



Hildale / Colorado City Utility Board Meeting

Tuesday, August 15, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale/Colorado City Utility Board and the public, that the Board will hold a public meeting on **Tuesday, August 15, 2023 at 6:00 p.m.** (MDT), at 320 East Newel Avenue, Hildale City, Utah 84784.

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

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

One tap mobile

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

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

Dial by your location

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

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

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

Comments during the public comment or public hearing portions of the meeting may be emailed to manager@hildalecity.com 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.

Welcome, Introduction and Preliminary Matters: Presiding Officer

Roll Call of Board Attendees: Utility Administrative Staff

Pledge of Allegiance: By Invitation of Presiding Officer

Conflict of Interest Disclosures: Board Members

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board minutes for April 23, 2023

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

Financial Report: Board Members

2. Financial Report from April to June
3. Invoice Register Approval from April to current

Reports: Utility Director Postema

4. Utilities Report for July

Unfinished Board Business: None

New Board Business: Status updates for current projects. (Utility Director Postema)

5. ARPA Water Project
- [6.](#) Natural Gas Conversion Project
7. Well 17
- [8.](#) Headworks Project

Board Comments: (10 minutes total)

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

Executive Session: As needed

Adjournment: Presiding Officer

Agenda items and any variables thereto are set for consideration, discussion, approval or other action. The Utility Board may, by motion, recess into executive session, which is not open to the public, to receive legal advice from their attorney(s) on any agenda item, or regarding sensitive personnel issues, or concerning negotiations for the purchase, sale, or lease of real property. Board Members may attend by telephone. The Agenda may be subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435 874-2323 at least three days prior to the meeting.



Hildale / Colorado City Utility Board

Wednesday, April 26, 2023 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters: Presiding Officer

Chairman Black called the meeting to order at 6:05 pm.

Roll Call of Board Attendees: Utility Administrative Officer

PRESENT

Chair Arvin Black

Board Member Sterling Jessop, Jr.

Board Member Rick White

Board Member Theil Cooke

Board Member Jesse Barlow (arrived at 6:30 pm)

Pledge of Allegiance: By Invitation of Presiding Officer

Chairman Black invited Board Member Jessop to offer prayer and led the the pledge.

Conflict of Interest Disclosures: Board Members

None

Approval of Minutes of Previous Meetings: Board Members

1. Utility Board minutes for February 22, 2023 and March 29, 2023

The Board discussed the previous minutes.

Motion made by Board Member Cooke to approve the minutes for February 22, 2023 and March 29, 2023, Seconded by Board Member White.

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

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

City Manager Duthie gave a recap of the meeting with Washington Conservancy District, UEP representatives and administrative staff about the water projects and the impact fee discussion. The meeting was helpful to get everyone's feedback and to get on the same page as what we can do with the UEP and Conservancy District. The Conservancy District will be a big help with BLM access and funding. The target is to get a move on water projects starting in June.

Reports:

2. Utility Director Report

Utility Director Barlow presented the Utility report, highlighting natural gas pricing for future contracts as an option to lock in a price for 1-3 years in advance of the market and the possibility of break out tanks for an emergency buffer. The natural gas conversion process for Arizona customers has begun and will be ongoing.

Chair Black asked for an update on the water treatment plant. Utility Director Barlow has been working on the eastside of the treatment plant, permanganate is a little high for health advisory level which required a public notice that went out to the residents. Staff is working on alleviating the concerns with testing and getting the water balanced out.

Financial Report:

3. Financial Report for March

Utility Director Barlow presented the financial report covering the water, wastewater, and gas funds for the previous month.

4. Invoice Register Approval for March

Utility Director Barlow presented the invoice register explaining the customer deposit refunds higher than normal due to some construction costs that didn't take place. He touched on the larger expense items.

Motion made by Board Member Cooke to pay the bills as they become due and the funds become available, Seconded by Board Member Barlow.

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

Unfinished Board Business:

None

New Board Business:

5. Consideration, discussion, and possible approval of fiscal year (FY23) Utility Department tentative budget.

(There was a typo in the heading and the budget being discussed is for FY24)

Utility Director Barlow presented the tentative FY24 budget, proposing percentage split for water, sewer, and gas. The amounts also include landfill services and Garkane Energy payments. The budget report reflects 5 year comparison to the new budget which includes a growth rate of 5%. The board discussed future project costs for all Utility funds and what the projected total amounts were.

Motion made by Board Member Barlow, to recommend to the City Council adopt the tentative FY24 budget. Seconded by Board Member White.

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

6. Consideration, discussion, and possible recommendation on a secondary water use rate.

Utility Director Barlow presented a draft Resolution for Secondary Water Use Rate for the customer running the greenhouse nursery out by the highway. The customer has a water right and is questioning how the Utility Department can deliver the water to them. The proposed base rate amount was discussed and how the water services would be raw water (untreated water) from the existing water line already present. Chairman Black questioned the legal review of the resolution. The resolution proposed would need to be recommended to the City Council pending legal review if approved by the board.

Motion made by Board Member White, to recommend to the City Council a Water Rate Resolution for Secondary Water pending legal review. Seconded by Board Member Cooke.

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

7. Consideration, discussion, and possible approval of large purchase from Sensit Technologies in the amount of \$5,959.54 for gas detection instrument.

Nathan Fischer presented the quote for large purchase from Sensit Technologies for gas detectors.

Chairman Black asked for clarification on the gas detectors. Nathan Fischer explained the purpose of monitoring for leaks by checking all valves to be in compliance with state law and audit inspections. Also, he explained the importance of contacting Bluestakes when digging to take precaution for preventative measures.

Motion made by Board Member Barlow, to approve the large purchase from Sensit Technologies in the amount of \$5,959.54 for 2 gas detection instruments. Seconded by Board Member White.

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

8. Consideration, discussion, and possible approval of large purchase from Scholzen Products in the amount of \$7,794 for pipe.

Utility Direct Barlow presented the large purchase from Scholzen Products for the pipe.

Motion made by Board Member Jessop, Jr., to approve the large purchase from Scholzen Products in the amount of \$7,794 for pipe. Seconded by Board Member Barlow.

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

Board Comments: (10 minutes total)

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

Board Member White asked about the Sandhill Water Tank supplying enough water for the 300 lot subdivision. Utility Director Barlow explained the intent to serve the area and the first phase is to install a pump station which will boost the pressure up over 500 thousand gallons.

Board Member Cooke gave appreciation for the staffs efforts to keep the lights and the water going.

Councilman Dutson asked about employee retention and benefits for the new year. Utility Manager Barlow deferred the discussion to be taken up with the City Managers.

Chairman Black concluded in summary on the expected final budget to be approved next month, the Sewer Lagoons run off, Headworks Project, discussion continuing with the water impact fee, and the natural gas distribution to Arizona customers. He gave appreciation to staff for the efficiency on the presentations and mentioned the ribbon cutting on the natural gas opening being an eventful day.

Executive Session: As needed

None

Adjournment: Presiding Officer

Chairman Black adjourned the meeting at 7:56 pm.

Minutes were approved at the Utility Board Meeting _____.

Sirrene Barlow, City Recorder

Rosie White, Town Clerk

Pending Review

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

2017 JUDGMENT RESOLUTION FUND

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

CITY OF HILDALE
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

2017 JUDGMENT RESOLUTION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
63-41-310 PROFESSIONAL & TECHNICAL	17,589.19	51,497.83	28,000.00	(23,497.83)	183.9
63-41-315 LEGAL - GENERAL	.00	1,500.00	20,000.00	18,500.00	7.5
TOTAL EXPENDITURES	17,589.19	52,997.83	48,000.00	(4,997.83)	110.4
TOTAL FUND EXPENDITURES	17,589.19	52,997.83	48,000.00	(4,997.83)	110.4
NET REVENUE OVER EXPENDITURES	(17,589.19)	(52,997.83)	.00	52,997.83	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>REVENUES</u>					
65-38-102 TRANSFER FROM WATER FUND	120,930.67	314,225.12	515,300.00	201,074.88	61.0
65-38-103 TRANSFER FROM WASTEWATER	161,240.89	418,966.82	687,000.00	268,033.18	61.0
65-38-105 TRANSFER FROM GAS FUND	80,620.44	209,483.41	343,500.00	134,016.59	61.0
65-38-910 LANDFILL REVENUES	6,000.00	23,904.76	20,000.00	(3,904.76)	119.5
65-38-915 GARKANE SERVICES	2,334.00	12,837.00	12,000.00	(837.00)	107.0
TOTAL REVENUES	371,126.00	979,417.11	1,577,800.00	598,382.89	62.1
TOTAL FUND REVENUE	371,126.00	979,417.11	1,577,800.00	598,382.89	62.1

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

JOINT ADMINISTRATION FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURES</u>					
65-41-110 SALARIES-PERMANENT EMPLOYEES	241,423.32	468,916.83	705,600.00	236,683.17	66.5
65-41-113 MANAGER	5,470.01	11,125.39	.00 (	11,125.39)	.0
65-41-114 TREASURER	7,433.28	24,758.85	.00 (	24,758.85)	.0
65-41-115 RECORDER	2,759.27	5,642.49	.00 (	5,642.49)	.0
65-41-120 SALARIES-TEMPORARY EMPLOYEES	17,527.63	28,180.70	66,000.00	37,819.30	42.7
65-41-130 PAYROLL TAXES	20,820.02	41,382.06	81,600.00	40,217.94	50.7
65-41-140 BENEFITS-OTHER	87,863.83	142,701.30	123,900.00 (	18,801.30)	115.2
65-41-144 PRINT AND POSTAGE	6,671.11	12,260.57	19,500.00	7,239.43	62.9
65-41-150 STIPENDS - UTILITY BOARD	1,100.00	2,500.00	12,600.00	10,100.00	19.8
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	388.10	843.10	3,800.00	2,956.90	22.2
65-41-230 TRAVEL	511.66	2,202.68	8,200.00	5,997.32	26.9
65-41-235 FOOD & REFRESHMENT	1,025.76	5,493.11	11,600.00	6,106.89	47.4
65-41-240 OFFICE EXPENSE & SUPPLIES	1,637.38	2,658.79	8,800.00	6,141.21	30.2
65-41-242 SERVICE FEES	2,900.50	5,893.08	1,200.00 (	4,693.08)	491.1
65-41-250 EQUIPMENT SUPPLIES & MAINT	6,516.69	39,987.67	73,500.00	33,512.33	54.4
65-41-257 FUEL	9,351.69	37,463.06	39,700.00	2,236.94	94.4
65-41-260 TOOLS & EQUIPMENT-NON CAPITAL	15,239.85	28,352.19	52,800.00	24,447.81	53.7
65-41-271 MAINT & SUPPLY - OFFICE	2,688.20	6,590.09	8,900.00	2,309.91	74.1
65-41-280 UTILITIES	4,384.90	15,190.02	19,800.00	4,609.98	76.7
65-41-285 POWER	5,094.26	11,926.28	15,300.00	3,373.72	78.0
65-41-287 TELEPHONE	3,271.77	8,115.25	12,000.00	3,884.75	67.6
65-41-310 PROFESSIONAL & TECHNICAL	45,637.13	157,847.48	8,300.00 (	149,547.48)	1901.8
65-41-313 AUDITOR	7,490.60	7,490.60	40,000.00	32,509.40	18.7
65-41-315 LEGAL - GENERAL	.00	.00	4,000.00	4,000.00	.0
65-41-317 INFORMATION TECHNOLOGY - CONS	725.46	29,731.39	15,000.00 (	14,731.39)	198.2
65-41-318 INFORMATION TECHNOLOGY - SOFTW	5,062.50	18,229.22	20,000.00	1,770.78	91.2
65-41-330 EDUCATION	488.96	3,345.42	3,600.00	254.58	92.9
65-41-510 INSURANCE	3,294.10	60,764.16	85,500.00	24,735.84	71.1
65-41-521 CREDIT CARD EXPENSE	4,239.43	16,604.79	.00 (	16,604.79)	.0
65-41-580 RENT OR LEASE	.00	17,852.39	3,000.00 (	14,852.39)	595.1
65-41-720 BUILDINGS	.00	810.14	10,000.00	9,189.86	8.1
65-41-741 EQUIPMENT - OFFICE	4,416.95	12,637.93	12,000.00 (	637.93)	105.3
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	5.00	300.00	295.00	1.7
65-41-901 SURVEY INCENTIVE PROGRAM	(100.00)	60.00	100.00	40.00	60.0
65-41-960 TRANSFERS TO RESERVE FUNDS	.00	.00	30,200.00	30,200.00	.0
TOTAL EXPENDITURES	515,334.36	1,250,138.90	1,577,800.00	327,661.10	79.2
TOTAL FUND EXPENDITURES	515,334.36	1,250,138.90	1,577,800.00	327,661.10	79.2
NET REVENUE OVER EXPENDITURES	(144,208.36)	(270,721.79)	.00	270,721.79	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
81-37-111	119,666.60	397,439.85	501,900.00	104,460.15	79.2
81-37-121	114,864.60	452,623.59	554,900.00	102,276.41	81.6
81-37-331	27,683.00	50,670.49	31,000.00	(19,670.49)	163.5
81-37-332	5,810.00	23,675.95	89,600.00	65,924.05	26.4
81-37-351	90.45	143.30	.00	(143.30)	.0
81-37-411	14,640.55	41,975.40	5,400.00	(36,575.40)	777.3
81-37-412	11,726.86	46,797.46	60,000.00	13,202.54	78.0
81-37-452	.00	75.00	.00	(75.00)	.0
TOTAL OPERATING REVENUES	294,482.06	1,013,401.04	1,242,800.00	229,398.96	81.5
<u>NON-OPERATING REVENUE</u>					
81-38-102	.00	.00	180,000.00	180,000.00	.0
81-38-361	.00	.00	460,000.00	460,000.00	.0
81-38-440	.00	40,000.00	20,000.00	(20,000.00)	200.0
81-38-999	.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	294,482.06	1,053,401.04	2,302,800.00	1,249,398.96	45.7

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
81-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	3,198.00	3,000.00	(198.00)	106.6
81-41-230 TRAVEL	195.93	690.02	7,700.00	7,009.98	9.0
81-41-235 FOOD & REFRESHMENT	.00	143.40	1,000.00	856.60	14.3
81-41-250 EQUIPMENT SUPPLIES & MAINT	270.06	1,122.28	49,000.00	47,877.72	2.3
81-41-257 FUEL	.00	489.73	400.00	(89.73)	122.4
81-41-260 TOOLS & EQUIPMENT-NON CAPITAL	6,004.41	16,551.69	17,000.00	448.31	97.4
81-41-273 MAINT & SUPPLY - SYSTEM	78,251.89	166,580.01	184,000.00	17,419.99	90.5
81-41-285 POWER	58,113.42	139,253.18	160,800.00	21,546.82	86.6
81-41-311 ENGINEER	10,319.20	27,977.58	50,000.00	22,022.42	56.0
81-41-314 LABORATORY & TESTING	2,473.65	6,956.65	7,500.00	543.35	92.8
81-41-315 LEGAL - GENERAL	.00	.00	1,300.00	1,300.00	.0
81-41-330 EDUCATION	100.00	800.00	3,500.00	2,700.00	22.9
81-41-340 SYSTEM CONSTRUCTION SERVICES	144.05	34,594.05	60,000.00	25,405.95	57.7
81-41-341 CONST-CUSTOMER'S INSTALLATION	865.78	865.78	5,000.00	4,134.22	17.3
81-41-432 SPECIAL DEPT SUPPLIES	2,686.40	20,470.14	20,000.00	(470.14)	102.4
TOTAL OPERATING EXPENDITURES	159,424.79	419,692.51	570,200.00	150,507.49	73.6
<u>NON-OPERATING EXPENDITURES</u>					
81-42-560 BAD DEBT EXPENSE	.00	3,775.77	8,000.00	4,224.23	47.2
81-42-730 IMPROVEMENTS OTHER THAN BLDGS	7,985.44	7,985.44	6,000.00	(1,985.44)	133.1
81-42-742 EQUIPMENT - FIELD	5,694.70	5,694.70	15,000.00	9,305.30	38.0
81-42-750 SP PROJECTS CAPITAL	.00	.00	460,000.00	460,000.00	.0
81-42-780 RESERVE PURCHASES	.00	74,000.00	180,000.00	106,000.00	41.1
81-42-815 PRINC. & INT W.RIGHTS LOAN	.00	2,020.31	61,300.00	59,279.69	3.3
81-42-911 TRANSFERS TO JOINT ADMIN FUND	120,930.67	314,225.12	515,300.00	201,074.88	61.0
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	(4,419.65)	400,000.00	404,419.65	(1.1)
TOTAL NON-OPERATING EXPENDITURES	134,610.81	403,281.69	1,732,600.00	1,329,318.31	23.3
TOTAL FUND EXPENDITURES	294,035.60	822,974.20	2,302,800.00	1,479,825.80	35.7
NET REVENUE OVER EXPENDITURES	446.46	230,426.84	.00	(230,426.84)	.0

CITY OF HILDALE
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

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	208,066.88	829,057.34	885,400.00	56,342.66	93.6
82-37-312 SERVICE CHARGES - CPMCWID	48,199.58	173,907.89	178,000.00	4,092.11	97.7
82-37-331 CONNECTION CHARGES	.00	.00	3,000.00	3,000.00	.0
82-37-332 SERVICING CUSTOMER INSTALL	2,260.00	8,185.00	10,000.00	1,815.00	81.9
82-37-411 INTEREST	21,011.30	61,238.51	5,000.00	(56,238.51)	1224.8
82-37-451 IMPACT FEE	18,000.00	117,850.00	120,000.00	2,150.00	98.2
82-37-452 IMPACT FEE - CPMCWID	49,350.00	100,825.00	48,500.00	(52,325.00)	207.9
TOTAL OPERATING REVENUES	346,887.76	1,291,758.74	1,258,900.00	(32,858.74)	102.6
<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	1,900.00	1,000.00	(900.00)	190.0
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	1,900.00	1,112,100.00	1,110,200.00	.2
TOTAL FUND REVENUE	346,887.76	1,293,658.74	2,371,000.00	1,077,341.26	54.6

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING EXPENDITURES</u>					
82-41-210 BOOKS, SUBSCR, & MEMBERSHIPS	.00	1,211.00	2,500.00	1,289.00	48.4
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	53.77	530.89	19,000.00	18,469.11	2.8
82-41-257 FUEL	752.91	4,166.20	5,400.00	1,233.80	77.2
82-41-260 TOOLS & EQUIPMENT-NON CAPITAL	1,925.95	10,379.75	18,500.00	8,120.25	56.1
82-41-273 MAINTENANCE & SUPPLY - SYSTEM	19,723.79	32,110.45	158,000.00	125,889.55	20.3
82-41-285 POWER	19,563.04	31,502.24	38,000.00	6,497.76	82.9
82-41-311 ENGINEER	7,490.00	34,017.25	50,000.00	15,982.75	68.0
82-41-314 LABORATORY & TESTING	.00	.00	3,000.00	3,000.00	.0
82-41-315 LEGAL - GENERAL	.00	.00	1,000.00	1,000.00	.0
82-41-330 EDUCATION	(50.00)	132.05	5,300.00	5,167.95	2.5
82-41-340 SYSTEM CONSTRUCTION SERVICES	.00	218,515.21	520,000.00	301,484.79	42.0
82-41-341 CONST-CUSTOMER'S INSTALLATION	.00	.00	10,000.00	10,000.00	.0
TOTAL OPERATING EXPENDITURES	49,459.46	332,565.04	835,900.00	503,334.96	39.8
<u>NON-OPERATING EXPENSES</u>					
82-42-560 BAD DEBT EXPENSE	.00	3,062.48	10,000.00	6,937.52	30.6
82-42-710 LAND	7,500.00	7,500.00	90,000.00	82,500.00	8.3
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
82-42-813 PRINCIPAL ON BONDS - RDA - C	107,000.00	107,000.00	.00	(107,000.00)	.0
82-42-822 INTEREST ON BONDS - RDA - B	21,072.75	42,145.50	57,000.00	14,854.50	73.9
82-42-911 TRANSFERS TO JOINT ADMIN FUND	161,240.89	418,966.82	687,000.00	268,033.18	61.0
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	296,813.64	665,962.80	1,535,100.00	869,137.20	43.4
TOTAL FUND EXPENDITURES	346,273.10	998,527.84	2,371,000.00	1,372,472.16	42.1
NET REVENUE OVER EXPENDITURES	614.66	295,130.90	.00	(295,130.90)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

