



Hildale City Council Meeting

Wednesday, January 08, 2025 at 6:00 PM

320 East Newel Avenue, Hildale City, Utah 84784

Agenda

Notice is hereby given to the members of the Hildale City Council and the public, that the City Council will hold a public meeting on **Wednesday, January 08, 2025, at 6:00 p.m. (MDT)**, at 320 East Newel Avenue, Hildale City, Utah 84784.

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

Join Zoom Meeting

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

Meeting ID: 957 7017 1318

Passcode: 993804

or

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

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: Mayor Jessop

Roll Call of Council Attendees: City Recorder Barlow

Pledge of Allegiance: By Invitation of Mayor Jessop

Conflict of Interest Disclosures: Mayor and Council Members

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Public Presentations:

Approval of Minutes of Previous Meetings: Council Members

- [2.](#) Consideration, discussion and possible approval of City Council meeting minutes for December 18, 2024.

Appointments to Boards or Commissions:

3. Swearing in of new Planning and Zoning Board Members Teresa Barlow

Public Comments: 3 minutes each - Discretion of Mayor Jessop

Council Comments: For items not on the agenda (10 minutes total)

Executive Session: Request a closed meeting to discuss litigation, security, property acquisition or sale or the character and professional competence or physical or mental health of an individual.

Oversight Items: 10 minutes - Mayor Jessop

- [4.](#) Consideration, discussion, and possible approval of Financial Report and Invoice Register
- [5.](#) City Managers report (Department reports included)

Public Hearing:

6. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation of Elected and Statutory Officers, concerning adjustment to the City Mayor compensation.

Unfinished Council Business:

New Council Business:

7. Consideration, discussion, and possible approval to amend Hildale City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, concerning Mayor compensation.
- [8.](#) Consideration, discussion, and possible approval to create timeline of work sessions with Council Members, Bryan Thirirot, and Roger Carter through the LAA program. (Bryan Thirirot)
- [9.](#) Consideration, discussion, and possible approval giving Mayor authorization to sign agreement with Jones and DeMille for Innovation Center water main project management agreement in the amount of \$28,500. (Jerry Postema)
- [10.](#) Consideration, discussion and possible approval of interlocal cooperation agreement regarding full election services between Hildale City and Washington County.

Calendar of Upcoming Events: 5 minutes - Mayor Jessop

- [11.](#) City Council Calendar

Adjournment: Mayor Jessop

Agenda items and any variables thereto are set for consideration, discussion, approval, or other action. Council Members may be attending by telephone. Agenda is subject to change up to 24 hours prior to the meeting. Individuals needing special accommodations should notify the City Recorder at 435-874-2323 at least three days prior to the meeting.



Hildale City Council Meeting

Wednesday, December 18, 2024 at 6:00 PM
320 East Newel Avenue, Hildale City, Utah 84784

Minutes

Welcome, Introduction and Preliminary Matters:

Mayor Jessop called meeting to order at 6:00pm

Roll Call of Council Attendees: City Recorder Barlow

PRESENT

Mayor Donia Jessop
Council Member Luke Merideth
Council Member JVar Dutson
Council Member Terrill Musser
Council Member Darlene Stubbs
Council Member Brigham Holm

Pledge of Allegiance:

Council Member Stubbs lead the pledge.

Conflict of Interest Disclosures:

No conflict.

Special Recognitions:

1. City Council Community Recognition and Appreciation Award

Council Member Stubbs recognized Dalton Barlow for his beautifying the community with his stucco work.

Public Presentations: NONE

Appointments to Boards or Commissions:

2. Swearing in of new Utility Advisory Board Member

Mayor Jessop welcomed Ruth Steed to the Utility Advisory Board. Ruth Steed was sworn in.

Public Comments:

Jared Nicole would like to bring up a zone change that was done in June. He would like to question the accuracy of the map being recorded regarding the zone change. He has a concern that there are other things that are not being transparent to the community.

Executive Session: Request a closed meeting to discuss litigation, security, property acquisition or sale or the character and professional competence or physical or mental health of an individual.

Mayor called for a motion to go into a Closed Session at 6:15pm.

Motion made by Council Member Musser to go into a closed session, discuss litigation, security, property acquisition or sale or the character and professional competence or physical or mental health of an individual.,

Seconded by Council Member Dutson. Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries

Council Comments:

9:15pm Mayor called meeting back to order after the Closed Session.

No Comments

Approval of Minutes of Previous Meetings:

3. Consideration and possible approval of meeting minutes for November 6, 2024, and December 5, 2024

Council reviewed the meeting minutes.

Motion made by Council Member Musser to approve meeting minutes for November 6, 2024, and December 5, 2024, Seconded by Council Member Dutson.

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

Motion Carries

Oversight Items:

4. Consideration and possible approval of Invoice Register.

Tabled

Motion made by Council Member Musser to table this item, Seconded by Council Member Dutson. Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries

5. Mayor and Department Head reports (Department reports included)

Public Hearing:

6. Hildale City Council will hold a public hearing during the regular council meeting to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation of Elected and Statutory Officers, concerning adjustment to the City Mayor compensation.

Tabled

Motion made by Council Member Musser to table the public hearing to receive public comment concerning possible amendment to Hildale City Code, Sec 31-82 Compensation of Elected and Statutory Officers, concerning adjustment to the City Mayor compensation., Seconded by Council Member Dutson.

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

Motion Carries

Unfinished Council Business:**New Council Business:**

- 7. Consideration, discussion, and possible approval to amend Hildale City Code, Sec 31-82 Compensation Of Elected And Statutory Officers, concerning Mayor compensation.**

Tabled

Motion made by Council Member Dutson to table item until next meeting, Seconded by Council Member Musser.

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

Motion Carries.

- 8. Consideration, discussion, and possible approval to ratify a contract with Jones and DeMille for the design and construction of the Maxwell Canyon utilities and access improvements.**

Riley with Jones and Demille explained the intent of the funding.

Motion made by Council Member Dutson to ratify a contract with Jones and DeMille for the design and construction of the Maxwell Canyon utilities and access improvements, upon legal review and signed by the mayor, Seconded by Council Member Musser.

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

Motion Carries

- 9. Consideration, discussion, and possible action to ratify an amendment with Jones and DeMille from \$100,000 to \$120,000 for the CIB application.**

Riley with Jones and DeMille explained the funding opportunity to cover the application for CIB.

Motion made by Council Member Dutson to ratify an amendment with Jones and DeMille from \$100,000 to \$120,000 for the CIB application for addition services on that agreement upon legal review, Seconded by Council Member Holm.

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

Motion Carries

- 10. Consideration, discussion and possible approval of purchase of Utility truck bed.**

Nathan Fischer explained the use of the truck bed.

Motion made by Council Member Dutson, Seconded by Council Member Holm.

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

Motion Carries.

Mayor asked for a motion to extend the meeting.

Motion made by Council Member Holm to go to 9:45pm, Second by Council Member Musser.

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

Motion Carries.

11. Consideration, for perfectional services for the Innovation Center water main project.

Jerry Postema explained the need for the water main.

Motion made by Council Member Dutson for perfectional services for the Innovation Center water main project upon legal review, Seconded by Council Member Musser.
Voting Yea: Council Member Merideth, Council Member Dutson, Council Member Musser, Council Member Stubbs, Council Member Holm

Motion Carries.

Calendar of Upcoming Events:

12. City Council Calendar December 2024

Calendar in packet.

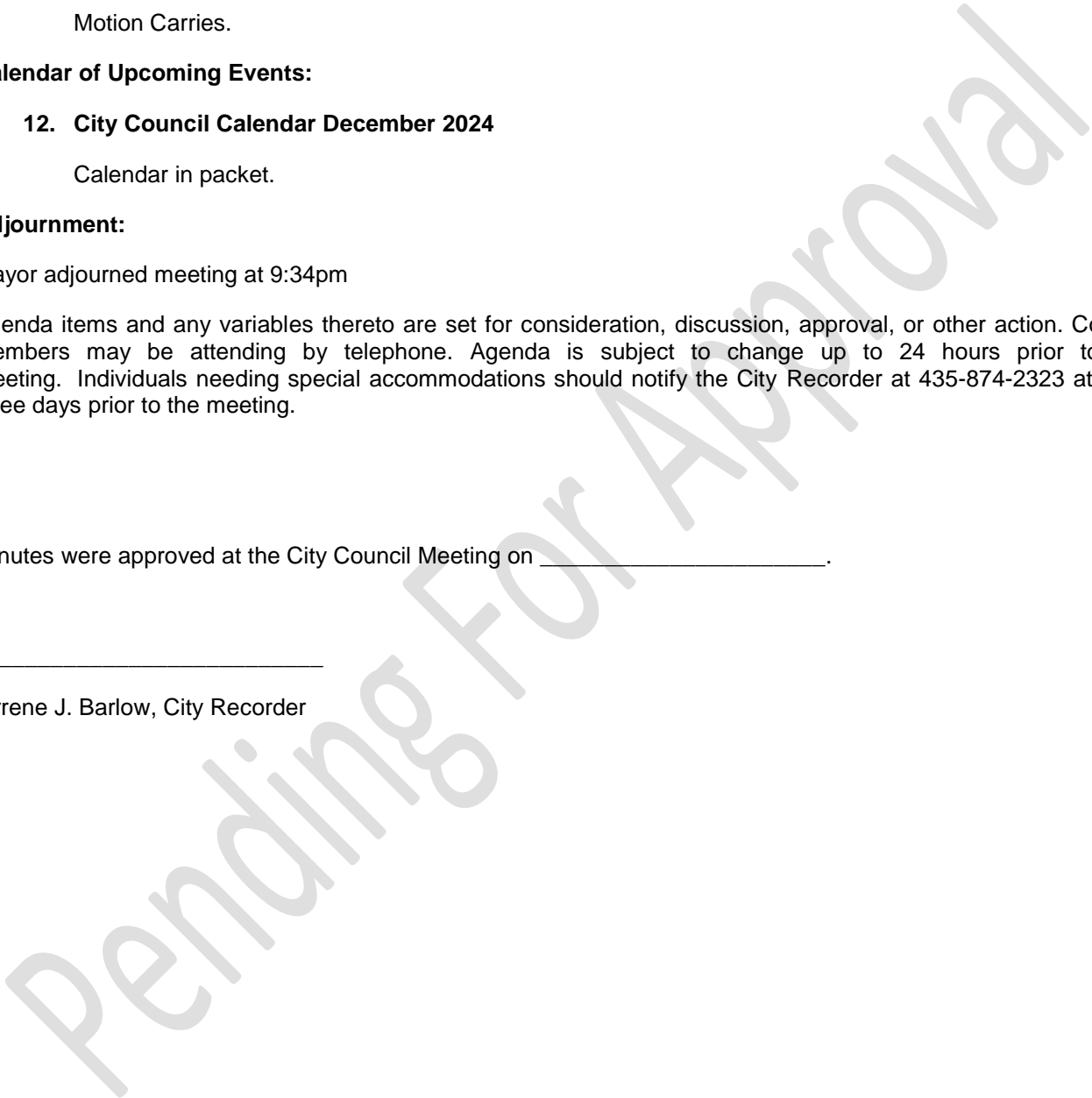
Adjournment:

Mayor adjourned meeting at 9:34pm

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Minutes were approved at the City Council Meeting on _____.

Sirrene J. Barlow, City Recorder



Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
COLL 1024	1	Invoice	LANDFILL SERVICES	11/06/2024	12/06/2024	44,822.56	0	11/24	11-21312
Total 1155 ARIZONA STRIP LANDFILL CORP:						44,822.56			
1430 CASELLE, INC.									
136437-2	1	Invoice	10% ADMIN - SPLIT DISTRIBUTION	11/01/2024	12/01/2024	20.00	0	11/24	11-41-318
136437-2	2	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	11/01/2024	12/01/2024	180.00	0	11/24	65-41-318
136437	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	11/01/2024	12/01/2024	1,095.30	0	11/24	65-41-318
136437	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	11/01/2024	12/01/2024	121.70	0	11/24	11-41-318
Total 1430 CASELLE, INC.:						1,417.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
24J2088	1	Invoice	DISINFECTION BY-PRODUCTS, NITRATE WATER TESTS	11/06/2024	12/06/2024	325.00	0	11/24	81-41-314
24L1249	1	Invoice	Water Tests	11/12/2024	12/12/2024	910.00	0	11/24	81-41-314
24K0042	1	Invoice	Water Tests	11/14/2024	12/14/2024	1,798.79	0	11/24	81-41-314
24K1738	1	Invoice	Water Tests	11/25/2024	12/25/2024	57.00	0	11/24	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						3,090.79			
2160 HILDALE CITY									
NAT 1024	1	Invoice	NATURAL GAS ENERGY AND USE TAX	11/06/2024	11/21/2024	545.16	0	11/24	84-21376
NAT 1218	2	Adjustmen	ENERGY & USE TAX GAS	01/11/2019	01/26/2019	1,586.72-	0	13/24	84-21376
Total 2160 HILDALE CITY:						1,041.56-			
2170 HILDALE CITY UTILITIES									
3180001-102	1	Invoice	Lab Shop Utilities	11/04/2024	11/19/2024	288.10	0	11/24	65-41-280
6077001-102	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	11/04/2024	11/19/2024	98.01	0	11/24	11-41-280
6077001-102	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	11/04/2024	11/19/2024	198.99	0	11/24	65-41-280
6217001-102	1	Invoice	MAXWELL PARK UTILITIES	11/04/2024	11/19/2024	434.75	0	11/24	11-48-280
6231904-102	1	Invoice	INNOVATION CENTER UTILITIES	11/04/2024	11/19/2024	210.26	0	11/24	41-41-790
6238007-102	1	Invoice	UPPER MESA & PROSPECTION OFFICE UTILITIES	11/04/2024	11/19/2024	10.93	0	11/24	11-48-730
6428701-102	1	Invoice	Propane Yard Lease	11/04/2024	11/19/2024	100.00	0	11/24	84-41-580
Total 2170 HILDALE CITY UTILITIES:						1,341.04			
2220 HOME DEPOT									
22307	1	Invoice	PLUMBING PARTS FOR WATER TREATMENT PLANT	10/23/2024	11/22/2024	108.62	0	11/24	81-41-273
22308	1	Invoice	WOODEN DOWELS FOR GAS EMERGENCY SHUT OFF	10/23/2024	11/22/2024	81.57	0	11/24	84-41-273
4223712	1	Invoice	MATERIAL FOR WELL #17 WINTER COVER	11/30/2024	12/30/2024	1,220.66	0	11/24	81-41-273
5625811	1	Invoice	PLUMBING PARTS AND LIGHTBULBS FOR UTILITY SHOP	11/07/2024	12/07/2024	283.23	0	11/24	81-41-273
Total 2220 HOME DEPOT:						1,694.08			
2671 LES OLSON COMPANY									
EA1479604	1	Invoice	MAINTENANCE CONTRACT -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
EA1479604	2	Invoice	75% UTILITIES	11/19/2024	12/19/2024	263.83	0	11/24	65-41-250
			MAINTENANCE CONTRACT - 25% ADMIN	11/19/2024	12/19/2024	87.95	0	11/24	11-41-241
Total 2671 LES OLSON COMPANY:						351.78			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
3049781-00	1	Invoice	CHLORINE CULINDER RENTAL - WATER TREATMENT PLANT	11/20/2024	11/20/2024	96.00	0	11/24	81-41-273
6868870-00	1	Invoice	PVC, GASKETS, CAPS	11/08/2024	12/08/2024	1,723.14	0	11/24	81-41-273
6868972-00	1	Invoice	GASKET, ACCS KIT	11/08/2024	12/08/2024	254.70	0	11/24	81-41-273
6870737-00	1	Invoice	PARTS FOR WATER WELL LINES	11/18/2024	12/18/2024	943.37	0	11/24	81-41-273
6871210-00	1	Invoice	MAINLINE VALVE REPLACEMENT ON GARDEN AVE	11/19/2024	12/19/2024	1,200.84	0	11/24	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						4,218.05			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 11	1	Invoice	MAXWELL PARK INTERNET	11/01/2024	11/16/2024	208.02	0	11/24	11-48-287
8297800 112	1	Invoice	CITY HALL PHONES & FAX LINES - 33% ADMIN - Split Distribution	11/01/2024	11/16/2024	320.90	0	11/24	11-41-287
8297800 112	2	Invoice	CITY HALL PHONES & FAX LINES - 67% UTILITIES - Split Distribution	11/01/2024	11/16/2024	651.53	0	11/24	65-41-287
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,180.45			
3740 SUNRISE ENGINEERING, INC.									
0147941	1	Invoice	GIS MAPPING & MANAGEMENT SERVICE	11/05/2024	12/05/2024	5,810.00	0	11/24	65-41-310
Total 3740 SUNRISE ENGINEERING, INC.:						5,810.00			
3930 TOWN OF COLORADO CITY									
11018	1	Invoice	DOJ - JIM KEITH	11/04/2024	11/19/2024	2,041.05	0	11/24	63-41-310
11021	1	Invoice	JUF PAYROLL 10.25.24	11/06/2024	11/21/2024	23,584.13	0	11/24	65-41-110
11021	2	Invoice	GF PAYROLL	11/06/2024	11/21/2024	725.64	0	11/24	11-41-110
11021	3	Invoice	BLDG PAYROLL	11/06/2024	11/21/2024	812.82	0	11/24	11-45-110
11021	4	Invoice	PUBLIC WRKS PAYROLL	11/06/2024	11/21/2024	4,359.35	0	11/24	11-47-110
11021	5	Invoice	COURT PAYROLL	11/06/2024	11/21/2024	1,709.69	0	11/24	11-42-110
11021	6	Invoice	GF CITY MANAGER	11/06/2024	11/21/2024	2,945.38	0	11/24	11-41-113
11021	7	Invoice	GF CITY RECORDER	11/06/2024	11/21/2024	1,285.50	0	11/24	11-41-115
11021	8	Invoice	JUF CITY MANAGER	11/06/2024	11/21/2024	1,262.31	0	11/24	65-41-113
11021	9	Invoice	JUF CITY RECORDER	11/06/2024	11/21/2024	1,285.50	0	11/24	65-41-115
11021	10	Invoice	INNOVATION CENTER PAYROLL	11/06/2024	11/21/2024	2,884.62	0	11/24	41-41-790
11021	11	Invoice	JUF PAYROLL TAXES	11/06/2024	11/21/2024	1,953.83	0	11/24	65-41-130
11021	12	Invoice	JUF BENEFITS	11/06/2024	11/21/2024	3,225.58	0	11/24	65-41-140
11021	13	Invoice	GF PAYROLL TAXES	11/06/2024	11/21/2024	430.67	0	11/24	11-41-130
11021	14	Invoice	GF BENEFITS	11/06/2024	11/21/2024	604.58	0	11/24	11-41-140
11021	15	Invoice	PUBLIC WRKS PAYROLL TAX	11/06/2024	11/21/2024	323.52	0	11/24	11-47-130
11021	16	Invoice	PUBLIC WRKS PAYROLL TAXES	11/06/2024	11/21/2024	670.55	0	11/24	11-47-140
11021	17	Invoice	COURT PAYROLL TAXES	11/06/2024	11/21/2024	302.27	0	11/24	11-42-130
11021	18	Invoice	INNOVATION CENTER TAX & BENEFITS	11/06/2024	11/21/2024	493.26	0	11/24	41-41-790
11021	19	Invoice	ADMIN FEE	11/06/2024	11/21/2024	244.29	0	11/24	11-41-242
11021	20	Invoice	ADMIN FEE	11/06/2024	11/21/2024	244.29	0	11/24	65-41-242
PROST 1024	1	Invoice	AZ SALES TAX - PROPANE	10/31/2024	11/15/2024	648.20	0	11/24	84-21371

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
WAT 1024	1	Invoice	AZ SALES TAX - WATER	10/31/2024	11/15/2024	3,791.90	0	11/24	81-21371
11026	1	Invoice	GASOLINE - PUBLIC WRKS	11/14/2024	11/29/2024	365.62	0	11/24	11-41-257
11026	2	Invoice	GASOLINE - PUBLIC WRKS - PARKS	11/14/2024	11/29/2024	190.20	0	11/24	11-48-257
11026	3	Invoice	DIESEL - PUBLIC WRKS - STREETS & ROADS	11/14/2024	11/29/2024	233.78	0	11/24	11-47-257
11026	4	Invoice	GASOLINE - PUBLIC WRKS - STREETS & ROADS	11/14/2024	11/29/2024	44.47	0	11/24	11-47-257
11026	5	Invoice	ADMIN FEE	11/14/2024	11/29/2024	24.94	0	11/24	11-41-257
11026	6	Invoice	PROPANE TRUCK	11/14/2024	11/29/2024	82.39	0	11/24	84-41-257
11026	7	Invoice	VAC TRUCK	11/14/2024	11/29/2024	308.42	0	11/24	82-41-257
11026	8	Invoice	UTILITIES	11/14/2024	11/29/2024	1,729.10	0	11/24	65-41-257
11026	9	Invoice	ADMIN FEE - UTILITIES	11/14/2024	11/29/2024	61.28	0	11/24	65-41-257
11028	1	Invoice	DOJ - CARTER	11/18/2024	12/03/2024	1,540.00	0	11/24	63-41-310
11030	1	Invoice	JUF PAYROLL	11/20/2024	11/30/2024	22,946.48	0	11/24	65-41-110
11030	2	Invoice	GF PAYROLL	11/20/2024	11/30/2024	714.52	0	11/24	11-41-110
11030	3	Invoice	BLDG PAYROLL	11/20/2024	11/30/2024	783.14	0	11/24	11-45-110
11030	4	Invoice	PUBLIC WRKS PAYROLL	11/20/2024	11/30/2024	4,355.74	0	11/24	11-47-110
11030	5	Invoice	COURT PAYROLL	11/20/2024	11/30/2024	1,793.12	0	11/24	11-42-110
11030	6	Invoice	GF CITY MANAGER	11/20/2024	11/30/2024	2,945.38	0	11/24	11-41-113
11030	7	Invoice	JUF CITY RECORDER	11/20/2024	11/30/2024	1,285.50	0	11/24	11-41-115
11030	8	Invoice	JUF CITY MANAGER	11/20/2024	11/30/2024	1,262.31	0	11/24	65-41-113
11030	9	Invoice	JUF CITY RECORDER	11/20/2024	11/30/2024	1,285.50	0	11/24	65-41-115
11030	10	Invoice	INNOVATION CENTER	11/20/2024	11/30/2024	2,884.62	0	11/24	41-41-790
11030	11	Invoice	JUF PAYROLL TAXES	11/20/2024	11/30/2024	1,905.04	0	11/24	65-41-130
11030	12	Invoice	JUF BENEFITS	11/20/2024	11/30/2024	8,280.28	0	11/24	65-41-140
11030	13	Invoice	GF PAYROLL TAXES	11/20/2024	11/30/2024	427.54	0	11/24	11-41-130
11030	14	Invoice	GF BENEFITS	11/20/2024	11/30/2024	1,450.68	0	11/24	11-41-140
11030	15	Invoice	PUBLIC WRKS PAYROLL TAXES	11/20/2024	11/30/2024	323.23	0	11/24	11-47-130
11030	16	Invoice	PUBLIC WRKS PAYROLL TAXES	11/20/2024	11/30/2024	1,731.57	0	11/24	11-47-140
11030	17	Invoice	COURT PAYROLL TAX & BENEFITS	11/20/2024	11/30/2024	812.28	0	11/24	11-42-130
11030	18	Invoice	INNOVATION CENTER TAX & BEN	11/20/2024	11/30/2024	1,014.38	0	11/24	41-41-790
11030	19	Invoice	Admin Fee	11/20/2024	11/30/2024	281.01	0	11/24	11-41-242
11030	20	Invoice	Admin Fee	11/20/2024	11/30/2024	281.02	0	11/24	65-41-242
Total 3930 TOWN OF COLORADO CITY:						117,172.47			
4055 UNIFIRST CORPORATION									
2310039457	1	Invoice	UNIFORM LAUNDRY	11/04/2024	12/04/2024	145.06	0	11/24	65-41-260
2310039996	1	Invoice	UNIFORM LAUNDRY	11/11/2024	12/11/2024	145.06	0	11/24	65-41-260
2310040504	1	Invoice	UNIFORM LAUNDRY	11/18/2024	12/18/2024	145.06	0	11/24	65-41-260
2310040988	1	Invoice	UNIFORM LAUNDRY	11/25/2024	12/25/2024	145.06	0	11/24	65-41-260
Total 4055 UNIFIRST CORPORATION:						580.24			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	11/01/2024	12/01/2024	10.68	0	11/24	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						10.68			
4220 UTAH STATE TREASURER									
TC-55 1024	1	Invoice	SURCHARGES	10/31/2024	11/30/2024	1,866.67	0	11/24	11-42-550
Total 4220 UTAH STATE TREASURER:						1,866.67			
4221 UTAH STATE TAX COMMISSION									
STC 1024	1	Invoice	SALES AND USE TAX	11/08/2024	12/08/2024	396.59	0	11/24	84-21375

