50% HILDALE	08/17/2022	09/01/2022	210.90	0	08/22	11-41-242
9924 (2)	21	Invoice	ADMIN FEE 50% UTILITIES	08/17/2022	09/01/2022	210.90	0	08/22	65-41-242
10006	1	Invoice	JUF PAYROLL	10/12/2022	10/27/2022	18,549.34	0	10/22	65-41-110
10006	2	Invoice	GF PAYROLL	10/12/2022	10/27/2022	5,382.02	0	10/22	11-41-110
10006	3	Invoice	BLDG PAYROLL	10/12/2022	10/27/2022	1,768.15	0	10/22	11-45-110
10006	4	Invoice	PUBLIC WORKS PAYROLL	10/12/2022	10/27/2022	5,365.12	0	10/22	11-47-110
10006	5	Invoice	COMM OUTREACH PAYROLL	10/12/2022	10/27/2022	638.12	0	10/22	11-49-110
10006	6	Invoice	COURT PAYROLL	10/12/2022	10/27/2022	727.23	0	10/22	11-42-110

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
10006	7	Invoice	GF CITY MANAGER	10/12/2022	10/27/2022	1,893.46	0	10/22	11-41-113
10006	8	Invoice	GF CITY RECORDER	10/12/2022	10/27/2022	1,912.88	0	10/22	11-41-115
10006	9	Invoice	GF CITY TREASURER	10/12/2022	10/27/2022	217.35	0	10/22	11-41-114
10006	10	Invoice	JUF CITY MANAGER	10/12/2022	10/27/2022	420.77	0	10/22	65-41-113
10006	11	Invoice	JUF CITY RECORDER	10/12/2022	10/27/2022	212.54	0	10/22	65-41-115
10006	12	Invoice	JUF CITY TREASURER	10/12/2022	10/27/2022	1,304.10	0	10/22	65-41-114
10006	13	Invoice	JUF TEMP EMPLOYEE	10/12/2022	10/27/2022	1,406.67	0	10/22	65-41-120
10006	14	Invoice	JUF PAYROLL TAXES	10/12/2022	10/27/2022	1,581.17	0	10/22	65-41-130
10006	15	Invoice	JUF BENEFITS	10/12/2022	10/27/2022	1,186.97	0	10/22	65-41-140
10006	16	Invoice	GF PAYROLL TAXES	10/12/2022	10/27/2022	821.54	0	10/22	11-41-130
10006	17	Invoice	GF BENEFITS	10/12/2022	10/27/2022	819.31	0	10/22	11-41-140
10006	18	Invoice	PUBLIC WRKS PAYROLL TAXES	10/12/2022	10/27/2022	389.38	0	10/22	11-47-130
10006	19	Invoice	COMM PAYROLL TAXES	10/12/2022	10/27/2022	48.53	0	10/22	11-49-130
10006	20	Invoice	COURT PAYROLL TAXES AND BENEFITS	10/12/2022	10/27/2022	77.71	0	10/22	11-42-130
10006	21	Invoice	ADMIN FEE 50% HILDALE	10/12/2022	10/27/2022	223.61	0	10/22	11-41-242
10006	22	Invoice	ADMIN FEE 50% UTILITIES	10/12/2022	10/27/2022	223.60	0	10/22	65-41-242
10010	1	Invoice	JUF PAYROLL	10/28/2022	11/12/2022	17,257.71	0	10/22	65-41-110
10010	2	Invoice	GF PAYROLL	10/28/2022	11/12/2022	5,412.97	0	10/22	11-41-110
10010	3	Invoice	BLDG PAYROLL	10/28/2022	11/12/2022	1,605.83	0	10/22	11-45-110
10010	4	Invoice	PUBLIC WORKS PAYROLL	10/28/2022	11/12/2022	5,179.46	0	10/22	11-47-110
10010	5	Invoice	COMM OUTREACH PAYROLL	10/28/2022	11/12/2022	638.12	0	10/22	11-49-110
10010	6	Invoice	COURT PAYROLL	10/28/2022	11/12/2022	726.52	0	10/22	11-42-110
10010	7	Invoice	GF CITY MANAGER	10/28/2022	11/12/2022	1,893.46	0	10/22	11-41-113
10010	8	Invoice	GF CITY RECORDER	10/28/2022	11/12/2022	1,912.88	0	10/22	11-41-115
10010	9	Invoice	GF CITY TREASURER	10/28/2022	11/12/2022	217.35	0	10/22	11-41-114
10010	10	Invoice	JUF CITY MANAGER	10/28/2022	11/12/2022	420.77	0	10/22	65-41-113
10010	11	Invoice	JUF CITY RECORDER	10/28/2022	11/12/2022	212.54	0	10/22	65-41-115
10010	12	Invoice	JUF CITY TREASURER	10/28/2022	11/12/2022	1,304.10	0	10/22	65-41-114
10010	13	Invoice	JUF TEMP EMPLOYEE	10/28/2022	11/12/2022	1,214.74	0	10/22	65-41-120
10010	14	Invoice	JUF PAYROLL TAXES	10/28/2022	11/12/2022	1,648.32	0	10/22	65-41-130
10010	15	Invoice	JUF BENEFITS	10/28/2022	11/12/2022	1,259.22	0	10/22	65-41-140
10010	16	Invoice	GF PAYROLL TAXES	10/28/2022	11/12/2022	822.71	0	10/22	11-41-130
10010	17	Invoice	GF BENEFITS	10/28/2022	11/12/2022	1,001.90	0	10/22	11-41-140
10010	18	Invoice	PUBLIC WRKS PAYROLL TAXES	10/28/2022	11/12/2022	390.02	0	10/22	11-47-130
10010	19	Invoice	COMM PAYROLL TAXES	10/28/2022	11/12/2022	48.01	0	10/22	11-49-130
10010	20	Invoice	COURT PAYROLL TAXES AND BENEFITS	10/28/2022	11/12/2022	77.28	0	10/22	11-42-130
10010	21	Invoice	ADMIN FEE 50% HILDALE	10/28/2022	11/12/2022	216.22	0	10/22	11-41-242
10010	22	Invoice	ADMIN FEE 50% UTILITIES	10/28/2022	11/12/2022	216.21	0	10/22	65-41-242
9927	1	Invoice	JUF PAYROLL	09/02/2022	09/17/2022	17,687.10	0	09/22	65-41-110
9927	2	Invoice	GF PAYROLL TAXES	09/02/2022	09/17/2022	5,229.99	0	09/22	11-41-110
9927	3	Invoice	BLDG PAYROLL	09/02/2022	09/17/2022	1,619.75	0	09/22	11-45-110
9927	4	Invoice	PUBLIC WORKS PAYROLL	09/02/2022	09/17/2022	5,780.93	0	09/22	11-47-110
9927	5	Invoice	COMM OUTREACH PAYROLL	09/02/2022	09/17/2022	638.12	0	09/22	11-49-110
9927	6	Invoice	COURT PAYROLL	09/02/2022	09/17/2022	721.24	0	09/22	11-42-110
9927	7	Invoice	GF CITY MANAGER	09/02/2022	09/17/2022	1,893.46	0	09/22	11-41-113
9927	8	Invoice	GF CITY RECORDER	09/02/2022	09/17/2022	1,912.88	0	09/22	11-41-115
9927	9	Invoice	GF TREASURER	09/02/2022	09/17/2022	217.35	0	09/22	11-41-114
9927	10	Invoice	JUF CITY MANAGER	09/02/2022	09/17/2022	420.77	0	09/22	65-41-113
9927	11	Invoice	JUF CITY RECORDER	09/02/2022	09/17/2022	212.54	0	09/22	65-41-115
9927	12	Invoice	JUF CITY TREASURER	09/02/2022	09/17/2022	1,304.10	0	09/22	65-41-114
9927	13	Invoice	JUF PAYROLL TAXES	09/02/2022	09/17/2022	1,435.61	0	09/22	65-41-130
9927	14	Invoice	JUF BENEFITS	09/02/2022	09/17/2022	4,543.06	0	09/22	65-41-140
9927	15	Invoice	GF PAYROLL TAXES	09/02/2022	09/17/2022	753.61	0	09/22	11-41-130
9927	16	Invoice	GF BENEFITS	09/02/2022	09/17/2022	2,986.96	0	09/22	11-41-140
9927	17	Invoice	PUBLIC WRKS PAYROLL TAXES	09/02/2022	09/17/2022	388.33	0	09/22	11-47-130