GAS FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>					
84-37-111 GAS SALES - METERED NAT GAS	31,615.90	621,813.76	335,000.00	(286,813.76)	185.6
84-37-112 GAS SALES - METERED PROPANE	82,641.38	759,492.43	790,900.00	31,407.57	96.0
84-37-113 GAS SALES - CYLINDER	1,559.69	8,806.74	14,100.00	5,293.26	62.5
84-37-114 GAS SALES - CYLINDER EXCHANGE	129.27	1,138.74	3,700.00	2,561.26	30.8
84-37-121 NATURAL GAS SALES - FLAT RATE	9,393.68	36,972.89	26,000.00	(10,972.89)	142.2
84-37-122 PROPANE GAS - FLAT RATE	12,355.49	48,097.51	34,000.00	(14,097.51)	141.5
84-37-160 CONSTRUCTION REVENUE	10,041.29	86,688.93	65,000.00	(21,688.93)	133.4
84-37-331 CONNECTION CHARGES	1,180.00	6,425.00	8,000.00	1,575.00	80.3
84-37-351 SUNDRY OPERATING REVENUE	.00	.00	47,000.00	47,000.00	.0
84-37-411 INTEREST	13,972.81	41,919.50	3,200.00	(38,719.50)	1310.0
84-37-412 PENALTIES	7,545.13	30,493.22	19,000.00	(11,493.22)	160.5
TOTAL OPERATING REVENUES	170,434.64	1,641,848.72	1,345,900.00	(295,948.72)	122.0
<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	170,434.64	1,641,848.72	2,098,900.00	457,051.28	78.2

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

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	.00	7,397.30	2,000.00 (5,397.30)	369.9
84-41-230	TRAVEL	300.00	495.10	4,000.00	3,504.90 12.4
84-41-235	FOOD & REFRESHMENT	32.15	32.15	500.00	467.85 6.4
84-41-250	EQUIPMENT SUPPLIES & MAINT	993.97	5,897.55	10,000.00	4,102.45 59.0
84-41-257	FUEL	880.09	2,967.97	3,500.00	532.03 84.8
84-41-260	TOOLS & EQUIPMENT-NON CAPITAL	3,960.23	15,697.60	11,000.00 (4,697.60)	142.7
84-41-273	MAINT & SUPPLY SYSTEM	16,355.77	92,392.92	47,500.00 (44,892.92)	194.5
84-41-280	UTILITIES	906.34	3,966.13	.00 (3,966.13)	.0
84-41-285	POWER	633.83	1,237.63	2,000.00	762.37 61.9
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	790.00	6,200.00	5,410.00 12.7
84-41-340	SYSTEM CONSTRUCTION SERVICES	.00	1,398.00	2,000.00	602.00 69.9
84-41-341	CONST-CUSTOMER'S INSTALLATION	.00	10,273.56	.00 (10,273.56)	.0
84-41-431	NATURAL GAS COMMODITY SUPPLY	39,098.68	441,250.87	151,000.00 (290,250.87)	292.2
84-41-432	PROPANE GAS COMMODITY SUPPLY	114,621.04	599,189.29	540,000.00 (59,189.29)	111.0
84-41-434	NAT GAS COMMODITY TRANSPORT	3,670.96 (	9,428.33)	34,600.00	44,028.33 (27.3)
84-41-510	INSURANCE	12,787.10	29,629.16	.00 (29,629.16)	.0
84-41-580	RENT OR LEASE	300.00	5,540.57	4,700.00 (840.57)	117.9
84-41-610	MISC. SUPPLIES	.00	.00	5,000.00	5,000.00 .0
	TOTAL OPERATING EXPENDITURES	194,540.16	1,208,927.47	829,000.00 (379,927.47)	145.8
<u>NON-OPERATING EXPENDITURES</u>					
84-42-560	BAD DEBT EXPENSE	.00	2,728.92	6,000.00	3,271.08 45.5
84-42-710	LAND	.00	.00	6,900.00	6,900.00 .0
84-42-750	SP PROJECTS CAPITAL	34,136.77	82,451.52	284,000.00	201,548.48 29.0
84-42-780	RESERVE PURCHASES	6,046.82	15,000.37	103,000.00	87,999.63 14.6
84-42-911	TRANSFERS TO JOINT ADMIN FUND	80,620.44	209,483.41	343,500.00	134,016.59 61.0
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	120,804.03	309,664.22	1,269,900.00	960,235.78 24.4
	TOTAL FUND EXPENDITURES	315,344.19	1,518,591.69	2,098,900.00	580,308.31 72.4
	NET REVENUE OVER EXPENDITURES	(144,909.55)	123,257.03	.00 (123,257.03)	.0

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

89 FUND COLO CITY FIBER DEPT

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<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	<u>.00</u>	<u>.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>.0</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>.0</u>

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

89 FUND COLO CITY FIBER DEPT

		<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>OPERATING EXPENDITURES</u>						
89-41-273	MAINT & SUPPLY SYSTEM	(1,448.79)	656.31	5,000.00	4,343.69	13.1
89-41-340	SYSTEM CONSTRUCTION SERVICES	.00	.00	150,000.00	150,000.00	.0
	TOTAL OPERATING EXPENDITURES	(1,448.79)	656.31	155,000.00	154,343.69	.4
<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	(1,448.79)	656.31	175,000.00	174,343.69	.4
	NET REVENUE OVER EXPENDITURES	<u>1,448.79</u>	<u>(656.31)</u>	<u>.00</u>	<u>656.31</u>	<u>.0</u>

CITY OF HILDALE
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

90 FUND HILDALE CITY FIBER DEP

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATING REVENUES</u>						
90-37-111	FIBER SALES	1,388.07	5,552.28	5,000.00	(552.28)	111.1
90-37-332	CONSTRUCTION	.00	.00	1,000.00	1,000.00	.0
90-37-412	PENALTIES	6.58	15.97	.00	(15.97)	.0
	TOTAL OPERATING REVENUES	1,394.65	5,568.25	6,000.00	431.75	92.8
<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	3,750.00	150,000.00	146,250.00	2.5
90-38-999	CONTINGENCY	.00	.00	20,000.00	20,000.00	.0
	TOTAL NON-OPERATING REVENUES	.00	3,750.00	190,000.00	186,250.00	2.0
	TOTAL FUND REVENUE	1,394.65	9,318.25	196,000.00	186,681.75	4.8

CITY OF HILDALE
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2023

Item 2.

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	3,182.00	20,000.00	16,818.00	15.9
90-41-580 RENT OR LEASE	300.00	1,200.00	2,000.00	800.00	60.0
TOTAL OPERATING EXPENDITURES	300.00	4,382.00	26,000.00	21,618.00	16.9
<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
TOTAL NON-OPERATING EXPENDITURES	.00	.00	170,000.00	170,000.00	.0
TOTAL FUND EXPENDITURES	300.00	4,382.00	196,000.00	191,618.00	2.2
NET REVENUE OVER EXPENDITURES	1,094.65	4,936.25	.00	(4,936.25)	.0

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
ACTISYS CORPORATION (5557)							
45578	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50	13/23	0	81-41-273
45578	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50	13/23	0	84-41-273
45578	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50-	13/23	0	81-41-273
45578	INFRARED READER FOR GAS & WATER RADIOS	06/30/2023	07/10/2023	175.50-	13/23	0	84-41-273
Total ACTISYS CORPORATION (5557):				.00			
ALPHA ENGINEERING (5859)							
36497	LOT LINE ADJUSTMENT SURVEY	04/14/2023	04/30/2023	154.00	04/23	0	81-41-311
Total ALPHA ENGINEERING (5859):				154.00			
AMAZON CAPITAL SERVICES (5816)							
1FGP-X1NN-	RIDGID 31115 Model 848 Aluminum Straight Pipe Wrench, 48-inch Plumbing Wrench	06/01/2023	06/30/2023	707.98	06/23	0	81-41-260
Total AMAZON CAPITAL SERVICES (5816):				707.98			
ARIZONA BLUE STAKES, INC. (1147)							
2023-AA019	BLUE STAKING	01/31/2023	03/02/2023	231.14	04/23	0	65-41-310
Total ARIZONA BLUE STAKES, INC. (1147):				231.14			
ARIZONA STRIP LANDFILL CORP (1155)							
13902	GARBAGE DUMPED AT LANDFILL TICKET 39979 - SEWER DEPARTMENT CLEANUP	06/12/2023	07/12/2023	28.86	06/23	0	82-41-273
Total ARIZONA STRIP LANDFILL CORP (1155):				28.86			
AUTOMATION DIRECT.COM, INC. (1158)							
15005305	PLC'S	04/26/2023	05/26/2023	1,588.00	05/23	0	84-41-273
Total AUTOMATION DIRECT.COM, INC. (1158):				1,588.00			
BASIC AMERICAN SUPPLY (5637)							
519898	SOCKET ADAPTERS	03/30/2023	04/30/2023	8.58	04/23	0	65-41-250
520647	GLOVES	04/03/2023	04/30/2023	7.59	04/23	0	65-41-260
521224	Gloves	04/05/2023	04/30/2023	11.99	04/23	0	65-41-260
521414	EXTENSION CORD, PAINT BRUSHES	04/06/2023	04/30/2023	110.73	04/23	0	81-41-273
521721	CAR WASH, BRUSH	04/07/2023	04/30/2023	51.98	04/23	0	65-41-250
521722	CAR WASH W/WAX	04/07/2023	04/30/2023	11.99	04/23	0	65-41-250
522298	SPRAY ADHESIVE	04/10/2023	04/30/2023	32.48	04/23	0	82-41-273
522680	DUST MASKS	04/11/2023	05/31/2023	2.99	05/23	0	81-41-273
522894	EXPANSION BOARD	04/12/2023	05/31/2023	20.15	05/23	0	84-41-273
522948	PAINT ROLLER	04/12/2023	05/31/2023	39.54	05/23	0	81-41-273
523192	MAP GAS	05/13/2023	05/31/2023	14.99	05/23	0	65-41-250
524555	BRUSHES	04/18/2023	05/31/2023	30.43	05/23	0	81-41-273
524791	LIGHTERS	04/19/2023	05/31/2023	6.99	05/23	0	84-41-273
524934	MAP GAS TORCH	04/20/2023	05/31/2023	90.96	05/23	0	84-41-260
525215	BRUSHES	04/21/2023	05/31/2023	10.57	05/23	0	81-41-273
525786	BUCKETS	04/22/2023	05/31/2023	21.16	05/23	0	81-41-273
526170	CAULK, SHIMS FOR WATER PLANT	04/24/2023	05/31/2023	8.48	05/23	0	81-41-273
526232	HOSE	04/24/2023	05/31/2023	44.16	05/23	0	65-41-260
526644	SANDPAPER	04/26/2023	05/31/2023	1.78	05/23	0	65-41-250
526878	SOLDER FLUX	04/27/2023	05/31/2023	14.97	05/23	0	84-41-273
527312	HOLESAW/BITS	04/28/2023	05/31/2023	42.95	05/23	0	84-41-260
530109	BOLTS, RATCHET	05/08/2023	05/31/2023	29.49	05/23	0	81-41-273
530189	LIGHTER	05/08/2023	05/31/2023	20.97	05/23	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
530257	PAINT SUPPLIES	05/08/2023	05/31/2023	24.14	05/23	0	81-41-273
530370	PAINT SUPPLIES	05/09/2023	05/31/2023	16.96	05/23	0	81-41-273
530398	BOLTS, WASHERS	05/09/2023	05/31/2023	12.03	05/23	0	65-41-250
530459	PAINT SUPPLIES	05/09/2023	05/31/2023	2.98	05/23	0	81-41-273
530786	HOLE SAW	05/10/2023	05/31/2023	31.97	05/23	0	81-41-260
532287	PAINT ROLLERS	05/15/2023	05/31/2023	19.16	05/23	0	81-41-273
532753	PAINT ROLLERS	05/17/2023	05/31/2023	6.99	05/23	0	81-41-273
532899	SILICONE	05/17/2023	05/31/2023	35.97	05/23	0	81-41-273
532986	FLAP DISKS	05/18/2023	05/31/2023	85.92	05/23	0	81-41-273
533134	GRINDER	05/18/2023	05/31/2023	79.99	05/23	0	81-41-273
533181	BOLTS	05/18/2023	05/31/2023	124.62	05/23	0	81-41-273
8141273	RESPIRATOR	05/08/2023	05/31/2023	37.99	05/23	0	81-41-273
534020	FITTINGS	05/22/2023	06/30/2023	32.22	06/23	0	84-41-273
534208	BLADES	05/22/2023	06/30/2023	25.18	06/23	0	65-41-250
534718	BITS, SCREWS	05/24/2023	06/30/2023	14.37	06/23	0	84-41-273
535035	WIRE NUTS	05/25/2023	06/30/2023	9.78	06/23	0	81-41-273
529486	PEX RINGS	05/05/2023	06/30/2023	81.37	06/23	0	81-41-273
537176	SCREWDRIVER SET	06/01/2023	06/30/2023	17.99	06/23	0	65-41-260
537430	WIRE BRUSH	06/02/2023	06/30/2023	38.97	06/23	0	65-41-260
538275	HOLESAW	06/06/2023	06/30/2023	11.99	06/23	0	81-41-273
538385	PAINT THINNER, BRUSH	06/06/2023	06/30/2023	15.57	06/23	0	65-41-260
538855	PAINT SUPPLIES	06/08/2023	06/30/2023	3.99	06/23	0	84-41-273
539176	PVC & KNEELING PAD	06/09/2023	06/30/2023	49.06	06/23	0	81-41-340
539241	GENERAL ICE HARDENING KIT	06/09/2023	06/30/2023	94.99	06/23	0	81-41-260
540869	BRUSH-WIRE, BUSH-POLY/BRISTLE	06/15/2023	06/30/2023	21.57	06/23	0	84-41-273
541017	EXTERIOR TEMP. WEATHERSTRIPS	06/16/2023	06/30/2023	25.96	06/23	0	81-41-250
541659	RIBON MUD MIXER	06/19/2023	06/30/2023	9.99	06/23	0	81-41-250
542101	TINNING FLUX WATER SOLUABLE	06/20/2023	06/30/2023	15.99	06/23	0	81-41-273
542108	KIT TORCH	06/20/2023	06/30/2023	54.99	06/23	0	81-41-260
542254	SHOVEL	06/21/2023	06/30/2023	29.99	06/23	0	81-41-260
542398	AX BLADE	06/21/2023	06/30/2023	14.99	06/23	0	84-41-273
542576	MOLD CONTROL, CALK	06/22/2023	06/30/2023	39.96	06/23	0	65-41-271
542587	DRILL BITS	06/22/2023	06/30/2023	5.58	06/23	0	81-41-250
542650	CHALK REEL	06/22/2023	06/30/2023	12.99	06/23	0	84-41-250
542672	FIBERGLASS JOINT TAPE, SPACKLING	06/22/2023	06/30/2023	21.98	06/23	0	64-41-250
544134	DUCT TAPE	06/28/2023	06/30/2023	12.99	06/23	0	81-41-273
544580	WATER HOSE	06/29/2023	06/30/2023	45.99	06/23	0	65-41-250
544606	PARADE FLOAT SUPPLIES	06/29/2023	06/30/2023	15.38	06/23	0	65-41-271
545678	BUCKETS FOR MAINTENANCE	07/03/2023	07/31/2023	43.96	13/23	0	65-41-250
Total BASIC AMERICAN SUPPLY (5637):				1,882.43			
BLACK TIE PRESS (5697)							
1239	#10 Window Envelopes	04/06/2023	04/30/2023	336.00	04/23	0	65-41-144
1239	CHECKS ZIONS BANK 60% UTILITIES	04/06/2023	04/30/2023	90.00	04/23	0	65-41-240
1240	VEHICLE RENTAL FOR BOARD TOUR	04/13/2023	04/30/2023	150.00	04/23	0	65-41-230
1251	#10 Window Envelopes w/Postnet Code	07/19/2023	07/31/2023	1,700.00	07/23	0	65-41-144
Total BLACK TIE PRESS (5697):				2,276.00			
BLUE STAKES OF UTAH, INC. (1632)							
UT20230061	BLUE STAKES TICKETS	03/31/2023	04/30/2023	81.10	04/23	0	65-41-310
UT20230157	BLUESTAKES TICKETS	06/30/2023	07/30/2023	156.20	13/23	0	65-41-310
Total BLUE STAKES OF UTAH, INC. (1632):				237.30			
BUCKS ACE HARDWARE (5356)							
345288	STARTING FLUID	04/07/2023	05/31/2023	41.14	05/23	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
347174	FLEXVOLT BATT20V	06/16/2023	06/30/2023	149.99	06/23	0	81-41-273
Total BUCKS ACE HARDWARE (5356):				191.13			
C-A-L RANCH STORES (5435)							
3638 / 19	DEWALT TOOLS	06/24/2023	06/30/2023	1,399.96	06/23	0	82-41-260
Total C-A-L RANCH STORES (5435):				1,399.96			
CASELLE, INC. (1430)							
123754	CONTRACT FOR MAY 23- 90% UTILITIES - SPLIT DISTRIBUTION	04/01/2023	05/01/2023	1,167.30	04/23	0	65-41-318
124369	CONTRACT FOR JUNE 23- 90% UTILITIES - SPLIT DISTRIBUTION	05/01/2023	05/31/2023	1,167.30	05/23	0	65-41-318
124986	CONTRACT FOR JUL 23- 90% UTILITIES - SPLIT DISTRIBUTION	06/01/2023	07/01/2023	1,167.30	06/23	0	65-15610
125708	CONTRACT FOR AUGUST 23- 90% UTILITIES - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	1,167.30	07/23	0	65-41-318
Total CASELLE, INC. (1430):				4,669.20			
CATALYST CONSTRUCTION (5712)							
143	Fiber Server Office Rent	04/01/2023	04/30/2023	100.00	04/23	0	90-41-580
144	Fiber Server Office Rent	05/01/2023	05/31/2023	100.00	05/23	0	90-41-580
145	Fiber Server Office Rent	06/01/2023	06/30/2023	100.00	06/23	0	90-41-580
146	Fiber Server Office Rent	07/01/2023	07/31/2023	100.00	07/23	0	90-41-580
Total CATALYST CONSTRUCTION (5712):				400.00			
CENTENNIAL SAND & ROCK, LC (5737)							
0527	Concrete for gate station	04/22/2023	05/31/2023	1,625.18	05/23	0	84-41-273
Total CENTENNIAL SAND & ROCK, LC (5737):				1,625.18			
CHEMTECH-FORD LABORATORIES, INC. (1481)							
23C1433	METALS, HARDNESS TESTS	03/31/2023	04/30/2023	909.00	04/23	0	81-41-314
23F1129	NITROGEN AP	06/20/2023	07/20/2023	85.00	06/23	0	81-41-314
23F1131	Water quality testing	06/20/2023	07/20/2023	273.00	06/23	0	81-41-314
Total CHEMTECH-FORD LABORATORIES, INC. (1481):				1,267.00			
CLUFF DRILLING & PUMP (1521)							
1374	MOBILIZE & DEMOBILIZE	07/11/2023	08/10/2023	4,800.00	07/23	0	81-41-340
1374	REEM OUT WELL #21	07/11/2023	08/10/2023	10,000.00	07/23	0	81-41-340
Total CLUFF DRILLING & PUMP (1521):				14,800.00			
Codale Electric Supply Inc. (4572)							
S8117545.00	FLUKE METER	05/22/2023	06/21/2023	2,077.98	06/23	0	81-41-260
Total Codale Electric Supply Inc. (4572):				2,077.98			
COSTCO WHOLESALE (1623)							
00011193535	Membership Renewal	05/01/2023	05/31/2023	64.05	05/23	0	65-41-210
Total COSTCO WHOLESALE (1623):				64.05			
CUSTOMER DEPOSIT (5518)							
03302023 - 3	3391003 CUSTOMER DEPOSIT REFUND	03/30/2023	04/30/2023	206.77	04/23	0	81-21350
04142023 - 3	3397013 CUSTOMER DEPOSIT REFUND	04/14/2023	04/30/2023	13.21	04/23	0	81-21350

