



GRANGER-HUNTER

IMPROVEMENT DISTRICT

Board Meeting of the Board of Trustees August 20, 2024

January 16, 2024
February 20, 2024
March 19, 2024
April 16, 2024
May 21, 2024
June 25, 2024

July 16, 2024(If Needed)
August 20, 2024
September 17, 2024
October 15, 2024
November 12, 2024
December 17, 2024

GRANGER-HUNTER IMPROVEMENT DISTRICT
ACRONYMS AND ABBREVIATIONS

ACRONYM OR ABBREVIATION	DEFINITION
ACH	Automated Clearing House
AF	Acre-feet or Acre-foot
AMI	Advanced Metering Infrastructure
AMZN	Amazon
A/R	Accounts Receivable
A/P	Accounts Payable
APWA	American Public Works Association
ASR	Aquifer Storage and Recovery
AWWA	American Water Works Association
AWWAIMS	American Water Works Association Intermountain Section
BOD	Biological Oxygen Demand
BRIC	Building Resilient Infrastructure and Communities
CC	Credit Card
CCTV	Closed Circuit Television
CDA	Community Development Area
CFS	Cubic Feet per Second
CFO	Chief Financial Officer
CIP	Construction-in-Process/Capital Improvement Project
COS	Cost-of-Service
CRA	Community Reinvestment Area
CRWUA	Colorado River Water Users Association
CUP	Central Utah Project
CUPCA	Central Utah Project Completion Act
CUWCD	Central Utah Water Conservancy District
CVWRF	Central Valley Water Reclamation Facility
CWP	Central Utah Water Development Project
CWS	Community Water Systems
CWSRF	Clean Water State Revolving Fund
DBP	Disinfection By-product
DDW	Utah Division of Drinking Water
DEQ	Utah Department of Environmental Quality
DNR	Utah Department of Natural Resources
DOI	Department of Interior
DWQ	Utah Division of Water Quality
DWRe	Utah Division of Water Resources
DWRi	Utah Division of Water Rights
EA	Environmental Assessment
EIS	Environmental Impact Statement

EOC	Emergency Operations Center
EMOD	Experience Modification Factor
EMP	Employee
EPA	United States Environmental Protection Agency
ERP	Emergency Response Plan/Enterprise Resource Planning
ERU/ERC	Equivalent Residential Unit/Equivalent Residential Connection
FA	Fixed Assets
FEMA	Federal Emergency Management Agency
FOG's	Fats, Oil, & Grease
FRA	Fraud Risk Assessment
GFOA	Government Finance Officer's Association
GHID	Granger-Hunter Improvement District
GIS	Geographic Information System
gpcd	Gallons per Capita per Day
gpm	Gallons per Minute
GWR	Groundwater Rule
HMI	Human-Machine Interface
HUD	U.S. Department of Housing and Urban Development
HVAC	Heating, Ventilation and Air Conditioning
IAP	Incident Action Plan
IC	Incident Commander
ICS	Incident Command System
IFA	Impact Fee Act
JRC	Jordan River Commission
JIC	Joint Information Center
JVWCD	Jordan Valley Water Conservancy District
KID	Kearns Improvement District
kW	Kilowatt
LOS	Level of Service
MGD	Million Gallons per Day
MG	Million Gallons
mg/L	Milligrams per Liter
MH	Manhole
M&I	Municipal and Industrial
MOU	Memorandum of Understanding
MVC	Mountain View Corridor
MWD	Magna Water District
MWDSLS	Metropolitan Water District of Salt Lake & Sandy
NEPA	National Environmental Policy Act
O&M	Operation and Maintenance
OSHA	Occupational Safety and Health Administration
PIO	Public Information Officer