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9927	18	Invoice	COMM PAYROLL TAXES	09/02/2022	09/17/2022	48.01	0	09/22	11-49-130
9927	19	Invoice	COURT PAYROLL TAXES AND BENEFITS	09/02/2022	09/17/2022	195.82	0	09/22	11-42-130
9927	20	Invoice	ADMIN FEE 50% HILDALE	09/02/2022	09/17/2022	239.95	0	09/22	11-41-242
9927	21	Invoice	ADMIN FEE 50% UTILITIES	09/02/2022	09/17/2022	239.95	0	09/22	65-41-242
9960	1	Invoice	JUF PAYROLL	09/14/2022	09/29/2022	17,704.18	0	09/22	65-41-110
9960	2	Invoice	GF PAYROLL	09/14/2022	09/29/2022	5,237.73	0	09/22	11-41-110
9960	3	Invoice	BLDG PAYROLL	09/14/2022	09/29/2022	1,548.01	0	09/22	11-41-110
9960	4	Invoice	PUBLIC WORKS PAYROLL	09/14/2022	09/29/2022	5,300.84	0	09/22	11-47-110
9960	5	Invoice	COMM OUTREACH PAY	09/14/2022	09/29/2022	638.12	0	09/22	11-49-110
9960	6	Invoice	COURT PAYROLL TAXES AND BENEFITS	09/14/2022	09/29/2022	721.66	0	09/22	11-42-110
9960	7	Invoice	GF CITY MANAGER	09/14/2022	09/29/2022	1,893.46	0	09/22	11-41-113
9960	8	Invoice	GF RECORDER	09/14/2022	09/29/2022	1,912.88	0	09/22	11-41-115
9960	9	Invoice	GF CITY TREASURER	09/14/2022	09/29/2022	217.35	0	09/22	11-41-114
9960	10	Invoice	JUF CITY MANAGER	09/14/2022	09/29/2022	420.77	0	09/22	65-41-113
9960	11	Invoice	JUF CITY RECORDER	09/14/2022	09/29/2022	212.54	0	09/22	65-41-115
9960	12	Invoice	JUF CITY TREASURER	09/14/2022	09/29/2022	1,304.10	0	09/22	65-41-114
9960	13	Invoice	JUF TEMP EMPLOYEES	09/14/2022	09/29/2022	1,387.03	0	09/22	65-41-120
9960	14	Invoice	JUF PAYROLL TAXES	09/14/2022	09/29/2022	1,480.15	0	09/22	65-41-130
9960	15	Invoice	JUF BENEFITS	09/14/2022	09/29/2022	1,126.18	0	09/22	65-41-140
9960	16	Invoice	GF PAYROLL TAXES	09/14/2022	09/29/2022	799.72	0	09/22	11-41-130
9960	17	Invoice	GF BENEFITS	09/14/2022	09/29/2022	1,048.68	0	09/22	11-41-140
9960	18	Invoice	PUBLIC WRKS PAYROLL TAXES	09/14/2022	09/29/2022	432.84	0	09/22	11-47-130
9960	19	Invoice	COMM PAYROLL TAXES	09/14/2022	09/29/2022	48.00	0	09/22	11-49-130
9960	20	Invoice	COURT PAYROLL TAXES AND BENEFITS	09/14/2022	09/29/2022	76.63	0	09/22	11-42-130
9960	21	Invoice	ADMIN FEE 50% HILDALE	09/14/2022	09/29/2022	217.55	0	09/22	11-41-242
9960	22	Invoice	ADMIN FEE 50% UTILITIES	09/14/2022	09/29/2022	217.55	0	09/22	65-41-242
9971	1	Invoice	JUF PAYROLL	09/28/2022	10/13/2022	17,424.46	0	09/22	65-41-110
9971	2	Invoice	GF PAYROLL TAXES	09/28/2022	10/13/2022	5,119.45	0	09/22	11-41-110
9971	3	Invoice	BLDG PAYROLL	09/28/2022	10/13/2022	1,633.71	0	09/22	11-45-110
9971	4	Invoice	PUBLIC WORKS PAYROLL	09/28/2022	10/13/2022	5,236.32	0	09/22	11-47-110
9971	5	Invoice	COMM OUTREACH PAYROLL	09/28/2022	10/13/2022	634.37	0	09/22	11-49-110
9971	6	Invoice	COURT PAYROLL	09/28/2022	10/13/2022	712.91	0	09/22	11-42-110
9971	7	Invoice	GF CITY MANAGER	09/28/2022	10/13/2022	1,893.46	0	09/22	11-41-113
9971	8	Invoice	GF RECORDER	09/28/2022	10/13/2022	1,879.13	0	09/22	11-41-115
9971	9	Invoice	GF CITY TREASURER	09/28/2022	10/13/2022	213.60	0	09/22	11-41-114
9971	10	Invoice	JUF CITY MANAGER	09/28/2022	10/13/2022	420.77	0	09/22	65-41-113
9971	11	Invoice	JUF CITY RECORDER	09/28/2022	10/13/2022	208.79	0	09/22	65-41-115
9971	12	Invoice	JUF CITY TREASURER	09/28/2022	10/13/2022	1,281.60	0	09/22	65-41-114
9971	13	Invoice	JUF TEMP EMPLOYEE	09/28/2022	10/13/2022	1,405.39	0	09/22	65-41-120
9971	14	Invoice	JUF PAYROLL TAXES	09/28/2022	10/13/2022	1,582.14	0	09/22	65-41-130
9971	15	Invoice	JUF BENEFITS	09/28/2022	10/13/2022	4,630.15	0	09/22	65-41-140
9971	16	Invoice	GF PAYROLL TAXES	09/28/2022	10/13/2022	794.83	0	09/22	11-41-130
9971	17	Invoice	GF BENEFITS	09/28/2022	10/13/2022	3,009.76	0	09/22	11-41-140
9971	18	Invoice	PUBLIC WRKS PAYROLL TAXES	09/28/2022	10/13/2022	384.99	0	09/22	11-47-130
9971	19	Invoice	COMM PAYROLL TAXES	09/28/2022	10/13/2022	48.01	0	09/22	11-49-130
9971	20	Invoice	COURT PAYROLL TAXES AND BENEFITS	09/28/2022	10/13/2022	195.70	0	09/22	11-42-130
9971	21	Invoice	ADMIN FEE 50% HILDALE	09/28/2022	10/13/2022	243.55	0	09/22	11-41-242
9971	22	Invoice	ADMIN FEE 50% UTILITIES	09/28/2022	10/13/2022	243.55	0	09/22	65-41-242
0549670	1	Invoice	UNIFORMS	09/26/2022	10/11/2022	104.09	0	09/22	65-41-260
9974	1	Invoice	IT CONSULTING	10/04/2022	10/19/2022	46.56	0	10/22	11-41-317
9974	2	Invoice	IT CONSULTING	10/04/2022	10/19/2022	419.01	0	10/22	65-41-317
9977	1	Invoice	IT CONSULTING	10/01/2022	10/16/2022	22.99	0	10/22	11-41-317
9977	2	Invoice	IT CONSULTING	10/01/2022	10/16/2022	206.96	0	10/22	65-41-317
9978	1	Invoice	DOJ COST SHARE ROGER CARTER	10/04/2022	10/19/2022	714.82	0	10/22	63-41-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
9980	1	Invoice	VERIZON WIRELESS SEPT 2022	10/04/2022	10/19/2022	164.32	0	10/22	11-41-287
9985	1	Invoice	FUEL 2021 PROPANE TRUCK	10/04/2022	10/19/2022	109.64	0	10/22	84-41-257
9985	2	Invoice	UTILITY FUEL	10/04/2022	10/19/2022	6,220.79	0	10/22	65-41-257
WAT 0922	1	Invoice	AZ SALES TAX WATER	09/30/2022	10/15/2022	2,159.97	0	09/22	81-21371
WAT 0922	2	Invoice	AZ SALES TAX PROPANE	09/30/2022	10/15/2022	1,801.13	0	09/22	81-21371
9839	1	Invoice	UTILITY FIELD STAFF PAYROLL	06/24/2022	07/09/2022	12,783.61	0	06/22	65-41-110
9839	2	Invoice	UTILITY FIELD STAFF PAYROLL BENEFITS	06/24/2022	07/09/2022	2,655.52	0	06/22	65-41-140
9839	3	Invoice	UTILITY FIELD STAFF PAYROLL TAXES	06/24/2022	07/09/2022	1,546.92	0	06/22	65-41-130
9839	4	Invoice	UTILITY SECRETARIAL PAYROLL	06/24/2022	07/09/2022	2,282.39	0	06/22	65-41-110
9839	5	Invoice	UTILITY FUND PAYROLL TAXES	06/24/2022	07/09/2022	404.01	0	06/22	65-41-130
9839	6	Invoice	UTILITY FUND PAYROLL BENEFITS	06/24/2022	07/09/2022	734.19	0	06/22	65-41-140
9839	7	Invoice	CITY MANAGER PAYROLL	06/24/2022	07/09/2022	684.62	0	06/22	65-41-113
9839	8	Invoice	RECORDER PAYROLL	06/24/2022	07/09/2022	363.52	0	06/22	65-41-115
9839	9	Invoice	TREASURER TAYROLL	06/24/2022	07/09/2022	948.39	0	06/22	65-41-114
9839	10	Invoice	CITY MANAGER PAYROLL	06/24/2022	07/09/2022	2,738.46	0	06/22	11-41-113
9839	11	Invoice	RECORDER PAYROLL	06/24/2022	07/09/2022	1,454.08	0	06/22	11-41-115
9839	12	Invoice	TREASURER PAYROLL	06/24/2022	07/09/2022	1,027.42	0	06/22	11-41-114
9839	13	Invoice	GENERAL FUND SECRETARIAL PAYROLL	06/24/2022	07/09/2022	3,751.25	0	06/22	11-41-111
9839	14	Invoice	GENERAL FUND PAYROLL TAXES	06/24/2022	07/09/2022	709.58	0	06/22	11-41-130
9839	15	Invoice	GENERAL FUND PAYROLL BENEFITS	06/24/2022	07/09/2022	779.52	0	06/22	11-41-140
9839	16	Invoice	BUILDING OFFICIAL PAYROLL	06/24/2022	07/09/2022	965.39	0	06/22	11-45-110
9839	17	Invoice	PUBLIC WORKS PAYROLL	06/24/2022	07/09/2022	4,472.04	0	06/22	11-47-110
10012	1	Invoice	ANC 10-02 10-09 1016 2022	10/31/2022	11/15/2022	83.63	0	10/22	11-41-317
10012	2	Invoice	ANC 10-2 10-9 10-16 2022	10/31/2022	11/15/2022	752.69	0	10/22	65-41-317
10015	1	Invoice	VERIZON 10-2022	10/31/2022	11/15/2022	169.53	0	10/22	11-41-287
10037	1	Invoice	DOJ COST SHARE ROGER CARTER OCT 22	11/08/2022	11/23/2022	1,487.38	0	11/22	63-41-310
10041	1	Invoice	DOJ COST SHARE ROGER CARTER OCT 22	11/10/2022	11/25/2022	2,184.60	0	11/22	63-41-310
10042	1	Invoice	ANC 10-23 10-30 2022	11/10/2022	11/25/2022	54.50	0	11/22	11-41-317
10042	2	Invoice	ANC 10-23 10-30 2022	11/10/2022	11/25/2022	490.46	0	11/22	65-41-317
WAT 1022	1	Invoice	AZ SALES TAX WATER	10/31/2022	11/15/2022	1,593.70	0	10/22	81-21371
WAT 1022	2	Invoice	AZ SALES TAX PROPANE	10/31/2022	11/15/2022	2,478.80	0	10/22	81-21371
Total 3930 TOWN OF COLORADO CITY:						373,846.79			
4011 USABlueBook									
122414	1	Invoice	INJECTOR PUMP TUBING	09/26/2022	10/06/2022	156.60	0	09/22	81-41-273
Total 4011 USABlueBook:						156.60			
4020 USPS									
102	1	Invoice	RECURRING INVOICE	11/01/2022	11/01/2022	300.00	0	11/22	11-41-244
Total 4020 USPS:						300.00			
4055 UNIFIRST CORPORATION									
0550181	1	Invoice	Uniforms	10/03/2022	11/02/2022	126.41	0	10/22	65-41-260
0550677	1	Invoice	Uniforms	10/10/2022	11/09/2022	123.47	0	10/22	65-41-260
0551189	1	Invoice	Uniforms	10/17/2022	11/16/2022	123.47	0	10/22	65-41-260
0552206	1	Invoice	Uniforms	10/31/2022	11/30/2022	123.47	0	10/22	65-41-260
0552701	1	Invoice	Uniforms	11/07/2022	12/07/2022	123.47	0	11/22	65-41-260