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
SALES TAX	3	Adjustmen	Taxes Collected for Hildale	05/31/2018	06/30/2018	294.13-	0	13/24	84-21375
SALES TAX	4	Adjustmen	SELLER DISCOUNT FOR MONTHLY FILERS	05/31/2018	06/30/2018	3.85	0	13/24	11-34-191
STC 0119	2	Adjustmen	Taxes Collected for Hildale	02/14/2019	03/16/2019	2,061.30-	0	13/24	84-21375
STC 0320	2	Adjustmen	Hildale Gas Sales Tax	03/31/2020	04/30/2020	1,387.74-	0	13/24	84-21375
STC 1218	2	Adjustmen	Taxes Collected for Hildale	01/11/2019	02/10/2019	1,365.42-	0	13/24	84-21375
TC 941 4RT	2	Adjustmen	Utah Withholding 4TH Qtr. 2018	01/30/2019	03/01/2019	1,429.53-	0	13/24	11-41-130
TC-941 1ST	2	Adjustmen	Utah Withholding 1ST Qtr. 2020	04/29/2020	05/29/2020	1,930.00-	0	13/24	11-22221
Total 4221 UTAH STATE TAX COMMISSION:						8,067.68-			

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0722 1 DJ	2	Adjustmen	CHEVRON-FUEL FOR CITY VEHICLE	07/14/2022	08/13/2022	90.69-	0	13/24	11-41-257
0722 1 ED	2	Adjustmen	AMAZON	07/21/2022	08/20/2022	127.59-	0	13/24	11-41-240
0722 1 HJ	2	Adjustmen	ZOOM	07/13/2022	08/12/2022	149.90-	0	13/24	65-41-318
0722 1 NB	2	Adjustmen	TRACTOR SUPPLY	07/26/2022	08/25/2022	544.39-	0	13/24	11-48-260
0722 1 NF	2	Adjustmen	MAVERIK-FUEL	07/21/2022	08/20/2022	144.84-	0	13/24	65-41-257
0722 10 ED	2	Adjustmen	AMAZON	07/08/2022	08/07/2022	170.31-	0	13/24	11-41-240
0722 11 ED	2	Adjustmen	AMAZON	07/08/2022	08/07/2022	63.25-	0	13/24	11-41-240
0722 12 ED	2	Adjustmen	JENSEN PROPERTY MANAGEMENT	07/01/2022	07/31/2022	1,780.02-	0	13/24	11-41-140
0722 1SB	2	Adjustmen	WALMART-PARADE FLOAT SUPPLIES	07/03/2022	08/02/2022	132.56-	0	13/24	11-49-410
0722 2 AC	2	Adjustmen	UMCA Conference	07/01/2022	07/31/2022	180.00-	0	13/24	11-41-230
0722 2 DJ	2	Adjustmen	MAVERIK-FUEL	07/13/2022	08/12/2022	76.95-	0	13/24	11-41-257
0722 2 ED	2	Adjustmen	AMAZON	07/19/2022	08/18/2022	255.91-	0	13/24	11-41-240
0722 2 HJ	2	Adjustmen	SERVICE FEE	07/08/2022	08/07/2022	1.50-	0	13/24	11-41-242
0722 2 NB	2	Adjustmen	TRADERS DISCOUNT	07/24/2022	08/23/2022	56.04-	0	13/24	11-48-260
0722 2 SB	2	Adjustmen	SUBWAY	07/04/2022	08/03/2022	37.80-	0	13/24	11-41-235
0722 3 ED	2	Adjustmen	ALL AMERICAN DINER-CONFERENCE	07/15/2022	08/14/2022	77.40-	0	13/24	11-41-235
0722 3 HJ	2	Adjustmen	WASHINGTON COUNTY FILING-PLANNING COMMISSION	07/08/2022	08/07/2022	54.00-	0	13/24	11-41-312
0722 3 NB	2	Adjustmen	UTAH NURSERY	07/13/2022	08/12/2022	200.00-	0	13/24	11-48-274
0722 3 SB	2	Adjustmen	BEES 4TH OF JULY SUPPLIES	07/04/2022	08/03/2022	99.22-	0	13/24	11-41-235
0722 4 ED	2	Adjustmen	BEST WESTERN-NEPHI	07/15/2022	08/14/2022	131.07-	0	13/24	11-41-230
0722 4 NB	2	Adjustmen	USU EVENT SERVICES-CONFERENCE	07/13/2022	08/12/2022	150.00-	0	13/24	11-48-790
0722 4 SB	2	Adjustmen	OFFICE SUPPLIES	07/14/2022	08/13/2022	56.29-	0	13/24	11-41-240
0722 5 ED	2	Adjustmen	BEST WESTERN-NEPHI	07/15/2022	08/14/2022	131.07-	0	13/24	11-41-230
0722 5 SB	2	Adjustmen	THE 1045-SC FESTIVITIES MEETING	07/28/2022	08/27/2022	300.00-	0	13/24	11-49-410
0722 6 ED	2	Adjustmen	MAVERIK-FUEL	07/14/2022	08/13/2022	50.00-	0	13/24	11-41-257
0722 7 ED	2	Adjustmen	MAVERIK-FUEL	07/14/2022	08/13/2022	50.05-	0	13/24	11-41-257
0722 8 ED	2	Adjustmen	LISAS COUNTRY KITCHEN	07/14/2022	08/13/2022	78.96-	0	13/24	11-41-235
0722 9 ED	2	Adjustmen	PILOT-NEPHI	07/13/2022	08/12/2022	100.00-	0	13/24	11-41-257
072201 AC	2	Adjustmen	UMCA CONFERENCE	07/27/2022	08/26/2022	225.00-	0	13/24	11-41-230
1024 ANG C	1	Invoice	Amazon Mktp - Too;s for Gas Dept.	10/02/2024	11/30/2024	197.01	0	11/24	84-41-260
1024 ANG C	2	Invoice	Edge Of The World Brewery - Lunch w/ Lori	10/02/2024	11/30/2024	36.59	0	11/24	11-41-235
1024 ANG C	3	Invoice	Amzn Mktp Us - Tools for Gas Dept.	10/02/2024	11/30/2024	122.98	0	11/24	84-41-260
1024 BB	1	Invoice	Basic American Supply	10/02/2024	11/30/2024	1,804.86	0	11/24	41-41-790
1024 BB	2	Invoice	Uzona Chamber Of Commerce	10/02/2024	11/30/2024	15.00	0	11/24	41-41-790
1024 BB	3	Invoice	Basic American Supply	10/02/2024	11/30/2024	754.48	0	11/24	41-41-790
1024 ED	1	Invoice	Apple.Com/Bill - Subscription	10/06/2024	11/30/2024	.99	0	11/24	11-41-210
1024 ED	2	Invoice	Mobettahs Cedar City - 1 UT Summit	10/06/2024	11/30/2024	31.15	0	11/24	11-41-230
1024 ED	3	Invoice	Pizza Factory - 1 UT Group						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Lunch	10/06/2024	11/30/2024	51.30	0	11/24	11-41-230
1024 ED	4	Invoice	Wm Supercenter - 1 UT	10/06/2024	11/30/2024	239.52	0	11/24	11-41-230
			Summit Mayors Mtg. Appreciation						
1024 ED	5	Invoice	Albertos Mexican Food - 1 UT	10/06/2024	11/30/2024	21.30	0	11/24	11-41-230
			Summit						
1024 ED	6	Invoice	Maverik - 1 UT Summit - fuel	10/06/2024	11/30/2024	68.63	0	11/24	11-41-230
1024 ED	7	Invoice	Uzona Chamber Of Commerce	10/06/2024	11/30/2024	10.00	0	11/24	11-49-230
1024 ED	8	Invoice	Tst* Brothers Bistro - Adult Prevention Coalition	10/06/2024	11/30/2024	168.42	0	11/24	11-49-230
1024 ED	9	Invoice	Bees Marketplace	10/06/2024	11/30/2024	67.49	0	11/24	41-41-790
1024 ED	10	Invoice	Adobe *adobe - Subscription	10/06/2024	11/30/2024	21.28	0	11/24	11-41-210
1024 ED	11	Invoice	Alfredos A Mexican Food	10/06/2024	11/30/2024	32.19	0	11/24	65-41-235
1024 ED	12	Invoice	Adobe Inc. - Subscription	10/06/2024	11/30/2024	25.86	0	11/24	11-41-210
1024 LB	1	Invoice	Maverik #435	10/02/2024	11/30/2024	50.00	0	11/24	11-41-311
1024 LB	2	Invoice	Chevron 0208662	10/02/2024	11/30/2024	35.41	0	11/24	11-41-311
1024 LB	3	Invoice	Quickquack* O 3548a713	10/02/2024	11/30/2024	22.99	0	11/24	11-41-311
1024 LB	4	Invoice	Tst* Eggsburgh	10/02/2024	11/30/2024	50.79	0	11/24	11-41-311
1024 LB	5	Invoice	Mobettahs Cedar City 35	10/02/2024	11/30/2024	16.41	0	11/24	11-41-311
1024 LB	6	Invoice	Maverik #362	10/02/2024	11/30/2024	47.27	0	11/24	11-41-311
1024 LB	7	Invoice	Bees Marketplace	10/02/2024	11/30/2024	38.20	0	11/24	11-41-311
1024 LT	1	Invoice	Jimmy Johns 4138	09/30/2024	11/30/2024	205.97	0	11/24	65-41-235
1024 LT	2	Invoice	Usps Po 0319420169	09/30/2024	11/30/2024	511.00	0	11/24	11-42-620
1024 LT	3	Invoice	Chevron 0206190	09/30/2024	11/30/2024	60.11	0	11/24	11-42-620
1024 LT	4	Invoice	Chevron 0206190	09/30/2024	11/30/2024	43.02	0	11/24	11-42-620
1024 LT	5	Invoice	In-N-Out Centerville	09/30/2024	11/30/2024	22.46	0	11/24	11-41-230
1024 LT	6	Invoice	Bees Marketplace - Staff appreciation cards/gifts	09/30/2024	11/30/2024	30.99	0	11/24	11-49-410
1024 LT	7	Invoice	Sq *patys Place	09/30/2024	11/30/2024	53.22	0	11/24	11-49-410
1024 LT	8	Invoice	Sq *sweet Sage Coffee Co.	09/30/2024	11/30/2024	27.60	0	11/24	11-41-310
1024 LT	9	Invoice	Dixie Spin Hildale	09/30/2024	11/30/2024	7.75	0	11/24	65-41-310
1024 LT	10	Invoice	Dixie Spin Hildale	09/30/2024	11/30/2024	4.50	0	11/24	65-41-310
1024 LT	11	Invoice	Blvdhome - Roll a way bed for apartment	09/30/2024	11/30/2024	455.42	0	11/24	65-41-310
1024 LT	12	Invoice	Wal-Mart #4678	09/30/2024	11/30/2024	91.28	0	11/24	65-41-310
1024 LT	13	Invoice	Wal-Mart #4678	09/30/2024	11/30/2024	24.41	0	11/24	65-41-310
1024 LT	14	Invoice	Tst* Brothers Bistro - Youth coalition mtg food	09/30/2024	11/30/2024	142.09	0	11/24	11-49-410
1024 LT	15	Invoice	Bees Marketplace - Office Decorations	09/30/2024	11/30/2024	20.61	0	11/24	11-49-410
1024 LT	16	Invoice	Dixie Spin Hildale - Apartment laundry	09/30/2024	11/30/2024	26.00	0	11/24	65-41-310
1024 LT	17	Invoice	Dixie Spin Hildale - Apartment laundry	09/30/2024	11/30/2024	20.75	0	11/24	65-41-610
1024 NB	1	Invoice	BUCKS ACE HARDWARE - WEED KILLER	10/31/2024	11/30/2024	46.95	0	11/24	11-41-271
1024 NF	1	Invoice	Costco - Utility workers drinks and snacks	10/07/2024	11/30/2024	176.23	0	11/24	65-41-235
1024 NF	2	Invoice	Psi Services Llc Usd	10/07/2024	11/30/2024	106.00	0	11/24	84-41-230
1024 NF	3	Invoice	Deq Storm Water - Nathan's Test	10/07/2024	11/30/2024	50.00	0	11/24	82-41-230
1024 NF	4	Invoice	Veriforce Llc - Gas Cert	10/07/2024	11/30/2024	159.68	0	11/24	84-41-230
1024 NF	5	Invoice	Holiday Inn Express And	10/07/2024	11/30/2024	179.67	0	11/24	65-41-230
1024 NF	6	Invoice	Holiday Inn Express And	10/07/2024	11/30/2024	179.67	0	11/24	65-41-230
1024 NF	7	Invoice	American Water College - Troy Hammon	10/07/2024	11/30/2024	179.99	0	11/24	81-41-330
1024 NF	8	Invoice	American Water College - Nathan Fischer	10/07/2024	11/30/2024	179.99	0	11/24	81-41-330
1024 NF	9	Invoice	Psi Services Llc Usd - Testing #3 - Nathan	10/07/2024	11/30/2024	106.00	0	11/24	84-41-330
1024 NF	10	Invoice	Washington County Collis	10/07/2024	11/30/2024	500.00	0	11/24	65-41-250
1024 NF	11	Invoice	Driver License Dixie - J. Moodie CDL	10/07/2024	11/30/2024	70.00	0	11/24	84-41-230
1024 NF	12	Invoice	Fsp*weau - Alvey & Leroy Sewer Training	10/07/2024	11/30/2024	90.00	0	11/24	82-41-230
1024 OS	1	Invoice	Bitter Bean Coffee Co	09/30/2024	11/30/2024	6.39	0	11/24	11-41-230

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1024 OS	2	Invoice	Quickquack* O 772d0dad	09/30/2024	11/30/2024	27.99	0	11/24	11-41-250
1024 OS	3	Invoice	Quickquack* O C1db7ce4	09/30/2024	11/30/2024	13.99	0	11/24	11-41-250
1024 OS	4	Invoice	Wal-Mart - Cleaning Supplies for Utilities	09/30/2024	11/30/2024	254.69	0	11/24	65-41-260
1024 OS	5	Invoice	Wal-Mart Cleaning supplies for Innov. Ctr	09/30/2024	11/30/2024	268.00	0	11/24	41-41-790
1024 OS	6	Invoice	Wm Supercenter - Microwave & Crockpot	09/30/2024	11/30/2024	150.13	0	11/24	11-41-260
1024 OS	7	Invoice	Basic American Supply - Building Maintenance	09/30/2024	11/30/2024	26.03	0	11/24	11-41-271
1024 OS	8	Invoice	Wwp*the Bugnappers	09/30/2024	11/30/2024	199.00	0	11/24	65-41-271
1024 OS	9	Invoice	Wm Supercenter - Microwave returned	09/30/2024	11/30/2024	80.06	0	11/24	11-41-260
1024 OS	10	Invoice	Wwp*the Bugnappers - Innov. Ctr. Pest Control	09/30/2024	11/30/2024	135.00	0	11/24	41-41-790
1024 OS	11	Invoice	Wwp*the Bugnappers - Utility Yard Pest Control	09/30/2024	11/30/2024	99.00	0	11/24	11-48-271
1024 OS	12	Invoice	Wwp*the Bugnappers	09/30/2024	11/30/2024	199.00	0	11/24	65-41-271
1024 OS	13	Invoice	Wwp*the Bugnappers - City Hall Pest Control	09/30/2024	11/30/2024	72.50	0	11/24	65-41-271
1024 OS	14	Invoice	Wwp*the Bugnappers - City Hall Pest Control	09/30/2024	11/30/2024	72.50	0	11/24	11-41-271
1024 OS	15	Invoice	Lowes	09/30/2024	11/30/2024	126.43	0	11/24	11-42-240
1024 OS	16	Invoice	Wm Supercenter #4678	09/30/2024	11/30/2024	318.12	0	11/24	65-41-310
1024 SB	1	Invoice	Maverik	09/30/2024	11/30/2024	18.01	0	11/24	11-41-230
1024 SB	2	Invoice	Tagg N Go Express	09/30/2024	11/30/2024	15.00	0	11/24	11-41-250
1024 SB	3	Invoice	Sq *blue Agave Mexican Ki	09/30/2024	11/30/2024	21.58	0	11/24	11-41-310
1024 SB	4	Invoice	The Kimball Condominiums	09/30/2024	11/30/2024	124.66	0	11/24	11-41-230
1024 SB	5	Invoice	The Kimball Condominiums	09/30/2024	11/30/2024	124.66	0	11/24	11-41-230
1024 SB	6	Invoice	Tst*essential Coffee Co	09/30/2024	11/30/2024	11.95	0	11/24	11-41-230
1024 SB	7	Invoice	Chefstore - Street Fest food	09/30/2024	11/30/2024	517.29	0	11/24	11-49-410
1024 SB	8	Invoice	Costco Whse - Fall Fest food	09/30/2024	11/30/2024	192.52	0	11/24	11-49-410
1024 SB	9	Invoice	Costco Whse - Fall Fest food	09/30/2024	11/30/2024	106.43	0	11/24	11-41-235
1024 SB	10	Invoice	Sq *water Canyon Winery - Lori's lodging	09/30/2024	11/30/2024	406.40	0	11/24	11-41-312
1024 SB	11	Invoice	Sq *water Canyon Winery - Lori's lodging	09/30/2024	11/30/2024	406.41	0	11/24	65-41-312
1024 SB	12	Invoice	Starbucks Store 02936	09/30/2024	11/30/2024	16.54	0	11/24	11-49-230
1024 SB	13	Invoice	Wm Supercenter - Fall Fest	09/30/2024	11/30/2024	155.37	0	11/24	11-49-410
1024 SB	14	Invoice	Amazon Mktp - Voice Recorder	09/30/2024	11/30/2024	125.99	0	11/24	11-41-272
1024 SB	15	Invoice	53446 La Quinta By Wyndha	09/30/2024	11/30/2024	819.15	0	11/24	11-41-230
1024 SB	16	Invoice	Amazon Mktp - TV mounts and accessories	09/30/2024	11/30/2024	67.20	0	11/24	11-41-271
1024 SB	17	Invoice	Amzn Mktp Us - Truck running board	09/30/2024	11/30/2024	285.99	0	11/24	11-41-250
1024 SB	18	Invoice	Amazon Mark* 4t7xd5ia3	09/30/2024	11/30/2024	123.50	0	11/24	11-41-250
1024 SB	19	Invoice	Amzn Mktp Us - Laptop ram drive for Lori	09/30/2024	11/30/2024	56.42	0	11/24	11-41-272
1024 SB	20	Invoice	Las Lupitas Mexican Resta	09/30/2024	11/30/2024	35.35	0	11/24	11-41-310
1024 SB	21	Invoice	Steamroller Copies - Vehicle decals & flyers	09/30/2024	11/30/2024	854.88	0	11/24	65-41-240
1024 SB	22	Invoice	Wm Supercenter - Apartment supplies	09/30/2024	11/30/2024	101.03	0	11/24	65-41-310
1024 SB	23	Invoice	Wm Supercenter - Apartment supplies	09/30/2024	11/30/2024	101.04	0	11/24	11-41-310
1024 SB	24	Invoice	Lowes - digital entry door knobs	09/30/2024	11/30/2024	94.94	0	11/24	11-42-240
1024 SB	25	Invoice	Lowes - door parts	09/30/2024	11/30/2024	99.27	0	11/24	65-41-271
1024 SB	26	Invoice	Pizza Factory Pine View	09/30/2024	11/30/2024	46.52	0	11/24	11-41-310
1024 SB	27	Invoice	Starbucks Store	09/30/2024	11/30/2024	18.26	0	11/24	11-41-230
1024 SB	28	Invoice	Wal-Mart - microwave for office	09/30/2024	11/30/2024	140.09	0	11/24	11-41-240
1024 SB	29	Invoice	Wal-Mart - microwave for office	09/30/2024	11/30/2024	140.10	0	11/24	65-41-240
1024 SB	30	Invoice	Bees Marketplace - Staff refreshments	09/30/2024	11/30/2024	60.38	0	11/24	11-41-235
1024 SB	31	Invoice	Lowes - credit	09/30/2024	11/30/2024	51.20	0	11/24	11-42-240
1024 SB	32	Invoice	Sq *common Grounds Thrift -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			apartment furniture	09/30/2024	11/30/2024	20.00	0	11/24	65-41-310
1024 SB	33	Invoice	Usu Event Services - Parks training	09/30/2024	11/30/2024	330.00	0	11/24	11-48-230
1024 SB	34	Invoice	Tst* Brothers Bistro	09/30/2024	11/30/2024	71.52	0	11/24	65-41-235
1024 SB	35	Invoice	Amazon MktpI - rechargable batteries for mics	09/30/2024	11/30/2024	42.99	0	11/24	11-41-272
1024 US	1	Invoice	Usps Po - Shipping for water samples	10/09/2024	11/30/2024	12.90	0	11/24	81-41-314
1024 US	2	Invoice	Del Taco - Gas training - Moodie & Mitch	10/09/2024	11/30/2024	20.99	0	11/24	82-41-230
1024 US	3	Invoice	Hampton Inns	10/09/2024	11/30/2024	42.00	0	11/24	82-41-230
1024 US	4	Invoice	In-N-Out - Gas Training - Moodie & Mitch	10/09/2024	11/30/2024	42.03	0	11/24	82-41-230
1024 US	5	Invoice	Loves - Gas Training travel - Moodie & Mitch	10/09/2024	11/30/2024	41.14	0	11/24	82-41-230
1024 US	6	Invoice	Holiday Inn Express And	10/09/2024	11/30/2024	359.34	0	11/24	82-41-230
1024 US	7	Invoice	Maverik - Fuel to drop off water samples	10/09/2024	11/30/2024	102.42	0	11/24	81-41-257
1024 US	8	Invoice	Hotelcom - Lodging for Sewer class - Alvey	10/09/2024	11/30/2024	133.76	0	11/24	82-41-230
1024 US	9	Invoice	Maverik - Sewer Class - Alvey	10/09/2024	11/30/2024	10.09	0	11/24	82-41-230
1024 US	10	Invoice	Maverik - Sewer Class - Alvey	10/09/2024	11/30/2024	28.15	0	11/24	82-41-230
1024 US	11	Invoice	Maverik - Sewer Class - Alvey	10/09/2024	11/30/2024	41.97	0	11/24	82-41-257
1024 US	12	Invoice	Maverik - Sewer Class - Alvey	10/09/2024	11/30/2024	30.53	0	11/24	82-41-230
10244 AB	1	Invoice	Uapmo.Org	10/09/2024	11/30/2024	350.00	0	11/24	11-45-330
10244 AB	2	Invoice	Utahchapte* Utah Chapt	10/09/2024	11/30/2024	106.04	0	11/24	11-45-330
Total 4470 ZION'S BANK:						10,737.64			
4605 SUMMIT ENERGY, LLC									
1024HILD	1	Invoice	Wholesale Gas Purchases	11/05/2024	12/05/2024	6,373.51	0	11/24	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						6,373.51			
4613 NEWBY BUICK									
5041558	1	Invoice	Utility Truck #3131 Door Parts	10/09/2024	11/08/2024	552.73	0	11/24	65-41-250
5041661	1	Invoice	Parts for door on truck # 3131	10/23/2024	11/22/2024	181.84	0	11/24	65-41-250
Total 4613 NEWBY BUICK:						734.57			
4620 VERIZON WIRELESS									
9976321149	1	Invoice	WIRELESS SERVICE - ADMIN 57%	11/06/2024	12/06/2024	196.73	0	11/24	11-41-287
9976321149	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	11/06/2024	12/06/2024	148.42	0	11/24	65-41-287
Total 4620 VERIZON WIRELESS:						345.15			
4694 PREFERRED PARTS									
15048-17470	1	Invoice	OPEN PO: FILTERS FOR PROPANE TRUCK	10/09/2024	11/30/2024	179.26	0	11/24	81-41-250
15048-17760	1	Invoice	Jumper Cables	11/13/2024	11/30/2024	117.98	0	11/24	65-41-250
15048-17773	1	Invoice	TRUCK MAINTENANCE ITEMS	11/14/2024	11/30/2024	27.38	0	11/24	65-41-250
15048-17866	1	Invoice	LUBE & FILTERS FOR VOLVO DUMP TRUCK	11/26/2024	11/30/2024	264.70	0	11/24	65-41-250
Total 4694 PREFERRED PARTS:						589.32			
4701 ZIONS FIRST NATIONAL BANK									
EFTPS 0501	4	Adjustmen	Social Security - FICA Deposit 0520	05/01/2020	05/30/2020	1,236.84-	0	13/24	11-22211
EFTPS 0501	5	Adjustmen	Medicare - FICA Deposit 0520	05/01/2020	05/30/2020	289.22-	0	13/24	11-22212
EFTPS 0501	6	Adjustmen	Tax Withholding - FICA Deposit 0520	05/01/2020	05/30/2020	571.73-	0	13/24	11-22213