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
04182023 - 3	3450028 CUSTOMER DEPOSIT REFUND	04/18/2023	04/30/2023	184.27	04/23	0	81-21350
04262023-63	6348900 CUSTOMER DEPOSIT REFUND	04/26/2023	04/30/2023	666.67	04/23	0	81-21350
04262023-64	6449801 CUSTOMER DEPOSIT REFUND	04/26/2023	04/30/2023	517.00	04/23	0	81-21350
05012023-61	6153004 CUSTOMER DEPOSIT REFUND	05/01/2023	05/31/2023	677.01	05/23	0	81-21350
05022023-60	6010105 CUSTOMER DEPOSIT REFUND	05/02/2023	05/31/2023	53.82	05/23	0	81-21350
05162023-60	6010106 CUSTOMER DEPOSIT REFUND	05/16/2023	05/31/2023	200.00	05/23	0	81-21350
05222023 - 6	6021105 CUSTOMER DEPOSIT REFUND	05/22/2023	06/30/2023	123.89	06/23	0	81-21350
05312023 - 3	3008015 CUSTOMER DEPOSIT REFUND	05/31/2023	06/30/2023	83.89	06/23	0	81-21350
05222023-34	3435006 CUSTOMER DEPOSIT REFUND	05/22/2023	06/30/2023	114.97	06/23	0	81-21350
06022023 - 3	3089003 CUSTOMER DEPOSIT REFUND	06/02/2023	06/30/2023	1,212.51	06/23	0	81-21350
06142023-33	3399006 CUSTOMER DEPOSIT REFUND	06/14/2023	06/30/2023	29.05	06/23	0	81-21350
06142023-67	6790002 CUSTOMER DEPOSIT REFUND	06/14/2023	06/30/2023	19.89	06/23	0	81-21350
06202023-63	6348805 CUSTOMER DEPOSIT REFUND	06/20/2023	06/30/2023	389.33	06/23	0	81-21350
06222023-64	6449802 CUSTOMER DEPOSIT REFUND	06/22/2023	06/30/2023	530.86	06/23	0	81-21350
06262023-38	3837503 CUSTOMER DEPOSIT REFUND	06/26/2023	06/30/2023	367.38	06/23	0	81-21350
06262023-61	6167025 CUSTOMER DEPOSIT REFUND	06/27/2023	06/30/2023	54.95	06/23	0	81-21350
06262023-64	6444901 CUSTOMER DEPOSIT REFUND	06/26/2023	06/30/2023	342.37	06/23	0	81-21350
06292023-30	3065006 CUSTOMER DEPOSIT REFUND	06/29/2023	06/30/2023	272.00	06/23	0	81-21350
063023-6136	613611 CUSTOMER DEPOSIT REFUND	06/30/2023	06/30/2023	308.76	06/23	0	81-21350
3461110-071	3461110 CUSTOMER DEPOSIT REFUND	07/18/2023	07/31/2023	146.71	07/23	0	81-21350
6166001-071	6166001 CUSTOMER DEPOSIT REFUND	07/19/2023	07/31/2023	973.79	07/23	0	81-21350

Total CUSTOMER DEPOSIT (5518): 7,489.10

DELCO WESTERN (4528)

23-0621	VF DRIVE FOR SPRINKLER PUMP	04/06/2023	05/06/2023	6,102.15	04/23	0	82-41-273
23-0723	SOFT STARTER	04/21/2023	05/21/2023	2,097.00	05/23	0	82-41-273
23-0786	VF DRIVE	05/01/2023	05/31/2023	6,094.40	05/23	0	82-41-273
23-0928	WeIL PUMPS AND MOTORS	05/18/2023	06/17/2023	8,834.00	05/23	0	81-41-273
23-0929	WeIL PUMP AND MOTOR	05/18/2023	06/17/2023	2,815.86	05/23	0	81-41-273
23-0993	SPLICE KITS	05/25/2023	06/24/2023	124.70	06/23	0	81-41-273
12354	RETURNS	09/06/2022	10/06/2022	2,090.25-	06/23	0	81-41-273
23-0979	pump for well 21	05/24/2023	06/23/2023	3,840.00	06/23	0	81-41-273
23-0980	pump for well 21	05/24/2023	06/23/2023	7,318.50	06/23	0	81-41-273
23-1164	GRUNDFOS 6" MOTOR	06/14/2023	07/14/2023	1,938.00	06/23	0	82-41-273
23-1165	Well pump repair	06/14/2023	07/14/2023	3,766.57	06/23	0	81-41-273

Total DELCO WESTERN (4528): 40,840.93

DJB GAS SERVICES, INC. (4750)

01421234	WELDER Cylinder Rental	03/31/2023	04/30/2023	29.92	04/23	0	82-41-273
01427563	WELDER Cylinder Rental	04/30/2023	05/30/2023	29.14	05/23	0	82-41-273
01434124	Cylinder Rental	05/31/2023	06/30/2023	29.92	06/23	0	82-41-273
01440722	CYLINDER RENTAL	06/30/2023	07/30/2023	29.14	13/23	0	82-41-273

Total DJB GAS SERVICES, INC. (4750): 118.12

DOMINION ENERGY (5607)

594855000 0	NATURAL GAS TRANSPORT	04/05/2023	04/30/2023	493.86	04/23	0	84-41-434
5948550000	NATURAL GAS TRANSPORTATION - APRIL 2023	05/03/2023	05/31/2023	2,156.11	05/23	0	84-41-434
5948550000-	NATURAL GAS TRANSPORT	05/31/2023	06/30/2023	1,020.99	06/23	0	84-41-434
594855000-0	NATURAL GAS TRANSPORTATION - JUNE 2023	06/30/2023	07/31/2023	811.29	13/23	0	84-41-434

Total DOMINION ENERGY (5607): 4,482.25

ESPLIN CATTLE CO, (5137)

LEASE AGR	SEWER DISPOSAL FIELD LEASE	04/20/2023	04/20/2023	7,500.00	04/23	0	82-42-710
-----------	----------------------------	------------	------------	----------	-------	---	-----------

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total ESPLIN CATTLE CO, (5137):				7,500.00			
EXECUTECH UTAH, INC. (5553)							
29906	IT MANAGEMENT SERVICES JUF 70% SPLIT	07/01/2023	07/31/2023	2,625.00	07/23	0	65-41-318
Total EXECUTECH UTAH, INC. (5553):				2,625.00			
FASTENAL COMPANY (1896)							
UTSTG1899	U-BOLTS	04/04/2023	05/04/2023	694.74	04/23	0	81-41-273
Total FASTENAL COMPANY (1896):				694.74			
GARKANE ENERGY (5057)							
1709902-022	POWER PLANT WELL	02/15/2023	04/30/2023	53.79	04/23	0	81-41-285
1717500-022	LIFT STATION	02/22/2023	04/30/2023	1,040.99	04/23	0	82-41-285
1734500-022	EAST TANKS	02/22/2023	04/30/2023	67.01	04/23	0	81-41-285
1763000-022	RECIRC PUMP STATION	02/15/2023	04/30/2023	305.38	04/23	0	82-41-285
1763900-022	HEADWORKS	02/15/2023	04/30/2023	78.23	04/23	0	82-41-285
1768100-022	Well #8	02/22/2023	04/30/2023	425.02	04/23	0	81-41-285
1772300-022	Well #10	02/22/2023	04/30/2023	38.24	04/23	0	81-41-285
1772400-022	Well #4	02/22/2023	04/30/2023	482.91	04/23	0	81-41-285
1772500-022	CITY HALL POWER 67%	02/15/2023	04/30/2023	355.20	04/23	0	65-41-285
1775500-022	WATER PLANT POWER	02/22/2023	04/30/2023	1,708.50	04/23	0	81-41-285
1780600-022	Well # 19	02/22/2023	04/30/2023	37.27	04/23	0	81-41-285
1781000-022	Well # 17	02/22/2023	04/30/2023	33.18	04/23	0	81-41-285
1782300-022	LAB SHOP	02/15/2023	04/23/2023	916.77	04/23	0	65-41-285
1782501-022	Well # 22	02/15/2023	04/30/2023	1,710.00	04/23	0	81-41-285
1787300-022	PROPANE YARD	02/15/2023	04/30/2023	286.12	04/23	0	84-41-285
1793900-022	MILLION GALLON TANK	02/15/2023	04/30/2023	33.71	04/23	0	81-41-285
1945500-022	ACADEMY AVE	02/22/2023	04/30/2023	42.64	04/23	0	81-41-285
2026700-022	Well # 21	02/22/2023	04/30/2023	43.29	04/23	0	81-41-285
1709902-032	POWER PLANT WELL	03/16/2023	04/30/2023	41.62	04/23	0	81-41-285
1709902-042	POWER PLANT WELL	04/13/2023	04/30/2023	42.65	04/23	0	81-41-285
1717500-032	LIFT STATION POWER	03/23/2023	04/30/2023	906.49	04/23	0	82-41-285
1717500-042	CENTENNIAL PARK LIFT STATION	04/20/2023	04/30/2023	872.15	04/23	0	82-41-285
1734500-032	EAST WATER TANKS	03/23/2023	04/30/2023	64.56	04/23	0	81-41-285
1734500-042	EAST WATER TANKS	04/20/2023	04/30/2023	55.31	04/23	0	81-41-285
1763000-032	RECIRC PUMP STATION POWER	03/16/2023	04/30/2023	264.88	04/23	0	82-41-285
1763000-042	SPRINKLER PUMP STATION	04/13/2023	04/30/2023	246.66	04/23	0	82-41-285
1763900-032	WASTEWATER HEADWORKS	03/16/2023	04/30/2023	75.89	04/23	0	82-41-285
1763900-042	SEWER HEADWORKS	04/13/2023	04/30/2023	103.08	04/23	0	82-41-285
1768100-032	Well #8 POWER	03/23/2023	04/30/2023	395.18	04/23	0	81-41-285
1768100-042	Well #8 POWER	04/20/2023	04/23/2023	423.30	04/23	0	81-41-285
1772300-032	Well #10 POWER	03/23/2023	04/30/2023	37.75	04/23	0	81-41-285
1772300-042	Well #10 POWER	04/20/2023	04/30/2023	218.62	04/23	0	81-41-285
1772400-032	Well #4 POWER	03/23/2023	04/30/2023	462.59	04/23	0	81-41-285
1772400-042	Well #4 POWER	04/20/2023	04/30/2023	659.39	04/23	0	81-41-285
1772500-032	CITY HALL POWER 67%	03/16/2023	04/30/2023	304.17	04/23	0	65-41-285
1772500-042	CITY HALL POWER 67%	04/13/2023	04/30/2023	267.90	04/23	0	65-41-285
1775500-032	WaTER PLANT POWER	03/23/2023	04/30/2023	1,748.64	04/23	0	81-41-285
1775500-042	WATER PLANT POWER	04/20/2023	04/30/2023	1,866.55	04/23	0	81-41-285
1780600-032	Well #19 POWER	04/12/2023	04/30/2023	36.59	04/23	0	81-41-285
1780600-042	Well #19 POWER	04/20/2023	04/30/2023	37.41	04/23	0	81-41-285
1781000-032	WELL #17 POWER	03/23/2023	04/30/2023	33.18	04/23	0	81-41-285
1781000-042	Well #17 POWER	04/20/2023	04/30/2023	33.18	04/23	0	81-41-285
1782300-032	LABSHOP POWER	03/16/2023	04/30/2023	761.04	04/23	0	65-41-285
1782300-042	LABSHOP POWER	04/13/2023	04/30/2023	766.88	04/23	0	65-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1782501-032	Well #22 POWER	03/16/2023	04/30/2023	2,014.25	04/23	0	81-41-285
1782501-042	WELL #22 POWER	04/13/2023	04/30/2023	2,077.08	04/23	0	81-41-285
1787300-032	PROPANE YARD POWER	03/16/2023	04/30/2023	98.26	04/23	0	84-41-285
1787300-042	Propane Yard Power	04/13/2023	04/30/2023	91.30	04/23	0	84-41-285
1793900-032	MILLION GALLON TANK	03/16/2023	04/30/2023	33.45	04/23	0	81-41-285
1793900-042	MILLION GALLON TANK	04/13/2023	04/30/2023	34.10	04/23	0	81-41-285
1945500-032	ACADEMY AVE WELL POWER	03/23/2023	04/30/2023	41.78	04/23	0	81-41-285
1945500-042	ACADEMY AVE WELL	04/20/2023	04/30/2023	545.79	04/23	0	81-41-285
2026700-032	WELL #21 POWER	03/23/2023	04/30/2023	43.23	04/23	0	81-41-285
2026700-042	WELL #21 POWER	04/20/2023	04/30/2023	43.37	04/23	0	81-41-285
1709902-052	POWER PLANT WELL	05/16/2023	05/31/2023	42.14	05/23	0	81-41-285
1717500-052	CENTENNIAL PARK LIFT STATION	05/23/2023	05/31/2023	725.38	05/23	0	82-41-285
1734500-052	EAST WATER TANKS	05/23/2023	05/31/2023	71.43	05/23	0	81-41-285
1763000-052	SPRINKLER PUMP STATION	05/16/2023	05/31/2023	2,440.36	05/23	0	82-41-285
1763900-052	SEWER HEADWORKS	05/16/2023	05/31/2023	2,144.84	05/23	0	82-41-285
1768100-052	WELL #8	05/23/2023	05/31/2023	242.15	05/23	0	81-41-285
1772300-052	WELL #10	05/23/2023	05/31/2023	388.14	05/23	0	81-41-285
1772400-052	WELL #4	05/23/2023	05/31/2023	738.45	05/23	0	81-41-285
1772500-052	CITY HALL POWER 67%	05/16/2023	05/24/2023	258.26	05/23	0	65-41-285
1775500-052	WATER PLANT POWER	05/23/2023	05/31/2023	3,347.01	05/23	0	81-41-285
1780600-052	WELL #19	05/23/2023	05/31/2023	1,544.71	05/23	0	81-41-285
1781000-052	WELL #17	05/23/2023	05/31/2023	33.18	05/23	0	81-41-285
1782300-052	LAB SHOP POWER	05/16/2023	05/31/2023	571.53	05/23	0	65-41-285
1782501-052	WELL #22	05/16/2023	05/31/2023	1,629.65	05/23	0	81-41-285
1787300-052	PROPANE YARD	05/16/2023	05/31/2023	62.86	05/23	0	84-41-285
1793900-052	MILLION GALLON TANK POWER	05/16/2023	05/31/2023	44.72	05/23	0	81-41-285
1945500-052	ACADEMY AVE WELL	05/23/2023	05/31/2023	3,073.12	05/23	0	81-41-285
2026700-052	WELL #21	05/23/2023	05/31/2023	810.40	05/23	0	81-41-285
1709902-062	POWER PLANT WELL	06/15/2023	06/30/2023	42.46	06/23	0	81-41-285
1717500-062	CENTENNIAL PARK LIFT STATION	06/22/2023	06/30/2023	919.83	06/23	0	82-41-285
1734500-062	EAST WATER TANKS	06/22/2023	06/30/2023	94.33	06/23	0	81-41-285
1763000-062	SPRINKLER PUMP STATION	06/15/2023	06/30/2023	2,195.04	06/23	0	82-41-285
1763900-062	SEWER HEADWORKS	06/15/2023	06/30/2023	5,744.44	06/23	0	82-41-285
1768100-062	Well #8	06/22/2023	06/30/2023	418.59	06/23	0	81-41-285
1772300-062	Well #10	06/22/2023	06/30/2023	379.42	06/23	0	81-41-285
1772400-062	WELL #4	06/22/2023	06/30/2023	923.03	06/23	0	81-41-285
1772500-062	CITY HALL POWER 67%	06/15/2023	06/30/2023	294.73	06/23	0	65-41-285
1775500-062	WATER PLANT POWER	06/22/2023	06/30/2023	4,775.62	06/23	0	81-41-285
1780600-062	WELL #19	06/22/2023	06/30/2023	1,744.18	06/23	0	81-41-285
1781000-062	WELL #17	06/22/2023	06/30/2023	33.18	06/23	0	81-41-285
1782300-062	LAB SHOP POWER	06/15/2023	06/30/2023	597.78	06/23	0	65-41-285
1782501-062	WELL #22	06/15/2023	06/30/2023	2,217.92	06/23	0	81-41-285
1787300-062	PROPANE YARD	06/15/2023	06/30/2023	50.64	06/23	0	84-41-285
1793900-062	MILLION GALLON TANK POWER	06/15/2023	06/30/2023	48.25	06/23	0	81-41-285
1945500-062	ACADEMY AVE WELL	06/22/2023	06/30/2023	3,105.84	06/23	0	81-41-285
2026700-062	WELL #21	06/22/2023	06/30/2023	641.49	06/23	0	81-41-285
1709902-072	POWER PLANT WELL	07/18/2023	07/31/2023	42.06	13/23	0	81-41-285
1717500-072	CENTENNIAL PARK LIFT STATION	07/26/2023	07/31/2023	877.47	07/23	0	82-41-285
1734500-072	EAST WATER TANKS	07/26/2023	07/31/2023	63.13	07/23	0	81-41-285
1763000-072	SPRINKLER PUMP STATION	07/18/2023	07/31/2023	1,673.23	13/23	0	82-41-285
1763900-072	SEWER HEADWORKS	07/18/2023	07/31/2023	5,236.49	13/23	0	82-41-285
1768100-072	WELL #8	07/26/2023	07/31/2023	403.71	13/23	0	81-41-285
1772300-072	WELL #10	07/26/2023	07/31/2023	368.10	07/23	0	81-41-285
1772400-072	Well #4	07/26/2023	07/31/2023	869.60	07/23	0	81-41-285
1772500-072	CITY HALL POWER 67% ADMIN	07/18/2023	07/31/2023	338.30	13/23	0	65-41-285
1775500-072	WATER PLANT POWER	07/26/2023	07/31/2023	5,236.07	07/23	0	81-41-285
1780600-072	Well #19	07/26/2023	07/31/2023	2,013.11	07/23	0	81-41-285
1781000-072	Well #17	07/26/2023	07/31/2023	33.18	07/23	0	81-41-285