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4055 UNIFIRST CORPORATION:						620.29			
4202 ROCKY MOUNTAIN POWER									
68511976 09	1	Invoice	Cathodic Protection Power	09/22/2022	10/22/2022	11.25	0	09/22	84-41-285
68511976-00	1	Invoice	Cathodic Protection Power	10/26/2022	11/25/2022	10.93	0	10/22	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						22.18			
4221 UTAH STATE TAX COMMISSION									
STC 0922-2	1	Invoice	SALES AND USE TAX	10/21/2022	11/20/2022	421.48	0	10/22	84-21375
TC-941 3RD	1	Invoice	UTAH WITHHOLDING 3RD QTR 2022	10/21/2022	11/20/2022	1,060.00	0	10/22	11-22221
Total 4221 UTAH STATE TAX COMMISSION:						1,481.48			
4528 DELCO WESTERN									
22-2746	1	Invoice	pumps and wire	10/27/2022	11/26/2022	16,905.20	0	10/22	81-41-273
Total 4528 DELCO WESTERN:						16,905.20			
4572 Codale Electric Supply Inc.									
S7900721.00	1	Invoice	BURIED CAUTION RIBBON	10/05/2022	11/04/2022	690.50	0	10/22	84-41-273
S7901020.00	1	Invoice	GREEN PEDS FOR AIRPORT FIBER LINE	10/03/2022	11/02/2022	956.55	0	10/22	89-41-273
S7903108.00	1	Invoice	LB CONDUIT CONNECTORS FOR AIRPORT FIBER PROJECT	09/30/2022	10/30/2022	103.17	0	09/22	89-41-273
Total 4572 Codale Electric Supply Inc.:						1,750.22			
4605 SUMMIT ENERGY, LLC									
1022HILD	1	Invoice	Natural Gas Commodity	11/02/2022	12/02/2022	8,096.27	0	11/22	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						8,096.27			
4694 PREFERRED PARTS									
116820	1	Invoice	OIL-HYDRAULIC FLUID	10/07/2022	10/30/2022	102.38	0	10/22	65-41-250
117505	1	Invoice	FILTERS FOR TRUCK 3131	10/17/2022	10/30/2022	63.59	0	10/22	65-41-250
118107	1	Invoice	OIL AND FILTERS FOR TRUCK 3171	10/25/2022	10/30/2022	64.46	0	10/22	65-41-280
118476	1	Invoice	OIL FILTERS FOR TRUCK 3101	10/31/2022	11/30/2022	43.14	0	10/22	65-41-250
118539	1	Invoice	LIGHT BULBS, GLOVES	10/31/2022	11/30/2022	59.32	0	10/22	82-41-250
118622	1	Invoice	OIL	11/01/2022	11/30/2022	97.14	0	11/22	65-41-250
118697	1	Invoice	OIL	11/02/2022	11/30/2022	52.47	0	11/22	65-41-250
119543	1	Invoice	SHOP TOWELS, ETC	11/14/2022	11/30/2022	39.62	0	11/22	65-41-250
119555	1	Invoice	OIL, SPARK PLUGS	11/15/2022	11/30/2022	19.78	0	11/22	65-41-250
119737	1	Invoice	OIL, FLITERS FOR TRUCK 3172	11/17/2022	11/30/2022	101.73	0	11/22	65-41-250
119789	1	Invoice	OIL FILTERS	11/18/2022	12/18/2022	41.67	0	11/22	11-48-274
Total 4694 PREFERRED PARTS:						685.30			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS-11/22	1	Invoice	SOCIAL SECURITY - FICA DEPOSIT 1122	11/23/2022	11/23/2022	915.87	0	11/22	11-22211
EFTPS-11/22	2	Invoice	MEDICARE - FICA DEPOSIT 1122	11/23/2022	11/23/2022	214.20	0	11/22	11-22212
EFTPS-11/22	3	Invoice	TAX WITHHOLDING - FICA DEPOSIT 1122	11/23/2022	11/23/2022	294.42	0	11/22	11-22213