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
EFTPS 0515	4	Adjustmen	Social Security - FICA Deposit 0520	05/15/2020	05/30/2020	1,039.80-	0	13/24	11-22211
EFTPS 0515	5	Adjustmen	Medicare - FICA Deposit 0520	05/15/2020	05/30/2020	243.18-	0	13/24	11-22212
EFTPS 0515	6	Adjustmen	Tax Withholding - FICA Deposit 0320	05/15/2020	05/30/2020	571.83-	0	13/24	11-22213
Total 4701 ZIONS FIRST NATIONAL BANK:						3,952.60-			
4750 DJB GAS SERVICES, INC.									
0001546693	1	Invoice	CYLINDER RENTAL	10/31/2024	11/30/2024	29.92	0	11/24	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						29.92			
4835 DOI/BLM									
2025005972	1	Invoice	Gas Pipeline Right of Way	11/12/2024	11/30/2024	535.88	0	11/24	84-41-580
Total 4835 DOI/BLM:						535.88			
5057 GARKANE ENERGY									
1684200 112	1	Invoice	MAXWELL PARK POWER	11/14/2024	11/30/2024	220.75	0	11/24	11-48-285
1709902 112	1	Invoice	POWER PLANT WELL	11/14/2024	11/30/2024	1,843.84	0	11/24	81-41-285
1711203 112	1	Invoice	INNOVATION CENTER	11/14/2024	11/30/2024	186.73	0	11/24	41-41-790
1717500 112	1	Invoice	CENTENNIAL PARK LIFT STATION	11/21/2024	11/30/2024	1,321.16	0	11/24	82-41-285
1734500 112	1	Invoice	EAST WATER TANKS	11/21/2024	11/30/2024	64.48	0	11/24	81-41-285
1755204 112	1	Invoice	UMSSD/PROSPECTION CONSULTING BLDG POWER	11/14/2024	11/30/2024	73.62	0	11/24	11-48-730
1763000 112	1	Invoice	SPRINKLER PUMP STATION	11/14/2024	11/30/2024	493.01	0	11/24	82-41-285
1763900 112	1	Invoice	SEWER HEADWORKS BLDG	11/14/2024	11/30/2024	3,337.57	0	11/24	82-41-285
1768100 112	1	Invoice	Well #8	11/21/2024	11/30/2024	492.06	0	11/24	81-41-285
1772300 112	1	Invoice	Well #10	11/21/2024	11/30/2024	477.76	0	11/24	81-41-285
1772400 112	1	Invoice	Well #4	11/21/2024	11/30/2024	845.19	0	11/24	81-41-285
1772500 112	1	Invoice	CITY HALL POWER 67%	11/14/2024	11/30/2024	297.62	0	11/24	65-41-285
1772500 112	2	Invoice	CITY HALL POWER 33%	11/14/2024	11/30/2024	146.59	0	11/24	11-41-285
1775500 112	1	Invoice	WATER PLANT POWER	11/21/2024	11/30/2024	4,398.69	0	11/24	81-41-285
1780600 112	1	Invoice	Well #19	11/21/2024	11/30/2024	665.88	0	11/24	81-41-285
1781000 112	1	Invoice	Well #17	11/21/2024	11/30/2024	36.50	0	11/24	81-41-285
1782300 112	1	Invoice	LAB SHOP POWER	11/14/2024	11/30/2024	584.00	0	11/24	65-41-285
1782501 112	1	Invoice	Well #22	11/14/2024	11/30/2024	3,960.58	0	11/24	81-41-285
1787300 112	1	Invoice	PROPANE YARD	11/14/2024	11/30/2024	62.43	0	11/24	84-41-285
1790000 112	1	Invoice	STREET LIGHTS	11/14/2024	11/30/2024	488.60	0	11/24	11-47-286
1793900 112	1	Invoice	MILLION GALLON TANK	11/14/2024	11/30/2024	50.92	0	11/24	81-41-285
1945500 112	1	Invoice	ACADEMY AVE WELL	11/21/2024	11/30/2024	49.08	0	11/24	81-41-285
2026700 112	1	Invoice	Well #21	11/21/2024	11/30/2024	2,966.80	0	11/24	81-41-285
Total 5057 GARKANE ENERGY:						23,063.86			
5075 UTAH STATE FIRE MARSHAL									
2024-02092	1	Invoice	CERTIFICATION FEES	11/14/2024	11/30/2024	610.00	0	11/24	84-41-273
Total 5075 UTAH STATE FIRE MARSHAL:						610.00			
5085 CENTURY EQUIPMENT COMPANY, INC.									
CP86153	1	Invoice	HYDRAULIC LINES/HOSES FOR BACKHOE	11/04/2024	11/30/2024	256.08	0	11/24	11-47-250
Total 5085 CENTURY EQUIPMENT COMPANY, INC.:						256.08			
5181 RYAN D. STOUT									
241100005	1	Invoice	PUBLIC DEFENDER FEES - CASE# 241100005	11/07/2024	11/30/2024	185.00	0	11/24	11-41-310

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
241100022	1	Invoice	PUBLIC DEFENDER FEES - CASE# 241100022	11/07/2024	11/30/2024	485.00	0	11/24	11-41-310
245100001	1	Invoice	PUBLIC DEFENDER FEES - CASE# 245100001	11/07/2024	11/30/2024	325.00	0	11/24	11-41-310
TYLER HAM	1	Invoice	PUBLIC DEFENDER FEES - CASE HILDALE CITY VS TYLER HAMMON	11/07/2024	11/30/2024	185.00	0	11/24	11-41-310
Total 5181 RYAN D. STOUT:						1,180.00			
5276 HI-VALLEY CHEMICAL, INC									
706088	1	Invoice	CHEMICAL FOR WATER TREATMENT	05/24/2024	11/30/2024	10,127.08	0	11/24	81-41-273
706089	1	Invoice	LIQUID CHLORINE FOR WATER LINE DISINFECTION	05/24/2024	11/30/2024	89.38	0	11/24	81-41-273
Total 5276 HI-VALLEY CHEMICAL, INC:						10,216.46			
5336 WCF									
8027579	1	Invoice	WORKERS COMP. INSUR. - 20% GEN. FUND	11/01/2024	11/30/2024	113.58	0	11/24	11-41-510
8027579	2	Invoice	WORKERS COMP. INSUR. - 80% JUF	11/01/2024	11/30/2024	454.32	0	11/24	65-41-510
Total 5336 WCF:						567.90			
5376 WAXIE SANITARY SUPPLY									
82868797	1	Invoice	WAXIE-GREEN CLEAN TOUCH CLEAR&MILD FOAM HNDWSH 1250 ML 3/CS	11/18/2024	11/30/2024	65.38	0	11/24	11-41-271
82868797	2	Invoice	WAXIE-GREEN CLEAN TOUCH CLEAR&MILD FOAM HNDWSH 1250 ML 3/CS	11/18/2024	11/30/2024	65.38	0	11/24	65-41-271
82868797	3	Invoice	WAXIE-GREEN CLEAN TOUCH CLEAR&MILD FOAM HNDWSH 1250 ML 3/CS	11/18/2024	11/30/2024	65.38	0	11/24	84-41-271
82868797	4	Invoice	WAXIE-GREEN 8900 NO-TOUCH WHITE ROLL TOWEL 6/900	11/18/2024	11/30/2024	104.66	0	11/24	65-41-271
Total 5376 WAXIE SANITARY SUPPLY:						300.80			
5401 SHRED ST GEORGE									
53347111824	1	Invoice	PAPER SHREDDING - 50% ADMIN	11/18/2024	11/30/2024	109.90	0	11/24	11-41-240
53347111824	2	Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	11/18/2024	11/30/2024	109.90	0	11/24	65-41-271
Total 5401 SHRED ST GEORGE:						219.80			
5409 OLYMPUS INSURANCE AGENCY									
17082	1	Invoice	ADD VEHICLE - TR's TRUCK	11/11/2024	11/30/2024	1,573.00	0	11/24	11-41-510
Total 5409 OLYMPUS INSURANCE AGENCY:						1,573.00			
5518 CUSTOMER DEPOSIT REFUND									
3106201 110	1	Invoice	3106201 CUSTOMER DEPOSIT REFUND	11/06/2024	11/30/2024	40.87	0	11/24	81-21350
Total 5518 CUSTOMER DEPOSIT REFUND:						40.87			
5530 INKBOX Z									
248	1	Invoice	2023 CALENDAR ADS HILDALE CITY	11/21/2024	11/30/2024	320.00	0	11/24	11-41-210
248	2	Invoice	2023 CALENDAR ADS UTILITIES	11/21/2024	11/30/2024	320.00	0	11/24	65-41-210

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5530 INKBOX Z:						640.00			
5553 EXECUTECH UTAH, INC.									
32885	1	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 70% SPLIT	10/31/2024	11/30/2024	752.54	0	11/24	65-41-318
32885	2	Invoice	OFFICE 365 G3 GCC (GOVERNMENT) 30% SPLIT	10/31/2024	11/30/2024	322.51	0	11/24	11-41-316
32897	1	Invoice	IT MANGEMENT SERVICES JUF 70% SPLIT	11/01/2024	11/30/2024	2,793.00	0	11/24	65-41-318
32897	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	11/01/2024	11/30/2024	1,197.00	0	11/24	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						5,065.05			
5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD									
102524	1	Invoice	ESTABLISHMENT REGISTRATION FOR 2025	10/25/2024	11/30/2024	150.00	0	11/24	84-41-210
Total 5580 STATE OF UTAH DEPT. OF AGRICULTURE&FOOD:						150.00			
5607 ENBRIDGE GAS UT WY ID									
5948550000-	1	Invoice	Natural Gas Commodity	11/05/2024	11/30/2024	2,369.50	0	11/24	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:						2,369.50			
5637 BASIC AMERICAN SUPPLY									
658355	1	Invoice	WATER CONNECTORS	11/06/2024	11/30/2024	14.28	0	11/24	81-41-273
659894	1	Invoice	SCREWS FOR WINTER COVER ON WELL #17	11/13/2024	11/30/2024	83.98	0	11/24	81-41-273
661463	1	Invoice	TAPE FOR GAS PIPE INSTALLATION	11/21/2024	11/30/2024	38.97	0	11/24	82-41-340
662625	1	Invoice	ADHESIVE FOR WELL #17 COVER	11/26/2024	11/30/2024	34.14	0	11/24	81-41-273
662724	1	Invoice	ADHESIVE FOR WELL #17 COVER	11/26/2024	11/30/2024	17.07	0	11/24	81-41-273
Total 5637 BASIC AMERICAN SUPPLY:						188.44			
5646 XPRESS BILL PAY									
INV-XPR017	1	Invoice	Xpress Bill Pay Trans. & Account Maintenance	10/31/2024	11/30/2024	991.30	0	11/24	65-41-318
Total 5646 XPRESS BILL PAY:						991.30			
5691 Myron Corp.									
136590833	1	Invoice	Promotional products for damage prevention	11/18/2024	11/30/2024	2,115.12	0	11/24	84-41-330
Total 5691 Myron Corp.:						2,115.12			
5706 FERGUSON WATERWORKS #1600									
1031436	1	Invoice	LUBRICATING OIL FOR HIRE HYDRANTS	11/18/2024	11/30/2024	317.78	0	11/24	81-41-273
Total 5706 FERGUSON WATERWORKS #1600:						317.78			
5736 Owen Equipment									
00118309	1	Invoice	Hose for jetter truck	11/22/2024	11/30/2024	2,404.65	0	11/24	82-41-273
Total 5736 Owen Equipment:						2,404.65			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5745 PUBLIC MANAGEMENT PARTNERS									
10-2024	1	Invoice	COURT MONITOR FEES	11/19/2024	11/30/2024	929.83	0	11/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						929.83			
5793 STATE BANK OF SOUTHERN UTAH									
11152024	1	Invoice	PRINCIPAL DUE	11/15/2024	11/30/2024	19,164.25	0	11/24	82-42-813
Total 5793 STATE BANK OF SOUTHERN UTAH:						19,164.25			
5794 PAT WALKER CONSULTING LLC									
2024-115	1	Invoice	Professional fiancial assistance (Cristina & Pat) 70% split JUF	11/10/2024	11/30/2024	12,162.50	0	11/24	65-41-145
2024-115	2	Invoice	PROFESSIONAL FINANCIAL ASSISTANCE (CRISTINA & PAT) 30% SPLIT GF	11/10/2024	11/30/2024	5,212.50	0	11/24	11-41-312
2024-116	1	Invoice	Professional fiancial assistance (BILL) 70% split JUF	11/18/2024	11/30/2024	1,386.00	0	11/24	65-41-145
2024-116	2	Invoice	PROFESSIONAL FINANCIAL ASSISTANCE (BILL) 30% SPLIT GF	11/18/2024	11/30/2024	594.00	0	11/24	11-41-312
Total 5794 PAT WALKER CONSULTING LLC:						19,355.00			
5821 JONES & DEMILLE ENGINEERING									
0134775	1	Invoice	ACADEMY AVE WELL ENGINEERING	07/22/2024	11/30/2024	2,600.00	0	11/24	81-41-311
0135372	1	Invoice	ACADEMY AVE WELL ENGINEERING	09/16/2024	11/30/2024	1,300.00	0	11/24	81-41-311
0135375	1	Invoice	WELL 17 ENGINEERING	09/16/2024	11/30/2024	4,250.00	0	11/24	81-41-311
0135634	1	Invoice	ACADEMY AVE WELL ENGINEERING	10/15/2024	11/30/2024	1,300.00	0	11/24	81-41-311
0135636	1	Invoice	WELL 17 ENGINEERING	10/15/2024	11/30/2024	3,400.00	0	11/24	81-41-311
Total 5821 JONES & DEMILLE ENGINEERING:						12,850.00			
5824 CUSTOMER OVERPAYMENT									
9000010 112	1	Invoice	9000010 CUSTOMER OVERPAYMENT REFUND	11/21/2024	11/30/2024	1,725.00	0	11/24	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						1,725.00			
5825 ZION TROPHIES AND AWARDS									
1376	1	Invoice	PLAQUE	09/08/2024	11/30/2024	41.26	0	11/24	11-49-410
1459	1	Invoice	PLAQUE	11/04/2024	11/30/2024	26.69	0	11/24	11-49-410
1465	1	Invoice	NAME BADGES & DESK PLATE	11/09/2024	11/30/2024	137.71	0	11/24	11-49-410
Total 5825 ZION TROPHIES AND AWARDS:						205.66			
5854 SUU WATERLAB									
WL-3003	1	Invoice	WATER TESTING	10/17/2024	11/30/2024	154.00	0	11/24	81-41-314
WL-3047	1	Invoice	WATER TESTING	11/30/2024	11/30/2024	22.00	0	11/24	81-41-314
WL-3136	1	Invoice	WATER TESTING	11/25/2024	11/30/2024	154.00	0	11/24	81-41-314
Total 5854 SUU WATERLAB:						330.00			
5855 CIVICPLUS LLC									
306717	1	Invoice	Municode ANNUAL SELF-PUBLISHING SOFTWARE LICENSE RENEWAL	06/10/2024	11/30/2024	2,709.16	0	11/24	11-41-210

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5855 CIVICPLUS LLC:						2,709.16			
5894 JERALD A POSTEMA									
1060-24	1	Invoice	UTILITIES DIRECTOR CONTRACT	11/03/2024	11/30/2024	5,000.00	0	11/24	65-41-310
1060-24	2	Invoice	EXPENSES REIMBURSEMENT	11/03/2024	11/30/2024	705.49	0	11/24	65-41-310
Total 5894 JERALD A POSTEMA:						5,705.49			
5921 LORI WEDEMEYER									
11072024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	11/07/2024	11/30/2024	750.00	0	11/24	11-41-312
11072024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	11/07/2024	11/30/2024	750.00	0	11/24	65-41-310
11072024	3	Invoice	TRAVEL REIMBURSEMENT - 50% split	11/07/2024	11/30/2024	247.05	0	11/24	65-41-310
11072024	4	Invoice	TRAVEL REIMBURSEMENT - 50% split	11/07/2024	11/30/2024	247.05	0	11/24	11-41-312
11212024	1	Invoice	HR CONSULTING	11/21/2024	11/30/2024	1,500.00	0	11/24	11-41-312
11212024 TR	1	Invoice	TRAVEL/MEALS REFUND	11/21/2024	11/30/2024	635.86	0	11/24	65-41-310
Total 5921 LORI WEDEMEYER:						4,129.96			
5922 GANNETT MEDIA CORP									
0006625419	1	Invoice	Publishing FY25 Budget	08/07/2024	11/30/2024	885.16	0	11/24	11-41-220
Total 5922 GANNETT MEDIA CORP:						885.16			
5930 HOLIDAY RESORT MANAGEMENT, PC									
11012024	1	Invoice	APARTMENT RENT	11/01/2024	12/31/2024	1,012.99	0	11/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						1,012.99			
5932 The Data Center, LLC									
67641	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	11/08/2024	11/30/2024	794.23	0	11/24	65-41-144
Total 5932 The Data Center, LLC:						794.23			
5933 HOMETOWN WELLNESS PLLC									
1049	1	Invoice	John Todd Barlow Physical	10/23/2024	11/30/2024	100.00	0	11/24	11-48-272
1050	1	Invoice	ALVEY FISCHER DOT PHYSICAL	10/23/2024	11/30/2024	100.00	0	11/24	82-41-620
Total 5933 HOMETOWN WELLNESS PLLC:						200.00			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
11012024	1	Invoice	CONSULTING SERVICES	11/01/2024	11/30/2024	1,500.00	0	11/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						1,500.00			
5939 PROSPECTION CONSULTING, LLC									
107	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	11/01/2024	11/30/2024	4,000.00	0	11/24	11-48-410
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			
5945 COURT REFUNDS									
245100143	1	Invoice	BAIL/BOND REFUND CASE # 245100143	10/30/2024	11/30/2024	1,390.00	0	11/24	11-42-552

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
Total 5945 COURT REFUNDS:						1,390.00			
5956 SRT CONSULTING GROUP, LLC									
HILDALE CIT	1	Invoice	OCTOBER 24/7 Support	11/14/2024	11/30/2024	100.00	0	11/24	11-44-811
Total 5956 SRT CONSULTING GROUP, LLC:						100.00			
5960 FLORENCE DIANNE ROUNDY									
1023	1	Invoice	COALITION - PIZZA BOMBS & DRINKS	10/23/2024	11/30/2024	75.18	0	11/24	11-49-410
816	1	Invoice	COALITION - PIZZA BOMBS & DRINKS	10/16/2024	11/30/2024	98.50	0	11/24	11-49-410
Total 5960 FLORENCE DIANNE ROUNDY:						173.68			
5968 D.A.T. MANAGEMENT INC									
438343	1	Invoice	POST-ACCIDENT DRUG TEST - TROY HAMMON	11/05/2024	11/30/2024	87.00	0	11/24	84-41-510
Total 5968 D.A.T. MANAGEMENT INC:						87.00			
5972 EMPLOYEE REIMBURSEMENTS									
110724	1	Invoice	J. MOODY REIMBURSEMENT FOR CDL TEST/LICENSE PERMIT	11/07/2024	11/30/2024	26.00	0	11/24	84-41-210
112524	1	Invoice	TUITION REIMBURSEMENT	11/25/2024	11/30/2024	3,712.50	0	11/24	65-41-330
112524	2	Invoice	TUITION REIMBURSEMENT	11/25/2024	11/30/2024	3,712.50	0	11/24	11-41-330
Total 5972 EMPLOYEE REIMBURSEMENTS:						7,451.00			
5974 NORMAN LEBARON									
11222024	1	Invoice	50% COMPLETION OF WATER PLANT BATHROOM/OFFICE REMODEL	11/22/2024	11/30/2024	16,080.00	0	11/24	81-42-750
Total 5974 NORMAN LEBARON:						16,080.00			
Grand Totals:						342,888.98			

Report GL Period Summary

GL Period	Amount
11/24	362,407.38
13/24	19,518.40-
Grand Totals:	342,888.98

Vendor number hash: 854006
 Vendor number hash - split: 1650697
 Total number of invoices: 185
 Total number of transactions: 367

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	61,889.06	.00	61,889.06
NET 30	57,809.46	.00	57,809.46
Open Terms	223,190.46	.00	223,190.46
Grand Totals:	342,888.98	.00	342,888.98

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1155 ARIZONA STRIP LANDFILL CORP									
15855	1	Invoice	TICKET #44708 - HILDALE CITY CLEANUP	11/12/2024	12/12/2024	16.74	0	12/24	11-47-272
COLL 1124	1	Invoice	LANDFILL SERVICES	12/05/2024	01/04/2025	44,282.37	0	12/24	11-21312
15853	1	Invoice	FALL CLEAN UP	11/04/2024	12/04/2024	1,009.05	0	12/24	11-47-272
15854	1	Invoice	CLEAN UP AT WELL YARDS	11/08/2024	12/08/2024	24.49	0	12/24	81-41-273
Total 1155 ARIZONA STRIP LANDFILL CORP:						45,332.65			
1158 AUTOMATION DIRECT.COM, INC.									
17247746	1	Invoice	SECURITY GATE CONTROLLER FOR UTILITY SHOP	12/02/2024	01/01/2025	187.00	0	12/24	65-41-250
17320964	1	Invoice	Pressure transducer for gas system	12/19/2024	01/18/2025	114.00	0	12/24	84-41-273
Total 1158 AUTOMATION DIRECT.COM, INC.:						301.00			
1430 CASELLE, INC.									
137113	1	Invoice	90% UTILITIES - SPLIT DISTRIBUTION	12/01/2024	12/31/2024	1,399.50	0	12/24	65-41-318
137113	2	Invoice	10% ADMIN - SPLIT DISTRIBUTION	12/01/2024	12/31/2024	155.50	0	12/24	11-41-318
Total 1430 CASELLE, INC.:						1,555.00			
1481 CHEMTECH-FORD LABORATORIES, INC.									
24L1198	1	Invoice	Water quality testing	12/19/2024	01/18/2025	53.00	0	12/24	81-41-314
24L1269	1	Invoice	Water quality testing	12/20/2024	01/19/2025	43.00	0	12/24	81-41-314
Total 1481 CHEMTECH-FORD LABORATORIES, INC.:						96.00			
1580 COLORADO CITY FIRE DEPARTMENT									
2425015	1	Invoice	FIRE DEPT IGA	12/01/2024	12/16/2024	7,583.34	0	12/24	11-44-980
WASH. COU	1	Invoice	PASSTHROUGH FUNDS FROM WATER CANYON SCHOOL TO FIRE DEPT.	11/01/2024	11/16/2024	1,677.62	0	12/24	11-38-248
Total 1580 COLORADO CITY FIRE DEPARTMENT:						9,260.96			
2160 HILDALE CITY									
NAT 1124	1	Invoice	NATURAL GAS ENERGY AND USE TAX	12/05/2024	12/20/2024	2,289.07	0	12/24	84-21376
Total 2160 HILDALE CITY:						2,289.07			
2170 HILDALE CITY UTILITIES									
3180001-112	1	Invoice	Lab Shop Utilities	12/04/2024	12/19/2024	592.57	0	12/24	65-41-280
6077001-112	1	Invoice	CITY HALL UTILITIES - 33% Admin - Split Distribution	12/04/2024	12/19/2024	141.52	0	12/24	11-41-280
6077001-112	2	Invoice	CITY HALL UTILITIES - 67% Utilities - Split Distribution	12/04/2024	12/19/2024	287.32	0	12/24	65-41-280
6231904-112	1	Invoice	INNOVATION CENTER UTILITIES	12/04/2024	12/19/2024	203.50	0	12/24	41-41-790
6238007-112	1	Invoice	UPPER MESA & PROSPECTION OFFICE UTILITIES	12/04/2024	12/19/2024	177.00	0	12/24	11-48-730
6428701-112	1	Invoice	Propane Yard Lease	12/04/2024	12/19/2024	100.00	0	12/24	84-41-580
6217001-112	1	Invoice	MAXWELL PARK UTILITIES	12/04/2024	12/19/2024	318.25	0	12/24	11-48-280
Total 2170 HILDALE CITY UTILITIES:						1,820.16			
2560 HINTON BURDICK CPAs & ADVISORS									
315073	1	Invoice	FY24 Audit Progress Billing -						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
315073	2	Invoice	33% Admin Split Distribution	11/30/2024	12/30/2024	825.00	0	12/24	11-41-313
			FY24 Audit Progress Billing -	11/30/2024	12/30/2024	1,675.00	0	12/24	65-41-313
			67% Utilities Split Distribution						
Total 2560 HINTON BURDICK CPAs & ADVISORS:						2,500.00			
2671 LES OLSON COMPANY									
EA1490932	1	Invoice	MAINTENANCE CONTRACT -	12/16/2024	01/15/2025	223.69	0	12/24	65-41-250
			75% UTILITIES						
EA1490932	2	Invoice	MAINTENANCE CONTRACT -	12/16/2024	01/15/2025	74.56	0	12/24	11-41-241
			25% ADMIN						
Total 2671 LES OLSON COMPANY:						298.25			
3450 SCHOLZEN PRODUCTS COMPANY, INC.									
6833784-00	1	Invoice	RE-ISSUE OF PREVIOUS	12/01/2024	12/31/2024	2,940.34	0	12/24	84-41-260
			CHECK TO CORRECT						
			ERROR						
1031013-00	1	Invoice	chlorine for water treatment	12/04/2024	01/03/2025	2,233.00	0	12/24	81-41-273
			plant						
3050183-00	1	Invoice	CHLORINE TANK FOR	12/16/2024	01/15/2025	96.00	0	12/24	81-41-273
			WATER TREATMENT						
6873738-00	1	Invoice	WATER PIPES & FITTINGS	12/03/2024	01/02/2025	452.22	0	12/24	81-41-273
			FOR THE SYSTEM						
6876671-00	1	Invoice	PAINT FOR LINE MARKING	12/17/2024	01/16/2025	150.00	0	12/24	84-41-273
6876671-00	2	Invoice	PAINT FOR LINE MARKING	12/17/2024	01/16/2025	150.00	0	12/24	81-41-273
Total 3450 SCHOLZEN PRODUCTS COMPANY, INC.:						6,021.56			
3502 TruckPro LLC Six States									
278-0023361	1	Invoice	DEF for trucks	12/18/2024	01/17/2025	440.08	0	12/24	65-41-250
Total 3502 TruckPro LLC Six States:						440.08			
3560 SOUTH CENTRAL COMMUNICATIONS									
16343900 12	1	Invoice	MAXWELL PARK INTERNET	12/01/2024	12/16/2024	208.02	0	12/24	11-48-287
8297800 122	1	Invoice	CITY HALL PHONES & FAX	12/01/2024	12/16/2024	320.90	0	12/24	11-41-287
			LINES - 33% ADMIN - Split						
			Distribution						
8297800 122	2	Invoice	CITY HALL PHONES & FAX	12/01/2024	12/16/2024	651.53	0	12/24	65-41-287
			LINES - 67% UTILITIES - Split						
			Distribution						
Total 3560 SOUTH CENTRAL COMMUNICATIONS:						1,180.45			
3930 TOWN OF COLORADO CITY									
11054	1	Invoice	GEN. & PROF. LIABILITY &	12/01/2024	12/16/2024	3,306.90	0	12/24	84-41-510
			AUTO INSURANCE						
11054	2	Invoice	RISK MANAGEMENT FUND	12/01/2024	12/16/2024	635.95	0	12/24	65-41-510
11054	3	Invoice	TUITION REIMBURSEMENT	12/01/2024	12/16/2024	254.38	0	12/24	65-41-140
			FUND						
11054	4	Invoice	PROPANE LIABILITY	12/01/2024	12/16/2024	291.67	0	12/24	84-41-510
11057	1	Invoice	DOJ COST SHARING - JIM	12/03/2024	12/18/2024	1,752.30	0	12/24	63-41-310
			KEITH						
11060	1	Invoice	JUF PAYROLL	12/04/2024	12/31/2024	23,313.30	0	12/24	65-41-110
11060	2	Invoice	GF PAYROLL	12/04/2024	12/31/2024	730.36	0	12/24	11-41-110
11060	3	Invoice	BLDG PAYROLL	12/04/2024	12/31/2024	787.19	0	12/24	11-45-110
11060	4	Invoice	PUBLIC WRKS PAYROLL	12/04/2024	12/31/2024	4,598.34	0	12/24	11-47-110
11060	5	Invoice	COURT PAYROLL	12/04/2024	12/31/2024	1,864.16	0	12/24	11-42-110
11060	6	Invoice	GF CITY MANAGER	12/04/2024	12/31/2024	2,945.38	0	12/24	11-41-113
11060	7	Invoice	GF CITY RECORDER	12/04/2024	12/31/2024	1,285.50	0	12/24	11-41-115
11060	8	Invoice	JUF CITY MANAGER	12/04/2024	12/31/2024	1,262.31	0	12/24	65-41-113
11060	9	Invoice	JUF CITY RECORDER	12/04/2024	12/31/2024	1,285.50	0	12/24	65-41-115
11060	10	Invoice	INNOVATION CENTER	12/04/2024	12/31/2024	2,884.62	0	12/24	41-41-790