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
1782300-072	LAB SHOP POWER	07/18/2023	07/31/2023	664.46	13/23	0	65-41-285
1782501-072	Well #22 POWER	07/18/2023	07/31/2023	2,690.06	13/23	0	81-41-285
1787300-072	PROPANE YARD	07/18/2023	07/31/2023	58.62	13/23	0	84-41-285
1793900-072	MILLION GALLON TANK	07/18/2023	07/31/2023	60.05	13/23	0	81-41-285
1945500-072	ACADEMY AVE WELL	07/26/2023	07/31/2023	3,044.13	07/23	0	81-41-285
2026700-072	Well #21	07/26/2023	07/31/2023	1,354.39	07/23	0	81-41-285
Total GARKANE ENERGY (5057):				90,827.78			
GROEBNER (5846)							
127642-00	gas meters	07/10/2023	07/31/2023	20,966.77	07/23	0	84-41-273
Total GROEBNER (5846):				20,966.77			
HEATH CONSULTANTS INC. (2132)							
1122499	CALIBRATION OF ORDORATOR	04/12/2023	05/12/2023	490.49	04/23	0	84-41-250
1122500	CALIBRATION OF ORDORATOR	04/12/2023	05/12/2023	490.49	04/23	0	84-41-250
Total HEATH CONSULTANTS INC. (2132):				980.98			
HILDALE CITY (2160)							
NAT 0223	NATURAL GAS ENERGY AND USE TAX	02/28/2023	03/15/2023	5,037.87	04/23	0	84-21376
NAT 0323	NATURAL GAS ENERGY AND USE TAX	03/31/2023	04/15/2023	3,346.51	04/23	0	84-21376
NAT 0423	NATURAL GAS ENERGY AND USE TAX	04/30/2023	05/15/2023	1,122.17	05/23	0	84-21376
NAT 0523	NATURAL GAS ENERGY AND USE TAX MAY 2023	05/31/2023	06/15/2023	680.34	06/23	0	84-21376
NAT 0623	NATURAL GAS ENERGY AND USE TAX	07/10/2023	07/25/2023	116.48	13/23	0	84-21376
Total HILDALE CITY (2160):				10,303.37			
HILDALE CITY UTILITIES (2170)							
3180001-032	Lab Shop Utilities	04/11/2023	04/26/2023	2,712.44	04/23	0	65-41-280
6077001-032	CITY HALL UTILITIES - 67% Utilities - Split Distribution	04/11/2023	04/26/2023	413.98	04/23	0	65-41-280
6428701-032	Propane Yard Lease	04/11/2023	04/26/2023	100.00	04/23	0	84-41-580
7011201-032	Propane VAPORIZER GAS SERVICE	04/11/2023	04/26/2023	580.52	04/23	0	84-41-280
3180001-042	Lab Shop Utilities	05/09/2023	05/24/2023	529.07	05/23	0	65-41-280
6077001-042	CITY HALL UTILITIES - 67% Utilities - Split Distribution	05/09/2023	05/24/2023	203.08	05/23	0	65-41-280
6428701-042	Propane Yard Lease	05/09/2023	05/24/2023	100.00	05/23	0	84-41-580
7011201-042	Propane VAPORIZER GAS SERVICE	05/09/2023	05/24/2023	305.11	05/23	0	84-41-280
6077001-052	CITY HALL UTILITIES - 67% Utilities - Split Distribution	06/08/2023	06/23/2023	165.36	06/23	0	65-41-280
6428701-052	Propane Yard Lease	06/08/2023	06/23/2023	100.00	06/23	0	84-41-580
3180001-052	Lab Shop Utilities	06/08/2023	06/23/2023	360.97	06/23	0	65-41-280
7011201-052	Propane VAPORIZER GAS SERVICE	06/08/2023	06/23/2023	20.71	06/23	0	84-41-280
3180001-062	Lab Shop Utilities	07/07/2023	07/22/2023	383.90	13/23	0	65-41-280
6077001-062	CITY HALL UTILITIES - 67% Utilities - Split Distribution	07/07/2023	07/22/2023	193.50	13/23	0	65-41-280
6428701-062	Propane Yard Lease	07/07/2023	07/22/2023	100.00	13/23	0	84-41-580
7011201-062	Propane VAPORIZER GAS SERVICE	07/07/2023	07/22/2023	12.93	13/23	0	84-41-280
Total HILDALE CITY UTILITIES (2170):				6,281.57			
HINTON BURDICK CPAs & ADVISORS (2560)							
288207	FY 22 Audit Progress Billing - 67% Utilities Split Distribution	05/31/2023	06/30/2023	7,490.60	06/23	0	65-41-313
289119	2022 FY Audit Progress Billing - 67% Utilities Split Distribution	06/30/2023	07/30/2023	5,695.00	13/23	0	65-41-313
Total HINTON BURDICK CPAs & ADVISORS (2560):				13,185.60			
HOME DEPOT (2220)							
3524371	THREADED ROD	03/20/2023	04/19/2023	22.39	04/23	0	81-41-273
522470	TOILET FOR WATER PLANT	04/12/2023	05/12/2023	178.96	04/23	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
8615654	FITTINGS RO REPAIR	03/15/2023	04/14/2023	214.25	04/23	0	65-41-741
8624841	AIR COMPRESSOR FOR PROPANE YARD	04/04/2023	05/04/2023	712.02	04/23	0	84-41-260
1025823	SAFETY GLASSES, SMALL TOOLS	04/21/2023	05/21/2023	2,790.96	06/23	0	65-41-260
8620711	TORCH KIT, CRIMP RINGS	05/04/2023	06/03/2023	194.69	06/23	0	81-41-260
2615155	CLAMPS	06/09/2023	07/09/2023	42.99	06/23	0	65-41-260
2622410	BATTERIES	05/20/2023	06/19/2023	422.68	06/23	0	65-41-260
4013703	TOOLS AND TOOL BOX	06/07/2023	07/07/2023	2,411.24	06/23	0	65-41-260
4035311	KEY SET	06/07/2023	07/07/2023	37.94	06/23	0	65-41-260
4614130	TOOLS	05/28/2023	06/30/2023	536.79	06/23	0	65-41-260
2628666	GAS PRESSURE TESTERS	06/19/2023	07/19/2023	194.13	13/23	0	84-41-273
6514742	PAINT FOR GAS METERS	06/25/2023	07/25/2023	247.43	13/23	0	84-41-273
9620509	GAS PRESSURE TESTERS	06/22/2023	07/22/2023	155.26	13/23	0	84-41-273
Total HOME DEPOT (2220):				8,161.73			
HYDRO SPECIALTIES CO. (5201)							
26677	2" METERS, RADIOS, HYDRANT METER	03/17/2023	04/30/2023	16,058.88	04/23	0	81-41-285
26745	CHLORINE EJECTOR & TUBING	04/03/2023	04/30/2023	3,123.55	04/23	0	81-41-273
26746	CHLORINE ROTOMETER, EJECTOR QUILL	04/03/2023	04/30/2023	3,498.16	04/23	0	81-41-273
Total HYDRO SPECIALTIES CO. (5201):				22,680.59			
HYTEC CONTROLS LLC (5733)							
1570	PARTS & REPAIR FOR GATES AT LAB SHOP, WATER PLANT & SEWER LAGOONS	06/26/2023	07/31/2023	1,456.88	13/23	0	65-41-250
Total HYTEC CONTROLS LLC (5733):				1,456.88			
INKBOX Z (5530)							
17	2023 CALENDAR ADS UTILITIES	12/07/2022	04/30/2023	274.05	04/23	0	65-41-210
Total INKBOX Z (5530):				274.05			
INTERIM PUBLIC MANAGEMENT, LLC (5770)							
3135	SPECIAL PROJECT MANAGER	04/01/2023	04/30/2023	6,649.90	04/23	0	65-41-310
3148	INTERIM UTILITIES DIRECTOR PAYMENT 04.03.23 - 04.15.23	04/15/2023	04/30/2023	7,599.88	04/23	0	65-41-310
3156	INTERIM UTILITIES DIRECTOR PAYMENT	05/01/2023	05/31/2023	8,549.85	05/23	0	65-41-310
3167	INTERIM UTILITIES DIRECTOR 05/01 - 05/11	05/15/2023	05/31/2023	7,599.88	05/23	0	65-41-310
3173	INTERIM UTILITIES DIRECTOR DIRECT HIRE FEE	05/15/2023	05/31/2023	12,934.75	05/23	0	65-41-310
Total INTERIM PUBLIC MANAGEMENT, LLC (5770):				43,334.26			
JERALD A POSTEMA (5894)							
1036-23	UTILITIES DIRECTOR CONTRACT FOR 05/15 - 05/31	06/01/2023	06/30/2023	1,990.63	06/23	0	65-41-310
Total JERALD A POSTEMA (5894):				1,990.63			
JERRY COLVIN BLACK (5893)							
1053	CREATED 3D PRINTER READY MODEL FOR EQUIP BATTERY PACK	06/06/2023	06/30/2023	165.00	06/23	0	84-41-273
1055	RESEARCH FOR BADGER COMPATIBLE HARDWARE: GAS & WATER METERS	06/09/2023	06/30/2023	220.00	06/23	0	84-41-273
1092	RADIO READER FOR GAS & WATER	06/09/2023	07/31/2023	167.50	13/23	0	81-41-273
1092	RADIO READER FOR GAS & WATER	06/09/2023	07/31/2023	167.50	13/23	0	84-41-273
Total JERRY COLVIN BLACK (5893):				720.00			
JESSOP , MITCH (5880)							
03202023	WATER SAMPLES DROP OFF, PICKUP TREES	03/20/2023	04/30/2023	33.28	04/23	0	81-41-230