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 4701 ZIONS FIRST NATIONAL BANK:						1,424.49			
4750 DJB GAS SERVICES, INC.									
01383278	1	Invoice	WELDER Cylinder Rental	09/30/2022	10/30/2022	24.40	0	09/22	82-41-273
01387080	1	Invoice	Glow plug, filters	10/14/2022	11/13/2022	325.97	0	10/22	65-41-250
01389512	1	Invoice	WELDER Cylinder Rental	10/31/2022	11/30/2022	29.92	0	10/22	82-41-273
Total 4750 DJB GAS SERVICES, INC.:						380.29			
4811 STEVE REGAN CO.									
13162075	1	Invoice	TURF FERTILIZER - PARKS	10/07/2022	10/30/2022	875.00	0	10/22	11-48-272
Total 4811 STEVE REGAN CO.:						875.00			
5057 GARKANE ENERGY									
1684200 102	1	Invoice	Maxwell Park Power	10/19/2022	11/08/2022	154.54	0	10/22	11-48-285
1709902 102	1	Invoice	Power Plant Well	10/19/2022	11/08/2022	45.54	0	10/22	81-41-285
1711203 102	1	Invoice	MULBERRY BUILDING	10/19/2022	11/08/2022	199.90	0	10/22	11-41-285
1717500 102	1	Invoice	Lift Station Power	10/26/2022	11/15/2022	748.97	0	10/22	82-41-285
1734500 102	1	Invoice	EAST WATER TANKS	10/26/2022	11/15/2022	74.90	0	10/22	81-41-285
17630000 10	1	Invoice	RECIRC PUMP STATION	10/19/2022	11/08/2022	269.84	0	10/22	82-41-285
1763900 102	1	Invoice	SEWER HEADWORKS	10/19/2022	11/08/2022	2,117.81	0	10/22	81-41-285
1768100 102	1	Invoice	WELL 8 POWER	10/26/2022	11/15/2022	304.65	0	10/22	81-41-285
1772300 102	1	Invoice	Well 10 POWER	10/26/2022	11/15/2022	109.82	0	10/22	81-41-285
1772400 102	1	Invoice	Well 4 POWER	10/26/2022	11/15/2022	563.28	0	10/22	81-41-285
1772500 102	1	Invoice	CITY HALL POWER 67%	10/19/2022	11/08/2022	351.56	0	10/22	65-41-285
1772500 102	2	Invoice	CITY HALL POWER 33%	10/19/2022	11/08/2022	173.16	0	10/22	11-41-285
1775500 102	1	Invoice	WATER PLANT POWER	10/26/2022	11/15/2022	2,820.47	0	10/22	81-41-285
1780600 102	1	Invoice	Well 19 POWER	10/26/2022	11/15/2022	1,844.49	0	10/22	81-41-285
1781000 102	1	Invoice	Well 17 POWER	10/26/2022	11/15/2022	16.35	0	10/22	81-41-285
1782300 102	1	Invoice	LAB SHOP POWER	10/19/2022	11/18/2022	484.62	0	10/22	65-41-285
1782501 102	1	Invoice	Well 22 POWER	10/19/2022	11/08/2022	2,483.22	0	10/22	81-41-285
1787300 102	1	Invoice	PORPANE YARD POWER	10/19/2022	11/08/2022	76.77	0	10/22	84-41-285
1790000 102	1	Invoice	STREET LIGHT POWER	10/19/2022	11/08/2022	487.21	0	10/22	11-47-286
1793900 102	1	Invoice	MILLION GALLON TANK	10/19/2022	11/08/2022	48.70	0	10/22	81-41-285
1945500 102	1	Invoice	ACADEMY AVE WELL	10/26/2022	11/15/2022	1,768.70	0	10/22	81-41-285
2026700 102	1	Invoice	Well POWER	10/26/2022	11/15/2022	511.64	0	10/22	81-41-285
Total 5057 GARKANE ENERGY:						15,656.14			
5085 CENTURY EQUIPMENT COMPANY, INC.									
CW19380	1	Invoice	Backhoe Repair	10/17/2022	10/30/2022	1,964.49	0	10/22	65-41-250
Total 5085 CENTURY EQUIPMENT COMPANY, INC.:						1,964.49			
5201 HYDRO SPECIALTIES CO.									
26166	1	Invoice	3/4 " water meters	09/30/2022	10/30/2022	3,791.04	0	09/22	81-41-273
26240	1	Invoice	meter radios	10/17/2022	10/30/2022	3,027.08	0	10/22	81-41-273
26241	1	Invoice	4" mag meter	10/17/2022	10/30/2022	2,794.15	0	10/22	81-41-273
Total 5201 HYDRO SPECIALTIES CO.:						9,612.27			
5223 LAWSON PRODUCTS									
9309953819	1	Invoice	BOLTS, ETC	09/22/2022	11/30/2022	863.20	0	09/22	65-41-260
Total 5223 LAWSON PRODUCTS:						863.20			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5288 TOWN OF COLORADO CITY DISPATCH									
9536	1	Invoice	TOCC DISPATCH IGA	11/01/2021	11/30/2022	2,700.00	0	11/22	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						2,700.00			
5290 TOWN OF COLORADO CITY POLICE									
9535	1	Invoice	POLICE SERVICES	11/01/2021	11/30/2022	13,500.00	0	11/22	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						13,500.00			
5356 BUCKS ACE HARDWARE									
340741	1	Invoice	ELECTRICAL FITTINGS	09/16/2022	11/10/2022	18.99	0	09/22	81-41-273
341420	1	Invoice	ELECTRICAL FITTINGS	10/18/2022	10/30/2022	85.51	0	10/22	81-41-273
341481	1	Invoice	ELECTRICAL FITTINGS	10/20/2022	10/30/2022	54.53	0	10/22	81-41-273
699519	1	Invoice	FINANCE CHARGES	10/24/2022	10/30/2022	.28	0	10/22	11-41-242
Total 5356 BUCKS ACE HARDWARE:						159.31			
5376 WAXIE SANITARY SUPPLY									
81241847	1	Invoice	Clean & Soft White Paper Towel	10/11/2022	10/30/2022	384.66	0	10/22	11-48-272
81241847	2	Invoice	1036 CLEAN & SOFT SMALL CORE TOILET PAPER	10/11/2022	10/30/2022	233.25	0	10/22	11-48-272
Total 5376 WAXIE SANITARY SUPPLY:						617.91			
5401 SHRED NORTHWEST									
5334710252	1	Invoice	PAPER SHREDDING - 50% ADMIN	10/25/2022	11/24/2022	27.47	0	10/22	11-41-240
5334710252	2	Invoice	PAPER SHREDDING - 50% UTILITIES	10/25/2022	11/24/2022	27.48	0	10/22	65-41-271
Total 5401 SHRED NORTHWEST:						54.95			
5406 STANLEY ACCESS TECHNOLOGIES									
906664650	1	Invoice	INSPECTION ONLY	09/30/2022	10/30/2022	252.50	0	09/22	11-41-271
Total 5406 STANLEY ACCESS TECHNOLOGIES:						252.50			
5415 ST. GEORGE WATER STORE									
137406	1	Invoice	BOTTLED WATER SERVICE - 8 BOTTLES	10/19/2022	11/18/2022	48.00	0	10/22	65-41-235
137721	1	Invoice	BOTTLED WATER SERVICE - 1 BOTTLES	10/24/2022	11/23/2022	6.00	0	10/22	65-41-235
139096	1	Invoice	BOTTLED WATER SERVICE - 3 BOTTLES	11/07/2022	11/30/2022	18.00	0	11/22	65-41-235
Total 5415 ST. GEORGE WATER STORE:						72.00			
5471 PINNACLE GAS PRODUCTS									
1468866	1	Invoice	gas valves	10/05/2022	10/30/2022	1,227.50	0	10/22	84-41-273
146899	1	Invoice	gas valves	10/06/2022	10/30/2022	1,109.70	0	10/22	84-41-273
147825	1	Invoice	METER GASKETS	10/31/2022	11/30/2022	78.38	0	10/22	84-41-273
147937	1	Invoice	REGULATORS	11/03/2022	11/30/2022	72.13	0	11/22	84-41-273
148287	1	Invoice	regulators	11/10/2022	11/30/2022	3,900.06	0	11/22	84-41-273
148478	1	Invoice	regulators	11/16/2022	11/30/2022	1,283.00	0	11/22	84-41-273
Total 5471 PINNACLE GAS PRODUCTS:						7,670.77			
5518 CUSTOMER DEPOSITS									
3012100	1	Invoice	3012100 STRAIGHT UP BUILDERS DEPOSIT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			REFUND	10/13/2022	10/30/2022	84.34	0	10/22	81-21350
3138033	1	Invoice	3138033 ROBERT HAMMON CUSTOMER DEPOSIT	09/28/2022	10/30/2022	68.49	0	09/22	81-21350
			REFUND						
3460609	1	Invoice	3460609 MARK ANDRA CUSTOMER DEPOSIT	09/28/2022	10/30/2022	49.99	0	09/22	81-21350
			REFUND						
6430502	1	Invoice	6430502 REED JESSOP DEPOSIT REFUND	09/28/2022	09/28/2022	40.19	0	09/22	81-21350
6449900	1	Invoice	6449900 BLACK ROCK CONTRACTING DEPOSIT	10/13/2022	10/13/2022	600.16	0	10/22	81-21350
			REFUND						
3000004 112	1	Invoice	3000004 ALINA ZITTING CSTMR DPST RFND	11/02/2022	11/30/2022	69.39	0	11/22	81-21350
32490000	1	Invoice	32490000 DORCAS ROUNDY CSTMR DPST RFND	10/28/2022	10/30/2022	110.89	0	10/22	81-21350
3837601	1	Invoice	3837601 PARAMOUNT MNGMNT GROUP CSTMR	10/14/2022	10/30/2022	150.00	0	10/22	81-21350
			DPST RFND						
6427205 110	1	Invoice	6427205 ALEC COX CSTMR DPST RFND	11/02/2022	11/30/2022	114.05	0	11/22	81-21350
6468006	1	Invoice	6468006 CLUFF DRILLING CSTMR DPST RFND	11/03/2022	11/16/2022	604.32	0	11/22	81-21350
Total 5518 CUSTOMER DEPOSITS:						1,891.82			
5553 EXECUTECH UTAH, INC.									
EXEC-12798	1	Invoice	IT MANAGMENT	10/01/2022	10/30/2022	2,100.00	0	10/22	11-41-272
Total 5553 EXECUTECH UTAH, INC.:						2,100.00			
5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD									
102422	1	Invoice	ESTABLISHMENT REGISTRATION FOR 2023	10/24/2022	11/30/2022	200.00	0	11/22	84-41-210
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:						200.00			
5605 NGL SUPPLY CO. LTD									
NGL432613	1	Invoice	Propane Commodity	10/03/2022	10/13/2022	15,016.16	0	10/22	84-41-432
NGL440113	1	Invoice	Propane Commodity	11/16/2022	11/26/2022	19,343.75	0	11/22	84-41-432
Total 5605 NGL SUPPLY CO. LTD:						34,359.91			
5615 KS STATE BANK									
52848-12-20	1	Invoice	BACKHOE FINAL PAYMENT- PUBLIC WORKS	10/11/2022	12/18/2022	15,136.98	0	10/22	11-47-255
Total 5615 KS STATE BANK:						15,136.98			
5637 BASIC AMERICAN SUPPLY									
479869	1	Invoice	DUCT TAPE	09/27/2022	10/30/2022	11.99	0	09/22	84-41-273
480067	1	Invoice	Weed Burner	09/28/2022	09/28/2022	49.99	0	09/22	11-48-260
480208	1	Invoice	Gloves, extension cord	09/28/2022	10/30/2022	54.57	0	09/22	84-41-273
480276	1	Invoice	BLACK PLASTIC FOR HOMESTEAD STREET LINE	09/29/2022	10/30/2022	17.99	0	09/22	84-41-273
481263	1	Invoice	HOSE CLAMP	10/03/2022	10/30/2022	2.79	0	10/22	81-41-273
481327	1	Invoice	TAPE, GLOVES	10/04/2022	10/30/2022	58.67	0	10/22	81-41-273
481586	1	Invoice	FITTINGS	10/05/2022	10/30/2022	26.37	0	10/22	81-41-273
482960	1	Invoice	U BOLTS	10/11/2022	10/30/2022	26.12	0	10/22	81-41-273
483107	1	Invoice	SOCKET WRENCH	10/11/2022	10/30/2022	5.69	0	10/22	81-41-260
484564	1	Invoice	HEADLAMP AND EAR MUFFS	10/18/2022	10/30/2022	211.85	0	10/22	81-41-260
484777	1	Invoice	GLOVES, HEARING PROTECTION	10/19/2022	10/30/2022	70.90	0	10/22	81-41-260