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
11060	11	Invoice	JUF PAYROLL TAXES	12/04/2024	12/31/2024	1,929.28	0	12/24	65-41-130
11060	12	Invoice	JUF BENEFITS	12/04/2024	12/31/2024	3,214.01	0	12/24	65-41-140
11060	13	Invoice	GF PAYROLL TAXES	12/04/2024	12/31/2024	429.07	0	12/24	11-41-130
11060	14	Invoice	GF BENEFITS	12/04/2024	12/31/2024	602.02	0	12/24	11-41-140
11060	15	Invoice	PUBLIC WRKS PAYROLL TAXES	12/04/2024	12/31/2024	346.93	0	12/24	11-47-130
11060	16	Invoice	PUBLIC WRKS PAYROLL TAXES	12/04/2024	12/31/2024	727.24	0	12/24	11-47-140
11060	17	Invoice	COURT PAYROLL TAX & BENEFITS	12/04/2024	12/31/2024	329.95	0	12/24	11-42-130
11060	18	Invoice	INNOVATION CENTER TAX & BEN	12/04/2024	12/31/2024	493.26	0	12/24	41-41-790
11060	19	Invoice	Admin Fee 50% GF	12/04/2024	12/31/2024	245.14	0	12/24	11-41-242
11060	20	Invoice	Admin Fee 50% JUF	12/04/2024	12/31/2024	245.14	0	12/24	65-41-242
11062	1	Invoice	GAS - PUBLIC WORKS - ADMIN	12/05/2024	12/20/2024	289.51	0	12/24	11-41-257
11062	2	Invoice	GAS - PUBLIC WORKS - PARKS	12/05/2024	12/20/2024	93.49	0	12/24	11-48-257
11062	3	Invoice	DIESEL - PUBLIC WORKS	12/05/2024	12/20/2024	87.29	0	12/24	11-47-257
11062	4	Invoice	DIESEL - PUBLIC WORKS - STREETS & ROADS	12/05/2024	12/20/2024	167.37	0	12/24	11-47-257
11062	5	Invoice	GAS - PUBLIC WORKS - STREETS & ROADS	12/05/2024	12/20/2024	69.79	0	12/24	11-47-257
11062	6	Invoice	ADMIN FEE	12/05/2024	12/20/2024	16.56	0	12/24	65-41-257
11062	7	Invoice	PROPANE TRUCK FUEL	12/05/2024	12/20/2024	143.74	0	12/24	84-41-257
11062	8	Invoice	VAC TRUCK FUEL	12/05/2024	12/20/2024	166.44	0	12/24	82-41-257
11062	9	Invoice	UTILITIES FUEL	12/05/2024	12/20/2024	1,170.24	0	12/24	65-41-257
11062	10	Invoice	ADMIN FEE UTILITIES	12/05/2024	12/20/2024	43.43	0	12/24	65-41-257
PROST 1124	1	Invoice	AZ SALES TAX - PROPANE	11/30/2024	12/15/2024	2,274.15	0	12/24	84-21371
WAT 1124	1	Invoice	AZ SALES TAX - WATER	11/30/2024	12/15/2024	1,348.46	0	12/24	81-21371
11063	1	Invoice	MUSIC FESTIVAL BEER GARDEN STANDBY	12/06/2024	12/21/2024	1,280.00	0	12/24	11-43-820
11064	1	Invoice	IN CAR CAMERA & EQUIPMENT FOR DUI ENFORCEMENT	12/06/2024	12/21/2024	855.67	0	12/24	11-43-820
11069	1	Invoice	JUF PAYROLL	12/17/2024	12/31/2024	21,747.25	0	12/24	65-41-110
11069	2	Invoice	GF PAYROLL	12/17/2024	12/31/2024	708.71	0	12/24	11-41-110
11069	3	Invoice	BLDG PAYROLL	12/17/2024	12/31/2024	786.06	0	12/24	11-45-110
11069	4	Invoice	PUBLIC WRKS PAYROLL	12/17/2024	12/31/2024	4,169.78	0	12/24	11-47-110
11069	5	Invoice	COURT PAYROLL	12/17/2024	12/31/2024	1,631.85	0	12/24	11-42-110
11069	6	Invoice	GF CITY MANAGER	12/17/2024	12/31/2024	2,945.38	0	12/24	11-41-113
11069	7	Invoice	GF CITY RECORDER	12/17/2024	12/31/2024	1,285.50	0	12/24	11-41-115
11069	8	Invoice	JUF CITY MANAGER	12/17/2024	12/31/2024	1,262.31	0	12/24	65-41-113
11069	9	Invoice	JUF CITY RECORDER	12/17/2024	12/31/2024	1,285.50	0	12/24	65-41-115
11069	10	Invoice	INNOVATION CENTER	12/17/2024	12/31/2024	2,884.62	0	12/24	41-41-790
11069	11	Invoice	JUF PAYROLL TAXES	12/17/2024	12/31/2024	1,809.49	0	12/24	65-41-130
11069	12	Invoice	JUF BENEFITS	12/17/2024	12/31/2024	8,110.17	0	12/24	65-41-140
11069	13	Invoice	GF PAYROLL TAXES	12/17/2024	12/31/2024	427.33	0	12/24	11-41-130
11069	14	Invoice	GF BENEFITS	12/17/2024	12/31/2024	1,450.42	0	12/24	11-41-140
11069	15	Invoice	PUBLIC WRKS PAYROLL TAXES	12/17/2024	12/31/2024	309.05	0	12/24	11-47-130
11069	16	Invoice	PUBLIC WRKS PAYROLL TAXES	12/17/2024	12/31/2024	1,683.97	0	12/24	11-47-140
11069	17	Invoice	COURT PAYROLL TAX & BENEFITS	12/17/2024	12/31/2024	783.42	0	12/24	11-42-130
11069	18	Invoice	INNOVATION CENTER TAX & BEN	12/17/2024	12/31/2024	1,014.38	0	12/24	41-41-790
11069	19	Invoice	Admin Fee 50%	12/17/2024	12/31/2024	271.48	0	12/24	11-41-242
11069	20	Invoice	Admin Fee 50%	12/17/2024	12/31/2024	271.48	0	12/24	65-41-242
11070	1	Invoice	DOJ - CARTER	12/17/2024	01/01/2025	243.83	0	12/24	63-41-310

Total 3930 TOWN OF COLORADO CITY:

118,848.03

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
4055 UNIFIRST CORPORATION									
2310041617	1	Invoice	UNIFORM LAUNDRY	12/02/2024	01/01/2025	145.06	0	12/24	65-41-260
2310042121	1	Invoice	UNIFORM LAUNDRY	12/09/2024	01/08/2025	145.06	0	12/24	65-41-260
2310042608	1	Invoice	UNIFORM LAUNDRY	12/16/2024	01/15/2025	145.06	0	12/24	65-41-260
2310043122	1	Invoice	UNIFORM LAUNDRY	12/23/2024	01/22/2025	141.54	0	12/24	65-41-260
Total 4055 UNIFIRST CORPORATION:						576.72			
4202 ROCKY MOUNTAIN POWER									
68511976-00	1	Invoice	MONTHLY POWER	12/05/2024	01/04/2025	11.07	0	12/24	84-41-285
Total 4202 ROCKY MOUNTAIN POWER:						11.07			
4220 UTAH STATE TREASURER									
TC-55 1124	1	Invoice	SURCHARGES	11/30/2024	12/30/2024	1,547.59	0	12/24	11-42-550
Total 4220 UTAH STATE TREASURER:						1,547.59			
4221 UTAH STATE TAX COMMISSION									
STC 1124	1	Invoice	SALES AND USE TAX	12/06/2024	01/05/2025	1,188.90	0	12/24	84-21375
Total 4221 UTAH STATE TAX COMMISSION:						1,188.90			
4470 ZION'S BANK									
1124 AC	1	Invoice	Sira Web - Repair Parts for truck box	11/14/2024	12/31/2024	185.12	0	11/24	65-41-250
1124 Ang. C	1	Invoice	Amazon - PPE & Batteries for sewer gas detectors	11/06/2024	12/31/2024	271.13	0	11/24	82-41-273
1124 Ang. C	2	Invoice	Amazon - City Hall Flag	11/06/2024	12/31/2024	36.95	0	11/24	11-41-271
1124 Ang. C	3	Invoice	Amazon - Maxwell Park Flag	11/06/2024	12/31/2024	36.95	0	11/24	11-48-271
1124 Ang. C	4	Invoice	Amazon - Extension Coard	11/06/2024	12/31/2024	6.37	0	11/24	65-41-271
1124 Ang. C	5	Invoice	Amazon - Innov. Ctr. Cleaning supplies	11/06/2024	12/31/2024	104.78	0	11/24	41-41-790
1124 Ang. C	6	Invoice	Amazon - Building & Vehicle Cleaning Supplies	11/06/2024	12/31/2024	67.24	0	11/24	11-41-271
1124 Ang. C	7	Invoice	Amazon - Building & Vehicle Cleaning Supplies	11/06/2024	12/31/2024	44.20	0	11/24	11-41-743
1124 Ang. C	8	Invoice	Amazon - Building & Vehicle Cleaning Supplies	11/06/2024	12/31/2024	44.24	0	11/24	65-41-743
1124 Ang. C	9	Invoice	Amazon - Building & Vehicle Cleaning Supplies	11/06/2024	12/31/2024	45.24	0	11/24	65-41-271
1124 Ang. C	10	Invoice	Amazon - Building & Vehicle Cleaning Supplies	11/06/2024	12/31/2024	6.99	0	11/24	84-41-271
1124 Ang. C	11	Invoice	Amazon - Utilities Building Cleaning Supplies	11/06/2024	12/31/2024	8.99	0	11/24	65-41-271
1124 BB	1	Invoice	Uzona Chamber Of Commerce	11/19/2024	12/31/2024	15.00	0	11/24	41-41-790
1124 DJ	1	Invoice	Bees Marketplace - Water Source trip for parks	11/09/2024	12/31/2024	78.42	0	11/24	11-41-310
1124 DJ	2	Invoice	Ernies Too - Fuel for Public Relations Award travel	11/09/2024	12/31/2024	72.79	0	11/24	11-41-230
1124 DJ	3	Invoice	Maverik - Fuel for Public Relations Award travel	11/09/2024	12/31/2024	64.65	0	11/24	11-41-230
1124 DJ	4	Invoice	Loves - Travel for Public Relations society	11/09/2024	12/31/2024	60.27	0	11/24	11-41-230
1124 ED	1	Invoice	lcma Online - Membership	11/05/2024	12/31/2024	568.80	0	11/24	11-41-210
1124 ED	2	Invoice	Apple.Com/Bill - Subscription	11/05/2024	12/31/2024	.99	0	11/24	11-41-210
1124 ED	3	Invoice	Wendys - Future Ready UT Mtg	11/05/2024	12/31/2024	10.12	0	11/24	11-41-230
1124 ED	4	Invoice	Localiq Adv2 - CDBG 2025 Public Hearing Ad	11/05/2024	12/31/2024	72.17	0	11/24	11-41-116
1124 ED	5	Invoice	Adobe *adobe - Subscription	11/05/2024	12/31/2024	21.28	0	11/24	11-41-210
1124 ED	6	Invoice	Bees Marketplace - Parks meeting	11/05/2024	12/31/2024	43.40	0	11/24	11-48-730
1124 LB	1	Invoice	Bees Marketplace	10/31/2024	12/31/2024	25.16	0	11/24	11-48-730
1124 LB	2	Invoice	Bees Marketplace - 325 E						

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
			Newel office set up	10/31/2024	12/31/2024	409.79	0	11/24	11-41-312
1124 LB	3	Invoice	Stage Coach Grille - Ec. Dev Mtg w/ Jared Stubbs	10/31/2024	12/31/2024	159.63	0	11/24	11-41-311
1124 LB	4	Invoice	Longhorn Steak - Ec. Develop. Mtg w/ Mike Barrett	10/31/2024	12/31/2024	56.83	0	11/24	11-41-312
1124 LB	5	Invoice	Eb *leveraging Real - Event w/ Rob Radley & Lawrence	10/31/2024	12/31/2024	46.36	0	11/24	11-41-311
1124 LB	6	Invoice	Bees Marketplace - Ec. Dev. - Lawrence + 5	10/31/2024	12/31/2024	52.69	0	11/24	11-41-312
1124 LB	7	Invoice	Dennys - City Alliance mtg	10/31/2024	12/31/2024	34.26	0	11/24	11-41-230
1124 LB	8	Invoice	Basic American - Fiber Install for 325 E Newel bldg	10/31/2024	12/31/2024	17.98	0	11/24	11-48-730
1124 LB	9	Invoice	Basic American - Fiber Install for 325 E Newel bldg	10/31/2024	12/31/2024	181.01	0	11/24	11-48-730
1124 LT	1	Invoice	Bees Marketplace - Office refreshments	11/04/2024	12/31/2024	85.65	0	11/24	11-41-235
1124 LT	2	Invoice	Jimmy Johns	11/04/2024	12/31/2024	33.93	0	11/24	11-41-230
1124 LT	3	Invoice	Tagg N Go Express Car Wash	11/04/2024	12/31/2024	15.00	0	11/24	11-41-250
1124 LT	4	Invoice	Tagg N Go Hurricane Car Wash	11/04/2024	12/31/2024	25.00	0	11/24	11-41-250
1124 LT	5	Invoice	Tst*essential Coffee Co - Lori's coffee	11/04/2024	12/31/2024	4.95	0	11/24	11-41-312
1124 LT	6	Invoice	Dixie Spin Hildale - Apartment laundry	11/04/2024	12/31/2024	7.75	0	11/24	65-41-310
1124 LT	7	Invoice	Dixie Spin Hildale - Apartment laundry	11/04/2024	12/31/2024	4.75	0	11/24	65-41-310
1124 LT	8	Invoice	Bees Marketplace - Staff meeting refreshments	11/04/2024	12/31/2024	62.71	0	11/24	65-41-235
1124 LT	9	Invoice	Bees Marketplace - Office refreshments	11/04/2024	12/31/2024	46.78	0	11/24	11-41-235
1124 LT	10	Invoice	Jimmy Johns - Caselle reps lunch	11/04/2024	12/31/2024	205.71	0	11/24	11-41-310
1124 LT	11	Invoice	Dixie Spin Hildale - Apartment laundry	11/04/2024	12/31/2024	8.75	0	11/24	65-41-310
1124 LT	12	Invoice	Dixie Spin Hildale - Apartment laundry	11/04/2024	12/31/2024	11.00	0	11/24	65-41-310
1124 LT	13	Invoice	Dollar Tree - Office Decorations	11/04/2024	12/31/2024	25.89	0	11/24	11-49-410
1124 LW	1	Invoice	Societyforhumanresource - Cert. exam & fees	11/27/2024	12/31/2024	410.00	0	11/24	11-41-210
1124 LW	2	Invoice	Staples - Printing council packets	11/27/2024	12/31/2024	99.92	0	11/24	11-41-244
1124 NF	1	Invoice	Costco Whse Food/refreshments utility	11/07/2024	12/31/2024	209.13	0	11/24	65-41-235
1124 NF	2	Invoice	Hotelcom - Lodging for water meeting	11/07/2024	12/31/2024	108.49	0	11/24	81-41-230
1124 NF	3	Invoice	Maverik - travel for gas meeting	11/07/2024	12/31/2024	80.95	0	11/24	84-41-230
1124 NF	4	Invoice	Taco Bell - travel for water meeting	11/07/2024	12/31/2024	11.63	0	11/24	81-41-230
1124 NF	5	Invoice	Dennys - Travel for gas meeting	11/07/2024	12/31/2024	24.65	0	11/24	84-41-230
1124 NF	6	Invoice	Hotelcom - lodging for gas meeting	11/07/2024	12/31/2024	85.12	0	11/24	84-41-230
1124 NF	7	Invoice	Basic American Supply - Electrical fish tape	11/07/2024	12/31/2024	79.27	0	11/24	81-41-260
1124 NF	8	Invoice	Utah State Fire Marsha	11/07/2024	12/31/2024	70.00	0	11/24	84-41-273
1124 OS	1	Invoice	Bugnappers - Utility yard pest control	11/13/2024	12/31/2024	199.00	0	11/24	65-41-271
1124 OS	2	Invoice	Bugnappers - Park pest control	11/13/2024	12/31/2024	99.00	0	11/24	11-48-271
1124 OS	3	Invoice	Bugnappers - City Hall pest control 50%	11/13/2024	12/31/2024	72.50	0	11/24	65-41-271
1124 OS	4	Invoice	Bugnappers - City Hall pest control 50%	11/13/2024	12/31/2024	72.50	0	11/24	11-41-271
1124 OS	5	Invoice	Bugnappers - Innov. Ctr. pest control	11/13/2024	12/31/2024	135.00	0	11/24	41-41-790
1124 SB	1	Invoice	Tagg N Go Hurricane	11/04/2024	12/31/2024	12.00	0	11/24	11-41-250
1124 SB	2	Invoice	Dutch Bros - travel for elections	11/04/2024	12/31/2024	20.91	0	11/24	11-41-230
1124 SB	3	Invoice	Starbucks - elections	11/04/2024	12/31/2024	10.88	0	11/24	11-41-230
1124 SB	4	Invoice	Edge Of The World Br - Lunch w/ Lori	11/04/2024	12/31/2024	44.37	0	11/24	11-41-312
1124 SB	5	Invoice	Royal Thai Cuisine - Tree lighting shopping	11/04/2024	12/31/2024	41.74	0	11/24	11-41-230

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1124 SB	6	Invoice	Amazon Mktpl - AED Cabinet - City Hall	11/04/2024	12/31/2024	126.74	0	11/24	11-41-271
1124 SB	7	Invoice	Amazon Mktpl - AED Cabinet - Innov. Ctr.	11/04/2024	12/31/2024	126.74	0	11/24	41-41-790
1124 SB	8	Invoice	Amazon Mktpl - AED Cabinet - Utilities Offices	11/04/2024	12/31/2024	253.47	0	11/24	65-41-720
1124 SB	9	Invoice	Holiday Inn Express - Mayors lodging SLC	11/04/2024	12/31/2024	498.43	0	11/24	11-41-230
1124 SB	10	Invoice	Amazon Mktpl - Safety light bar - TR's truck	11/04/2024	12/31/2024	122.49	0	11/24	11-41-743
1124 SB	11	Invoice	Amazon - TR's Uniform/shirts	11/04/2024	12/31/2024	43.72	0	11/24	11-41-310
1124 SB	12	Invoice	Quickquack - Car wash	11/04/2024	12/31/2024	12.99	0	11/24	11-41-250
1124 SB	13	Invoice	Bees Marketplace - Office refreshments	11/04/2024	12/31/2024	55.56	0	11/24	11-41-235
1124 SB	14	Invoice	Subway - Uzona Chamber luncheon	11/04/2024	12/31/2024	587.99	0	11/24	11-49-410
1124 SB	15	Invoice	Essential Coffee Co - Lori's drink	11/04/2024	12/31/2024	8.90	0	11/24	65-41-310
1124 SB	16	Invoice	Amazon Mktpl - Saw blades for bldg maint.	11/04/2024	12/31/2024	41.66	0	11/24	11-41-271
1124 SB	17	Invoice	Amzn Mktp - Parks truck side steps	11/04/2024	12/31/2024	265.99	0	11/24	11-48-260
1124 SB	18	Invoice	Water Canyon Winery - Lori's lodging	11/04/2024	12/31/2024	722.50	0	11/24	65-41-310
1124 SB	19	Invoice	Bees Marketplace - Office supplies	11/04/2024	12/31/2024	80.66	0	11/24	11-41-240
1124 SB	20	Invoice	Chefstore - Office Supplies	11/04/2024	12/31/2024	60.98	0	11/24	11-41-240
1124 SB	21	Invoice	Chefstore - Tree lighting event supplies	11/04/2024	12/31/2024	99.90	0	11/24	11-49-410
1124 SB	22	Invoice	Costco Whse - Police appreciation gift	11/04/2024	12/31/2024	46.55	0	11/24	11-49-410
1124 SB	23	Invoice	Costco Whse - Office supplies	11/04/2024	12/31/2024	175.47	0	11/24	11-41-240
1124 SB	24	Invoice	Costco Whse - Tree lighting event supplies	11/04/2024	12/31/2024	68.60	0	11/24	11-49-410
1124 SB	25	Invoice	Dollar Tree - Staff appreciation supplies	11/04/2024	12/31/2024	57.59	0	11/24	65-41-310
1124 SB	26	Invoice	Dollartree - Council Chamber refreshments	11/04/2024	12/31/2024	44.16	0	11/24	11-41-235
1124 SB	27	Invoice	Dutch Bros Ut0504 St Geor - Travel	11/04/2024	12/31/2024	5.33	0	11/24	11-41-230
1124 SB	28	Invoice	Paulas Cazuela Inc - Travel for shopping	11/04/2024	12/31/2024	26.87	0	11/24	11-41-230
1124 SB	29	Invoice	Amazon Mktpl - Book binding machine	11/04/2024	12/31/2024	195.99	0	11/24	11-41-240
1124 SB	30	Invoice	Amazon - I Love It Here - Books	11/04/2024	12/31/2024	91.92	0	11/24	11-41-210
1124 TB	1	Invoice	Basic American Supply - parts for Christmas tree	11/13/2024	12/31/2024	41.67	0	11/24	11-49-410
1124 US	1	Invoice	Deq Storm Water	11/01/2024	12/31/2024	50.00	0	11/24	82-41-210
1124 US	2	Invoice	Pilot - Fuel to deliver water samples	11/01/2024	12/31/2024	47.00	0	11/24	81-41-257
1124 US	3	Invoice	Psi Services Llc Usd - Sewer testing - Alvey	11/01/2024	12/31/2024	106.00	0	11/24	82-41-210
1124 US	4	Invoice	Automationdirect.Com - Computer Part	11/01/2024	12/31/2024	45.00	0	11/24	65-41-250
1124 US	5	Invoice	Usps Po 0319420169	11/01/2024	12/31/2024	12.90	0	11/24	81-41-314
1124 US	6	Invoice	Deq Storm Water - Application fee refund	11/01/2024	12/31/2024	50.00-	0	11/24	82-41-230
1124 US	7	Invoice	Utah State Fire Marshal - Nate recert.	11/01/2024	12/31/2024	70.00	0	11/24	84-41-210
1024	1	Invoice	Goodwill Store - Small kitchen appliance	11/01/2024	12/31/2024	8.49	0	11/24	11-41-240
1024	2	Invoice	Basic American Supply - Flag pole repairs	11/01/2024	12/31/2024	16.46	0	11/24	11-41-271
1024	3	Invoice	The Home Depot - Lights for Christmas Tree	11/01/2024	12/31/2024	1,499.40	0	11/24	11-49-410
1024	4	Invoice	Basic American Supply - Christmas Tree Parts	11/01/2024	12/31/2024	46.69	0	11/24	11-49-410
1024	5	Invoice	Costco Whse - refund for pallet return	11/01/2024	12/31/2024	75.00-	0	11/24	11-47-272
1024	6	Invoice	Costco Whse - Pallet of Water 30% split	11/01/2024	12/31/2024	81.68	0	11/24	11-47-272