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total JESSOP , MITCH (5880):				33.28			
JESSOP, DONIA (5632)							
04272023	PARKING VOUCHER REIMBURSEMENT FOR LEGISLATIVE SESSION	04/27/2023	05/31/2023	50.00	05/23	0	65-41-235
Total JESSOP, DONIA (5632):				50.00			
KHB CUTLERY (5881)							
2023-329	SOUND EQUIPMENT RENTAL FOR RIBBON CUTTING EVENT	03/29/2023	04/30/2023	300.00	04/23	0	84-41-230
Total KHB CUTLERY (5881):				300.00			
L & W RANCH (5544)							
5356	WHEELS FOR PIVOT IRRIGATOR	03/17/2023	04/30/2023	1,011.00	04/23	0	82-41-273
5074	PIVOT PARTS	03/29/2023	04/30/2023	112.00	04/23	0	82-41-273
5359	FILTER LOCK RING FOR PIVOT	03/27/2023	04/30/2023	35.00	04/23	0	82-41-273
Total L & W RANCH (5544):				1,158.00			
LES OLSON COMPANY (2671)							
EA1264535	MAINTENANCE CONTRACT - 75% UTILITIES	04/17/2023	05/17/2023	415.88	04/23	0	65-41-144
EA1275218	MAINTENANCE CONTRACT - 75% UTILITIES	05/31/2023	06/30/2023	347.89	06/23	0	65-41-144
EA1286759	MAINTENANCE CONTRACT - 75% UTILITIES	06/20/2023	07/20/2023	741.45	06/23	0	65-41-144
EQ643021	SHARP BP-70C31 COPIER UTILITY SHOP	06/26/2023	07/26/2023	4,776.53	06/23	0	65-41-144
EA1299895	MAINTENANCE CONTRACT - 75% UTILITIES	07/26/2023	08/25/2023	244.73	07/23	0	65-41-144
Total LES OLSON COMPANY (2671):				6,526.48			
LIGHTEN UP ELECTRIC (5623)							
5700	BREAKER REPAIR	05/22/2023	06/30/2023	1,390.00	06/23	0	65-41-271
Total LIGHTEN UP ELECTRIC (5623):				1,390.00			
LISA TIMPSON (5879)							
04272023	EMPLOYEE RECOGNITION & LEADERSHIP: REIMBURSEMENT	04/27/2023	05/31/2023	71.59	05/23	0	65-41-235
Total LISA TIMPSON (5879):				71.59			
MCMMASTER-CARR SUPPLY CO. (5887)							
97057861	GASKET MATERIAL	05/01/2023	05/31/2023	303.91	05/23	0	81-41-273
95936841	CERTIFIED PRESSURE GUAGE	04/11/2023	06/30/2023	291.48	06/23	0	84-41-273
Total MCMMASTER-CARR SUPPLY CO. (5887):				595.39			
MOTOROLA SOLUTIONS, INC. (2880)							
8281591172	RADIO BATTERIES	03/17/2023	04/16/2023	708.75	04/23	0	65-41-250
Total MOTOROLA SOLUTIONS, INC. (2880):				708.75			
MOUNTAIN MESA, LLC (5556)							
5583	Door locks for water plant	05/01/2023	05/31/2023	191.44	05/23	0	81-42-730
Total MOUNTAIN MESA, LLC (5556):				191.44			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
MOUNTAINLAND SUPPLY CO. (2892)							
S105419272.	WELL PIPE FOR WELL 8	06/02/2023	06/12/2023	3,008.66	13/23	0	81-41-260
Total MOUNTAINLAND SUPPLY CO. (2892):				3,008.66			
NEWBY BUICK (4613)							
6141944/1	REPAIR TRUCK 3152	03/01/2023	03/31/2023	193.60	04/23	0	65-41-250
5038016	BALL HITCH	05/19/2023	06/18/2023	263.50	06/23	0	65-41-250
Total NEWBY BUICK (4613):				457.10			
NEXUS IT CONSULTANTS, LLC (5874)							
146829	MICROSOFT 365 SUBSCRIPTION 50%	05/01/2023	05/28/2023	202.35	04/23	0	65-41-318
Total NEXUS IT CONSULTANTS, LLC (5874):				202.35			
NGL SUPPLY CO. LTD (5605)							
NGL456450	Propane Commodity	01/27/2023	02/26/2023	2,000.00-	04/23	0	84-41-432
NGL470693	Propane Commodity	04/04/2023	04/30/2023	10,447.47	04/23	0	84-41-432
NGL471610	Propane Commodity	04/10/2023	04/30/2023	15,755.96	04/23	0	84-41-432
NGL471855	Propane Commodity	04/12/2023	04/30/2023	14,205.44	04/23	0	84-41-432
NGL473832	Propane Commodity	04/25/2023	05/31/2023	30,943.79	05/23	0	84-41-432
NGL475262	Propane Commodity	05/04/2023	05/31/2023	12,474.95	05/23	0	84-41-432
NGL475665	Propane Commodity	05/08/2023	05/31/2023	11,389.43	05/23	0	84-41-432
NGL476486	Propane Contract deposit	05/15/2023	05/31/2023	10,000.00	05/23	0	84-41-432
NGL478688	Propane Commodity	06/05/2023	06/30/2023	11,404.00	06/23	0	84-41-432
Total NGL SUPPLY CO. LTD (5605):				114,621.04			
OCV CONTROL VALVES (5604)							
0000240282	OCV valve spool assembly	04/21/2023	05/31/2023	2,453.71	05/23	0	81-41-273
Total OCV CONTROL VALVES (5604):				2,453.71			
PARACOM SYSTEMS (5888)							
7732705	FIRE ALARM SYSTEM MONITORING FOR Q2	04/01/2023	05/31/2023	150.00	05/23	0	81-41-273
Total PARACOM SYSTEMS (5888):				150.00			
Performance Pipe (5457)							
99579478	3/4" IPS socket weld couplers /pkg 100	04/26/2023	06/30/2023	3,000.00	06/23	0	84-41-273
99579479	65P 02.00" SDR 11.00 0500'CL YEL NR Yellow Gas Pipe	04/26/2023	06/30/2023	29,254.27	06/23	0	84-42-750
99579479	65P 00.75" SDR 11.00 0500'CL YEL AUTO Yellow gas pipe Auto Coiled	04/26/2023	06/30/2023	4,882.50	06/23	0	84-42-750
Total Performance Pipe (5457):				37,136.77			
PETERSON PLUMBING SUPPLY (5747)							
3026422	ZENNER WATER METERS	04/28/2023	05/31/2023	329.14	05/23	0	81-41-273
Total PETERSON PLUMBING SUPPLY (5747):				329.14			
PINNACLE GAS PRODUCTS (5471)							
153712	GAUGES	04/07/2023	04/30/2023	124.59	04/23	0	84-41-273
153854	regulators	04/12/2023	04/30/2023	484.77	04/23	0	84-41-273
153855	fittings	04/12/2023	04/30/2023	16.90	04/23	0	84-41-273
153856	fLEX RISERS	04/12/2023	04/30/2023	819.00	04/23	0	84-41-273
154560	fittings	05/02/2023	05/31/2023	1,589.80	05/23	0	84-41-273
155801	regulators	06/12/2023	06/30/2023	2,423.65	06/23	0	84-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
156029	regulators	06/19/2023	06/30/2023	3,857.18	06/23	0	84-41-273
Total PINNACLE GAS PRODUCTS (5471):				9,315.89			
PREFERRED PARTS (4694)							
15048-12918	BATTERY FOR TRUCK 3151	04/04/2023	04/30/2023	144.41	04/23	0	65-41-250
15048-12918	TUBING, BELT	04/04/2023	04/30/2023	36.65	04/23	0	81-41-250
15048-12938	OIL change for truck 3171	04/06/2023	04/30/2023	60.67	04/23	0	65-41-250
15048-12978	ELECTRICAL PARTS FOR PUMPS	04/10/2023	04/30/2023	25.22	04/23	0	82-41-273
15048-12983	OIL FOR TRUCK 3152	04/11/2023	04/30/2023	56.39	04/23	0	65-41-250
15048-13066	OIL FOR TRUCK 3172	04/21/2023	04/30/2023	75.88	04/23	0	65-41-250
15048-13119	GENERATOR BATTERY	04/27/2023	05/31/2023	87.21	05/23	0	65-41-250
15048-13121	HYDRAULIC HOSE	04/27/2023	05/31/2023	120.41	05/23	0	65-41-250
15048-13218	FILTER FOR TRUCK 3222	05/09/2023	05/31/2023	14.71	05/23	0	65-41-250
15048-13268	GREASE	05/13/2023	05/31/2023	13.79	05/23	0	81-41-273
15048-13289	ANTI-SEIZE LUBE	05/17/2023	05/31/2023	28.48	05/23	0	81-41-273
15048-13297	TAPE, HEAT SHRINK	05/18/2023	05/31/2023	42.42	05/23	0	81-41-273
15048-13360	SHRINK TUBING	05/25/2023	06/30/2023	9.99	06/23	0	81-41-273
15048-13360	SHRINK TUBING	05/25/2023	06/30/2023	22.96	06/23	0	81-41-273
15048-13386	MAGNETIC RETRIEVER	05/27/2023	06/30/2023	21.12	06/23	0	65-41-250
15048-13420	CRIMPER, SOLDER, HEAT SHRINK	06/01/2023	06/30/2023	96.72	06/23	0	81-41-273
15048-13447	HOSE CLAMPS	06/05/2023	06/30/2023	18.04	06/23	0	81-41-273
15048-13455	GAS JUG	06/06/2023	06/30/2023	32.86	06/23	0	65-41-250
15048-13475	JUMPER CABLES	06/08/2023	06/30/2023	57.94	06/23	0	65-41-250
15048-13511	LUBE	06/13/2023	06/30/2023	16.97	06/23	0	82-41-250
15048-13519	OIL-FULL SYN	06/14/2023	06/30/2023	36.80	06/23	0	82-41-250
15048-13563	DIELECTRIC GREASE	06/20/2023	06/30/2023	9.39	06/23	0	82-41-273
15048-13572	TUBES	06/21/2023	06/30/2023	33.72	06/23	0	82-41-273
15048-13588	SEWER LIFT STATION-FUEL, LUBE & AIR	06/22/2023	06/30/2023	153.44	06/23	0	82-41-273
15048-13589	SEWER LIFT STATION-FUEL	06/22/2023	06/30/2023	44.33	06/23	0	82-41-273
15048-13589	SEWER LIFT STATION HDMO	06/22/2023	06/30/2023	47.43	06/23	0	82-41-273
15048-13590	SEWER LIFT STATION - DRAIN	06/23/2023	06/30/2023	7.98	06/23	0	82-41-273
15048-13592	LIFT STATION - HDMO, OIL ABSORB	06/23/2023	06/30/2023	30.90	06/23	0	82-41-273
IC-111321 C	RECORD CREDIT	07/21/2022	06/29/2023	24.84-	06/23	0	82-41-273
15048-13755	GREASE FOR WELL 21	07/12/2023	07/31/2023	13.79	07/23	0	81-41-273
15048-13756	WELL 21 REPAIR	07/12/2023	07/31/2023	59.70	07/23	0	81-41-273
15048-13828	AIR FILTER FOR TRUCK# 2323	07/21/2023	07/31/2023	19.24	07/23	0	65-41-250
15048-13761	OIL & OIL FILTER	07/13/2023	07/31/2023	86.10	07/23	0	65-41-250
15048-13849	BATTERY	07/24/2023	07/31/2023	187.84	07/23	0	65-41-250
15048-13867	EXHAUST FLUID	07/26/2023	07/31/2023	39.98	07/23	0	84-41-250
Total PREFERRED PARTS (4694):				1,728.64			
PUBLIC MANAGEMENT PARTNERS (5745)							
02-2023	COURT MONITOR FEES FOR FEB 2023	03/06/2023	04/30/2023	1,799.00	04/23	0	63-41-310
03-2023	COURT MONITOR FEES FOR MARCH 2023	04/10/2023	04/30/2023	1,689.33	04/23	0	63-41-310
04-2023	COURT MONITOR FEES FOR APRIL 2023	05/05/2023	05/31/2023	1,191.17	05/23	0	63-41-310
05-2023	COURT MONITOR FEES FOR MAY 2023	06/05/2023	06/30/2023	1,039.50	06/23	0	63-41-310
06-2023	COURT MONITOR FEES FOR JUNE 2023	07/06/2023	07/31/2023	2,710.17	13/23	0	63-41-310
Total PUBLIC MANAGEMENT PARTNERS (5745):				8,429.17			
PURCELL TIRE CO. (4624)							
30506977	Tires pickup	06/09/2023	07/09/2023	2,833.64	06/23	0	65-41-250
Total PURCELL TIRE CO. (4624):				2,833.64			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
QUALITY STEEL CORP. (5755)							
0156745-IN	Propane tanks	03/02/2023	07/31/2023	26,200.00	13/23	0	84-41-273
Total QUALITY STEEL CORP. (5755):				26,200.00			
ROCKY MOUNTAIN POWER (4202)							
68511976-00	Cathodic Protection Power MARCH 2023	03/24/2023	04/23/2023	11.14	04/23	0	84-41-285
68511976-00	MONTHLY POWER	04/24/2023	05/24/2023	11.03	05/23	0	84-41-285
68511976-00	MONTHLY POWER	05/23/2023	06/22/2023	11.14	06/23	0	84-41-285
68511976-00	MONTHLY POWER	06/22/2023	07/22/2023	11.34	06/23	0	84-41-285
Total ROCKY MOUNTAIN POWER (4202):				44.65			
RURAL WATER ASSOCIATION OF UT (3391)							
17337	CROSS CONNECTION ADMINISTRATION CLASS	06/23/2023	07/23/2023	720.00	07/23	0	81-41-330
Total RURAL WATER ASSOCIATION OF UT (3391):				720.00			
SAMANTHA CAWLEY (5896)							
06132023	REIMBURSEMENT: BEES-OFFICE LUNCH	06/13/2023	06/30/2023	62.41	06/23	0	65-41-235
Total SAMANTHA CAWLEY (5896):				62.41			
SCHOLZEN PRODUCTS COMPANY, INC. (3450)							
6731758-00	RUBBER GASKETS	04/03/2023	05/03/2023	103.26	04/23	0	82-41-273
6729171-00	FITTINGS	04/10/2023	05/10/2023	13,324.12	04/23	0	81-41-273
6732227-00	FITTINGS	04/10/2023	05/10/2023	1,975.79	04/23	0	81-41-273
6733150-00	GASKETS FOR PUMPS	04/07/2023	05/07/2023	52.40	04/23	0	82-41-273
3041751-00	CHLORINE CYLINDER MONTHLY RENTAL	04/19/2023	05/19/2023	140.16	04/23	0	81-41-314
6722995-01	FITTINGS	04/19/2023	05/19/2023	17.38	04/23	0	81-41-273
6732857-00	4" pipe and fittings for spring line repair	04/12/2023	05/12/2023	2,096.45	04/23	0	81-41-273
6732857-01	Fittings	04/17/2023	05/17/2023	156.38	04/23	0	81-41-273
6736205-00	6" c-900 pipe	05/01/2023	05/31/2023	7,794.00	05/23	0	81-42-730
6738979-00	FITTINGS	05/03/2023	06/02/2023	2,815.04	05/23	0	81-41-273
6738979-01	FITTINGS	05/08/2023	06/07/2023	383.03	05/23	0	81-41-273
6740186-00	FITTINGS	05/08/2023	06/07/2023	2,531.62	05/23	0	81-41-273
1025995-00	CHLORINE	05/16/2023	06/15/2023	2,552.00	05/23	0	81-41-432
3042199-00	CYLINDER RENTAL	05/17/2023	06/16/2023	134.40	05/23	0	81-41-432
6729171-03	Meter box, and service fittings	05/11/2023	06/10/2023	2,377.40	05/23	0	81-41-273
6742792-00	FITTINGS FOR CUSTOMER DAMAGE REPAIR	05/12/2023	06/11/2023	865.78	05/23	0	81-41-341
6744155-00	4" GALVANIZED PIPE	05/17/2023	06/16/2023	1,637.09	05/23	0	81-41-273
6729171-04	Meter box, and service fittings	05/22/2023	06/21/2023	1,020.00	06/23	0	81-41-273
6743777-00	fittings for well 15	05/17/2023	06/16/2023	1,413.15	06/23	0	81-41-273
6743777-01	PVC CAP	05/17/2023	06/16/2023	7.82	06/23	0	81-41-273
6745372-00	VALVE BOX LIDS	05/23/2023	06/22/2023	880.00	06/23	0	81-41-273
6748623-00	FITTINGS	06/05/2023	07/05/2023	267.27	06/23	0	81-41-273
6749038-00	fittings for well 15	06/06/2023	07/06/2023	335.55	06/23	0	81-41-273
1026314	CHLORINE	06/21/2023	07/21/2023	2,233.00	06/23	0	81-41-273
3042631-00	CYLINDER MONTHLY RENT	06/19/2023	07/19/2023	134.40	06/23	0	81-41-273
6729171-02	Meter box, and service fittings	04/26/2023	05/31/2023	965.60	06/23	0	81-41-273
6747598-00	METER BOX	06/05/2023	07/05/2023	880.40	06/23	0	81-41-273
6751955-00	CREDIT - GAS TAPPING TEE FUSION	06/19/2023	07/19/2023	97.93-	06/23	0	81-41-273
6750344-00	CAP & PLUG IMPORTS	06/12/2023	07/12/2023	337.35	06/23	0	81-41-273
6751793-00	GAS TAPPING TEE FUSION	06/16/2023	07/16/2023	167.88	06/23	0	81-41-250
6752726-00	METER BOX LID	06/21/2023	07/21/2023	420.00	06/23	0	81-41-273
3043067-00	WATER TREATMENT	07/17/2023	08/16/2023	134.40	07/23	0	81-41-273
6757795-00	GAS VALVE BOXES	07/17/2023	08/16/2023	386.30	07/23	0	84-41-340
6757795-00	WATER VALVE BOXES	07/17/2023	08/16/2023	2,954.25	07/23	0	81-41-273

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
6757984-00	GUAGES FOR WELLS	07/13/2023	08/12/2023	265.84	07/23	0	81-41-273
1026619-00	CHLORINE	07/26/2023	08/25/2023	2,233.00	07/23	0	81-41-432
Total SCHOLZEN PRODUCTS COMPANY, INC. (3450):				53,894.58			
SENSIT TECHNOLOGIES (4707)							
0345794-IN	CGI G2 gas dector	05/08/2023	05/31/2023	6,046.82	05/23	0	84-42-780
Total SENSIT TECHNOLOGIES (4707):				6,046.82			
SHRED ST GEORGE (5401)							
5334704102	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	04/10/2023	04/30/2023	27.48	04/23	0	65-41-271
5334705082	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	05/08/2023	05/31/2023	27.48	05/23	0	65-41-271
5334706052	PAPER SHREDDING - 50% UTILITIES	06/05/2023	06/30/2023	27.48	06/23	0	65-41-271
5334707032	PAPER SHREDDING - 50% UTILITIES	07/03/2023	07/31/2023	27.48	07/23	0	65-41-271
Total SHRED ST GEORGE (5401):				109.92			
SIEMENS INDUSTRY, INC. (5882)							
5608258344	ULTRASONIC TRANSDUCERS FOR LIFT STATION	03/31/2023	04/30/2023	1,499.40	04/23	0	82-41-285
5608299961	POWER SUPPLY FOR CENTENNIAL LIFT STATION FLOW METER	04/13/2023	04/30/2023	780.00	04/23	0	82-41-273
Total SIEMENS INDUSTRY, INC. (5882):				2,279.40			
SIRRENE BARLOW (5848)							
04272023-3	COFFEE, CUPS - COSTCO REIMBURSEMENT	04/27/2023	05/31/2023	247.06	05/23	0	65-41-240
Total SIRRENE BARLOW (5848):				247.06			
SOUTH CENTRAL COMMUNICATIONS (3560)							
8297800-032	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	03/01/2023	03/16/2023	396.10	04/23	0	65-41-287
9592500 -03	PRI Phone Account - 67% Utilities	03/01/2023	03/16/2023	357.75	04/23	0	65-41-287
8297800-042	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	04/01/2023	04/16/2023	326.34	04/23	0	65-41-287
9592500-042	PRI Phone Account - 67% Utilities	04/01/2023	04/16/2023	350.42	04/23	0	65-41-287
8297800-052	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	05/01/2023	05/16/2023	326.34	05/23	0	65-41-287
9592500-052	PRI Phone Account - 67% Utilities	05/01/2023	05/16/2023	350.42	05/23	0	65-41-287
8297800-062	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	06/01/2023	06/16/2023	326.34	07/23	0	65-41-287
8297800-JU	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	07/01/2023	07/16/2023	2,971.64	13/23	0	65-41-287
Total SOUTH CENTRAL COMMUNICATIONS (3560):				5,405.35			
SOUTHERN UTAH UNIVERSITY (3592)							
WL 0975	Bacteriological Water Tests	04/03/2023	05/03/2023	154.00	04/23	0	81-41-314
Total SOUTHERN UTAH UNIVERSITY (3592):				154.00			
ST. GEORGE WATER STORE (5415)							
152772	BOTTLED WATER SERVICE - 2 BOTTLES	04/10/2023	04/30/2023	12.00	04/23	0	65-41-235
153949	BOTTLED WATER SERVICE - 4 BOTTLES	04/24/2023	04/30/2023	24.00	04/23	0	65-41-235
155390	BOTTLED WATER SERVICE - 2 BOTTLES	05/08/2023	05/31/2023	12.00	05/23	0	65-41-235
Total ST. GEORGE WATER STORE (5415):				48.00			

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
STATE BANK OF SOUTHERN UTAH (5793)							
05152023	PRINCIPAL DUE	05/15/2023	05/31/2023	107,000.00	05/23	0	82-42-813
05152023	INTEREST DUE	05/15/2023	05/31/2023	21,072.75	05/23	0	82-42-822
Total STATE BANK OF SOUTHERN UTAH (5793):				128,072.75			
STEPHEN WADE AUTO CENTER (3692)							
5542678	FILTERS FOR TRUCK 3221	04/17/2023	05/17/2023	143.75	05/23	0	65-41-250
Total STEPHEN WADE AUTO CENTER (3692):				143.75			
STERLING PEST CONTROL (5719)							
792	INTERIOR/EXTERIOR SPRAY MULBERRY OFFICES	05/20/2023	05/31/2023	90.00	05/23	0	65-41-271
Total STERLING PEST CONTROL (5719):				90.00			
STEVE REGAN CO. (4811)							
1358144	WEED KILLER	05/25/2023	06/30/2023	836.80	06/23	0	82-41-273
Total STEVE REGAN CO. (4811):				836.80			
SUMMIT ENERGY, LLC (4605)							
0323HILD	Natural Gas Commodity	04/05/2023	05/05/2023	28,204.41	04/23	0	84-41-431
0423HILD	NATURAL GAS COMMODITY	05/02/2023	06/01/2023	8,664.03	05/23	0	84-41-431
0523HILD	NATURAL GAS COMMODITY - 05/23	06/02/2023	07/02/2023	2,230.24	06/23	0	84-41-431
0623HILD	NATURAL GAS COMMODITY - 06/23	07/05/2023	08/04/2023	1,842.77	13/23	0	84-41-431
Total SUMMIT ENERGY, LLC (4605):				40,941.45			
SUNRISE ENGINEERING, INC. (3740)							
0129042	CULINARY WATER IMPACT FEE PLAN UPDATE	10/10/2022	11/09/2022	4,879.25	04/23	0	81-41-311
0129835	HEADWORKS RECONSTRUCTION	11/08/2022	12/08/2022	2,654.00	04/23	0	82-41-311
0129911	WATER MASTER PLAN & IMPACT FEE UPDATE	11/09/2022	12/09/2022	2,804.45	04/23	0	81-41-311
0132705	LEAD & COPPER RULE BUDGETING	03/21/2023	04/20/2023	260.50	04/23	0	81-41-311
0132710	HEADWORKS RECONSTRUCTION	03/21/2023	04/20/2023	1,500.75	04/23	0	82-41-311
0132712	IMPACT FEE FACILITY PLAN UPDATE	03/21/2023	04/20/2023	756.50	04/23	0	81-41-311
0133208	HEADWORKS ENGINEERING	04/12/2023	05/12/2023	1,331.75	05/23	0	82-41-311
0134077	LAGOON HEADWORKS RECONSTRUCTION - APRIL 2023	05/10/2023	06/09/2023	2,003.50	06/23	0	82-41-311
0134079	HILDALE CITY CULLINARY WATER MASTER PLAN & IMPACT FEE FACILITIES PLAN UPDATE	05/10/2023	06/09/2023	1,464.50	06/23	0	81-41-311
0134844	LAGOON HEADWORKS RECONSTRUCTION	06/12/2023	07/12/2023	8,889.75	13/23	0	82-41-311
Total SUNRISE ENGINEERING, INC. (3740):				26,544.95			
SUSAN STEED (5720)							
46	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	04/02/2023	04/30/2023	45.00	04/23	0	65-41-271
46	UTILITY OFFICE BUILDING	04/02/2023	04/30/2023	144.00	04/23	0	65-41-271
46	PROPANE YARD BATHROOMS	04/02/2023	04/30/2023	18.00	04/23	0	65-41-271
47	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	04/30/2023	05/31/2023	58.50	05/23	0	65-41-271
47	UTILITY OFFICE BUILDING	04/30/2023	05/31/2023	180.00	05/23	0	65-41-271
47	PROPANE YARD BATHROOMS	04/30/2023	05/31/2023	18.00	05/23	0	65-41-271
48	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	06/01/2023	06/30/2023	45.00	06/23	0	65-41-271
48	UTILITY OFFICE BUILDING	06/01/2023	06/30/2023	144.00	06/23	0	65-41-271
48	PROPANE YARD BATHROOMS	06/01/2023	06/30/2023	18.00	06/23	0	65-41-271
49	CITY OFFICE CLEANING - 25% UTILITY - SPLIT DISTRIBUTION	07/01/2023	07/31/2023	45.00	07/23	0	65-41-271
49	UTILITY OFFICE BUILDING	07/01/2023	07/31/2023	144.00	07/23	0	65-41-271