484782	1	Invoice	CONCRETE MIX	10/19/2022	10/30/2022	22.29	0	10/22	11-48-260
484874	1	Invoice	GLOVES, GFCI OUTLET						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			WIRE CUTTERS	10/19/2022	11/18/2022	68.21	0	10/22	81-41-273
485028	1	Invoice	HERBICIDE	10/20/2022	10/30/2022	37.99	0	10/22	65-41-260
485306	1	Invoice	BOLTS	10/21/2022	10/30/2022	3.29	0	10/22	11-48-274
485966	1	Invoice	HEADLAMP AND EAR MUFFS	10/24/2022	10/30/2022	39.99	0	10/22	81-41-260
486090	1	Invoice	GLOVES	10/24/2022	10/30/2022	19.99	0	10/22	81-41-260
486395	1	Invoice	CHRISTMAS LIGHTS	10/25/2022	10/30/2022	90.26	0	10/22	11-48-260
486568	1	Invoice	EAR MUFFS	10/26/2022	10/30/2022	19.99	0	10/22	81-41-260
486824	1	Invoice	SAWBLADE, FITTINGS	10/27/2022	10/30/2022	61.83	0	10/22	81-41-273
487154	1	Invoice	NEW DOOR KNOB	10/25/2022	10/30/2022	14.99	0	10/22	11-41-240
478492	1	Invoice	SERVICE CHARGE	09/20/2022	11/30/2022	2.38	0	09/22	11-41-242
487828	1	Invoice	Service Charge	10/31/2022	11/30/2022	5.00	0	10/22	11-41-242
487828 2	1	Invoice	PLYWOOD	10/31/2022	11/30/2022	495.88	0	10/22	11-48-260
488850	1	Invoice	VENT EXHAUST	11/04/2022	11/30/2022	55.96	0	11/22	11-48-250
489416	1	Invoice	PAINTING SUPPLIES FOR MULBERRY BLDG	11/07/2022	11/30/2022	47.38	0	11/22	11-48-260
490172	1	Invoice	CAULK	11/10/2022	11/30/2022	27.54	0	11/22	11-48-274
490235	1	Invoice	CAUTION TAPE	11/10/2022	11/30/2022	5.99	0	11/22	11-48-260
491511	1	Invoice	NUTS AND BOLTS	11/16/2022	11/30/2022	66.76	0	11/22	11-49-250
			CHRISTMAS TREE						
491569	1	Invoice	BOLTS FOR CHRISTMAS TREE	11/16/2022	11/30/2022	4.79	0	11/22	11-49-250
478492 2	1	Invoice	ELECTRICAL CONNECTORS	09/20/2022	11/30/2022	27.33	0	11/22	65-41-741
488135	1	Invoice	SALT	11/01/2022	11/30/2022	13.18	0	11/22	82-41-273
488306	1	Invoice	TAPE, GLOVES	11/02/2022	11/30/2022	16.58	0	11/22	84-41-273
488779	1	Invoice	PAINT SUPPLIES	11/04/2022	11/30/2022	108.11	0	11/22	81-41-273
489429	1	Invoice	FLARE FITTINGS	11/07/2022	11/30/2022	12.96	0	11/22	84-41-273
491000	1	Invoice	DOWELS, SANDPAPER	11/14/2022	11/30/2022	22.97	0	11/22	84-41-273
491146	1	Invoice	WRENCHES	11/14/2022	11/30/2022	114.94	0	11/22	84-41-260
491942	1	Invoice	PVC FITTINGS	11/17/2022	11/30/2022	15.86	0	11/22	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						1,959.37			
5646 XPRESS BILL PAY									
69280	1	Invoice	Bill Pay Transactions and Account Maintenance	10/31/2022	11/05/2022	621.04	0	10/22	65-41-318
Total 5646 XPRESS BILL PAY:						621.04			
5663 Johnson, Harrison									
101722	1	Invoice	CDBG MEETING-MILAGE	10/17/2022	10/17/2022	46.31	0	10/22	11-41-230
101722	2	Invoice	CDBG MEETING-PER DIEM	10/17/2022	10/17/2022	24.00	0	10/22	11-41-230
102522	1	Invoice	ULUC MEETING-MILAGE	10/25/2022	10/25/2022	331.10	0	10/22	11-41-230
102522	2	Invoice	ULUC MEETING-PER DIEM	10/25/2022	10/25/2022	132.00	0	10/22	11-41-230
Total 5663 Johnson, Harrison:						533.41			
5681 Remedy Excavating									
3125	1	Invoice	WATER LINE INSTALLATION	10/10/2022	10/15/2022	7,500.00	0	10/22	81-41-340
Total 5681 Remedy Excavating:						7,500.00			
5695 Advanced Network Consulting									
2591	1	Invoice	PROFESSIONAL IT SERVICES - WEEK SEPT 11 2022 10% ADMIN NB LB	09/28/2022	09/28/2022	13.75	0	08/22	11-41-317
2591	2	Invoice	PROFESSIONAL IT SERVICES -WEEK SEPT 11 2022 - 90% LB NB	09/28/2022	09/28/2022	123.75	0	09/22	65-41-317
2593	1	Invoice	PROFESSIONAL IT SERVICES - WEEK SEPT 18 2022- 10% ADMIN NB	09/28/2022	09/28/2022	14.17	0	09/22	11-41-317
2593	2	Invoice	PROFESSIONAL IT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			SERVICES -WEEK SEPT 18 2022 90% NB	09/28/2022	09/28/2022	127.50	0	09/22	65-41-317
2595	1	Invoice	PROFESSIONAL IT SERVICES - WEEK SEPT 25-10% ADMIN NB LB	10/04/2022	10/04/2022	16.08	0	10/22	11-41-317
2595	2	Invoice	PROFESSIONAL IT SERVICES -WEEK SEPT 25 2022 90% NB LB	10/04/2022	10/04/2022	144.76	0	10/22	65-41-317
2597	1	Invoice	PROFESSIONAL IT SERVICES - WEEK OCTOBER 2 10% ADMIN LB	10/24/2022	10/24/2022	8.00	0	10/22	11-41-317
2597	2	Invoice	PROFESSIONAL IT SERVICES -WEEK OCT 2-90% LB	10/24/2022	10/24/2022	72.00	0	10/22	65-41-317
2600	1	Invoice	PROFESSIONAL IT SERVICES - WEEK OCTOBER 6 10% ADMIN LB	10/24/2022	10/24/2022	5.42	0	10/22	11-41-317
2600	2	Invoice	PROFESSIONAL IT SERVICES -WEEK OCT 2-90% LB	10/24/2022	10/24/2022	48.75	0	10/22	65-41-317
2596	1	Invoice	PROFESSIONAL IT SERVICES - WEEK OCTOBER 2 10% ADMIN LB NB	10/24/2022	11/30/2022	175.50	0	10/22	11-41-317
2596	2	Invoice	PROFESSIONAL IT SERVICES -WEEK OCT 2-90% LB NB	10/24/2022	11/30/2022	1,579.50	0	10/22	65-41-317
2598	1	Invoice	PROFESSIONAL IT SERVICES - WEEK OCTOBER 9 10% ADMIN LB NB	10/24/2022	11/30/2022	178.28	0	10/22	11-41-317
2598	2	Invoice	PROFESSIONAL IT SERVICES -WEEK OCT 9-90% LB NB	10/24/2022	11/30/2022	1,604.47	0	10/22	65-41-317
2599	1	Invoice	PROFESSIONAL IT SERVICES - WEEK OCTOBER 16 10% ADMIN LB NB	10/24/2022	11/30/2022	203.78	0	10/22	11-41-317
2599	2	Invoice	PROFESSIONAL IT SERVICES -WEEK OCT 16-90% LB NB	10/24/2022	11/30/2022	1,833.97	0	10/22	65-41-317
2601	1	Invoice	PROFESSIONAL IT SERVICES - WEEK OCTOBER 23 10% ADMIN LB NB	11/09/2022	11/30/2022	213.15	0	11/22	11-41-317
2601	2	Invoice	PROFESSIONAL IT SERVICES -WEEK OCT 23 -90% LB NB	11/09/2022	11/30/2022	1,918.35	0	11/22	65-41-317
2603	1	Invoice	PROFESSIONAL IT SERVICES - WEEK OCTOBER 30 10% ADMIN LB NB	11/09/2022	11/30/2022	26.25	0	11/22	11-41-317
2603	2	Invoice	PROFESSIONAL IT SERVICES -WEEK OCT 30-90% LB NB	11/09/2022	11/30/2022	236.25	0	11/22	65-41-317
2604	1	Invoice	PROFESSIONAL IT SERVICES - WEEK OCTOBER 30 10% ADMIN LB NB	11/09/2022	11/30/2022	150.15	0	11/22	11-41-317
2604	2	Invoice	PROFESSIONAL IT SERVICES -WEEK OCT 30-90% LB NB	11/09/2022	11/30/2022	1,351.35	0	11/22	65-41-317
Total 5695 Advanced Network Consulting:						10,045.18			
2 CATALYST CONSTRUCTION									
138	1	Invoice	Fiber Server Office Rent	11/01/2022	11/01/2022	100.00	0	11/22	90-41-580
Total 5712 CATALYST CONSTRUCTION:						100.00			
0 SUSAN STEED									
40	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			DISTRIBUTION	10/01/2022	10/30/2022	41.25	0	09/22	65-41-271
40	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	10/01/2022	10/30/2022	123.75	0	09/22	11-41-271
40	3	Invoice	UTILITY OFFICE BUILDING	10/01/2022	10/30/2022	120.00	0	09/22	65-41-271
40	4	Invoice	PARK BATHROOMS	10/01/2022	10/30/2022	150.00	0	09/22	11-48-240
40	5	Invoice	MULBERRY ST. BUILDING CLEANING	10/01/2022	10/30/2022	15.00	0	09/22	11-41-271
40	6	Invoice	CARPET CLEANING, CHAIRS DINING ROOM, HALL	10/01/2022	10/30/2022	95.00	0	09/22	11-41-271
41	1	Invoice	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	11/01/2022	11/30/2022	45.00	0	11/22	65-41-271
41	2	Invoice	CITY OFFICE CLEANING - 75% ADMIN - SPLIT DISTRIBUTION	11/01/2022	11/30/2022	135.00	0	11/22	11-41-271
41	3	Invoice	UTILITY OFFICE BUILDING	11/01/2022	11/30/2022	150.00	0	11/22	65-41-271
41	4	Invoice	PARK BATHROOMS	11/01/2022	11/30/2022	150.00	0	11/22	11-48-240
41	5	Invoice	MULBERRY ST. BUILDING CLEANING	11/01/2022	11/30/2022	30.00	0	11/22	11-41-271
41	6	Invoice	PROPANE YARD BATHROOMS	11/01/2022	11/30/2022	15.00	0	11/22	65-41-271
Total 5720 SUSAN STEED:						1,070.00			
5728 JOSEPH M. HOOD									
0922	1	Invoice	PUBLIC PROSECUTOR FEES FOR SEPT 2022	10/14/2022	10/30/2022	920.00	0	10/22	11-42-310
Total 5728 JOSEPH M. HOOD:						920.00			
5745 PUBLIC MANAGEMENT PARTNERS									
0922	1	Invoice	COURT MONITOR FEES FOR SEPT 2022	09/07/2022	09/30/2022	836.50	0	09/22	63-41-310
103022	1	Invoice	COURT MONITOR FEES FOR OCTOBER 2022	10/30/2022	11/30/2022	855.17	0	10/22	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						1,691.67			
5764 RURAL COMMUNITY CONSULTANTS									
0129108	1	Invoice	PROFESSIONAL SERVICES FROM SEPT 1- SEPT 30 2022	10/17/2022	10/30/2022	475.00	0	10/22	11-41-312
0129375	1	Invoice	PROFESSIONAL SERVICES OCT 1-OCTOBER31	11/14/2022	11/30/2022	475.00	0	11/22	11-41-312
Total 5764 RURAL COMMUNITY CONSULTANTS:						950.00			
5770 INTERIM PUBLIC MANAGEMENT, LLC									
3029	1	Invoice	SPECIAL PROJECT MANAGER	11/01/2022	11/11/2022	2,714.22	0	11/22	65-41-310
3041	1	Invoice	SPECIAL PROJECT MANAGER	11/15/2022	11/30/2022	2,714.25	0	11/22	65-41-310
Total 5770 INTERIM PUBLIC MANAGEMENT, LLC:						5,428.47			
5781 ISCO INDUSTRIES, INC									
17070372	1	Invoice	fusion clamp	09/28/2022	10/28/2022	892.63	0	09/22	84-41-260
17070571	1	Invoice	gas fusion equipment and parts	10/06/2022	11/05/2022	2,275.81	0	10/22	84-41-260
17070926	1	Invoice	gas fusion equipment and parts	10/28/2022	11/26/2022	588.88	0	10/22	84-41-260
17070372 2	1	Invoice	SHIPPING FOR FUSION IRON	09/28/2022	10/28/2022	31.17	0	09/22	84-41-260
Total 5781 ISCO INDUSTRIES, INC:						3,788.49			
5793 STATE BANK OF SOUTHERN UTAH									
111522	1	Invoice	INTEREST DUE	11/15/2022	11/30/2022	21,072.75	0	11/22	82-42-822