PM	Preventative Maintenance
POC	Point of Contact
ppm	Parts per Million
Incode/Pro10	Financial ERP Software
OPEB	Post Retirement Benefits
PTIF	Public Treasurers Investment Fund
PVC	Polyvinyl Chloride
R&R	Repair and Replacement
RCP	Reinforced Concrete Pipe
RDA	Redevelopment Agency (Property Taxes)
RFP	Request for Proposal
RFSQ	Request for Statements of Qualifications
RMP	Rocky Mountain Power
RNI	Regional Network Interface (Meters)
RTU	Remote Telemetry Unit
RWAU	Rural Water Association of Utah
SCADA	Supervisory Control and Data Acquisition System
SDWA	Safe Drinking Water Act
SLVHD	Salt Lake Valley Health Department
SO	Safety Officer
SOP	Standard Operating Procedure
SOQ	Statement of Qualification
SRF	State Revolving Fund
SSO	Sanitary Sewer Overflow
SVSD	South Valley Sewer District
TBID	Taylorville Bennion Improvement District
TCR	Total Coliform Rule
TDS	Total Dissolved Solids
TNT	Truth-in-Taxation
TSS	Total Suspended Solids
UASD	Utah Association of Special Districts
UDOT	Utah Department of Transportation
UGFOA	Utah Government Finance Officers Association
USBR	United States Bureau of Reclamation
UTA	Utah Transit Authority
UWCF	Utah Water Conservation Forum
UWUA	Utah Water Users Association
WaterSMART	Sustain and Manage America's Resources for Tomorrow
WBWCD	Weber Basin Water Conservancy District
WVC	West Valley City

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, August 20, 2024, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.gov.

Agenda

A. GENERAL

1. Call to order – Welcome and Opening Thought
2. Report those present for the record
3. Public Comments
4. Consider approval of the June 25, 2024, Strategic Planning Meeting Minutes, Board Meeting Minutes and July 16, 2024 Board Meeting Minutes
5. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Update
2. Consider approval Memorandum of Understanding between Central Valley Reclamation Facility and Granger-Hunter Improvement District documenting ownership and maintenance responsibilities subject to legal counsel final review and approval.

C. OUR TEAM

D. OUR OPERATIONS

1. Review & discuss Financial Report for June and July 2024
2. Review & discuss Paid Invoice Report for June and July 2024
3. Administrative Services Update
4. Water Maintenance Update
5. Wastewater Maintenance Update
 - a. Consider approval of District's plan to surplus fleet vehicle #41, a 2009 International Vector i2100 Series.
6. Water Supply Report
7. Information Technology
 - a. Consider approval of an Annual Support and Maintenance Agreement with Tyler Technologies for Incode ProX for \$74,677.24.
8. Capital Projects Update
 - a. Consider approval of a Construction Contract for the 24H: Manhole Rehabilitation Project to Don Calvert Painting & Special Coatings in the amount of \$169,485.00.
 - b. Consider approval of an amendment to the 21F: SCADA Upgrades project for replacement of 5 additional PRV RTU panels for \$194,163.86.
 - c. Consider approval of a repair for the Breeze Generator for Wheeler Power Systems for \$51,360.00.
9. Engineering Department Update

E. CLOSED SESSION

F. BOARD MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS

G. CALENDAR

1. The next board meeting will be September 17, 2024

**MINUTES OF THE
GRANGER-HUNTER IMPROVEMENT DISTRICT
STRATEGIC PLANNING MEETING**

The Strategic Planning Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, June 25, 2024, at 8:00 A.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

This meeting was conducted electronically in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. (1953) §§ 52-4-1 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees Present:

Debra Armstrong	Chair
Roger Nordgren	Trustee
Wayne Watts	Trustee

Staff Members Present:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Necaie	Director of Wastewater
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Dakota Cambuzzi	Human Resource Manager
Kristy Johnson	Executive Assistant

A copy of the exhibits referred to in these minutes is attached and incorporated by this reference. The exhibits are also included in the official minute books maintained by Granger-Hunter Improvement District.

CALL TO ORDER

At 8:00 A.M. Debra Armstrong called the meeting to order and recognized all those present.