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total SUSAN STEED (5720):				859.50			
SUU WATERLAB (5854)							
WL-0848	BACTERIOLOGICAL WATER TEST	03/03/2023	04/30/2023	132.00	04/23	0	81-41-314
WL-1019	IRON & MANGANESE WATER TESTS	04/14/2023	04/30/2023	156.00	04/23	0	81-41-314
WL-0939	BACTERIOLOGICAL WATER TEST	03/21/2023	05/31/2023	44.00	05/23	0	81-41-314
WL-1082	BACTERIOLOGICAL WATER TEST	05/03/2023	05/31/2023	154.00	05/23	0	81-41-314
Total SUU WATERLAB (5854):				486.00			
THE SHERWIN-WILLIAMS COMPANY (5903)							
2121-5	FIRE HYDRANT PAINT	06/01/2023	07/31/2023	508.02	13/23	0	65-41-250
Total THE SHERWIN-WILLIAMS COMPANY (5903):				508.02			
TOWN OF COLORADO CITY (3930)							
10225	GASOLINE USED FROM PW PROPANE TRUCKS	04/03/2023	04/30/2023	319.68	04/23	0	84-41-257
10225	GASOLINE USED FROM PW UTILITIES	04/03/2023	04/30/2023	2,854.19	04/23	0	65-41-257
10225	ADMIN FEE SPLIT	04/03/2023	04/30/2023	37.75	04/23	0	65-41-257
10245	GENERAL & PROFESSIONAL LIAB & AUTO	04/01/2023	04/16/2023	2,155.34	04/23	0	84-41-510
10245	RISK MANAGEMENT	04/01/2023	04/16/2023	658.82	04/23	0	65-41-510
10245	TUITION REIMBURSEMENT	04/01/2023	04/16/2023	658.82	04/23	0	65-41-140
10245	PROPANE LIABILITY	04/01/2023	04/16/2023	402.08	04/23	0	84-41-510
10249	DOJ COURT JUDGMENT COST SHARING J.KEITH - MARCH 2023	04/05/2023	04/20/2023	1,958.55	04/23	0	63-41-310
10132	JUF PAYROLL	01/04/2023	01/19/2023	16,268.92	04/23	0	65-41-110
10132	JUF CITY MANAGER	01/04/2023	01/19/2023	420.77	04/23	0	65-41-113
10132	JUF CITY RECORDER	01/04/2023	01/19/2023	212.54	04/23	0	65-41-115
10132	JUF CITY TREASURER	01/04/2023	01/19/2023	1,281.60	04/23	0	65-41-114
10132	JUF TEMP EMPLOYEE	01/04/2023	01/19/2023	1,068.11	04/23	0	65-41-120
10132	JUF PAYROLL TAXES	01/04/2023	01/19/2023	1,665.85	04/23	0	65-41-130
10132	JUF BENEFITS	01/04/2023	01/19/2023	4,666.15	04/23	0	65-41-140
10132	ADMIN FEE SPLIT	01/04/2023	01/19/2023	234.46	04/23	0	65-41-242
10170	PAYR JUF PAYROLL	02/16/2023	03/03/2023	18,241.72	04/23	0	65-41-110
10170	PAYR JUF CITY MANAGER	02/16/2023	03/03/2023	420.77	04/23	0	65-41-113
10170	PAYR JUF CITY RECORDER	02/16/2023	03/03/2023	212.54	04/23	0	65-41-115
10170	PAYR JUF CITY TREASURER	02/16/2023	03/03/2023	1,281.60	04/23	0	65-41-114
10170	PAYR JUF TEMP EMPLOYEE	02/16/2023	03/03/2023	1,473.03	04/23	0	65-41-120
10170	PAYR JUF PAYROLL TAXES	02/16/2023	03/03/2023	1,466.66	04/23	0	65-41-130
10170	PAYR JUF BENEFITS	02/16/2023	03/03/2023	1,152.94	04/23	0	65-41-140
10170	PAYR ADMIN FEE SPLIT	02/16/2023	03/03/2023	88.43	04/23	0	65-41-242
10174	PAYR JUF PAYROLL	02/27/2023	03/14/2023	16,966.31	04/23	0	65-41-110
10174	PAYR JUF CITY MANAGER	02/27/2023	03/14/2023	420.77	04/23	0	65-41-113
10174	PAYR JUF CITY RECORDER	02/27/2023	03/14/2023	212.54	04/23	0	65-41-115
10174	PAYR JUF CITY TREASURER	02/27/2023	03/14/2023	1,281.60	04/23	0	65-41-114
10174	PAYR JUF TEMP EMPLOYEE	02/27/2023	03/14/2023	1,334.50	04/23	0	65-41-120
10174	PAYR JUF PAYROLL TAXES	02/27/2023	03/14/2023	1,450.91	04/23	0	65-41-130
10174	PAYR JUF BENEFITS	02/27/2023	03/14/2023	1,059.61	04/23	0	65-41-140
10174	PAYR ADMIN FEE SPLIT	02/27/2023	03/14/2023	221.17	04/23	0	65-41-242
10204	PAYR JUF PAYROLL	03/02/2023	03/17/2023	16,915.03	04/23	0	65-41-110
10204	PAYR JUF CITY TREASURER	03/02/2023	03/17/2023	1,281.60	04/23	0	65-41-114
10204	PAYR JUF TEMP EMPLOYEE	03/02/2023	03/17/2023	1,413.18	04/23	0	65-41-120
10204	PAYR JUF PAYROLL TAXES	03/02/2023	03/17/2023	1,629.95	04/23	0	65-41-130
10204	PAYR JUF BENEFITS	03/02/2023	03/17/2023	4,295.35	04/23	0	65-41-140
10204	PAYR ADMIN FEE SPLIT	03/02/2023	03/17/2023	258.88	04/23	0	65-41-242
10204	PAYR JUF CITY MANAGER	03/02/2023	03/17/2023	420.77	04/23	0	65-41-113
10204	PAYR JUF CITY RECORDER	03/02/2023	03/17/2023	212.54	04/23	0	65-41-115
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	01/06/2023	01/21/2023	3,206.40	04/23	0	65-41-140

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	02/17/2023	03/04/2023	3,206.40	04/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	02/17/2023	03/04/2023	3,206.40	04/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	03/03/2023	03/18/2023	3,206.40	04/23	0	65-41-140
PROST0323	AZ SALES TAX PROPANE	03/31/2023	04/15/2023	4,741.69	04/23	0	84-21371
WAT0323	AZ SALES TAX WATER	03/31/2023	04/15/2023	748.11	04/23	0	81-21371
10280	GENERAL & PROFESS LIAB & AUTO INS	05/01/2023	05/16/2023	2,155.34	05/23	0	84-41-510
10280	RISK MANAGEMENT FUND MONTHLY PAYMENT	05/01/2023	05/16/2023	658.82	05/23	0	65-41-510
10280	TUITION REIMBURSEMENT	05/01/2023	05/16/2023	658.82	05/23	0	65-41-140
10280	PROPANE LIABILITY	05/01/2023	05/16/2023	402.08	05/23	0	84-41-510
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	03/17/2023	04/01/2023	3,206.40	05/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	03/31/2023	04/15/2023	3,206.40	05/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60% JUF	02/03/2023	02/18/2023	3,206.40	05/23	0	65-41-140
10213-PAYR	JUF PAYROLL	03/17/2023	04/01/2023	17,922.49	05/23	0	65-41-110
10213-PAYR	JUF CITY MANAGER	03/17/2023	04/01/2023	420.77	05/23	0	65-41-113
10213-PAYR	JUF CITY RECORDER	03/17/2023	04/01/2023	212.54	05/23	0	65-41-115
10213-PAYR	JUF CITY TREASURER	03/17/2023	04/01/2023	1,025.28	05/23	0	65-41-114
10213-PAYR	JUF TEMP EMPLOYEE	03/17/2023	04/01/2023	1,506.12	05/23	0	65-41-120
10213-PAYR	JUF PAYROLL TAXES	03/17/2023	04/01/2023	1,517.65	05/23	0	65-41-130
10213-PAYR	JUF BENEFITS	03/17/2023	04/01/2023	1,231.83	05/23	0	65-41-140
10213-PAYR	ADMIN	03/17/2023	04/01/2023	235.91	05/23	0	65-41-242
10215-PAYR	JUF PAYROLL	02/03/2023	02/18/2023	16,334.76	05/23	0	65-41-110
10215-PAYR	JUF CITY MANAGER	02/03/2023	02/18/2023	420.77	05/23	0	65-41-113
10215-PAYR	JUF CITY RECORDER	02/03/2023	02/18/2023	212.54	05/23	0	65-41-115
10215-PAYR	JUF CITY TREASURER	02/03/2023	02/18/2023	1,281.60	05/23	0	65-41-114
10215-PAYR	JUF TEMP EMPLOYEE	02/03/2023	02/18/2023	1,246.88	05/23	0	65-41-120
10215-PAYR	JUF PAYROLL TAXES	02/03/2023	02/18/2023	1,521.73	05/23	0	65-41-130
10215-PAYR	JUF BENEFITS	02/03/2023	02/18/2023	4,140.39	05/23	0	65-41-140
10215-PAYR	ADMIN	02/03/2023	02/18/2023	249.86	05/23	0	65-41-242
10222-PAYR	JUF PAYROLL	03/31/2023	04/15/2023	17,472.35	05/23	0	65-41-110
10222-PAYR	JUF CITY MANAGER	03/31/2023	04/15/2023	420.77	05/23	0	65-41-113
10222-PAYR	JUF CITY RECORDER	03/31/2023	04/15/2023	208.79	05/23	0	65-41-115
10222-PAYR	JUF TEMP EMPLOYEE	03/31/2023	04/15/2023	1,524.78	05/23	0	65-41-120
10222-PAYR	JUF PAYROLL TAXES	03/31/2023	04/15/2023	1,496.01	05/23	0	65-41-130
10222-PAYR	JUF BENEFITS	03/31/2023	04/15/2023	1,279.01	05/23	0	65-41-140
10222-PAYR	ADMIN	03/31/2023	04/15/2023	221.64	05/23	0	65-41-242
10259	DIESEL FUEL USED FROM PW - PROPANE TRUCKS	05/03/2023	05/18/2023	353.46	05/23	0	84-41-257
10259	DIESEL FUEL USED FROM PW - WASTEWATER VAC TRUCK	05/03/2023	05/18/2023	332.69	05/23	0	82-41-257
10259	DIESEL USED FROM PW - UTILITIES	05/03/2023	05/18/2023	2,645.85	05/23	0	65-41-257
10259	ADMIN FEE 50% SPLIT	05/03/2023	05/18/2023	40.44	05/23	0	65-41-257
PROST 0423	AZ SALES TAX PROPANE	04/30/2023	05/15/2023	2,893.57	05/23	0	84-21371
WAT 0423	AZ SALES TAX WATER	04/30/2023	05/15/2023	904.08	05/23	0	81-21371
10288	DOJ COURT JUDGEMENT COST - APRIL 2023	05/16/2023	05/31/2023	2,988.15	05/23	0	63-41-310
10252	JUF PAYROLL	04/12/2023	04/27/2023	19,327.57	05/23	0	65-41-110
10252	JUF CITY MANAGER	04/12/2023	04/27/2023	420.77	05/23	0	65-41-113
10252	JUF CITY RECORDER	04/12/2023	04/27/2023	212.54	05/23	0	65-41-115
10252	JUF TEMP EMPLOYEE	04/12/2023	04/27/2023	1,474.08	05/23	0	65-41-120
10252	JUF PAYROLL TAXES	04/12/2023	04/27/2023	1,608.92	05/23	0	65-41-130
10252	JUF BENEFITS	04/12/2023	04/27/2023	1,347.43	05/23	0	65-41-140
10252	ADMIN FEE 50% SPLIT	04/12/2023	04/27/2023	243.50	05/23	0	65-41-242
10257	JUF PAYROLL	05/26/2023	06/10/2023	16,866.86	05/23	0	65-41-110
10257	JUF CITY MANAGER	05/26/2023	06/10/2023	420.77	05/23	0	65-41-113
10257	JUF CITY RECORDER	05/26/2023	06/10/2023	212.54	05/23	0	65-41-115
10257	JUF TEMP EMPLOYEE	05/26/2023	06/10/2023	876.84	05/23	0	65-41-120
10257	JUF PAYROLL TAXES	05/26/2023	06/10/2023	1,374.91	05/23	0	65-41-130
10257	JUF BENEFITS	05/26/2023	06/10/2023	5,199.16	05/23	0	65-41-140
10257	ADMIN FEE 50% SPLIT	05/26/2023	06/10/2023	267.01	05/23	0	65-41-242
10286	JUF PAYROLL	05/09/2023	05/24/2023	16,492.59	05/23	0	65-41-110
10286	JUF CITY MANAGER	05/09/2023	05/24/2023	420.77	05/23	0	65-41-113

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
10286	JUF CITY RECORDER	05/09/2023	05/24/2023	212.54	05/23	0	65-41-115
10286	JUF TEMP EMPLOYEE	05/09/2023	05/24/2023	1,457.43	05/23	0	65-41-120
10286	JUF PAYROLL TAXES	05/09/2023	05/24/2023	1,389.23	05/23	0	65-41-130
10286	JUF BENEFITS	05/09/2023	05/24/2023	1,198.00	05/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	05/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	05/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	05/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY22 60%JUF	05/25/2023	06/09/2023	3,206.40	05/23	0	65-41-140
10315	GENERAL & PROFESSIONAL LIAB & AUTO INS	06/01/2023	06/16/2023	2,155.34	06/23	0	84-41-510
10315	RISK MANAGEMENT FUND MONTHLY PAYMENT	06/01/2023	06/16/2023	658.82	06/23	0	65-41-510
10315	TUITION REIMBURSEMENT FUND PORTION	06/01/2023	06/16/2023	658.82	06/23	0	65-41-140
10315	PROPANE LIABILITY	06/01/2023	06/16/2023	402.08	06/23	0	84-41-510
10320	GASOLINE USED FROM PW-PROPANE TRUCKS	06/02/2023	06/17/2023	206.95	06/23	0	84-41-257
10320	GASOLINE USED FROM PW - WASTE WATER VAC TRUCK	06/02/2023	06/17/2023	420.22	06/23	0	82-41-257
10320	GASOLINE USED FROM PW - UTILITES	06/02/2023	06/17/2023	3,591.39	06/23	0	65-41-257
10320	ADMIN FEE 50% SPLIT	06/02/2023	06/17/2023	44.45	06/23	0	65-41-257
10321	DOJ COURT JUDGEMENT COST SHARING R. CARTER	06/05/2023	06/20/2023	269.50	06/23	0	63-41-310
10325	DOJ COURT JUDGEMENT COST SHARING J. KIETH	06/07/2023	06/22/2023	1,690.42	06/23	0	63-41-310
9964 - PAYM	UNDERBILLING OF PAYROLL FY21 & FY 22 60% JUF	06/23/2023	07/31/2023	3,206.40	06/23	0	65-41-140
9964-PAYME	UNDERBILLING OF PAYROLL FY21 & FY 22 60% JUF	06/09/2023	06/30/2023	3,206.40	06/23	0	65-41-140
10296	JUF PAYROLL 05.26.23	05/24/2023	06/08/2023	19,457.36	06/23	0	65-41-110
10296	JUF CITY RECORDER PAYROLL 05.26.23	05/24/2023	06/08/2023	212.54	06/23	0	65-41-115
10296	JUF TEMP EMPLOYEES	05/24/2023	06/08/2023	1,474.17	06/23	0	65-41-120
10296	JUF PAYROLL TAXES 05.26.23	05/24/2023	06/08/2023	1,617.07	06/23	0	65-41-130
10296	JUF CITY MANAGER PAYROLL 05.26.23	05/24/2023	06/08/2023	420.77	06/23	0	65-41-113
10296	JUF BENEFITS 05.26.23	05/24/2023	06/08/2023	5,877.95	06/23	0	65-41-140
10296	ADMIN	05/24/2023	06/08/2023	286.88	06/23	0	65-41-242
9964 - PAYM	UNDERBILLING OF PAYROLL FY21 & FY 22 60% JUF	06/16/2023	07/01/2023	3,203.41	06/23	0	65-41-140
WAT 0523	AZ SALES TAX WATER MAY 2023	05/31/2023	06/15/2023	2,107.47	06/23	0	81-21371
10324	JUF PAYROLL 06.09.23	06/07/2023	06/22/2023	18,999.65	06/23	0	65-41-110
10324	JUF CITY MANAGER 06.09.23	06/07/2023	06/22/2023	420.77	06/23	0	65-41-113
10324	JUF CITY RECORDER 06.09.23	06/07/2023	06/22/2023	212.54	06/23	0	65-41-115
10324	JUF TEMP EMPLOYEES 06.09.23	06/07/2023	06/22/2023	1,350.06	06/23	0	65-41-120
10324	JUF PAYROLL TAXES 06.09.23	06/07/2023	06/22/2023	1,572.24	06/23	0	65-41-130
10324	JUF BENEFITS 06.09.23	06/07/2023	06/22/2023	1,351.71	06/23	0	65-41-140
10324	ADMIN PAYROLL 06.09.23	06/07/2023	06/22/2023	247.44	06/23	0	65-41-242
PROST 0523	AZ SALES TAX PROPANE MAY 2023	05/31/2023	06/15/2023	1,427.22	06/23	0	84-21371
10053	IT CONSULTING ANC NOVEMBER 2022 UTILITIES 90%	12/01/2022	12/16/2022	725.46	06/23	0	65-41-317
10077	GENERAL & PROFESSIONAL LIABILITY \$ AUTO INS	12/01/2022	12/16/2022	2,155.34	06/23	0	84-41-510
10077	RISK MANAGEMENT FUND MONTHLY PMT	12/01/2022	12/16/2022	658.82	06/23	0	65-41-510
10077	TUITION REIMBURSEMENT	12/01/2022	12/16/2022	658.82	06/23	0	65-41-140
10077	PROPANE LIABILITY	12/01/2022	12/16/2022	402.08	06/23	0	84-41-510
10079	DOJ COURT JUDGMENT COST SHARING- CARTER NOVEMBER 2022	12/05/2022	12/20/2022	1,851.67	06/23	0	63-41-310
10080	DOJ COURT JUDGMENT COST SHARING- KEITH NOVEMBER 2022	12/05/2022	12/20/2022	3,111.90	06/23	0	63-41-310
10081	RANDOM DRUG TEST R. JOHNSON	12/07/2022	12/22/2022	30.00	06/23	0	65-41-140
10162 (2)	GENERAL & PROFESSIONAL LIABILITY \$ AUTO INS	02/01/2023	02/16/2023	2,155.34	06/23	0	84-41-510
10162 (2)	Risk Management Fund monthly pmt	02/01/2023	02/16/2023	658.82	06/23	0	65-41-510
10162 (2)	TUITION REIMBURSEMENT	02/01/2023	02/16/2023	658.82	06/23	0	65-41-140
10162 (2)	PROPANE LIABILITY	02/01/2023	02/16/2023	402.08	06/23	0	84-41-510
10330	JUF PAYROLL 06.23.23	06/23/2023	07/08/2023	30,157.71	06/23	0	65-41-110
10330	JUF CITY MANAGER 06.23.23	06/23/2023	07/08/2023	420.77	06/23	0	65-41-113
10330	JUF CITY RECORDER 06.23.23	06/23/2023	07/08/2023	212.54	06/23	0	65-41-115
10330	JUF TEMP EMPLOYEE 06.23.23	06/23/2023	07/08/2023	1,328.45	06/23	0	65-41-120
10330	JUF PAYROLL TAXES 06.23.23	06/23/2023	07/08/2023	2,424.74	06/23	0	65-41-130
10330	JUF BENEFITS 06.23.23	06/23/2023	07/08/2023	6,853.59	06/23	0	65-41-140
10330	ADMIN	06/23/2023	07/08/2023	345.32	06/23	0	65-41-242
10360	GENERAL & PROFESSIONAL LIABILITY & AUTO						

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
	INSURANCE PORTION	07/01/2023	07/16/2023	2,297.65	07/23	0	84-41-510
10360	RISK MANAGEMENT FUND MONTHLY PMT	07/01/2023	07/16/2023	598.35	07/23	0	65-41-510
10360	TUITION REIMBURSEMENT FUND PORTION	07/01/2023	07/16/2023	239.34	07/23	0	65-41-140
10360	PROPANE LIABILITY	07/01/2023	07/16/2023	270.90	07/23	0	84-41-510
10361	DOJ COURT JUDGEMENT COST SHARING - KEITH	07/01/2023	07/16/2023	2,082.30	13/23	0	63-41-310
10364	DOJ COURT JUDGMENT COST SHARING CARTER	07/05/2023	07/20/2023	1,425.78	13/23	0	63-41-310
10368	PAYR JUF PAYROLL 07.07.23	07/07/2023	07/31/2023	15,628.23	13/23	0	65-41-110
10368	PAYR JUF CITY MANAGER 07.07.23	07/07/2023	07/31/2023	420.77	13/23	0	65-41-113
10368	PAYR JUF CITY RECORDER 07.07.23	07/07/2023	07/31/2023	212.54	13/23	0	65-41-115
10368	PAYR JUF TEMP EMPL 07.07.23	07/07/2023	07/31/2023	1,467.24	13/23	0	65-41-120
10368	PAYR JUF PAYROLL TAXES 07.07.23	07/07/2023	07/31/2023	1,327.32	13/23	0	65-41-130
10368	PAYR JUF BENEFITS 07.07.23	07/07/2023	07/31/2023	1,039.36	13/23	0	65-41-140
10368	PAYR ADMIN 07.07.23	07/07/2023	07/31/2023	226.46	13/23	0	65-41-242
10332	GASOLINE USED FROM PW PROPANE TRUCKS	06/30/2023	07/15/2023	107.80	13/23	0	84-41-257
10332	GASOLINE USED FROM PW - UTILITIES	06/30/2023	07/15/2023	4,545.96	13/23	0	65-41-257
10332	ADMIN FEE SPLIT 50%	06/30/2023	07/15/2023	58.83	13/23	0	65-41-257
PROST 0623	AZ SALES TAX PROPANE	06/30/2023	07/15/2023	1,105.18	13/23	0	84-21371
WAT 0623	AZ SALES TAX WATER	06/30/2023	07/15/2023	2,173.68	13/23	0	81-21371
10369	CITY INSPECTION 70%	07/18/2023	08/02/2023	875.00	07/23	0	65-41-210