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5793 STATE BANK OF SOUTHERN UTAH:						21,072.75			
5796 INTELITECHS									
16650	1	Invoice	365 SUBSCRIPTION 50%	09/01/2022	10/01/2022	148.50	0	09/22	65-41-318
16650	2	Invoice	365 SUBSCRIPTION 50%	09/01/2022	10/01/2022	148.50	0	09/22	11-41-318
16869	1	Invoice	365 SUBSCRIPTION 50%	10/01/2022	10/30/2022	168.16	0	10/22	11-41-318
16869	2	Invoice	365 SUBSCRIPTION 50%	10/01/2022	10/30/2022	168.16	0	10/22	65-41-318
143302	1	Invoice	365 SUBSCRIPTION 50%	11/01/2022	11/30/2022	541.99	0	10/22	11-41-318
143302	2	Invoice	365 SUBSCRIPTION 50%	11/01/2022	11/30/2022	541.98	0	10/22	65-41-318
Total 5796 INTELITECHS:						1,717.29			
5816 AMAZON CAPITAL SERVICES									
19JXTDQYL	1	Invoice	OFFICE SUPPLIES, CLEANING SUPPLIES	10/01/2022	10/30/2022	141.18	0	10/22	11-41-271
14793	1	Invoice	OFFICE SUPPLIES	11/01/2022	11/30/2022	94.41	0	11/22	11-41-240
14798	1	Invoice	Isopropyl Alcohol 70% (IPA) - USP-NF Concentrated Rubbing Alcohol - Made in USA - 1 Liter	11/01/2022	11/30/2022	13.99	0	11/22	11-41-271
14798	2	Invoice	Purell NATURALS Advanced Hand Sanitizer Gel, with Skin Conditioners and Essential Oils, 12 fl oz Counter Top Pump Bottle (Case of 12) - 9629-12	11/01/2022	11/30/2022	51.46	0	11/22	11-41-271
14798	3	Invoice	Duracell Coppertop AA Batteries with Power Boost Ingredients, 24 Count Pack	11/01/2022	11/30/2022	41.56	0	11/22	11-41-271
14798	4	Invoice	Pumice Stone for Toilet Bowl Cleaning with Handle Toilet Stone 4 Pack	11/01/2022	11/30/2022	12.81	0	11/22	11-41-271
14798	5	Invoice	215 Clear Push Pins for Bulletin Board Thumb Tacks for Wall Corkboard - Office Heavy Duty Plastic Head Steel Pin (Clear)	11/01/2022	11/30/2022	5.67	0	11/22	11-41-271
14798	6	Invoice	Avery 2" x 3.5" Business Cards, Sure Feed Technology, for Inkjet Printers, 1,000 Cards (8471)	11/01/2022	11/30/2022	40.73	0	11/22	11-41-271
14798	7	Invoice	Quality Park Dab-N-Seal Envelope Moistener with Adhesive, 50ML Bottle, 4 Pack (46071)	11/01/2022	11/30/2022	23.58	0	11/22	11-41-271
14798	8	Invoice	Nitrile Gloves 1000 M/L Disposable Latex Free Case Count Bulk Nitrile Vinyl Glove Powder Free Blue Blend Synthetic Gloves	11/01/2022	11/30/2022	195.95	0	11/22	11-41-271
Total 5816 AMAZON CAPITAL SERVICES:						621.34			
5825 ZION TROPHIES AND AWARDS									
526	1	Invoice	PLAQUE STREETS AND ROADS DEPT	11/04/2022	11/30/2022	53.38	0	11/22	11-41-240
Total 5825 ZION TROPHIES AND AWARDS:						53.38			
5838 TNEMEC COMPANY									
2581804	1	Invoice	paint for water tank	10/03/2022	10/30/2022	13,392.50	0	10/22	81-41-273
Total 5838 TNEMEC COMPANY:						13,392.50			
5843 SINTONIA INC									
5	1	Invoice	CITY ATTORNEY	11/01/2022	11/01/2022	5,000.00	0	11/22	11-41-117