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1024	7	Invoice	Costco Whse - Pallet of Water 70% split	11/01/2024	12/31/2024	190.59	0	11/24	65-41-235
1024	8	Invoice	Best Buy - IT supplies	11/01/2024	12/31/2024	65.11	0	11/24	11-41-272
Total 4470 ZION'S BANK:						11,251.92			
4575 FIRST AMERICA TITLE INSURANCE									
363-6334452	1	Invoice	325 E NEWEL AVE BUILDING FROM UEP	12/06/2024	01/05/2025	150,386.90	0	12/24	11-48-730
Total 4575 FIRST AMERICA TITLE INSURANCE:						150,386.90			
4605 SUMMIT ENERGY, LLC									
1124HILD	1	Invoice	NATURAL GAS COMMODITY	12/04/2024	01/03/2025	24,782.58	0	12/24	84-41-431
Total 4605 SUMMIT ENERGY, LLC:						24,782.58			
4620 VERIZON WIRELESS									
9978755681	1	Invoice	WIRELESS SERVICE - ADMIN 57%	12/06/2024	01/05/2025	144.19	0	12/24	11-41-287
9978755681	2	Invoice	WIRELESS SERVICE - UTILITIES 43%	12/06/2024	01/05/2025	108.77	0	12/24	65-41-287
Total 4620 VERIZON WIRELESS:						252.96			
4694 PREFERRED PARTS									
15048-17871	1	Invoice	GEAR OIL FOR VOLVO DUMP TRUCK	11/27/2024	12/31/2024	94.99	0	12/24	65-41-250
15048-17873	1	Invoice	CREDIT FOR THE VOLVO DUMPTRUCK	11/27/2024	12/31/2024	146.90-	0	12/24	65-41-250
15048-17875	1	Invoice	OIL FOR TRUCK # 3151	11/27/2024	12/31/2024	84.66	0	12/24	65-41-250
15048-18013	1	Invoice	DEF FOR TRUCKS	12/17/2024	12/31/2024	19.28	0	12/24	65-41-250
Total 4694 PREFERRED PARTS:						52.03			
4750 DJB GAS SERVICES, INC.									
0001552912	1	Invoice	CYLINDER RENTAL	12/30/2024	01/29/2025	29.14	0	12/24	65-41-250
Total 4750 DJB GAS SERVICES, INC.:						29.14			
5057 GARKANE ENERGY									
1684200 122	1	Invoice	MAXWELL PARK POWER	12/17/2024	12/31/2024	401.00	0	12/24	11-48-285
1709902 122	1	Invoice	POWER PLANT WELL	12/17/2024	12/31/2024	62.35	0	12/24	81-41-285
1711203 122	1	Invoice	INNOVATION CENTER	12/17/2024	12/31/2024	119.10	0	12/24	41-41-790
1717500 122	1	Invoice	CENTENNIAL PARK LIFT STATION	12/24/2024	12/31/2024	1,154.86	0	12/24	82-41-285
1734500 122	1	Invoice	EAST WATER TANKS	12/24/2024	12/31/2024	63.78	0	12/24	81-41-285
1755204 122	1	Invoice	HILDALE CITY ANNEX	12/17/2024	12/31/2024	39.31	0	12/24	11-48-730
1763000 122	1	Invoice	SPRINKLER PUMP STATION	12/17/2024	12/31/2024	289.24	0	12/24	82-41-285
1763900 122	1	Invoice	SEWER HEADWORKS POWER	12/17/2024	12/31/2024	3,333.31	0	12/24	82-41-285
1768100 122	1	Invoice	Well #8	12/24/2024	12/31/2024	149.84	0	12/24	81-41-285
1772300 122	1	Invoice	Well #10	12/24/2024	12/31/2024	100.74	0	12/24	81-41-285
1772400 122	1	Invoice	Well #4	12/24/2024	12/31/2024	489.85	0	12/24	81-41-285
1772500 122	1	Invoice	CITY HALL POWER 67%	12/17/2024	12/31/2024	296.54	0	12/24	65-41-285
1772500 122	2	Invoice	CITY HALL POWER 33%	12/17/2024	12/31/2024	146.06	0	12/24	11-41-285
1775500 122	1	Invoice	WATER PLANT POWER	12/24/2024	12/31/2024	2,682.34	0	12/24	81-41-285
1780600 122	1	Invoice	Well #19	12/24/2024	12/31/2024	528.29	0	12/24	81-41-285
1781000 122	1	Invoice	Well #17	12/24/2024	12/31/2024	36.50	0	12/24	81-41-285
1782300 122	1	Invoice	LAB SHOP POWER	12/17/2024	12/31/2024	652.23	0	12/24	65-41-285
1782501 122	1	Invoice	Well #22	12/17/2024	12/31/2024	636.81	0	12/24	81-41-285
1787300 122	1	Invoice	PROPANE YARD	12/17/2024	12/31/2024	100.41	0	12/24	84-41-285

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
1790000	122	1 Invoice	STREET LIGHTS	12/17/2024	12/31/2024	488.60	0	12/24	11-47-286
1793900	122	1 Invoice	MILLION GALLON TANK	12/17/2024	12/31/2024	38.52	0	12/24	81-41-285
1945500	122	1 Invoice	ACADEMY AVE WELL	12/24/2024	12/31/2024	811.43	0	12/24	81-41-285
2026700	122	1 Invoice	Well #21	12/24/2024	12/31/2024	2,347.69	0	12/24	81-41-285
Total 5057 GARKANE ENERGY:						14,968.80			
5172 KENWORTH SALES									
006P23101	1	1 Invoice	FILTER VOLVO DUMP TRUCK	12/09/2024	12/31/2024	114.76	0	12/24	65-41-250
Total 5172 KENWORTH SALES:						114.76			
5201 HYDRO SPECIALTIES CO.									
29048	1	1 Invoice	3/4" Water Meters and 1 inch water meters	12/02/2024	12/31/2024	2,757.48	0	12/24	81-41-340
Total 5201 HYDRO SPECIALTIES CO.:						2,757.48			
5288 TOWN OF COLORADO CITY DISPATCH									
11051	1	1 Invoice	TOCC DISPATCH IGA	12/01/2024	12/31/2024	10,979.00	0	12/24	11-46-980
Total 5288 TOWN OF COLORADO CITY DISPATCH:						10,979.00			
5290 TOWN OF COLORADO CITY POLICE									
11052	1	1 Invoice	POLICE SERVICE IGA	12/01/2024	12/31/2024	37,577.83	0	12/24	11-43-980
Total 5290 TOWN OF COLORADO CITY POLICE:						37,577.83			
5336 WCF									
8042852	1	1 Invoice	WORKERS COMP. INSUR. - 20% GEN. FUND	12/02/2024	12/30/2024	113.58	0	12/24	11-41-510
8042852	2	1 Invoice	WORKERS COMP. INSUR. - 80% JUF	12/02/2024	12/30/2024	454.32	0	12/24	65-41-510
8052942	1	1 Invoice	WORKERS COMP. INSUR. - 20% GEN. FUND	12/05/2024	12/31/2024	391.80	0	12/24	11-41-510
8052942	2	1 Invoice	WORKERS COMP. INSUR. - 80% JUF	12/05/2024	12/31/2024	1,567.20	0	12/24	65-41-510
Total 5336 WCF:						2,526.90			
5401 SHRED ST GEORGE									
5334712162	1	1 Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% ADMIN	12/16/2024	12/31/2024	27.48	0	12/24	11-41-240
5334712162	2	1 Invoice	65 GAL BULK SHRED - PAPER SHREDDING - 50% UTILITIES	12/16/2024	12/31/2024	27.47	0	12/24	65-41-271
Total 5401 SHRED ST GEORGE:						54.95			
5471 PINNACLE GAS PRODUCTS									
173828	1	1 Invoice	gas fittings and parts for inventory	12/02/2024	12/31/2024	1,549.42	0	12/24	84-41-341
174002	1	1 Invoice	gas fittings and parts for inventory	12/04/2024	12/31/2024	715.85	0	12/24	84-41-341
174026	1	1 Invoice	gas fittings and parts for inventory	12/05/2024	12/31/2024	362.03	0	12/24	84-41-341
174533	1	1 Invoice	Gas valves and fittings	12/18/2024	12/31/2024	1,508.54	0	12/24	84-41-250
174609	1	1 Invoice	gas fittings and parts for inventory	12/19/2024	12/31/2024	2,910.62	0	12/24	84-41-341
Total 5471 PINNACLE GAS PRODUCTS:						7,046.46			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5518 CUSTOMER DEPOSIT REFUND									
6468009	120	1 Invoice	6468009 CUSTOMER DEPOSIT REFUND	12/05/2024	12/31/2024	368.31	0	12/24	81-21350
3836503	121	1 Invoice	3836503 CUSTOMER DEPOSIT REFUND	12/16/2024	12/31/2024	149.46	0	12/24	81-21350
3209803	122	1 Invoice	3209803 CUSTOMER DEPOSIT REFUND	12/23/2024	12/31/2024	109.00	0	12/24	81-21350
Total 5518 CUSTOMER DEPOSIT REFUND:						626.77			
5553 EXECUTECH UTAH, INC.									
PHX-200676	1	Invoice	IT MANAGEMENT SERVICES 70% SPLIT	12/01/2024	12/31/2024	2,793.00	0	12/24	65-41-318
PHX-200676	2	Invoice	IT MANGEMENT SERVICES ADMIN 30% SPLIT	12/01/2024	12/31/2024	1,197.00	0	12/24	11-41-316
Total 5553 EXECUTECH UTAH, INC.:						3,990.00			
5607 ENBRIDGE GAS UT WY ID									
5948550000-	1	Invoice	Natural Gas Commodity	12/04/2024	12/31/2024	6,255.08	0	12/24	84-41-434
Total 5607 ENBRIDGE GAS UT WY ID:						6,255.08			
5633 RATON, LLC									
2166	1	Invoice	ELECTRICAL FOR WATER TREATMENT PLANT BATHROOM	12/17/2024	12/31/2024	4,599.56	0	12/24	81-42-750
Total 5633 RATON, LLC:						4,599.56			
5637 BASIC AMERICAN SUPPLY									
665296	1	Invoice	PARTS FOR GAS SYSTEM	12/09/2024	12/31/2024	20.54	0	12/24	84-41-341
666286	1	Invoice	SUPPLIES FOR OFFICE REPAIR	12/14/2024	12/31/2024	11.98	0	12/24	65-41-720
667051	1	Invoice	REBAR FOR SEWER HEADWORKS BUILDING	12/18/2024	12/31/2024	25.87	0	12/24	82-41-273
667082	1	Invoice	SEWER MAINTENANCE	12/18/2024	12/31/2024	19.99	0	12/24	82-41-273
Total 5637 BASIC AMERICAN SUPPLY:						78.38			
5646 XPRESS BILL PAY									
INV-XPR018	1	Invoice	Bill Pay Transactions and Account Maintenance	11/30/2024	12/31/2024	730.82	0	12/24	65-41-317
Total 5646 XPRESS BILL PAY:						730.82			
5703 YOUNG AUTOMOTIVE GROUP									
TRUCK BED	1	Invoice	Tuck bed for Utility Truck	12/19/2024	12/31/2024	11,375.00	0	12/24	82-41-274
UTILITY TRU	1	Invoice	Bed Install Utility Truck	12/19/2024	12/31/2024	1,504.50	0	12/24	82-41-274
Total 5703 YOUNG AUTOMOTIVE GROUP:						12,879.50			
5736 Owen Equipment									
00118483	1	Invoice	SEWER MAIN CLEANING BASKETS	12/09/2024	12/31/2024	1,313.09	0	12/24	82-41-250
Total 5736 Owen Equipment:						1,313.09			
5745 PUBLIC MANAGEMENT PARTNERS									
11-2024	1	Invoice	COURT MONITOR FEES	12/16/2024	12/31/2024	373.33	0	12/24	63-41-310
Total 5745 PUBLIC MANAGEMENT PARTNERS:						373.33			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5794 PAT WALKER CONSULTING LLC									
2024-121	1	Invoice	Professional Accounting Services (BILL, PAT, CRISTINA) 70% split JUF	12/13/2024	12/31/2024	6,352.50	0	12/24	65-41-145
2024-121	2	Invoice	Professional Accounting Services (BILL, PAT, CRISTINA) 30% SPLIT GF	12/13/2024	12/31/2024	2,722.50	0	12/24	11-41-312
Total 5794 PAT WALKER CONSULTING LLC:						9,075.00			
5808 ART CONCEPTS AND DESIGN									
2024-12-03	1	Invoice	JACKETS AND POLO SHIRTS FOR HILDALE CITY/UTILITIES DEPT	12/03/2024	12/31/2024	2,973.29	0	12/24	65-41-310
Total 5808 ART CONCEPTS AND DESIGN:						2,973.29			
5824 CUSTOMER OVERPAYMENT									
3221160 112	1	Invoice	3221160 CUSTOMER OVERPAYMENT REFUND	11/27/2024	12/31/2024	85.88	0	12/24	01-11750
3034700 120	1	Invoice	3034700 CUSTOMER OVERPAYMENT REFUND	12/09/2024	12/31/2024	1,650.00	0	12/24	01-11750
3035300 120	1	Invoice	3035300 CUSTOMER OVERPAYMENT REFUND	12/09/2024	12/31/2024	3,450.00	0	12/24	01-11750
Total 5824 CUSTOMER OVERPAYMENT:						5,185.88			
5825 ZION TROPHIES AND AWARDS									
1520	1	Invoice	UPPER MESA SPECIAL SERVICE DISTRICT NAME PLAQUES	12/16/2024	12/31/2024	26.69	0	12/24	11-41-310
Total 5825 ZION TROPHIES AND AWARDS:						26.69			
5836 FISCHER ENTERPRISES									
10110	1	Invoice	STAFF APPRECIATION LUNCHEON	12/12/2024	12/31/2024	161.10	0	12/24	81-41-432
10110	2	Invoice	STAFF APPRECIATION LUNCHEON	12/12/2024	12/31/2024	161.10	0	12/24	84-41-440
Total 5836 FISCHER ENTERPRISES:						322.20			
5841 WATER INFRASTRUCTURE FINANCE AUTHORITY O									
920330-21 (5	1	Invoice	WELL LOAN PAYMENT	12/13/2024	12/31/2024	1,833.75	0	12/24	65-41-620
Total 5841 WATER INFRASTRUCTURE FINANCE AUTHORITY O:						1,833.75			
5854 SUU WATERLAB									
WL-3198	1	Invoice	WATER TESTING	12/23/2024	12/31/2024	154.00	0	12/24	81-41-314
Total 5854 SUU WATERLAB:						154.00			
5855 CIVICPLUS LLC									
308989	1	Invoice	Municode ANNUAL SELF-PUBLISHING SOFTWARE LICENSE RENEWAL	09/01/2024	12/31/2024	2,856.90	0	12/24	11-41-210
309347	1	Invoice	WEBSITE HOST SERVICE	09/01/2024	12/31/2024	6,095.25	0	12/24	11-41-210
Total 5855 CIVICPLUS LLC:						8,952.15			
5873 THE BANCORP BANK, N.A.									
667604	1	Invoice	ANNUAL LEASE RENTAL 2022 CHEVROLET SILVERADO	11/27/2024	12/31/2024	10,051.75	0	12/24	65-41-850

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
667604	2	Invoice	ANNUAL LEASE RENTAL 2023 RAM 1500	11/27/2024	12/31/2024	7,136.15	0	12/24	11-41-743
Total 5873 THE BANCORP BANK, N.A.:						17,187.90			
5894 JERALD A POSTEMA									
1065-24	1	Invoice	UTILITIES DIRECTOR CONTRACT	12/21/2024	12/31/2024	5,000.00	0	12/24	65-41-310
1065-24	2	Invoice	EXPENSES REIMBURSEMENT	12/21/2024	12/31/2024	2,172.40	0	12/24	65-41-310
Total 5894 JERALD A POSTEMA:						7,172.40			
5903 THE SHERWIN-WILLIAMS COMPANY									
7089-9	1	Invoice	PAINT FOR UTILITY OFFICE	12/13/2024	12/31/2024	130.91	0	12/24	65-41-720
Total 5903 THE SHERWIN-WILLIAMS COMPANY:						130.91			
5921 LORI WEDEMEYER									
12012024	1	Invoice	HR CONSULTING 50% SPLIT - ADMIN	12/01/2024	12/31/2024	750.00	0	12/24	11-41-312
12012024	2	Invoice	HR CONSULTING SPLIT 50% - UTILITIES	12/01/2024	12/31/2024	750.00	0	12/24	65-41-310
Total 5921 LORI WEDEMEYER:						1,500.00			
5928 TYLER BONZO									
112624	1	Invoice	PROSECUTION IN HILDALE JUSTICE COURT	11/26/2024	12/31/2024	1,300.00	0	12/24	11-42-310
Total 5928 TYLER BONZO:						1,300.00			
5930 HOLIDAY RESORT MANAGEMENT, PC									
10012024	2	Adjustmen	APARTMENT RENT	10/01/2024	10/31/2024	1,030.99-	0	10/24	65-41-580
12012024	1	Invoice	APARTMENT RENT	01/01/2025	01/31/2025	1,012.99	0	12/24	65-41-580
Total 5930 HOLIDAY RESORT MANAGEMENT, PC:						18.00-			
5932 The Data Center, LLC									
67843	1	Invoice	FULL COLOR STATEMENTS & POSTAGE	12/10/2024	12/31/2024	790.99	0	12/24	65-41-144
Total 5932 The Data Center, LLC:						790.99			
5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP									
12012024	1	Invoice	CONSULTING SERVICES	12/01/2024	12/31/2024	1,500.00	0	12/24	11-41-312
01012025	1	Invoice	CONSULTING SERVICES	01/01/2025	01/31/2025	1,500.00	0	12/24	11-41-312
Total 5936 UPPER MESA ECONOMIC DEVELOPMENT GROUP:						3,000.00			
5939 PROSPECTION CONSULTING, LLC									
108	1	Invoice	MAXWELL PARK IMPROVEMENT PROJECT	12/01/2024	12/31/2024	4,000.00	0	12/24	11-48-410
Total 5939 PROSPECTION CONSULTING, LLC:						4,000.00			
5956 SRT CONSULTING GROUP, LLC									
HILDALE CIT	1	Invoice	24/7 Support, Training, Therapy	12/10/2024	12/31/2024	400.00	0	12/24	11-44-811
Total 5956 SRT CONSULTING GROUP, LLC:						400.00			

Invoice	Seq	Type	Description	Invoice Date	Due Date	Total Cost	GL Activity	Period	GL Account
5968 D.A.T. MANAGEMENT INC									
438519	1	Invoice	POST-ACCIDENT DRUG TEST - TR Bonzo	12/05/2024	12/31/2024	60.00	0	12/24	11-41-510
Total 5968 D.A.T. MANAGEMENT INC:						60.00			
5972 EMPLOYEE REIMBURSEMENTS									
121624	1	Invoice	J. MOODY FOOTWEAR REIMBURSEMENT	12/16/2024	12/31/2024	200.00	0	12/24	65-41-260
Total 5972 EMPLOYEE REIMBURSEMENTS:						200.00			
5974 GOATRIDGE LLC									
12162024	1	Invoice	COMPLETION OF WATER PLANT BATHROOM/OFFICE REMODEL	12/16/2024	12/31/2024	16,080.00	0	12/24	81-42-750
Total 5974 GOATRIDGE LLC:						16,080.00			
5975 ZION VIEW DRIVING SCHOOL									
10358	1	Invoice	CDL FOR JAY	12/19/2024	12/31/2024	657.20	0	12/24	84-41-230
Total 5975 ZION VIEW DRIVING SCHOOL:						657.20			
5976 JOY MELDRUM									
120524	1	Invoice	COOKIES FOR TREE LIGHTING	12/05/2024	12/31/2024	250.00	0	12/24	11-49-410
Total 5976 JOY MELDRUM:						250.00			
Grand Totals:						568,130.09			

Report GL Period Summary

GL Period	Amount
12/24	557,909.16
11/24	11,251.92
10/24	1,030.99-
Grand Totals:	568,130.09

Vendor number hash: 655984
 Vendor number hash - split: 1340186
 Total number of invoices: 144
 Total number of transactions: 303

Terms Description	Invoice Amount	Discount Amount	Net Invoice Amount
Net 15	29,041.81	.00	29,041.81
NET 30	235,320.40	.00	235,320.40
Open Terms	303,767.88	.00	303,767.88
Grand Totals:	568,130.09	.00	568,130.09



Public Works Report

December 2024

CITY & STREETS MAINTENANCE

Cleanup and maintenance: Public works crew cleaned up concrete wash-out, roots and extra dirt in sidewalk sections around town. Christmas lights were hung at the town hall. Additional weather repair was done on the roof of the public works building. The city fiber line was put back into the ground from the retaining wall construction on the Innovation center on Boxelder St and Jessop Ave. Two loads of base were delivered to Donovan Cooke for curb and sidewalk on 260 E Johnson Ave. Preparation was done to add a fence around the new animal impound. Potholes were filled on Richard St from Mohave Ave to Utah Ave, and from Uzona Ave to Utah Ave, and on Lauritzen St from Arizona Ave to Uzona Ave. Base was added to North Homestead St and Willow St in Hildale. A water tank was put up at the town hall.



Sign replacement and addition: Stop signs were replaced on Colvin St and Edson Ave, Edson Ave and Hammon St. A street limit sign was replaced on Arizona Ave across from Maple St.

Total man hours spent in November for roads and city maintenance:

Arizona: 711

Utah: 109

Screen Plant Operations: Public work crews replaced one of the 42-foot-wide crusher belt. A total of 620 yards of road base was made.



PARKS AND RECREATION

Heritage Park: The park crew installed new closing door hinges on the bathroom doors. The playgrounds were painted.

Lauritzen Park: The park crew did some repairs to the gate. The playgrounds were prepped for paint.

EQUIPMENT MAINTENANCE AND REPAIR

Two hydraulic hoses were repaired on 950G front-end loader #2325, a coolant pump is leaking and will need replaced. The sweeper truck door latch and back motor had some repairs done. Leaky tires were repaired on the belly dump main and side dump main. New tires were put on T2221. Repairs were done to the sweeper truck including fixing the side door latch and repairs to the back motor. Repairs were done on T880 number 2262. Police vehicle #1126 had a LOF inspection, service and air filter replaced, and police vehicle #1121 had a LOF inspection and service done. Public Works vehicle #2221 had the front driver tires replaced.