Total TOWN OF COLORADO CITY (3930): 474,562.46

Trailer Source Inc. (5908)

254575	AXEL & SPARE TIRE	02/15/2023	07/31/2023	4,656.53	13/23	0	65-41-850
--------	-------------------	------------	------------	----------	-------	---	-----------

Total Trailer Source Inc. (5908): 4,656.53

UNIFIRST CORPORATION (4055)

352 0562841	Uniforms	03/27/2023	04/26/2023	145.05	05/23	0	65-41-260
352 0563346	Uniforms	04/03/2023	05/03/2023	145.05	05/23	0	65-41-260
352 0563839	Uniforms	04/10/2023	05/10/2023	145.05	05/23	0	65-41-260
352 0564331	Uniforms	04/24/2023	05/24/2023	145.05	05/23	0	65-41-260
352 0564348	Uniforms	04/17/2023	05/17/2023	145.05	05/23	0	65-41-260
352 0565843	Uniforms	05/08/2023	06/07/2023	145.05	05/23	0	65-41-260
352 0566359	Uniforms	05/15/2023	06/14/2023	145.05	05/23	0	65-41-260
2310000606	Uniforms	06/05/2023	07/05/2023	161.80	06/23	0	65-41-260
352 0566858	Uniforms	05/22/2023	06/21/2023	145.05	06/23	0	65-41-260
2310000003	Uniforms	05/29/2023	06/28/2023	144.93	06/23	0	65-41-260
2310001117	Uniforms	06/12/2023	07/12/2023	161.80	06/23	0	65-41-260
352 0565342	Uniforms	05/01/2023	05/31/2023	145.05	06/23	0	65-41-260
2310001609	LAUNDRY	06/19/2023	07/19/2023	161.80	06/23	0	65-41-260
2310002121	LAUNDRY	06/26/2023	07/26/2023	161.80	06/23	0	65-41-260
2310002623	LAUNDRY	07/03/2023	08/02/2023	374.79	07/23	0	65-41-260
2310003207	LAUNDRY	07/10/2023	08/09/2023	708.83	07/23	0	65-41-260
2310003842	LAUNDRY	07/17/2023	08/16/2023	149.78	07/23	0	65-41-260
2310004299	LAUNDRY	07/24/2023	08/23/2023	149.78	07/23	0	65-41-260

Total UNIFIRST CORPORATION (4055): 3,480.76

USABlueBook (4011)

349821	SIGNS, VALVE KEY	04/26/2023	05/06/2023	1,576.40	05/23	0	65-41-260
3479	chemical scale, peristaltic pump tubes	05/05/2023	05/15/2023	1,826.02	05/23	0	81-41-273
00009249	Metal dectector	05/11/2023	05/21/2023	1,129.85	06/23	0	65-41-260
00012188	pump tubes	05/15/2023	05/25/2023	414.54	06/23	0	81-41-273
00013471	chemical feed pump	05/16/2023	05/26/2023	5,694.70	06/23	0	81-42-742
00013505	pump tubes	05/16/2023	05/26/2023	335.54	06/23	0	81-41-273
00017078	pump tubes	05/19/2023	05/29/2023	79.00	06/23	0	81-41-273
00006721	COD ADAPTERS	05/10/2023	05/20/2023	59.61	06/23	0	81-41-314

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
00020522	WATER DEPT. SUPPLIES & MAINT	05/24/2023	06/03/2023	721.54	06/23	0	81-41-260
00024398	WATER DEPT. SUPPLIES & MAINT	05/30/2023	06/09/2023	1,900.00	06/23	0	81-41-273
00024398	SMARTREAGENT, MANGANESE 50 TESTS, LAMOTTE 3658 -SC	05/30/2023	06/09/2023	176.30	06/23	0	81-41-314
00025532	DEWALT TOOLS AND BATTERIES	05/30/2023	06/09/2023	3,114.30	06/23	0	84-41-260
00026469	SMARTREAGENT, MANGANESE 50 TESTS, LAMOTTE 3658 -SC	05/31/2023	06/10/2023	88.15	06/23	0	81-41-314
00029203	Metal dectector	06/02/2023	06/12/2023	1,089.95	06/23	0	65-41-260
00046971	MARKING WAND	06/16/2023	06/26/2023	86.56	06/23	0	81-41-273
00024398	WATER DEPT. SUPPLIES & MAINT	05/30/2023	06/09/2023	1,900.00	06/23	0	81-41-273
00033911	TUBE ASSEMBLY & PUMPS	06/06/2023	06/16/2023	97.00	06/23	0	81-41-273
00033911	TUBE ASSEMBLY & PUMPS	06/06/2023	06/16/2023	97.00	06/23	0	81-41-273
00033911(2)	BLUE-WHITE TUBE ASSEMBLY	06/06/2023	06/16/2023	79.00	06/23	0	81-41-273
00036322	BATTERIES	06/01/2023	06/11/2023	229.00	06/23	0	82-41-260
00040791	TUBE ASSEMBLY & PUMPS	06/12/2023	06/22/2023	395.00	06/23	0	81-41-273
00040834	WATER TREATMENT PLANT PUMPS	06/12/2023	06/22/2023	316.00	06/23	0	81-41-273
00041119	WATER TREATMENT PLANT	06/13/2023	06/23/2023	126.41	06/23	0	81-41-260
00041829	SMALL TOOLS FOR WATER DEPT.	06/13/2023	06/23/2023	1,963.87	06/23	0	81-41-260
00053390	CHEMICAL MIXER - WATER TREATMENT PLANT	06/22/2023	07/02/2023	1,045.77	06/23	0	81-41-273
00054239	TUBING FOR CHEM FEED PUMP MAT WATER TRTMT PLANT	06/23/2023	07/03/2023	282.81	13/23	0	81-41-273
00055508	LOCATOR FOR WATER VALVES	06/26/2023	07/06/2023	1,089.95	13/23	0	81-41-260
00058819	PARTS FOR CHEM. FEED , PUMP AT WATER TREATMENT PLANT	06/29/2023	07/09/2023	1,212.00	13/23	0	81-41-273
Total USABlueBook (4011):				23,132.27			
UTAH STATE TAX COMMISSION (4221)							
STC 0223	SALES AND USE TAX	02/28/2023	03/30/2023	3,380.55	04/23	0	84-21375
STC 0223-2	SALES AND USE TAX	03/01/2023	03/31/2023	46.28	04/23	0	84-21375
STC 0323	SALES AND USE TAX MARCH 2023	03/31/2023	04/30/2023	2,022.52	04/23	0	84-21375
STC 0423	SALES AND USE TAX	04/30/2023	05/30/2023	973.47	05/23	0	84-21375
STC 0523	SALES AND USE TAX MAY 2023	05/31/2023	06/30/2023	520.87	05/23	0	84-21375
STC 0623	SALES AND USE TAX JUNE 2023	06/30/2023	07/30/2023	138.01	13/23	0	84-21375
Total UTAH STATE TAX COMMISSION (4221):				7,081.70			
VERIZON WIRELESS (4620)							
9930144971	WIRELESS SERVICE - MARCH 23 UTILITIES 43%	03/14/2023	04/13/2023	286.33	04/23	0	65-41-287
9932546580	WIRELESS SERVICE - MARCH 23 UTILITIES 43%	04/14/2023	05/14/2023	856.55	04/23	0	65-41-287
9934929060-	WIRELESS SERVICE - UTILITIES 43% APRIL 15 - MAY 14	05/14/2023	06/13/2023	286.33-	06/23	0	65-41-287
9934929060-	WIRELESS SERVICE - UTILITIES 43% APRIL 15 - MAY 14	05/14/2023	06/13/2023	307.85	06/23	0	65-41-287
9937293324	WIRELESS SERVICE - UTILITIES 43% MAY 15-JUNE 14	07/06/2023	08/05/2023	303.02	13/23	0	65-41-287
Total VERIZON WIRELESS (4620):				1,467.42			
VIEWPOINT FINANCIAL SERVICES, LLC (5875)							
2023-06HD	FINANCIAL CONSULTING SERVICES - JUNE 2023	07/17/2023	07/31/2023	6,961.50	13/23	0	65-41-145
Total VIEWPOINT FINANCIAL SERVICES, LLC (5875):				6,961.50			
WATER INFRASTRURCTURE FINANCE AUTHORITY O (5841)							
920330-21 (3	WELL LOAN PAYMENT	06/16/2023	07/31/2023	12,655.76	07/23	0	81-42-815
Total WATER INFRASTRURCTURE FINANCE AUTHORITY O (5841):				12,655.76			
WHEELER MACHINERY CO. (4441)							
PS00149552	WINDOW GASKET FOR SKIDDER	04/19/2023	05/19/2023	41.51	04/23	0	65-41-250

Invoice	Description	Invoice Date	Due Date	Total Cost	Period	GL Activity	GL Account
Total WHEELER MACHINERY CO. (4441):				41.51			
XPRESS BILL PAY (5646)							
72291	Xpress Bill Pay Trans. & Account Maintenance	02/28/2023	04/30/2023	647.78	04/23	0	65-41-318
73061	Xpress Bill Pay Trans. & Account Maintenance	03/31/2023	04/23/2023	708.72	04/23	0	65-41-318
73836	XPRESS BILL PAY AND ACCOUNT MAINTENANCE APRIL 2023	04/30/2023	05/31/2023	563.74	05/23	0	65-41-318
XPR000502	Bill Pay Transactions and Account Maintenance	05/31/2023	06/30/2023	605.31	06/23	0	65-41-318
XPR001281	XPRESS BILL PAY AND ACCOUNT MAINTENANCE JUNE 23	06/30/2023	07/31/2023	590.54	13/23	0	65-41-318
Total XPRESS BILL PAY (5646):				3,116.09			
Grand Totals:				1,341,057.			

Report GL Period Summary

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



Utilities Monthly Report July 2023

Gas Operations:

Natural Gas Conversion



The Utilities Team has been working on the conversion from propane to natural gas in Colorado City. Approximately 1/3 of the Town has been switched to natural gas.



Sewer Operations:

Sewer Lagoons



A couple of sewer ponds had gone stagnate for a few weeks in July. Due to the ponds going stagnate, there were a few days of Off Gassing or odors from the ponds. With the recent work on reviving the ponds, they are operating better, and the smell has subsided. The plant is pumping effluent to the pivot.

Due to the excessive heat this month, the air conditioner at the sewer lift station failed. The alarm at the lift station alerted staff of the problem and a new air conditioner was placed in the lift station.

Water Operations:

The water tanks are almost full due to the water restrictions and the small amount of rain we have received at the end of July. Stage 2 Water Restrictions remain in place due to the record setting heat wave and lack of monsoon rains. Thanks to the Communities for working together to get everyone through the water restrictions and to Utilities staff for the work on getting Well 21 back on line!



Well 17 Drilling



Cluff drilling continues to drill Replacement Well 17. They are at 300 feet deep with about 200 – 400 feet remaining.

Well 21



Well 21 was down due to a cave in of the lower casing and debris damaging the wiring and the pump. Staff worked around the clock to get the well up and running and producing water to our communities.



Item 4.

Deep Well



During an inspection of the Deep Well in Hildale, a leak in the side of the casing was found and needed to be repaired. A contractor was hired to seal off the hole in the casing and stop the leak. The work should be done in early August.



Grants and Administration:

The Headworks Screen Project was awarded to Aardvark and the kickoff meeting for construction will be held in August.

The Rate Study is nearing completion with just a final asset inventory needed for figuring the Repair and Replacement portion of the draft rates before review by the communities.

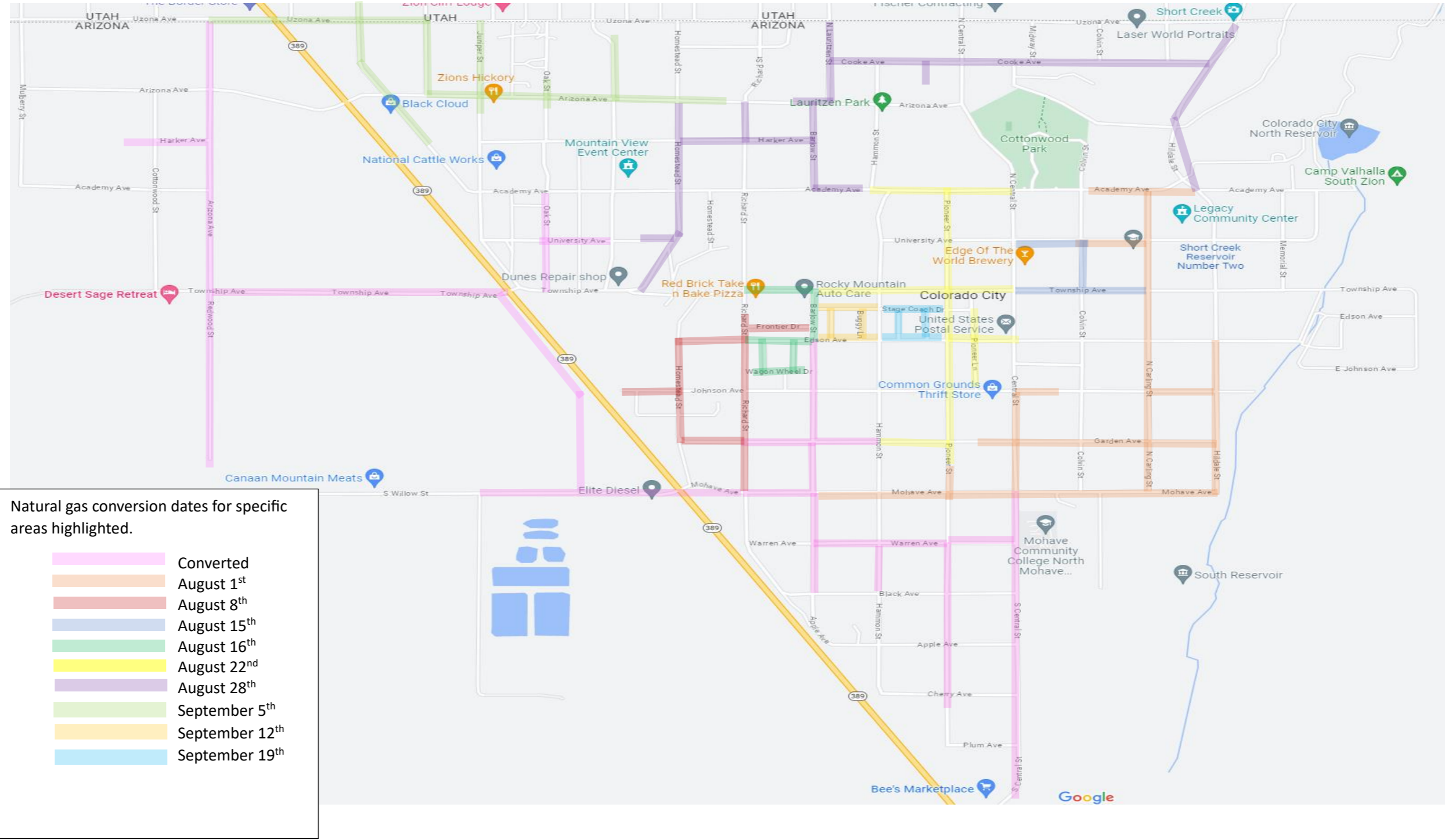
Utilities staff is working on grant opportunities for the Natural Gas Safety grant through the United States Department of Transportation (USDOT) for up to \$1.5 million in pipeline safety.

The Mohave County American Recovery Plan Act (ARPA) Water Project is in the design phase and the bidding and construction should happen this fall. The project includes: two (2) New Wells, Replacement of the Raw Water Line from six (6) wells to the Water Treatment Plant. The new wells could produce an estimated 250 – 300 gallons per minute (gpm) or an additional 360,000 – 432,000 gallons more per day.

The new raw water line will be larger than the existing line and will allow more flow with less restrictions from the wells to the Treatment Plant. It should also reduce the amount of electricity used by the wells to push the water to the Treatment Plant.

Utilities staff is looking into variable speed drives for our pumps/motors. The variable speed drive or Variable Frequency Drives (VFD) will allow better use of our motors to pump more or less water depending on demand, instead of motors and pumps running for short periods of time and continually turning on and off. These drives will help save electricity and reduce the On Demand Charge for large surges in electricity.

A HUGE Thank You to our Community Members and Residents for their help during the recent Water Restrictions! Together, you made the difference.



NOTICE OF AWARD

Date of Issuance:

Owner:	Hildale City	Owner's Project No.:	
Engineer:	Sunrise Engineering, Inc.	Engineer's Project No.:	08376
Project:	Lagoon Headworks Reconstruction		
Contract Name:	Hildale City Lagoon Headworks Reconstruction		
Bidder:	Aardvark Underground Inc.		
Bidder's Address:	PO Box 2247, Colorado City, AZ 86021		

You are notified that Owner has accepted your Bid dated **June 14, 2023** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Hildale City Lagoon Headworks Reconstruction

Construction of a headworks structure, including installation of a supplied Lakeside Raptor Fine Screen and all its appurtenances. Replacing the existing 18" sewer pipe with 24" sewer pipe and replacing 3 manholes. Includes Installation of equipment for the screen in an existing building and also installation of 2" waterline and connections. All add alternate bid items are being included in the scope of this project.

The Contract Price of the awarded Contract is **\$309,440** Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Digital unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

Drawings will be delivered separately from the other Contract Documents.