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5843 SINTONIA INC:						5,000.00			
5846 GROEBNER									
122548	1	Invoice	FREIGHT FOR GAS METERS	08/16/2022	10/30/2022	336.64	0	08/22	84-41-273
Total 5846 GROEBNER:						336.64			
5851 2JN ENTERPRIZES LLC									
109912	1	Invoice	LABOR ON MAXWELL PARK BID	11/10/2022	11/30/2022	7,479.00	0	11/22	11-48-410
Total 5851 2JN ENTERPRIZES LLC:						7,479.00			
5853 PAGE STEEL									
113378	1	Invoice	13 X 36 PIPE FOR FIREPITS	10/11/2022	10/30/2022	1,885.00	0	10/22	11-48-272
Total 5853 PAGE STEEL:						1,885.00			
5854 SUU WATERLAB									
WL-0384	1	Invoice	BACTERIOLOGICAL WATER TEST	10/04/2022	10/30/2022	140.00	0	10/22	81-41-314
WL-0494	1	Invoice	BACTERIOLOGICAL WATER TEST	11/02/2022	11/30/2022	140.00	0	11/22	81-41-314
Total 5854 SUU WATERLAB:						280.00			
5859 ALPHA ENGINEERING									
34921	1	Invoice	WELL YARD SURVEY	05/12/2022	10/01/2022	1,007.50	0	10/22	81-41-311
35085	1	Invoice	WATER PLANT YARD SURVEY	06/16/2022	10/30/2022	542.50	0	10/22	81-41-311
35087	1	Invoice	WELL YARD SURVEY	06/16/2022	10/30/2022	268.85	0	10/22	81-41-311
35188	1	Invoice	WELL YARD SURVEY	07/14/2022	10/30/2022	115.00	0	07/22	81-41-311
35358	1	Invoice	WELL YARD SURVEY	08/11/2022	10/30/2022	14.03	0	08/22	81-41-311
Total 5859 ALPHA ENGINEERING:						1,947.88			
5862 CERTIFIED SPANISH INTERPRETERS									
D202210	1	Invoice	JUSTICE COURT INTERPRETER	09/29/2022	09/29/2022	75.00	0	09/22	11-42-310
Total 5862 CERTIFIED SPANISH INTERPRETERS:						75.00			
5863 CHRISTIAN KESSELRING									
111722	1	Invoice	INUNCTION TRAINING	11/27/2022	11/27/2022	1,500.00	0	11/22	63-41-315
Total 5863 CHRISTIAN KESSELRING:						1,500.00			
5864 AMERICAN PUBLIC GAS ASSOCIATION									
2023 APGA	1	Invoice	AMERICAN PUBLIC GAS ASSOCIATION ANNUAL SUBSCRIPTION	10/25/2022	12/30/2022	445.00	0	11/22	84-41-210
Total 5864 AMERICAN PUBLIC GAS ASSOCIATION:						445.00			
5865 ROCKY MOUNTAIN RADIATOR									
53656	1	Invoice	RADIATOR	06/23/2022	11/30/2022	340.00	0	11/22	65-41-250
Total 5865 ROCKY MOUNTAIN RADIATOR:						340.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Grand Totals:						<u>787,891.63</u>			