LANDFILL

In December 868 tons of garbage were taken to the landfill.

ADMINISTRATIVE

Public Works director took a week of leave time over the Christmas holiday.

The public works team takes pride in, and appreciates the opportunity, in working to improve the community and looks forward to its continued success.

Public Works Director.



Public Works Report

End of Year 2024

JANUARY: Public Works crews spent a lot of time filling potholes and working on road repairs due to the snowstorms, which included flood leftover on the creek crossing and in the intersections. Rough excavation was done on Jessop Ave and Boxelder St.



FEBRUARY: Additional work was done on the rough excavation on Jessop Ave and Boxelder St. Several days were spent moving dirt and prepping for the retaining wall and the road by the Hildale building. A cap was prepared for on the Academy St crossing. Several days were spent filling potholes due to winter weather in both Colorado City and Hildale. Several days were spent fixing the dirt and gravel roads around town, and fixing storm damaged roads, to allow residents to get to their homes.



MARCH: Public Works crews hauled 500 yards of road base to Jessop Ave and Boxelder St. Base was added and damage alongside the road was fixed on Mohave Ave and Redwood to the Airport. The approach was finished and cleaned up around the crossing on Academy Ave. Several days were spent adding crack seal on the airport taxiway heading northbound.



APRIL: Public Works crews hauled 300 additional yards of road base to Jessop Ave and Boxelder St. A couple days were spent repairing the wash out on Hildale St by the school. Several days were spent hauling dirt to fill the wash on Willow St south of Academy Ave. Six loads of creek sand was hauled to the Maxwell Park playground sandbox.



MAY: Public Works crews hauled an additional 700 yards of road base to Jessop Ave and several days were spent finishing the project on Jessop Ave and Boxelder St. An additional 600 yards of dirt was hauled to finish the wash on Willow St and south of Academy Ave. A couple days were spent prepping Willow St from Uzona Ave to Academy Ave for chipseal.



JUNE: Public Works crews added chip seal to preserve the road on Willow St from Uzona Ave to Academy Ave. A total of 22 tons of oil and 165 yards of chip was used. A couple days were spent adding chipseal on the section of Academy Ave east of Central St by Cottonwood Park. Chipseal was also placed on Newel Ave that was dug up by a contractor. Several days were spent excavating to subbase, place and compact base on Township Ave and Colvin St by the health clinic. A contractor placed asphalt to tie to the curb and extend the road to Colvin St. The fields were bladed to prepare for fireworks for the community 4th of July celebration.



JULY: Public Works crews cleaned and painted the crosswalks and turn lanes on Central St in preparation for the community 4th of July parade.

Willow St was reshaped, and tires were added at the end to prevent washout from flooding. Base was added on the south of Central St for the sidewalk project.

Some road maintenance/repair was done on several roads due to rainstorms.



AUGUST: Public Works crews rough graded the end of Central St. Intersections, and crosswalks were painted and stop signs were added for the new all way stops on Field Ave and Maple St. Double yellow lines were painted on Utah Ave and Hildale St. Painted lines were added on Township Ave, Mohave Ave, Richard St, and Arizona Ave. The



landscaping was completed in front of the town hall. Additional roads were repaired due to rainstorm damage.

SEPTEMBER: Public Works crew hauled 2225 yards of road base for the Justin Hammon Project. Several days were spent on road repairs due to flooding as well as road maintenance to include, blading, tree stump removals, clean-up etc.



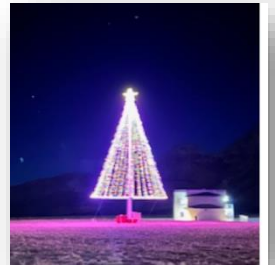
OCTOBER: Public Works crews added a new animal impound next to the crusher yard. Hog panels were placed, and slopes were cut back from Barlow St and Mohave Ave to the new apartment buildings. Several streets had potholes filled. Prep work was done for curb and sidewalk on several streets. Baby changing stations were added to both Lauritzen and Heritage parks.



NOVEMBER: Public Works crews applied base on several roads in both Colorado City and Hildale. Crack seal was added on the south end of Central St. New lights were added to the Christmas tree in Hildale. A total of 80 yards of base was hauled, 20 yards for 225 E. Johnson Ave and 60 yards for 340 E Johnson Ave. New flags were added to the town hall.



DECEMBER: Public Works crews applied base to North Homestead St and Willow St in Hildale. Base was delivered to Donovan Cooke for curb and sidewalk on 260 E Johnson Ave. Potholes were filled on several streets in Arizona and Utah. A total of 620 yards of base was made. The playground was painted at Heritage Park.



ITEMS OF NOTE

- Several hours have been spent replacing and putting up street signs throughout the months as sign vandalism is an ongoing issue.
- There is an ongoing issue with off-road ATVs tearing up freshly bladed roads.
- The landfill has had ongoing issues with heavy materials being placed in dumpsters causing them to become too heavy to dump.

HILDALE - COLORADO CITY FIRE DEPARTMENT

FIRE CHIEF'S REPORT TO THE BOARD

December 17, 2024

ADMINISTRATIVE ACTIONS:

Matthew Zitting has completed the huge task of understanding and reconciling our run stipend program, included with this, he has developed a new program that the crews will use to enter the information from each call that we will use to calculate and track the run stipends going forward. All run stipend checks have been printed up to December 1st and will be given to volunteers this evening.

Matthew Zitting was able to dive in and complete the required Utah EMS financial report (FRG). Arizona has a similar report that is due that he will begin as soon as his time permits.

Chief Kevin has been working on the AFG grant applications with the deadline for submittal approaching. My understanding is that the application for hose is near completion and the Type 1 Engine is still underway.

Myself and George Ream attended the 2-day REMSDAU meeting in Richfield Utah. This was the first of these meetings that I have been able to attend. This is a great association to be a part of and I look forward to being able to attend all of these meetings.

Porter worked on and submitted the quarterly reports for the DFFM grant for the new brush truck.

TRAINING REPORT:

2 of our Tuesday evening trainings this last month were used for mandatory emergency driver refresher and SCBA timing and crawl-through evaluation. We were able to get a large percentage of our responders signed off on this training.

The MCC EMT class is now complete. Report from them is that everyone is doing well on testing so far, but have yet to schedule their National Registry test. I have had a few individuals from this program reach out to me that are interested in applying for membership.

MAINTENANCE REPORT:

We have subscribed to a service called Fleet Maintenance Pro, which will be used for tracking maintenance and service for all Fire District Apparatus. This service also has an app that will be used for weekly readiness check-offs by station screws.

Sam and DR have done several vehicle services this month already and preparing to do the annual services on larger apparatus.

DR is preparing to conduct our annual Pump Testing. This project will likely go into the new year.

We have taken A111 out of service due to turbo failure. We have purchased the parts to make this repair and hope to start that project this week. Update on this project is that they sent the wrong parts and we are now waiting on the correct ones to arrive.

Daniel Roy has been working with a vendor out of Salt Lake City for the purchase of a new chief vehicle. Hildale City has agreed to carry the lease purchase on this vehicle. This vehicle will be picked up within the week.

FIRE PREVENTION:

The CPR Training Center has trained and certified 14 community members in CPR/First Aid.

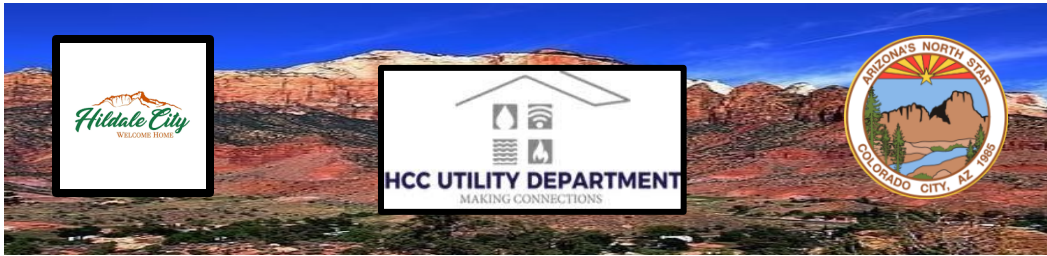
Fire Prevention activity continued with several commercial inspections and plan reviews.

OTHER:

We sent an Engine Company and an Ambulance to Hurricane this last week to cover their town while they attended their Year-End Dinner activity. Chief Decker has offered the same courtesy back to us this evening.

Sincerely,

Jesse Barlow, Chief



Utilities Monthly Report December 2024

Gas Operations:

Natural Gas

Gas staff delivered and hooked up six (6) new propane tanks for customers. During the recent gas leak survey staff identified a few small leaks on a gas meter set. They were able to dismantle the piping and repair the gas meter set. This is a part of our maintenance and damage prevention plan under the United States Pipeline and Hazardous Materials Safety Administration (PHMSA).

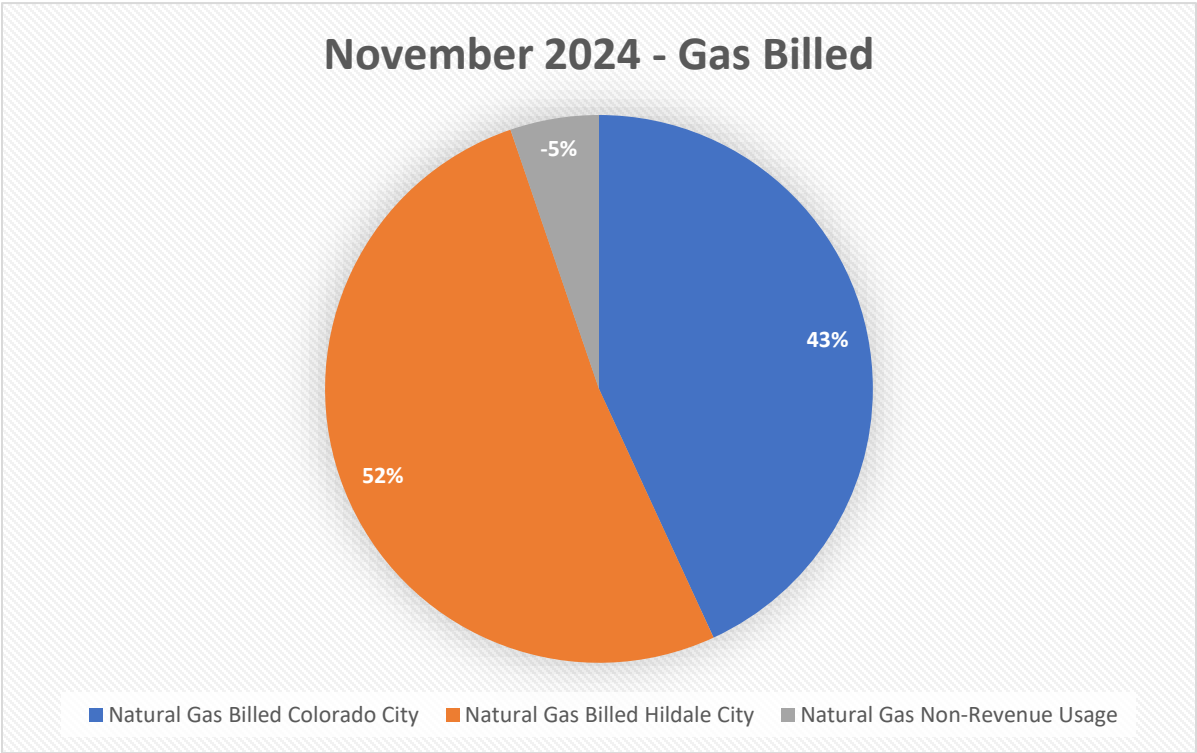


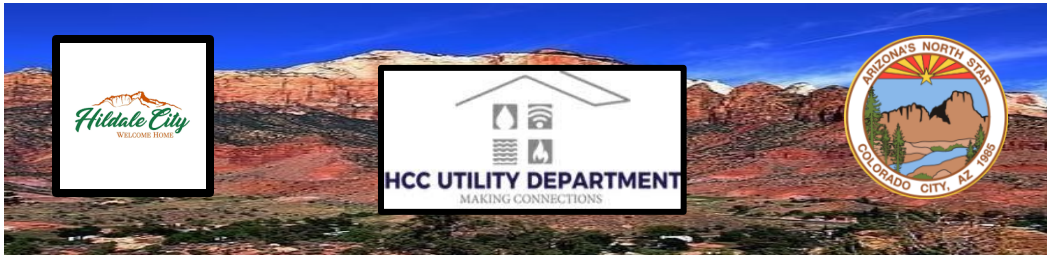


Natural Gas billed to Colorado City and Hildale City customers for November 2024.

Description	Quantity Billed*	Number of Customers
Natural Gas Purchased	4,758,000	
Natural Gas Billed Colorado City	2,292,200	384
Natural Gas Billed Hildale City	2,744,200	313
Natural Gas Non-Revenue Usage	(278,400)	

*Numbers are in Corrected Cubic Feet (100 Corrected Cubic Feet = 1 Therm)





Propane Service

Gas Staff delivered 15,345 gallons of propane to tank customers in November.

Sewer Operations:

The Utility Crew cleaned 2,321 feet of sewer main line this month with a focus on large diameter trunk sewers. Staff have been tracking fats, oil, and grease (FOG) in the sewer system. We are working on a pretreatment program for the collection system referred to as the Capacity, Management, Operation, and Maintenance (CMOM). This program is a flexible dynamic framework for municipalities to identify and incorporate widely accepted wastewater industry practices to better manage, operate and maintain collection systems.

Aardvark Underground has all the concrete poured for the new Sewer Headworks Building that is being constructed to cover the Raptor Fine Screen. The next step is to install the block walls.





Water Operations:

During a recent water shut down for contractors installing new valves on Barlow Street and Garden Avenue a broken water main valve was discovered. The Utility Crew were able to get the valve replaced and operational the same day.

Staff has completed more testing on Academy Avenue Well in preparation for getting the well permitted for use in the culinary water system.

Aardvark Underground has completed the Raw Water Line project including the final inspection and a punch list of items. This is necessary to document any remaining incomplete work or deficiencies that need to be addressed before the project is considered fully finished, ensuring that the project meets the required standards that comply with the contract documents and supervisor approval.

A-Team LLC have finished the bathroom and office remodel at the Water Treatment Plant and Utility Shop. The updates will greatly improve safety, health and working conditions.

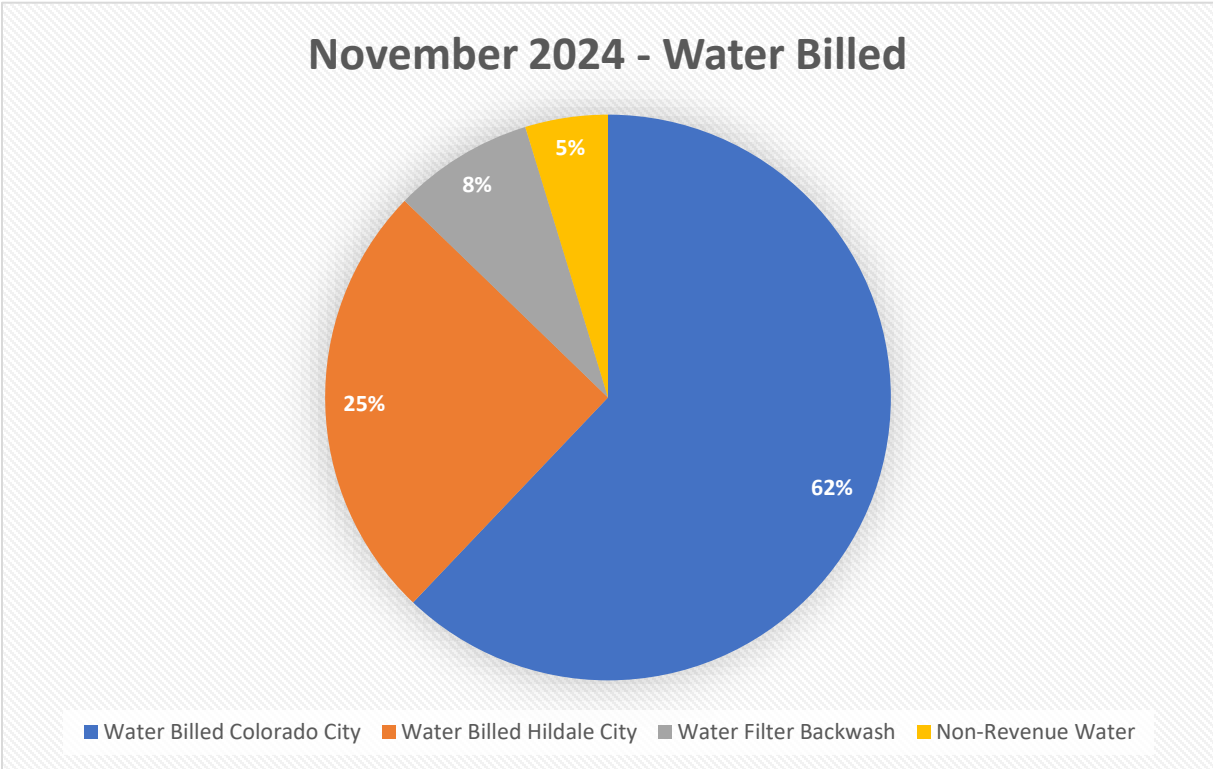




Water billed to Colorado City and Hildale City customers for November 2024.

Description	Quantity Billed*	Number of Customers
Water Produced	20,464,000	
Water Billed Colorado City	12,708,000	809
Water Billed Hildale City	5,144,000	382
Water Filter Backwash	1,645,000	
Non-Revenue Water	967,000	

*Numbers are in gallons





Administration:

Work has been completed on the Raw Water Line from the wells to the Water Treatment Plant. Well #26 has been completed and is capped until funding is available for the electrical work, pump and motor for the well. The well was test pumped and is estimated to provide between 70 – 90 gallons per minute (gpm) or 100,800 – 129,600 gallons per day. The equivalent of serving about 100 residential houses per day. Well #25, at the Water Treatment Plant site, has been drilled to over 630 feet and the 18” casing installed. The contractor will conduct the Pump Test to see how much water the well can produce, and staff will take the regulatory compliance New Source samples and deliver them to the certified laboratory. The final permitting with the state will be completed after the water quality results are completed. The Mohave County Colorado City ARPA Grant Project will be closed out the end of December or early January.

Permitting is being finalized by our engineer, Arizona Department of Environmental Quality (ADEQ) and Utah Division of Drinking Water (DDW) for the Academy Well and Well #17. Due to a lack of permitting when the original system was installed, the City must provide a water blending plan to ADEQ and Utah DDW along with receiving the proper permits. In addition, the Water Treatment Plant was not permitted and is now in the process of being permitted through ADEQ and DDW. There will be a meeting with the Utility Director, ADEQ Director and DDW Director to finalize how and who will approve the Water Treatment Plant Permit.

Discussions have begun with Centennial Park about the expansion of their Wastewater System and the impact it will have on our current Lift Station and Force Main. The engineering firm has provided a Scope and Fee for the study and staff will schedule a meeting with Centennial Park Wastewater to complete the agreement for the combined sewer plan.

WIFA has introduced a new Water Program with a \$2.0 million Grant and up to \$3.0 million Loan. There is a list of projects from the Water Master Plan and from internal reviews which are not Impact Fee eligible to submit for the \$2.0 million grant. The



grant does not have a limit for applications/projects and a second application may be submitted. Colorado City Town Council has approved the resolution to begin the Grant process and application.

PFAS Testing is required quarterly by EPA after the initial testing of our wells showed several having PFAS levels above the Maximum Contaminant Levels (MCL).

PFAS treatment funding from the EPA are available for doing pilot cleaning of the wells which tested positive for PFAS this year. We will work with EPA and DDW to implement the treatment. All costs will be covered by an EPA Grant of at least \$1.0 million.

On August 28, 2024, the Utah Drinking Water Board authorized a construction grant of \$237,500.00 and a loan of \$551,000.00 at 1.73% interest for 30 years to Hildale City for the design and construction of a Pressure Booster Station. We received the letter with the requirements and stipulations for receiving the grant and loan. The Booster Station design has been reviewed by the Utah DDW and was approved last week. On December 16, 2024, Hildale received an update to the funding opportunities between the community and the Drinking Water Board Infrastructure Funding Section Manager adding \$40,550.00 to the Grant portion of the Project Funding. With the DDW permit issued, we will have the bid documents completed by our engineer and advertise for the construction of the facility. We anticipate the award of the contract would happen in January of 2024. The new total for the Grant/Loan is now \$829,050.00.

To meet DDW requirements and continue in good standing with the state of Utah and Arizona, the Utility Department and City's will have to create an Asset Management Plan and a Water Conservation Ordinance in order to receive continued grant funding. This will require a Change Order to the agreement with Jones & DeMille to help staff implement the two plans prior to completion of the Pressure Booster Station. Utility staff are working with Jones & DeMille to develop a Scope and Fee for the work. The next steps are for the City to work with the engineer and a Bonding Attorney to work with the state to receive funds for the



Project and provide clear evidence, through mapping systems and zoning, the water system mains are in existing roads and easements owned/controlled by the city.

The Utility Staff are updating the Fiber Plans and adding to the GIS system more information on the current Utility Fiber System. After mapping, an inventory of connections and controls/switches, etc. will be conducted and a review of costs and fees will be made for presentation to the Utility Advisory Board and the Councils.

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



985 N. Box Elder St. Hildale, UT 84784

(435)212-4942

Date: 1/3/2025

320 Newel Ave.
Hildale, UT 84784

Mayor Jessop,

This department report represents work for the month of December at the HEAIC. It is intended as an update to be included in the monthly packet for the Mayor, City Council, and the public.

Sincerely,

A handwritten signature in black ink, appearing to read "Bryan Albani".

Financials

Remaining Funds:		Category	Budget
Rural Communities Opportunity Grant (90%)	\$ 41,503	Water Service	\$ 77,558
Rural Communities OP - Final 10%	\$ 59,906	Program Expenses	\$ 23,851
Total:	\$ 101,409		\$ 101,409

Engagement

Calendar

2024	Inquiries / Outreach	Initial One-On-One Meetings	Visits Per Inquiry	Group Participants	New Bus.	Social Follows	Date	Events
Goals	80	60	3	36	5	375	9-Jan	What's Up Down South Conference
Jan	3	3	1	14	1	122		
Feb	6	5	1.33	0	0	144		
March	6	4	1.5	0	0	139	10-Jan	Raising Kane County Conference
April	9	6	1.4	8	1	158		
May	9	9	2.5	0	0	167		
June	12	10	2.7	10	0	185	11-Jan	9:00 - Noon - MCC Time Management Seminar
July	10	9	2.6	0	0	193		
Aug	9	8	2.6	0	0	202		
Sept	16	12	2.5	19	0	245	14-Jan	6:00 PM - Women in Business Meeting
Oct	14	11	2.5	0	0	260		
Nov	18	17	2.2	0	1	302		
Dec	15	17	2.25	20	2	333		
YTD	127	111	2.09	71	5	350		

Construction: In the process of having the entry sign / billboard produced and installed. The is in the engineering phase.

Partner Meetings: Resilience-Building Leader Program, Utah Tech Business Resource Center, WorkReady Utah, Mohave Community College

Events: Uzona board meeting, tree lighting, UtahTech hosted marketing event, interviewing workshop at the Dream Center

Activities: Prepared the tourism sign grant chronological report, meetings with prospective tenants



Colorado City Police Department
Hildale City Police Department
Courage-Compassion-Integrity

Robbins A. Radley
 Chief of Police

Arizona (928) 875-9170
 Utah (435) 874-2240

Police Department Report

December 2024

Patrol: In Colorado City officers took 228 cases and in Hildale City 135 cases. Traffic stops in Colorado City with 8 citations and 67 warnings, and Hildale City had 25 citations and 41 warnings.

We had our end of year celebration with many officers receiving commendation awards for their service. Aaron Musser- our animal control officer received a meritorious award ribbon for his work in rehabbing and remodeling the animal shelter contributing to and providing a healthy environment for the animals we serve.

Officer Vee and Officer Davis received meritorious awards for their professional handling of investigations of serious felony and sex abuse cases.

Officer Lane received several awards, one ribbon for commendation for becoming a field training officer, one for his military service in the Army and one for his proactive patrol with over 700 traffic stops.

Officer Cox received commendation for his work on helping to implement a wellness program in conjunction with the Fire Dept.

Officer Winkler received a commendation award for his military service within the Marine Corps.

Sergeant Erb received a commendation award for his military service with the Army.

Sergeant Wilkinson received an award and recognition for successful prosecution of Sam Bateman which was a multi-year case he worked diligently on.

Dispatch:

Two of our dispatchers received commendation awards at our year end celebration.