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **3** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any):

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: Hildale City
By (signature): Eric Duthie
Name (printed): ERIC DUTHIE
Title: CITY MANAGER

Copy: Engineer

HILDALE CITY
LAGOON HEADWORKS RECONSTRUCTION
6/14/2022



No.	Item	Quantity	Unit	AARDVARK UNDERGROUND		INFINEX BUILDERS		JNJ ENGINEERING CONSTRUCTION		VANCON	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	MOBILIZATION	1	LS	\$ 25,000.00	\$ 25,000.00	\$ 85,137.23	\$ 85,137.23	\$ 43,900.00	\$ 43,900.00	\$ 51,900.00	\$ 51,900.00
2	SWPPP COMPLIANCE AND EROSION CONTROL	1	LS	\$ 2,500.00	\$ 2,500.00	\$ 4,998.65	\$ 4,998.65	\$ 4,900.00	\$ 4,900.00	\$ 8,000.00	\$ 8,000.00
3	DUST CONTROL & WATERING	1	LS	\$ 6,000.00	\$ 6,000.00	\$ 3,999.27	\$ 3,999.27	\$ 6,000.00	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00
4	SUBSURFACE INVESTIGATION	4	HR	\$ 400.00	\$ 1,600.00	\$ 204.30	\$ 817.20	\$ 160.00	\$ 640.00	\$ 500.00	\$ 2,000.00
5	CLEARING, GRUBBING, EXCAVATION, DEMOLITION, & RESTORATION	1	LS	\$ 20,000.00	\$ 20,000.00	\$ 2,017.22	\$ 2,017.22	\$ 31,200.00	\$ 31,200.00	\$ 10,000.00	\$ 10,000.00
6	CONSTRUCTION STAKING	1	LS	\$ 3,500.00	\$ 3,500.00	\$ 4,008.17	\$ 4,008.17	\$ 6,390.00	\$ 6,390.00	\$ 6,000.00	\$ 6,000.00
7	SEWER BYPASS PUMPING	1	LS	\$ 27,000.00	\$ 27,000.00	\$ 10,065.97	\$ 10,065.97	\$ 52,900.00	\$ 52,900.00	\$ 45,000.00	\$ 45,000.00
8	REMOVE EXISTING 18" PVC SEWER PIPE	115	LF	\$ 40.00	\$ 4,600.00	\$ 86.00	\$ 9,890.00	\$ 52.00	\$ 5,980.00	\$ 30.00	\$ 3,450.00
9	24" PVC SEWER PIPE SDR 35	62	LF	\$ 150.00	\$ 9,300.00	\$ 85.95	\$ 5,328.90	\$ 240.00	\$ 14,880.00	\$ 175.00	\$ 10,850.00
10	TIE NEW 24" SEWER LINE INTO EXISTING FLUME	1	EA	\$ 8,500.00	\$ 8,500.00	\$ 4,992.10	\$ 4,992.10	\$ 8,900.00	\$ 8,900.00	\$ 7,000.00	\$ 7,000.00
11	REMOVE EXISTING SEWER MANHOLE	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 5,008.78	\$ 5,008.78	\$ 7,455.00	\$ 7,455.00	\$ 3,000.00	\$ 3,000.00
12	60" CONCRETE SEWER MANHOLE	1	EA	\$ 7,200.00	\$ 7,200.00	\$ 7,987.98	\$ 7,987.98	\$ 17,500.00	\$ 17,500.00	\$ 9,000.00	\$ 9,000.00
13	REMOVE EXISTING GRINDER	1	EA	\$ 2,500.00	\$ 2,500.00	\$ 2,012.97	\$ 2,012.97	\$ 6,390.00	\$ 6,390.00	\$ 5,000.00	\$ 5,000.00
14	HEADWORKS FILTRATION STRUCTURE INCLUDING LAKESIDE SCREEN	1	LS	\$ 66,000.00	\$ 66,000.00	\$ 65,112.23	\$ 65,112.23	\$ 78,900.00	\$ 78,900.00	\$ 220,000.00	\$ 220,000.00
15	TANK BUILDING COMPONENTS	1	EA	\$ 10,000.00	\$ 10,000.00	\$ 24,975.25	\$ 24,975.25	\$ 23,900.00	\$ 23,900.00	\$ 18,000.00	\$ 18,000.00
16	2" PVC WATERLINE	160	LF	\$ 35.00	\$ 5,600.00	\$ 37.50	\$ 6,000.00	\$ 29.90	\$ 4,784.00	\$ 30.00	\$ 4,800.00
17	TIE INTO EXISTING WATERLINE	1	EA	\$ 1,200.00	\$ 1,200.00	\$ 500.00	\$ 500.00	\$ 4,900.00	\$ 4,900.00	\$ 2,000.00	\$ 2,000.00
18	NON-CULINARY HOSE BIB	2	EA	\$ 400.00	\$ 800.00	\$ 250.00	\$ 500.00	\$ 1,275.00	\$ 2,550.00	\$ 1,500.00	\$ 3,000.00
19	MISC. ELECTRICAL IMPROVEMENTS	1	LS	\$ 11,000.00	\$ 11,000.00	\$ 13,000.00	\$ 13,000.00	\$ 12,900.00	\$ 12,900.00	\$ 70,000.00	\$ 70,000.00
				TOTAL	\$ 214,800.00	TOTAL	\$ 256,351.92	TOTAL	\$ 334,969.00	TOTAL	\$ 483,000.00

ADD ALTERNATE ITEMS

1	TRAFFIC CONTROL	1	LS	\$ 1,000.00	\$ 1,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,325.00	\$ 5,325.00	\$ 4,000.00	\$ 4,000.00
2	REMOVE EXISTING 18" PVC SEWER PIPE	920	LF	\$ 20.00	\$ 18,400.00	\$ 32.00	\$ 29,440.00	\$ 34.00	\$ 31,280.00	\$ 25.00	\$ 23,000.00
3	24" PVC SEWER PIPE SDR 35	920	LF	\$ 47.00	\$ 43,240.00	\$ 63.70	\$ 58,599.40	\$ 92.00	\$ 84,640.00	\$ 104.00	\$ 95,680.00
4	REMOVE & REPLACE EXISTING SEWER MANHOLE	2	EA	\$ 10,000.00	\$ 20,000.00	\$ 12,500.00	\$ 25,000.00	\$ 18,900.00	\$ 37,800.00	\$ 23,750.00	\$ 47,500.00
5	ADDITIONAL BYPASS PUMPING	1	LS	\$ 12,000.00	\$ 12,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,470.00	\$ 40,470.00	\$ 55,000.00	\$ 55,000.00
				TOTAL	\$ 94,640.00	TOTAL	\$ 138,039.40	TOTAL	\$ 199,515.00	TOTAL	\$ 225,180.00
				GRAND TOTAL	\$ 309,440.00	GRAND TOTAL	\$ 394,391.32	GRAND TOTAL	\$ 534,484.00	GRAND TOTAL	\$ 708,180.00





11 North 300 West, Washington, Utah 84780
TEL 435.652.8450 | FAX 435.652.8416

June 28, 2023

Jerry Postema
320 East Newel Ave.
P.O. Box 840490
Hildale, Ut 84784

Re: Engineer's Recommendation for Award of Bid
Lagoon Headworks Reconstruction

Dear Mr. Postema,

After reviewing the Bids received on June 14th, 2023, for the Lagoon Headworks Reconstruction project, it was concluded that Aardvark Underground Inc. was the lowest responsible, responsive Bidder for the Project per the Instruction to Bidders. We therefore recommend the award of the contract to Eagle View in the amount of \$309,440.

Attached herewith is a digital copy of the Notice of Award. If the City of Hildale chooses to accept this recommendation, please sign where indicated and return to our office. We will then forward the Notice of Award to the contractor.

Please call me with any questions.

Sincerely,

Blaine Worrell
Project Manager
Sunrise Engineering, Inc.

NOTICE OF AWARD

Owner: Hildale City
Project: Hildale City Headworks Building
Bidder: Aardvark Underground Inc.
Bidders Address: PO Box 2247, Colorado City, AZ 86021

Date of Council Approval: July 12, 2023

You are notified that Owner has accepted your Bid dated July 10, 2023 for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Hildale City Headworks Building

Construction of a new block building at the Hildale Sewer Lagoons on Uzona Avenue west of Hildale according to plans and specifications. The Contract Price of the awarded Contract is a lump sum price of \$61,000.

Owner: Hildale City

By (signature): _____

Name (printed): _____

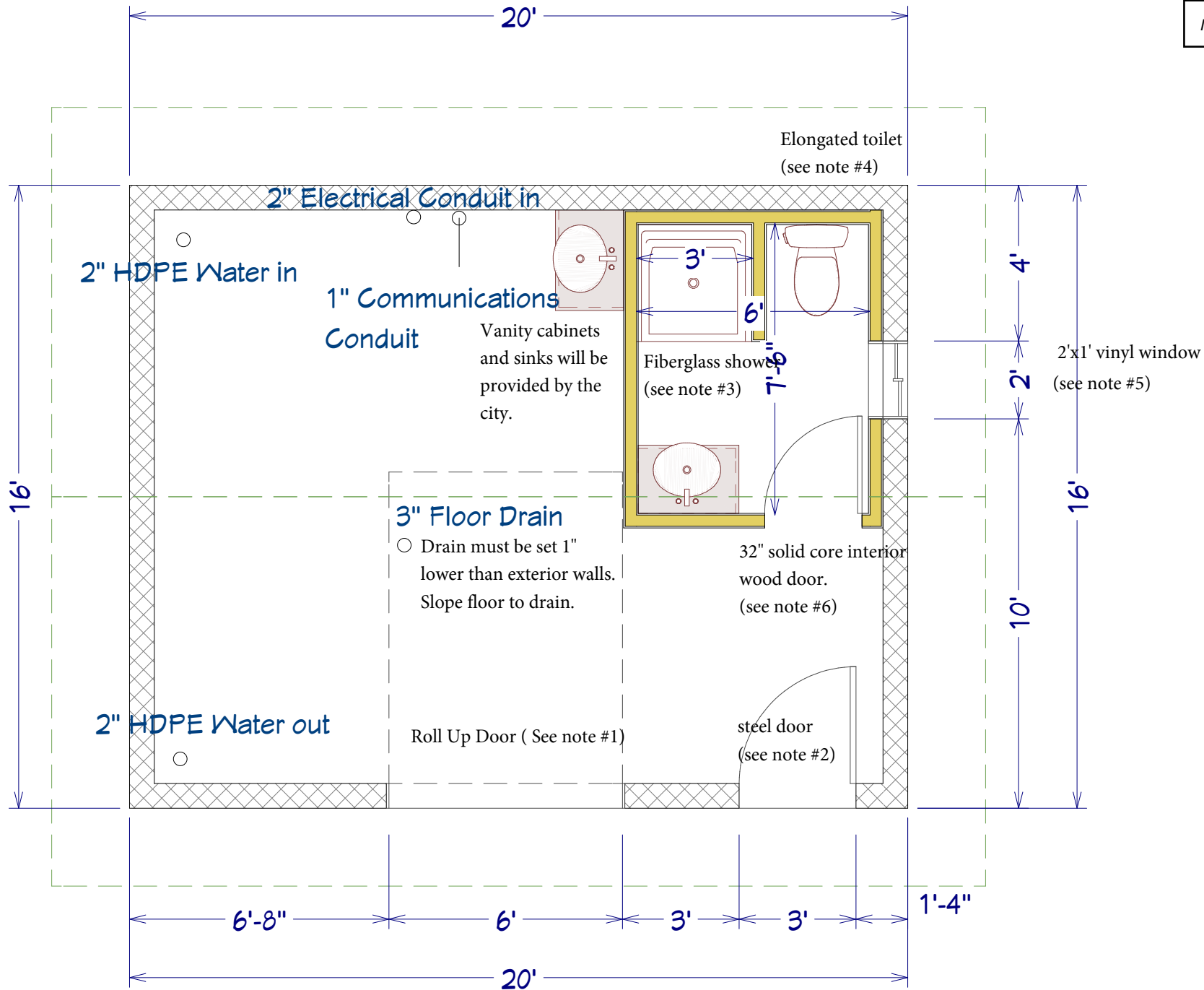
Acceptance of Notice

Receipt of the NOTICE OF AWARD is hereby acknowledged by _____
(Contractor)

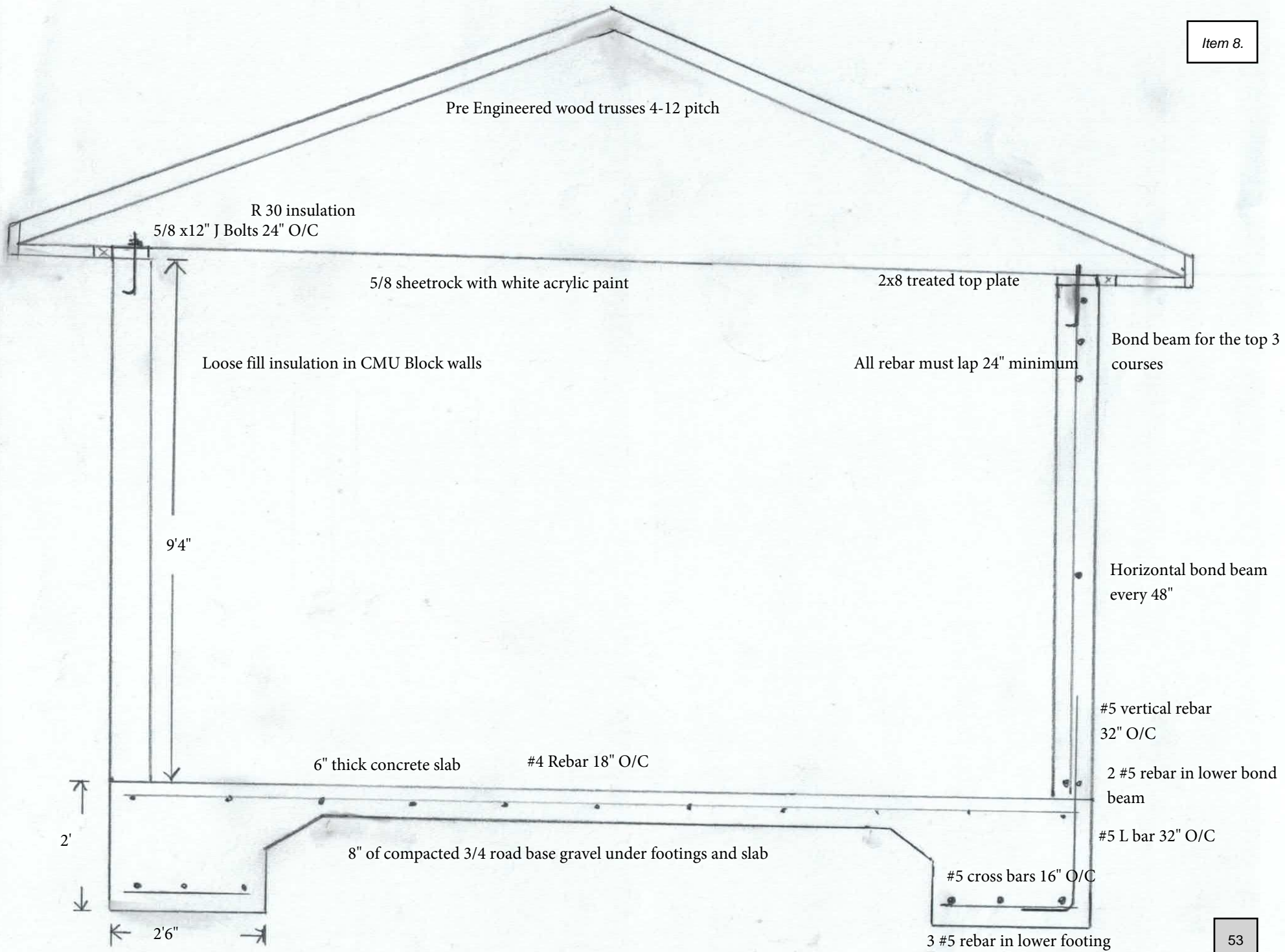
This ____ day of _____, 20 ____.

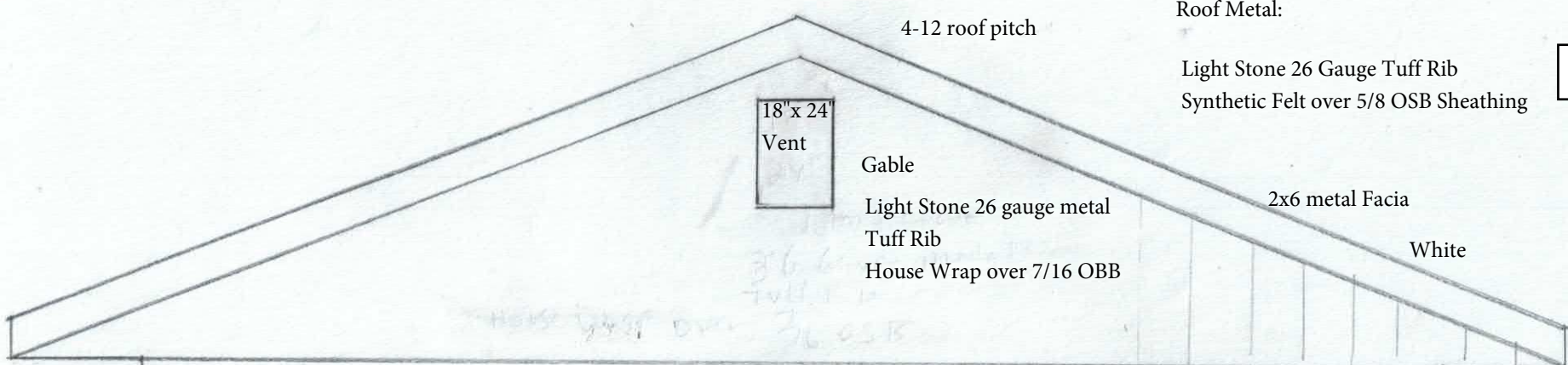
By (signature): _____

Name (printed): _____



AREA
320 SQ FT





4-12 roof pitch

Roof Metal:

Light Stone 26 Gauge Tuff Rib
Synthetic Felt over 5/8 OSB Sheathing

Item 8.

18" x 24"
Vent

Gable

Light Stone 26 gauge metal
Tuff Rib
House Wrap over 7/16 OSB

2x6 metal Fascia

White

8" Smooth Face CMU Block
Paint Exterior to match existing building (Light blue)
Use exterior acrylic paint over block primer

18" overhang
Metal soffit white

Hildale City Headworks Building

Notes:

1. 6' wide by 7' tall steel rollup door to be provided by the city and installed by the contractor
2. 3' wide steel entry door, jamb, and hardware to be provided by the city and installed by the contractor
3. 1 piece fiberglass shower stall (Everyday AcrylX 36 in. x 36 in. x 72 in. 1-Piece Shower Stall with Center Drain in White or equal, with MOAN posi-temp valve and trim {satin nickel finish}) to be provided and installed by contractor
4. Elongated toilet (KOHLER Highline Arc The Complete Solution 2-piece 1.28 GPF Single Flush Elongated Toilet in White (Slow-Close Seat Included) or equal) to be provided and installed by contractor
5. 24" wide by 12" tall obscure single vent vinyl window to be provided and installed by contractor
6. 32" solid core interior door (JELD-WEN 32 in. x 80 in. 6 Panel Colonist Primed Left-Hand Textured Solid Core Molded Composite MDF Single Prehung interior Door with privacy knob {satin nickel finish} or equal) to be provided and installed by the contractor
7. Baseboard on the interior wood walls and door casing to be provided and installed by contractor and painted to match interior walls and ceiling (finger joint pine)
8. Electrical work and fixtures will be provided and installed by the city.
9. Vanity cabinets, sinks, countertops, and hardware will be provided by the city and installed by the contractor.
10. Testing, inspections, and survey for this building will be provided by the city.
11. All work must be done to local building standards. And to the satisfaction of the city.
12. Only the items listed above will be provided by the city. All other materials and labor shown on the plans will be the contractor's responsibility.