Report GL Period Summary

GL Period	Amount
13/22	3,696.35
06/22	38,300.91
07/22	115.00
08/22	98,106.18
09/22	261,558.92
10/22	277,877.40
11/22	108,236.87
Grand Totals:	<u>787,891.63</u>

Vendor number hash: 1191770
 Vendor number hash - split: 2250768
 Total number of invoices: 251
 Total number of transactions: 507

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
1% 15 NET 30	484.62	4.55	480.07
Net 15	382,870.47	.00	382,870.47
NET 30	105,716.76	.00	105,716.76
Open Terms	199,855.95	.00	199,855.95
NET 10TH	98,963.83	.00	98,963.83
Grand Totals:	<u>787,891.63</u>	<u>4.55</u>	<u>787,887.08</u>

Report Criteria:

Vendor.Vendor Number = {<>} 4470

To: Hildale City Mayor and Council
From: City Manager Eric Duthie
Date: December 1, 2022
Re: Monthly update and report

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This is a general report of actions and administrative issues addressed during the previous month and advisory of actions and issues to address during the new month. If you have a specific question, please contact me directly.

General Information:

- City offices closed on November 11 for Veterans Day holiday
- City offices closed on November 24 for Thanksgiving
- City offices closed on November 25 for Day after Thanksgiving
- Reviewed and approved permit applications
- Conducted Planning & Zoning meeting
- Met with various residents to discuss issues and concerns
- Staff virtual training continuing
- Staff is scheduling time-off leading into the holiday season.
- Updated Facebook messaging
- Continued developing the Roadway Master Plan
- Human Resources discussion and personnel file review
- Continued a review of industrial lot ownership
- Economic Development Master Plan development continuing
- Attended a UEP meeting
- Coordinated with Upper Mesa Economic Development Group
- Participated in Department Head Meeting

Actions taken:

- ✓ Participated in on-site Department of Justice (DOJ) status interview
- ✓ Participated in Court Monitor Stakeholders' meeting
- ✓ Water Impact Fee report reviews and updates
- ✓ Addressed Personnel issues
- ✓ Addressed litigation notice
- ✓ Delegated weekly Plus One site construction site meeting
- ✓ Participated in Utah Growth Discussions
- ✓ Participated in Community Survey meeting with Five County Economic Development

- ✓ Participated in DOJ Mandatory Training
- ✓ Met with Colorado City and Arizona Department of Transportation Aeronautics Division to discuss airport improvements and impacts
- ✓ Revised the Master Event application and procedure
- ✓ Fiber grant semi-annual report submitted to Governor’s Office of Planning and Budget
- ✓ Prepared presentation for the 2023 “What's Up Down South Economic Summit” in St. George in February
- ✓ Completed UZONA Chamber of Commerce Gala reservations
- ✓ Maxwell Park Restroom repairs completed
- ✓ Coordinated the rate study process with consultant
- ✓ Discussed branch expansion options with Zions Bank
- ✓ Reviewed and processed payroll oversight issues
- ✓ Reviewed ARPA funding guidelines
- ✓ Met with Cherish Families to discuss grant opportunities, “RARE” survey data, and community needs
- ✓ Prepared and submitted Rural Community Opportunity Grant to Governor’s Office of Economic Opportunity
- ✓ Attended the Plus One Project Ground-breaking ceremony
- ✓ Reviewed short term rental issues

Future actions

- Host the second annual Hildale Christmas Tree Lighting
- Prepare the natural gas fee tariff for Council
- Prepare Impact Fee report for Utility Board and Council review
- Prepare a dark skies ordinance amendment for review by Planning and Zoning Commission
- Prepare a short-term rental owner occupancy requirement for review by Planning and Zoning Commission
- Conduct project management training with several staff members by consultant
- Attend the 2023 Utah League Legislative Day
- Prepare the street vacation policy for review
- City offices will be closed on December 26 for Christmas holiday
- Prepare the roadway master plan for Council review

Utility Director's Report

December 2022

Mayor and Council:

Utility Operations Summary:

Several development projects are underway. These will bring many new housing units to the towns. Much time has been spent bringing new connections online.

Water Department:

Water impact fee is still under review.

Wastewater Department:

Our headworks project has been submitted to Utah Division of Water Quality. We are informed that the screen has been further delayed until February.

Gas Department:

Nathan and Weston met with Arizona Pipeline Safety Auditor for the annual audit of the Colorado City gas distribution system. The Utah State fire marshal inspected the Propane tank yard, this past month. Colorado City Natural gas gate station is under construction. We are assembling regulators to feed propane from tanks and cylinders, so customers can be changed over to natural gas simpler.

Gas flows are picking up with the winter heating, we are receiving the contracted propane.

As Always, Yours to Serve,

Weston Barlow

Utility Director

Hildale Council Events

December 2022

Item 5.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1	2	3
4	5	6	7	8	9 2 nd Annual Christmas Tree lighting 5pm	10
11	12	13	14 6pm Hildale City Council meeting	15 6pm Hildale Planning and Zoning mtg.	16	17
18	19	20	21	22	23	24
25	26 Christmas Holiday (OFFICE CLOSED)	27	28	29	30	31
January 1	January 2 New Year's Holiday (OFFICE CLOSED)	January 3	January 4	January 5	January 6	January 7

Hildale Council Events

DRAFT ONLY

January 2023

Item 5.

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
1	2 New Year's Holiday (OFFICE CLOSED)	3	4	5	6	7
8	9	10	11 6pm Hildale City Council meeting	12 6pm Hildale Planning and Zoning mtg.	13	14
15	16 MLK Holiday (OFFICE CLOSED)	17	18	19	20 City Council Retreat 8am	21 City Council Retreat 8am
22	23	24	25	26	27	28
29	30	31	FEBRUARY 1	FEBRUARY 2	FEBRUARY 3	FEBRUARY 4
FEBRUARY 5	FEBRUARY 6	FEBRUARY 7	FEBRUARY 8 6pm Hildale City Council meeting	FEBRUARY 9	FEBRUARY 10	FEBRUARY 11