Vienna Barlow received the Chiefs achievement award for her work as a supervisor in Dispatch for assuring compliance in both Utah and Arizona.

Zavenda Barlow also received a commendation award for continuing her education to better serve the community and bringing her skills to the Police Department through receiving her Masters Degree.

Administration:

We have completed the first step in the review process for the Police Department Accreditation process.

We have also compiled some year end numbers to look at from 2022 to the end of 2024 and our growth from one year to the next.

In 2022 we ended the year with 1814 total incidents in Colorado City and 1324 in Hildale.

	<u>Colorado City</u>	<u>Hildale</u>
Traffic Stops	356	502
Cited	111	134
Warning	218	337
Animal Calls	240	122
DUI	5	2

In 2023 we ended the year with 2486 total incidents in Colorado City and 1848 in Hildale.

	<u>Colorado City</u>	<u>Hildale</u>
Traffic Stops	568	768
Cited	196	235
Warning	341	504
Animal Calls	280	125
DUI	17	9

In 2024 we ended the year with 2705 total incidents in Colorado City and 1726 in Hildale.

	<u>Colorado City</u>	<u>Hildale</u>
Traffic Stops	677	806
Cited	120	248
Warning	532	537
Animal Calls	215	98
DUI	10	11

Thank you, *Robbins A. Radley*

50 N. Colvin, Colorado City Arizona 86021 * Colorado City (928) 875-9170 * Hildale City 435-874-2240 * Fax (928) 875-9171

Proposed 2025 Work Session/Planning Sessions

January 22, Budget Basics

February 25, Budget Monitoring

March 19, Budget-Capital Budgeting

April 23, Council Governance & Relationships

May 21, Strategic Planning

June 25, Planning & Zoning

July 23, Open Meeting and GRAMA

August 20, Emergency Services (Police, Fire, Disaster Planning)

September 24, Citizen Engagement

October 22, Dealing with Conflict

November 26, Personnel Management

December 17, Other

**CITY OF HILDALE PROFESSIONAL SERVICES AGREEMENT
FOR SERVICES WITH JONES & DEMILLE ENGINEERING, INC.**

This Agreement is made and entered into this 11th day of December, 2024, by and between the City of Hildale, a municipal corporation, with offices at 320 Newell Ave., Hildale, Utah 84784 (hereinafter called the “CITY”), and Jones & DeMille Engineering, Inc., with offices at 1535 South 100 West, Richfield, Utah 84701 (hereinafter called “CONSULTANT”).

WITNESSETH THAT:

WHEREAS CITY desires professional services to be performed and has solicited CONSULTANT to provide general engineering services on Hildale ■ Innovation Center Fire Suppression Line Extension Construction Management (2412-024) (hereinafter called the PROJECT); and

WHEREAS, CONSULTANT has submitted a proposal, which outlines the general scope of services to be provided and the hourly rate for the PROJECT; and

WHEREAS CITY selected CONSULTANT to perform the services for the PROJECT;

NOW, THEREFORE, for the consideration hereinafter set forth, the parties hereto do mutually agree as follows:

1. **ENGAGEMENT OF CONSULTANT.**

- 1.1 CONSULTANT is a professional licensed by the State of Utah and the City of Hildale. CONSULTANT has all licenses, permits, and approvals that are legally required for CONSULTANT to practice its profession and shall keep them in effect at all times during the term of this Agreement.
- 1.2 CONSULTANT states that it has the necessary knowledge, experience, abilities, skills, and resources to perform its obligations under this Agreement and agrees to perform its obligations under this Agreement in a professional manner, consistent with prevailing industry standards and practices as observed by competent practitioners of the profession in which CONSULTANT and its subcontractors or agents are engaged.
- 1.3 CONSULTANT certifies that it does not and will not during the performance of this contract knowingly employ, or subcontract with any entity which employs workers in violation of 8 USC §1324(a). CONSULTANT agrees to require all subcontractors at the time they are hired for this project to sign a Certification of Legal Work Status and submit the Certification to THE CITY OF HILDALE prior to any work being performed by the subcontractors. CONSULTANT agrees to

produce, at CITY OF HILDALE'S request, documents to verify compliance with applicable State and Federal laws. If CONSULTANT knowingly employs workers or subcontractors in violation of 8 USC § 1324(a), such violation shall be cause for unilateral cancellation of the contract between CONSULTANT and CITY OF HILDALE. In addition, CONSULTANT may be suspended from participating in future projects with CITY OF HILDALE for a period of one (1) year. In the event this contract is terminated due to a violation of 8 USC § 1324(a) by CONSULTANT or a subcontractor of CONSULTANT, CONSULTANT shall be liable for any and all costs associated with such termination, including, but not limited to, any damages incurred by CITY OF HILDALE as well as attorney fees. For purposes of compliance, CITY OF HILDALE requires CONSULTANT and subcontractors to use E-Verify or other federally accepted forms of verification to verify the employment eligibility of all employees as allowed by law and the E-Verify procedures. CONSULTANT and subcontractors must maintain authorized documentation of the verification.

- 1.4 CONSULTANT shall not, either during or after the term of this Agreement, make public any reports or articles, or disclose to any third party any confidential information relative to the work of City of Hildale or the operations or procedures of CITY OF HILDALE without the prior written consent of CITY OF HILDALE, or unless under legal obligations through a court order from the state of Utah or federal government
- 1.5 CONSULTANT further agrees that it shall not, during the term of this Agreement, take any action that would affect the appearance of impartiality or professionalism.
- 1.6 CONSULTANT, by execution of this Agreement, certifies that it does not discriminate against any person upon the basis of race, color, creed, national origin, age, sex, disability, or marital status in its employment practices.
- 1.7 CONSULTANT expressly acknowledges and agrees that nothing in this Agreement shall be deemed to relieve CONSULTANT from any obligation to comply with all applicable requirements of CITY OF HILDALE during the term of this Agreement including the payment of fees and compliance with all other applicable ordinances, resolutions, regulations, policies, and procedures of CITY OF HILDALE, except as modified or waived in this Agreement.
- 1.8 CONSULTANT shall comply with all applicable federal, state, and local laws, regulations, and ordinances that affect those employees or those engaged by CONSULTANT on the PROJECT, and will procure all necessary licenses, permits and insurance required.
- 1.9 CITY OF HILDALE acknowledges that CONSULTANT may employ various specialized subcontractors for up to 15% of the services provided herein. CONSULTANT shall give written notice to CITY OF HILDALE at least seven (7) days prior to CONSULTANT'S employment of the subcontractors to perform

portions of the work provided for in this Agreement. It shall be solely CONSULTANT's responsibility to ensure that any of CONSULTANT'S subcontractors perform in compliance with the terms of this Agreement. Subcontractors may not be changed without ten (10) days prior written notice to CITY OF HILDALE.

2. **PROJECT SERVICES DESCRIPTION.**

- 2.1 CITY OF HILDALE makes no guarantee as to the total volume of work, if any, that will be needed under this Agreement. CONSULTANT will provide the services on an as needed basis as described in the attached Scope of Work (**Exhibit A**) which is made a part of this Agreement by this reference. As services are needed, CITY OF HILDALE shall provide CONSULTANT with a description of the work needed which shall be known as a "Work Order" and CONSULTANT will provide CITY OF HILDALE with a specific scope of work and cost for the Work Order, which if accepted by the CITY OF HILDALE shall become part of this Agreement binding both parties. CITY OF HILDALE may at any time, as the need arises, order changes within the scope of the services without invalidating the Agreement. If such changes increase or decrease the amount due under the Agreement, or in the time required for performance of the work, an equitable adjustment shall be authorized by change order.
- 2.2 CONSULTANT shall furnish all the material, supplies, tools, transportation, equipment, labor, subcontractor services and other services necessary for the completion of the work described in **Exhibit A** or in subsequent Work Orders.
- 2.3 CONSULTANT shall provide services in compliance with all applicable requirements of federal, state, and local laws, codes, rules, regulations, ordinances, and standards.

3. **TERM OF AGREEMENT.**

- 3.1 This Agreement shall be effective as of the date executed by all parties and shall continue for one year unless otherwise terminated as set forth in this Agreement. If a Work Order was started during this term but not completed, the terms of this Agreement shall continue through completion of the Work Order.
- 3.2 CONSULTANT agrees to perform services as expeditiously as is consistent with professional skill and care and the orderly progress of the PROJECT. CONSULTANT shall perform the services in a timely manner according to the schedule approved by CITY OF HILDALE.
- 3.3 CONSULTANT shall perform its services upon notice from CITY OF HILDALE to proceed and in accordance with the schedule approved by CITY OF HILDALE. In the event performance of its services is delayed by causes beyond the reasonable control of CONSULTANT, and without the fault or negligence of CONSULTANT,

the time for the performance of the services shall be equitably adjusted by written amendment to reflect the extent of such delay. CONSULTANT shall provide CITY OF HILDALE with written notice of delay, including a description of the delay and the steps contemplated or taken by CONSULTANT to mitigate the effect of such delay.

4. **COMPENSATION.** For the performance of the services and completion of PROJECT set forth herein, CITY OF HILDALE shall pay CONSULTANT as agreed in Exhibit "A" and each Work Order. The aggregate total of all Work Orders shall not exceed twenty eight thousand, five hundred, and no cents, \$28,500.00.
5. **INVOICING, PAYMENT, NOTICES.**
 - 5.1 CONSULTANT shall submit invoices, no more frequently than monthly, for the services rendered during the preceding period; invoices shall describe the services performed, list all subcontractors used and the amount owed or paid to them, list all suppliers used and the amount owed or paid to them, list the contract amount, list the current invoice amount based on percentage of task complete, list the previous invoice amount, list total invoices to date, and list the contract balance.
 - 5.2 In executing the request for payment, CONSULTANT shall attest that payment has been made to all subcontractors involved with prior requests, unless CONSULTANT provides a detailed explanation why such payments have not occurred. CONSULTANT shall also sign a "Conditional Waiver and Release Upon Progress Payment" and a Certificate of Legal Work Status and submit them with each request for payment. CONSULTANT shall require each subcontractor to sign a "Conditional Waiver and Release Upon Progress Payment" and a Certificate of Legal Work Status at the time subcontractor is paid and shall provide a copy of both documents to CITY OF HILDALE. CONSULTANT shall also sign a "Conditional Waiver and Release Upon Progress Payment" and a Certificate of Legal Work Status and submit them with each request for payment.
 - 5.3 A "Waiver and Release Upon Final Payment" signed by CONSULTANT attesting that all subcontractors, laborers, and material suppliers involved with prior requests for payment have been paid, and that all subcontractors, laborers, and material suppliers upon which the final payment is based will be paid immediately unless CONSULTANT provides a detailed explanation why such payments have not occurred or will not occur. CONSULTANT shall also require each subcontractor to sign a "Waiver and Release Upon Final Payment" and a Certificate of Legal Work Status at the time subcontractor is paid its final payment and shall provide a copy of both documents to CITY OF HILDALE.
 - 5.4 If such liens, claims, security interests or encumbrances remain unsatisfied after payments are made, CONSULTANT shall refund to CITY OF HILDALE all money that CITY OF HILDALE may be compelled to pay in discharging such liens, including all costs and reasonable attorneys' fees.

- 5.5 All invoices for reimbursable costs shall be taken from the books of account kept by CONSULTANT, and CONSULTANT shall maintain copies of payroll distribution, receipted bills, and other documents. The CITY OF HILDALE shall have the right to review all invoices and receipts of reimbursable expenses kept by CONSULTANT and any subcontractors concerning the operation and services performed under this Agreement. The CITY OF HILDALE shall withhold payment for any expenditure not substantiated by CONSULTANT's or subcontractor's books and records.
- 5.6 In the event CITY OF HILDALE has made payment for expenditures that are not allowed, as determined by CITY OF HILDALE'S audit, CONSULTANT shall reimburse CITY OF HILDALE the amount of the un-allowed expenditures. If additional money is owed to CONSULTANT, the reimbursement may be deducted from the additional money owed.
- 5.7 CITY OF HILDALE shall make no payment for any services not specified in this Agreement unless such additional services and the price thereof are agreed to in writing, prior to the time that such additional services are rendered.
- 5.8 Invoices shall be paid to CONSULTANT within thirty (30) days of presentation to CITY OF HILDALE.
- 5.9 CITY OF HILDALE may withhold 5% of billed amount as retention. Retention held shall be included in the final invoice after the contract is complete.

6. **CHARGES AND EXTRA SERVICE.**

- 6.6 CITY OF HILDALE may make changes within the general scope of this Agreement. If CONSULTANT is of the opinion a proposed change causes an increase or decrease in the cost and/or the time required for performance of this Agreement, CONSULTANT shall notify CITY OF HILDALE of that fact. An agreed-upon change will be reduced to writing signed by the parties hereto and will modify this Agreement accordingly. CONSULTANT may initiate such notification upon identifying conditions which may change the services agreed to on the effective date of this Agreement, as set forth in **Exhibit A**. However, CONSULTANT represents that to the best of its knowledge that it is not aware of any such conditions on the date hereof. Any such notification must be provided within thirty (30) days from the date of receipt by that party of the other party's written notification of a proposed change.
- 6.7 CITY OF HILDALE may request CONSULTANT to perform extra services not covered by **Exhibit A**, and CONSULTANT shall perform such extra services and will be compensated for such extra services when they are reduced to a writing mutually agreed to and signed by the parties hereto amending this Agreement accordingly.

- 6.8 CITY OF HILDALE shall not be liable for payment of any extra services, nor shall CONSULTANT be obligated to perform any extra services except upon such written amendment.
7. **TO BE FURNISHED BY CITY.** Resources to be furnished by CITY OF HILDALE to CONSULTANT, at no cost to CONSULTANT, consist of CITY OF HILDALE staff assistance for oversight and meetings to help perform the services. CONSULTANT shall verify accuracy of the information provided, unless otherwise stated in the contract documents.
8. **INSPECTIONS.** All work shall be subject to inspection and approval of CITY OF HILDALE or its authorized representative.
9. **ACCURACY AND COMPLETENESS.**
- 9.1 CONSULTANT has total responsibility for the accuracy and completeness of its investigations, calculations, reports, plans and related designs, specifications and estimates prepared for the PROJECT and shall check all such material accordingly.
- 9.2 The plans will be reviewed by CITY OF HILDALE for conformity with PROJECT objectives and compliance with CITY OF HILDALE Standards.
- 9.3 Reviews by CITY OF HILDALE do NOT include the detailed review or checking of major design components and related details or the accuracy with which such designs are depicted on the plans.
- 9.4 The responsibility for accuracy and completeness remains solely with CONSULTANT and shall be performed consistent with the standard of care.
10. **INDEPENDENT CONTRACTOR.**
- 10.1 CITY OF HILDALE retains and engages CONSULTANT, as an independent contractor, to act for and represent it in all matters involved in the performance of services on the PROJECT, subject to the terms, conditions and stipulations as hereinafter stated.
- 10.2 It is understood and agreed that CONSULTANT will provide the services without supervision from CITY OF HILDALE. CONSULTANT is an independent contractor and is not an employee, officer, or agent of CITY OF HILDALE for any purposes related to the performance of this Agreement and is not an employee of CITY OF HILDALE and is not entitled to any benefits from CITY OF HILDALE.
- 10.3 Nothing in this agreement shall create nor be construed to constitute a partnership or joint venture between CONSULTANT and CITY OF HILDALE.

- 10.4 CONSULTANT is advised to obtain and maintain in effect during the term of this Agreement medical insurance and disability insurance for all related work performed under this Agreement.
- 10.5 CONSULTANT acknowledges that CITY OF HILDALE will not withhold any federal, state, or local taxes, including FICA, nor will CITY OF HILDALE provide any unemployment compensation or worker's compensation coverage. As an independent contractor, CONSULTANT shall be responsible for all taxes, worker's compensation coverage and insurance coverage, and shall hold CITY OF HILDALE harmless and indemnify CITY OF HILDALE from and against any and all claims related to taxes, unemployment compensation, and worker's compensation.
- 10.6 CONSULTANT shall secure, at its own expense all personnel required in performing the services under this Agreement. The employees of CONSULTANT shall not be considered employees of CITY OF HILDALE nor have any contractual relationship with CITY OF HILDALE. CONSULTANT and its employees shall not hold themselves out as, nor claim to be officers or employees of CITY OF HILDALE by reason of this Agreement. The employees of CITY OF HILDALE shall not be considered employees of CONSULTANT.
- 10.7 Neither party has the right to bind or obligate the other in any way. CONSULTANT shall not use the name, trademarks, copyrighted materials, or any information related to this Agreement in any advertising or publicity without CITY OF HILDALE'S prior written authorization.

11. **INSURANCE.**

- 11.1 GENERAL: CONSULTANT shall secure and maintain insurance as required by laws and regulations and the terms of this agreement to protect against any liability, loss or expense which occurs or arises as a result of the performance of the services provided pursuant to this agreement or as changed as provided herein. CONSULTANT'S insurer must be authorized to do business in Utah and must have an A.M. Best rating of A VIII or better at the time this contract is executed.
- 11.2 COMMENCEMENT OF WORK: Neither CONSULTANT, its Suppliers nor any subcontractors shall enter the site of the work or commence work under this contract before CITY OF HILDALE has received and accepted Certificate(s) of Insurance and Insurance Endorsements and has issued the Notice to Proceed.
- 11.3 INSURANCE CERTIFICATES AND COVERAGE: Insurance certificates shall be issued on all policies required under this contract and shall be signed by an authorized representative of the insurance company. The insurance certificate or the coverage required shall include the following:

- A. The name and address of the insured.
 - B. CITY OF HILDALE shall be named as a Certificate Holder.
 - C. CITY OF HILDALE shall be named as an additional primary insured on the General Liability Certificate with CITY OF HILDALE listed as non-contributory on the General Liability certificate.
 - D. The location of the operations to which the insurance applies.
 - E. The number of the policy and the type or types of insurance in force thereunder on the date borne by the certificate.
 - F. The expiration date of the policy and the limit or limits of liability thereunder on the date borne by the certificate.
 - G. A statement that all coverage is on an occurrence basis rather than a claims basis except for the Professional Errors and Omissions Malpractice Insurance coverage.
 - H. A provision that the policy or policies will not be cancelled, denied renewal, or reduced in coverage until at least 30 days after written notice has been received by CITY OF HILDALE.
 - I. Name, address, and telephone number of the insurance company's agent of process in Utah.
 - J. Other information to demonstrate compliance with additional requirements stipulated for the various types of insurance coverage.
- 11.4 COMPENSATION INSURANCE: CONSULTANT shall take out and maintain Workers' Compensation Insurance as required by the Labor Code for all its employees at the site of the work during the life of this contract. Coverage must be provided by a company authorized by the State of Utah to provide Workers' Compensation Insurance. The insurance shall include:
- 11.5 Insurance certificates shall provide a waiver of subrogation by the carrier to Certificate Holder.
- 11.6 CONSULTANT shall require each subcontractor to provide Workers' Compensation Insurance for its employees unless such employees are covered by CONSULTANT.
- 11.7 In the event any class of employees engaged in hazardous work under this contract is not protected by the Workers' Compensation Statute, CONSULTANT shall provide, and shall cause its subcontractors to provide, special insurance for the

protection of such employees not otherwise protected.

11.8 COMMERCIAL GENERAL LIABILITY INSURANCE: CONSULTANT shall procure and maintain commercial general liability insurance for the duration of the contract against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the CONSULTANT, its agents, representatives, employees, or subcontractors. The insurance shall remain in effect during the term of this agreement and such that claims reported beyond the date of substantial completion of this agreement are covered and during the warranty period, to the extent that it relates to the activities covered by this Agreement, in such manner and amounts as set forth herein. The Insurance Endorsement shall evidence such provisions.

A. The minimum commercial general liability insurance shall be as follows:

- i. Comprehensive general liability insurance for injuries, including accidental death, to any one person in any one occurrence in an amount not less than \$1,000,000.00 Dollars.
- ii. Comprehensive general liability insurance for injuries, including accidental death, to two or more persons in any one occurrence in an amount not less than \$3,000,000.00 Dollars (umbrella coverage may be considered).
- iii. Broad form property damage insurance in an amount not less than \$300,000.00 Dollars.

B. Such policy shall include each of the following coverages:

- i. Comprehensive form.
- ii. Premises - operations.
- iii. Explosion and collapse hazard.
- iv. Underground hazard.
- v. Product/completed operations hazard.
- vi. Contractual insurance.
- vii. Broad form property damage, including completed operations.
- viii. Independent contractors for vicarious liability.
- ix. Personal injury.
- x. Cross liability or severability of interest's clause shall be included unless a separate policy covering CITY OF HILDALE is provided.

11.8 PROFESSIONAL LIABILITY ERRORS AND OMISSIONS INSURANCE:

A. CONSULTANT shall carry and maintain Professional Liability Errors and Omissions Insurance in an amount not less than \$3,000,000.00 Dollars for all work performed under this Agreement.

- B. CONSULTANT shall procure and maintain for the duration of the contract insurance against claims for injuries to persons or damage to property which may arise from or in connection with the performance of the work hereunder and the results of that work by the CONSULTANT, its agents, representatives, employees, or subcontractors. With respect to General Liability, Professional liability coverage should be maintained for a minimum of five (5) years after contract completion.
- C. If Professional Liability coverages are written on a claims-made form:
- i. The retroactive date must be shown and must be before the date of the contract or the beginning of contract work.
 - ii. Insurance must be maintained, and evidence of insurance must be provided, for at least five (5) years after completion of the contract of work.
 - iii. If coverage is canceled or non-renewed, and not replaced with another claims-made policy form with a retroactive date prior to the contract effective date, the CONSULTANT must purchase an extended period coverage for a minimum of five (5) years after completion of contract work.
 - iv. A copy of the policy must be submitted to CITY OF HILDALE for review.

11.9 BUSINESS AUTOMOBILE COVERAGE: CONSULTANT shall carry and maintain business automobile insurance coverage on each vehicle used in the performance of the work in an amount not less than \$1,000,000.00 Dollars for one person and \$3,000,000.00 Dollars for more than one person and for property damage resulting from any one occurrence which may arise from the operations of CONSULTANT in performing the work.

Such business automobile insurance shall include each of the following types:

- A. Comprehensive form, including loading and unloading.
- B. Owned.
- C. Hired.
- D. Non-owned.

12. **INDEMNITY AND LIMITATION.**

The CONSULTANT agrees, to the fullest extent permitted by law, to indemnify and hold harmless the OWNER, its officers, directors and employees (collectively, CITY OF HILDALE) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the CONSULTANT's negligent performance of professional services under this Agreement and that of its subconsultants or anyone for whom the CONSULTANT is legally liable. The CITY OF HILDALE agrees, to the fullest extent permitted by law, to indemnify and hold

harmless the Consultant, its officers, directors, employees and subconsultants (collectively, CONSULTANT) against all damages, liabilities or costs, including reasonable attorneys' fees and defense costs, to the extent caused by the OWNER's negligent acts in connection with the Project and the acts of its contractors, subcontractors or consultants or anyone for whom the CITY OF HILDALE is legally liable. Neither the CITY OF HILDALE nor the CONSULTANT shall be obligated to indemnify the other party in any manner whatsoever for the other party's own negligence or for the negligence of others.

13. **DOCUMENTS.**

13.1 Ownership and Reuse of Documents

All documents prepared or furnished by CONSULTANT pursuant to this Agreement are instruments of service, and CONSULTANT shall retain an ownership and property interest therein. Reuse of any such documents by CITY OF HILDALE shall be at CITY OF HILDALE's sole risk; and CITY OF HILDALE agrees to indemnify, and hold CONSULTANT harmless from all claims, damages, and expenses including attorney's fees arising out of such reuse of documents by CITY OF HILDALE or by acting through CITY OF HILDALE.

13.2 Use of Electronic Media

a. Copies of Documents that may be relied upon by CITY OF HILDALE are limited to the printed copies (also known as hard copies) that are signed or sealed by the CONSULTANT. Files in electronic media format of text, data, graphics, or of other types that are furnished by CONSULTANT to CITY OF HILDALE are only for convenience of CITY OF HILDALE. Any conclusion or information obtained or derived from such electronic files will be at the user's sole risk.

b. When transferring documents in electronic media format, Engineer makes no representations as to long-term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by CONSULTANT at the beginning of this Assignment.

c. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

d. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it will perform acceptance tests or procedures within 60 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 60-day acceptance period will be corrected by the party delivering the electronic files. CONSULTANT shall not be responsible to maintain documents stored in electronic media format after acceptance by CITY OF HILDALE.

14. **RECORDS.**

- 14.1 CONSULTANT shall maintain records, books, documents, and other evidence directly pertinent to the performance of services under this Agreement in accordance with generally accepted accounting principles and practices.
- 14.2 CONSULTANT agrees to keep proper books of records and accounts in which complete and correct entries will be made of payroll costs, travel, subsistence, and field expenses.
- 14.3 Invoices and receipts of reimbursable expenses shall , at all times, be available for at least three (3) years after final payment for reasonable examination by CITY OF HILDALE.

15. **TERMINATION.**

- 15.1 CITY OF HILDALE and/or CONSULTANT, may terminate this Agreement by providing fourteen (14) days written notice prior to the effective termination date to other party. .
- 15.2 In the event of such termination, CITY OF HILDALE shall pay CONSULTANT for all services actually rendered up to and including the date of termination.
- 15.3 CONSULTANT shall deliver to CITY OF HILDALE copies of all drawings, reports, analyses, documents, and investigations, whether completed or not, that were prepared or were being prepared under the provisions of this Agreement.

16. **CONFLICT BETWEEN DOCUMENTS.** In the event of a conflict between this Agreement and any other documents with CONSULTANT, this Agreement shall govern.

17. **CONFLICT OF INTEREST.** CONSULTANT certifies that it has disclosed to CITY OF HILDALE any actual, apparent or potential conflicts of interest that may exist relative to the services to be provided pursuant to this Agreement.

- 17.1 CONSULTANT agrees to advise CITY OF HILDALE of any actual, apparent or potential conflicts of interest that may develop after the date of execution of this Agreement.
- 17.2 CONSULTANT further agrees to complete any statements of economic interest required by either CITY OF HILDALE ordinance or State law.

18. **NON-WAIVER.** No failure or waiver or successive failures or waivers on the part of either party hereto, their successors or permittee assigns, in the enforcement of any condition, covenant, or Article of this Agreement shall operate as a discharge of any such condition, covenant, or Article nor render the same invalid, nor impair the right of either party hereto, their successors or permitted assigns, to enforce the same in the event of any subsequent

breaches by the other party hereto, its successors or permitted assigns.

- 19. **NOTIFICATION.** All notices required or permitted to be made by either party in connection with this Agreement shall be in writing, and shall be deemed to have been duly given: (a) five (5) business days after the date of mailing if sent by U.S. mail, postage prepaid, (b) when transmitted if sent by facsimile, provided a confirmation of transmission is produced by the sending machine and a copy of such facsimile is promptly sent by another means specified in this Section; or (c) when delivered if delivered personally or sent by express courier service. All notices shall be sent to the other party at its address as set forth below unless written notice is given by either party of a change of address:

<p>CITY: City of Hildale 320 East Newel Avenue P.O. Box 840490 Hildale, Utah 84784</p> <p>Attention: Eric Duthie</p>	<p>CONSULTANT: Jones & DeMille Engineering, Inc. 1535 South 100 West Richfield, Utah 84701</p> <p>Attention: Riley Vane riley.v@jonesanddemille.com</p>
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- 20. **GOVERNING LAW AND VENUE.** This Agreement shall be construed according to the laws of the State of Utah. The parties agree that venue for all legal actions, unless they involve a cause of action with mandatory federal jurisdiction, shall be the Fifth District Court for the State of Utah. The parties further agree that the Federal District Court for the District of Utah shall be the venue for any cause of action with mandatory federal jurisdiction. The parties shall have all rights and remedies provided under applicable Federal or State law for a breach or threatened breach of this Agreement. These rights and remedies shall not be mutually exclusive, and the exercise of one or more of these rights and remedies shall not preclude the exercise of any other rights and remedies. Each party agree that damages at law may be an inadequate remedy for a breach or threatened breach of any provision hereof and the respective rights and obligations of the parties hereunder shall be enforceable by specific performance, injunction, or other equitable remedy. Nothing in this Agreement shall be construed to waive the sovereign immunity of the government parties.

- 21. **LEGAL FEES.**

- Dispute Resolution

- a. OWNER and ENGINEER agree that they shall first submit any and all unsettled claims, counterclaims, disputes, and other matters in question between them arising out of or relating to this Agreement or the breach thereof (“disputes”) to mediation.

- b. If a party alleges a dispute or controversy with the other party arising out of or relating to the performance of services under this Agreement, then either party shall have the right to request mediation within 20 days after the claiming party has provided the other party with written notice describing the dispute and the claiming party’s position with reference to the resolution of the dispute.

- c. Except as otherwise agreed, mediation will proceed pursuant to the Construction Industry Mediation Rules of the American Arbitration Association in effect on the Effective Date of the Agreement. A mediator will be appointed within 30 days of receipt of a written request. The mediator will endeavor to complete the mediation within 30 days thereafter.
- d. No performance obligation under or related to this Agreement shall be interrupted or delayed during any mediation proceeding except upon written agreement of both parties.
22. **MODIFICATION OF AGREEMENT.** CITY OF HILDALE specifically reserves the right to modify or amend this Agreement and the total sum due hereunder either by enlarging or restricting the scope of the Work. All modifications shall be in writing and executed by both parties. Each Work Order adopted under this Agreement shall incorporate the terms and conditions of this Agreement and shall constitute a modification to this contract. A Work Order may amend the terms and conditions of this Agreement only as they apply to that particular Work Order and shall not have any general effect on this Agreement.
23. **RESERVED LEGISLATIVE POWERS.** Nothing in this Agreement shall limit the future exercise of the police power by CITY OF HILDALE in enacting zoning, subdivision, development, transportation, environment, open space, and related land use plans, policies, ordinances, and regulations after the date of this Agreement, but which shall not be retroactively applied to or modify this Agreement.
24. **SUCCESSORS AND ASSIGNS.** CONSULTANT shall not assign, sublet, sell, transfer, or otherwise dispose of any interest in this Agreement without assigning the rights and the responsibilities under this Agreement and without the prior written approval of CITY OF HILDALE. This Agreement shall be binding upon and inure to the benefit of the parties hereto, their successors and permitted assigns, but shall not inure to the benefit of any third party or other person.
25. **NO JOINT VENTURE, PARTNERSHIP OR THIRD-PARTY RIGHTS.** It is not intended by this Agreement to, and nothing contained in this Agreement shall, create any partnership, joint venture, or other arrangement between the parties. No term or provision of this Agreement is intended to or shall, be for the benefit of any person, firm, organization, or corporation not a party hereto, and no such other person, firm, organization, or corporation shall have any right or cause of action hereunder.
26. **INTEGRATION.** This Agreement contains the entire Agreement with respect to the subject matter hereof and integrates all prior conversations, discussions or understanding of whatever kind or nature between CITY OF HILDALE and CONSULTANT and supersedes and replaces all terms and conditions of any prior agreements, arrangements, negotiations, or representations, written or oral, with respect to this PROJECT.
27. **SEVERABILITY.** If any part or provision of this Agreement shall be determined to be unconstitutional, invalid or unenforceable by a court of competent jurisdiction, then such

a decision shall not affect any other part or provision of this Agreement except that specific provision determined to be unconstitutional, invalid or unenforceable. If any condition, covenant or other provision of this Agreement shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope or breadth permitted by law.

- 28. **CONSTRUCTION.** N/A
- 29. **SURVIVAL.** It is expressly agreed that the terms, covenants, and conditions of this Agreement shall survive any legal act or conveyance required under this Agreement.
- 30. **HEADINGS.** The section and other headings in this Agreement are for reference purposes only and shall not in any way affect the meaning or interpretation of this Agreement.
- 31. **COUNTERPARTS.** This Agreement may be executed in counterparts each of which shall be an original and shall constitute one and the same agreement.
- 32. **AUTHORITY OF PARTIES.** The parties executing this Agreement hereby warrant and represent that they are duly authorized to do so in the capacity stated and that this Agreement constitutes a valid and binding Agreement.

IN WITNESS WHEREOF, this Agreement has been executed by the CITY OF HILDALE and CONSULTANT effective from the day and year first written above.

CITY: CITY OF HILDALE

CONSULTANT: JONES & DEMILLE ENGINEERING, INC.

Donia Jessop, Mayor

Kendrick Thomas

Kendrick Thomas, Director

Approved as to form:
Hildale City Attorney

Athena Cawley, City Recorder

By: _____

Exhibit A



**Jones & DeMille
Engineering**

www.jonesanddemille.com | 800.748.5275

December 6, 2024

Hildale and Colorado City Utilities
Attn: Jerry Postema, Utilities Director
320 East Newel Avenue
Hildale, Utah 84784
PO Box 840490

Email: jerry@hildalecity.com
Phone: (435) 874-1160

RE: Hildale Innovation Center Fire Suppression Line Extension Construction Management

Jerry:

We appreciate the opportunity to provide a proposal for the above-referenced project. It is our understanding that the City intends to construct a previously permitted waterline for the purpose of fire suppression of the new Hildale Economic Advancement and Innovation Center building. This project consists of approximately 2,500-ft of watermain extension, valving, fittings, hydrants and services. We understand that this project entails contractor procurement, and limited construction management. Estimated construction costs are approximately \$200,000 but may increase depending on surfacing.

Jones & DeMille Engineering (JDE) has the necessary resources and expertise to accomplish this undertaking. Based on these findings, we suggest the following scope of work:

SCOPE OF WORK

Engineering and Design Services

- 1. Supplemental Design
 - i. Provide engineering design and details as needed to supplement city provided and DDW approved construction drawings.

Construction Administration Services

- 1. Contractor Procurement
 - a. Contract Documents
 - i. Prepare technical specifications.
 - ii. Prepare bidding and construction contract documents.
 - b. Advertising

1535 South 100 West
Richfield, UT 84701
435.896.8266

50 South Main, Suite 4
Manti, UT 84642
435.835.4540

38 West 100 North
Vernal, UT 84078
435.781.1988

1675 South Highway 10
Price, UT 84501
435.637.8266

520 West Highway 40
Roosevelt, UT 84066
435.722.8267

775 West 1200 North
Suite 200A
Springville, UT 84663
801.692.0219

1664 South Dixie Drive
Building G
St. George, UT 84770
435.986.3622

7 South Main Street
Suite 107/109
Tooele, UT 84074
435.268.8089

696 North Main Street
PO Box 577
Monticello, UT 84535
435.587.9100

545 East Cheyenne Drive
Suite C
Evanston, WY 82930
307.288.2005

- i. Post bid, respond to questions, direct the pre-bid meeting, issue addenda, bid opening and assist with contract awarding.
2. Limited Quality Assurance Services
- Provide qualified on-site ~~resident project~~ engineering representative as directed by City during construction and testing periods. Representation includes time for travel, office work, and field observations and documentation. Up to a 8-week construction period is included, with an average of ~~14~~ 5 hours per week.
- a. Construction kick-off meeting with the City, engineer, construction project manager, resident project representative, contractor, utility owners, and other impacted parties.
 - ~~b. Prepare observation notes and log progress of construction on ProCore (cloud based construction management program).~~
 - ~~c. Prepare reports and hold weekly construction meetings with contractor, owner, and funding agency throughout period of construction, as directed by the City. Review partial payment requests.~~
 - d. Project Closeout
 - i. Prepare final project closeout reports for regulatory agencies.
 - ii. Issue punch list, substantial completion and final completion documents.
 - iii. Final walk-through with owner, contractor, etc. personnel.
 - iv. Final Contract Record Drawings (CRDs) preparation.

Construction Staking Services

- 1. Not included in this scope of work. Staking will be the responsibility of the awarded contractor.

Materials Testing Services

- 1. Not included in this scope of work. Quality assurance testing will be the responsibility of the awarded contractor.

Assumptions and Limitations:

- 1. No known requirements have been omitted from the scope of work, that would preclude construction document approval. However, additional and previously unknown documents, reports, plan sheets, exhibits or submittals may be required prior to issuing permits for construction. Documents not described within the scope of work or otherwise limited, are thus excluded from the scope and fees described, but may be negotiated at an hourly rate or lump sum. JDE is not responsible for any delays caused by currently unknown AHJ requirements.
- 2. Client will provide the following data prior to the stage indicated:
 - a. Stamped and approved plans and technical specifications, if provided by design engineer.
 - b. DDW permitting notification.
- 3. Environmental Assumptions and Limitations
 - a. Environmental services not explicitly stated above are excluded from the scope of work but may be contracted separately as needed.
- 4. Survey Assumptions and Limitations
 - a. Survey services not explicitly stated above are excluded from the scope of work but may be contracted separately as needed.
- 5. Civil Engineering Assumptions and Limitations



- a. Design and engineering services beyond construction services are excluded from the scope of work but may be contracted separately as needed.
- 6. Additional services not included in the scope of work:
 - a. Daily construction observation
 - b. Construction staking
 - c. Materials testing
 - d. Environmental surveys
 - e. Stormwater Pollution Prevention Plan (SWPPP) preparation and maintenance
 - f. Notices of Intent (NOI), Change (NOC), and Termination (NOT) will be filed by the Client or Contractor

SCHEDULE

JDE will work to complete the above scope of work in a reasonable, timely manner according to the project and funding needs. An earnest effort will be made to complete the services within owner’s time constraints.

FEES

The foregoing scope of work for design services can be completed as itemized below.

Engineering and Design Services	Hourly	\$10,000
<u>Construction Administration Services</u>	<u>Lump Sum</u>	<u>\$18,500</u>
TOTAL		\$28,500

Progress payments will be invoiced monthly throughout the project. Any adjustments to the scope of work can be completed for a negotiated lump sum fee or according to JDE’s standard hourly rates. JDE reserves the right to adjust billing rates based on market conditions. This fee proposal shall remain valid for 30 (thirty) days from the proposal’s issuance date. If contract is not signed within said term, fees may be subject for review.

CLOSURE

We appreciate and look forward to the opportunity to work on this important project. Our team has the proven capabilities to complete this work in a timely and efficient manner. We look forward to helping you shape the quality of life of those you serve. Please review this proposal and let us know if there are any questions or concerns.

Sincerely,

JONES & DeMILLE ENGINEERING, INC.

Riley Vane, PE
Project Manager



INTERLOCAL COOPERATION AGREEMENT REGARDING
FULL ELECTION SERVICES

This INTERLOCAL COOPERATION AGREEMENT (the “Agreement”) is between Washington County, Utah (the “County”) and Hildale City (the “Municipality”) located within the geographic boundary of the County (collectively the “Parties”).

RECITALS

WHEREAS, under the Utah Election Code (Utah Code Ann. § 20A-1-101, *et. seq.*) the Washington County Clerk-Auditor is charged with many duties pertaining to conducting accurate, fair, and impartial elections in Washington County;

WHEREAS, due to those duties, the County regularly conducts county-wide elections and has the equipment, experience, and applicable contracts in place to efficiently conduct elections within the County;

WHEREAS, Municipalities within Washington County are responsible for conducting municipal elections within their own jurisdictions;

WHEREAS, in accordance with Utah law, the County adopted a vote by mail system for elections beginning in 2018, and secured contracts for printing, mailing, distributing, and returning mail-in ballots;

WHEREAS, under the Utah Code, local political subdivisions may enter into interlocal agreements with the County for services that are more efficiently provided by the County;

WHEREAS, the County and the Municipality acknowledge the mutual benefit and efficiency of having the County assist in the Municipality’s elections;

WHEREAS, for the purpose of conducting more efficient municipal elections, the County is willing to assist municipalities located within the County in their responsibilities to conduct elections;

WHEREAS, it is in the best interest of the citizens of Washington County that the County assist in conducting the Municipality’s elections;

WHEREAS, under Utah Code § 20A-1-102(23)(c), the Municipal Clerk is the election officer for the municipal election cycle; the County is an election vendor and will contract to provide election support services, including technical, prior election experience, and statutory support; and

WHEREAS, the County and the Municipality desire to revoke all Interlocal Cooperation Agreements Regarding Election Services dated prior to the date of this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual promises, the covenants contained herein, and pursuant to the Interlocal Cooperation Act, the Parties agree as follows.

A. SPECIFIC TERMS

Section 1. County.

(a) The County agrees to assist and support the Municipality in conducting vote by mail municipal elections; however, the County does not have the equipment or software to provide support for Ranked Choice Voting. If the Municipality chooses to use Ranked Choice Voting, the County can direct you to an election vendor that can administer the election in this format.

(b) In accordance with the County's contract with a selected printer, the County will order ballots and envelopes for the Municipality based on the number of registered voters within the Municipality, and the outgoing and return by-mail ballot envelope packets addressed to the Washington County Clerk. The state and the County conduct by-mail elections utilizing paper ballots, with additional voting methods like casting in-person paper ballots at approved vote center locations.

(c) The County may provide election equipment in each Municipality with 4,000 or more active registered voters in County's discretion. The County also may provide election equipment to additional Municipalities with fewer than 4000 active registered voters based on the availability of equipment in County's discretion. All approved vote center locations will have poll workers trained and assigned by the County for use by the voters of the Municipality. The Municipality is responsible for posting the required election notices.

(d) The County will provide voting equipment, training and support for the approved vote center locations.

(e) The County will use its available tabulation machines to count ballots for the Municipality; the County will not manually count or hand count ballots. Any municipal race that requires a recount will be machine tabulated.

(f) The County will provide the Municipality with the date, time, and location of the required meeting described in Utah Code § 20A-4-104, and the required automatic tabulating equipment test. The Municipality is responsible for providing the public with notice by publishing it as a class A notice as required by law and posting it on the Utah Public Notice website.

(g) The County will provide the Municipality with the date, time and location of the required meeting described in the Lieutenant Governor's Post Election Audit Policy. The Municipality is responsible for posting this notice as required by law and on the Utah Public Notice website, and complying with rules promulgated by the Lieutenant Governor.

(h) The County will continue to conduct all statutorily required obligations, including signature verification using signature verification equipment and the State voter database, in accordance with applicable state and local codes.

(i) The County will provide the Municipality with a cost estimate for upcoming election services by March 31st preceding the municipal election if requested.

Section 2. Municipality.

(a) The Municipality agrees to reimburse the County for all costs and expenses related to the Municipality's election, including all printing and mailing expenses incurred under the County's contract with the printer, within 30 days of receiving an invoice from the County.

(b) The Municipality agrees to collect its election items from the County Clerk-Auditor's Office by the first work day in January after the municipal election.

(c) The Municipality agrees to notify the County in writing by April 30th of the election year if the Municipality does not accept the county-provided cost estimate and therefore does not desire to receive the County's election services as outlined in this Agreement.

(d) The Municipality will designate one or more qualified staff members to attend scheduled public meetings, process ballots, adjudicate ballots, and assist the County to re-make ballots on a regular basis. Failure to fulfill the duties in this subparagraph will not delay or prevent the County's ballot processing. The qualified staff member(s) shall attend required trainings.

(e) The Municipality will designate one or more members of the Board of Canvassers to attend ballot processing, post-election audits and post recount audits conducted pursuant to State law.

Section 3. Term. This Agreement shall become effective on the date it is duly executed and shall expire December 31, 2025. This Agreement shall automatically renew for additional one year periods, unless written notice of intent to terminate it is given by either Party on or before November 30th of the current year at issue. All prior interlocal agreements regarding election services between the Parties are revoked.

B. GENERAL TERMS

Section 1. Purpose. The purpose of this Agreement is to allow the Parties to comply with State law to accomplish the intentions and purposes referred to in the recitals above.

Section 2. Termination. Other than as set forth in A(3), above, either Party may terminate this Agreement by timely notifying the other Party in writing of its intent to terminate the Agreement, for instance, when a Municipality cancels a local election pursuant to Utah Code Ann. § 20A-1-206. Any costs incurred by County shall be reimbursed by the Municipality upon termination.

Section 2. No Waiver of Governmental Immunity. The Parties are governmental entities under the Governmental Immunity Act of Utah. Utah Code Ann. § 63G-7-101, *et. seq.* None of the Parties waive any defenses otherwise available under the Governmental Immunity Act of Utah.

Section 3. Indemnity.

(a) The Municipality shall hold harmless and indemnify County, and its elected officials, officers, employees, and agents, against any and all loss, liability, damage, claim, cost, charge, demand, or expense (including reasonable attorney's fees and costs) arising out of or resulting from the services in, or performance of, this Agreement if caused by any negligent act or omission, or any intentional misconduct, of the Municipality or any of its elected officials, officers, employees, or agents. The County is not responsible for, and does not assume any liability for, the actions of the Municipality or its elected officials, officers, employees, or agents.

(b) The County shall hold harmless and indemnify the Municipality, and its elected officials, officers, employees, and agents against any and all loss, liability, damage, claim, cost, charge, demand, or expense (including reasonable attorney's fees and costs) arising out of or resulting from the services in, or performance of, this Agreement if caused by any negligent act or omission, or any intentional misconduct, of the County or any of its elected officials, officers, employees, or agents.

Section 4. Interlocal Cooperation Act Requirements. In satisfaction of the requirements of the Interlocal Cooperation Act in connection with this Agreement, the Parties agree as follows:

(a) This Agreement shall be authorized and adopted by resolution of the legislative body of each Party pursuant to and in accordance with Utah Code Ann. § 11-13-202.5.

(b) This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each Party pursuant to and in accordance with Utah Code Ann. § 11-13-202.5(3).

(c) A duly executed original counterpart of this Agreement shall be filed immediately with the keeper of records of each Party pursuant to and in accordance with Utah Code Ann. § 11-13-209.

(d) No separate legal entity is created by the terms of this Agreement. The Parties designate the Chair of the County Commission as the Administrator responsible to administer this Agreement and the accomplishment of the purposes of the cooperative action contemplated hereby and specified herein pursuant to Utah Code Ann. § 11-13-207.

(e) The effective date of this Agreement shall be the date that each of the Parties has signed it, adopted a resolution to approve it, and filed the Agreement with the keeper of records.

(f) The term of this Agreement shall commence on the date of full execution of this Agreement by all Parties.

(g) No real or personal property shall be acquired jointly by the Parties as a result of this Agreement.

(h) Following the execution of this Agreement by the Parties, either Party may cause a notice regarding this Agreement to be published on behalf of the Parties in accordance with Utah Code Ann. § 11-13-219.

Section 5. Notices. All notices, requests, demands and other communications under this Agreement shall be in writing and shall either be hand delivered or sent by first-class mail, postage prepaid, and properly addressed to the Parties at the following addresses:

Municipality

Attn: Sirrene Barlow
320 East Newel Ave PO Box 840490
Hildale, Utah 84784

Washington County

Attn: Commission Chair
111 East Tabernacle Street
St. George, UT 84770

Section 6. Entire Agreement; Modification; Waiver. This Agreement constitutes the entire agreement between the Parties pertaining to the subject matter and supersedes all prior and contemporaneous agreements, negotiations, representations, promises, or understandings of the Parties whether oral or written. No supplement, modification, amendment, or waiver of any obligation of this Agreement shall be binding unless executed in writing by all the Parties. No waiver of any of the provisions in this Agreement shall be deemed or shall constitute a waiver of any other provision, whether or not similar, nor shall any waiver constitute a continuing waiver.

Section 7. No Third-Party Beneficiaries. This Agreement is not intended to confer upon any person other than the Parties any rights or remedies.

Section 8. Governing Law. This Agreement shall be governed by the laws of the State of Utah. The Parties agree that venue for all legal actions, unless they involve a cause of action with mandatory federal jurisdiction, shall be the Fifth District Court for the State of Utah. The Parties further agree that the Federal District Court for the District of Utah shall be the venue for any cause of action with mandatory federal jurisdiction.

Section 9. Counterparts; Filing. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

DATED this ___ day of _____, 2025.

WASHINGTON COUNTY

Gil Almquist
Washington County Commission Chair

Attest:

Ryan Sullivan
Washington County Clerk-Auditor

Date: _____

Approved as to Form:

Deputy Washington County Attorney

City

Mayor

Attest:

City Recorder

Date: _____

Approved as to Form:

City Attorney

January

2025

Sunday

Monday

Tuesday

Wednesday

Thursday

Friday

Saturday

			1	2	3	4
5	6	7	8	9 What's Up Down South	10	11
12	13	14	15	16	17	18
19	20 Office Closed MLK Day	21 Legislative Session Auditors	22 Court Local Officials Day	23 Planning & Zoning Utility Board Meeting	24	25
26	27	28	29	30	31	Feb. 1st Uzona Gala

FEBRUARY

2024

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
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18	19	20	21	22	23	24
25	26	27	28	29		

MARCH

2024

SUN	MON	TUE	WED	THU	FRI	SAT
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17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

APRIL

2024

SUN	MON	TUE	WED	THU	FRI	SAT
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14	15	16	17	18	19	20
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28	29	30				

MAY

2024

SUN	MON	TUE	WED	THU	FRI	SAT
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5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

JUNE

2024

SUN	MON	TUE	WED	THU	FRI	SAT
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30						

JULY

2024

SUN	MON	TUE	WED	THU	FRI	SAT
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28	29	30	31			

AUGUST

2024

SUN	MON	TUE	WED	THU	FRI	SAT
				1	2	3
4	5	6	7	8	9	10
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

SEPTEMBER

2024

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
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29	30					

OCTOBER

2024

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

NOVEMBER

2024

SUN	MON	TUE	WED	THU	FRI	SAT
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

DECEMBER

2024

SUN	MON	TUE	WED	THU	FRI	SAT
1	2	3	4	5	6	7
8	9	10	11	12	13	14
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