2025 Strategic Planning Kickoff

Jason Helm reviewed the 2020 Strategic Plan, discussed the EUM intro and self-assessment results and discussed the workshop goals. - See 2025 Strategic Planning Kickoff report attached to these minutes for more details.

Financial Viability

Austin Ballard discussed the overall financial viability outlook which included four categories: accounting, auditing and financial reporting; budget and fiscal policy; debt management; and procurement and inventory. – See Financial Viability report attached to these minutes for more details.

A short break was taken at 9:25 am due to the Zoom program malfunctioning. Presentations resumed at 9:35 am and Zoom resumed recording at 9:40 am.

Water Resource Sustainability

Dustin Martindale and Ricky Necaie presented water resource sustainability including information on water reliability, supply and demand management. – See Water Resource Sustainability attached to these minutes for more details.

A break was taken from 10:38 am to 10:51 am

Infrastructure Strategy and Performance

Victor Narteh and Justin Gallegos presented infrastructure strategy and performance including infrastructure O&M and asset management. – See Infrastructure Strategy and Performance attached to these minutes for more details.

A break was taken from 12:04 pm to 12:22 pm

Customer Satisfaction

Michelle Ketchum and Troy Stout discussed customer satisfaction including community engagement and participation; public relations, education, and promotion; and customer and stakeholder feedback and response. – See Customer Satisfaction attached to these minutes for more details.

Employee & Leadership Development

Dakota Cambuzzi discussed employee and leadership development including workplace culture; recruitment, retention, and succession; development opportunities. – See Employee & Leadership Development attached to these minutes for more details.

Wrap-up

Jason Helm recapped the Strategic Planning Workshop and shared some closing thoughts.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Wayne Watts, the motion passed as follows and the meeting adjourned at 2:48 P.M.

Armstrong – aye

Nordgren – aye

Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

DRAFT

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, June 25, 2024, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

This meeting was conducted electronically in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. (1953) §§ 52-4-1 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees Present:

Debra Armstrong	Chair
Roger Nordgren	Trustee
Wayne Watts	Trustee

Staff Members Present:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Ncaise	Director of Wastewater – <i>Left at 4:13 pm</i>
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology - <i>Excused</i>
Austin Ballard	Controller/Clerk
Dakota Cambruzzi	Human Resource Manager - <i>Excused</i>
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC – <i>Excused</i>

Guests:

Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Zak Bedard	Engineering Project Manager, GHID – <i>Electronically</i>
Nathaniel Corry	Keddington & Christensen, LLC – <i>left after presentation</i>

A copy of the exhibits referred to in these minutes is attached and incorporated by this reference. The exhibits are also included in the official minute books maintained by Granger-Hunter Improvement District.

CALL TO ORDER

At 3:02 P.M. Debra Armstrong called the meeting to order and recognized all those present. Troy Stout shared an opening thought.

Public Comments

There were none.

**Approval of the
May 21, 2024
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from May 21, 2024, was made by Wayne Watts. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Conflicts of interest

There were none.

**OUR OPERATIONS
Consider acceptance of
2023 Audit and
Supplementary Reports**

Nathaniel Corry of Keddington & Christensen, LLC, presented the 2023 audit report to the Board. Mr. Corry highlighted the findings which included the following: the financial statements for the year ended December 31, 2023, present fairly, in all material respects, the financial position of Granger-Hunter Improvement District and the respective change in financial position, and cash flows for the year that ended in accordance with accounting principles generally accepted in the United State of America. The minutes from the first Audit Committee were presented.

**OUR COMMUNITY
Jordan Valley Water
Conservancy District
Review**

Mr. Helm presented the Jordan Valley Water Conservancy District (JVWCD) review. – See JVWCD Review attached to these minutes for details.

**Central Valley Water
Reclamation Facility
Review**

Mr. Helm presented the Central Valley Water Reclamation Facility (CVWRF) review. – See CVWRF Review attached to these minutes for details.

OUR TEAM

**OUR OPERATIONS
Consider Approval of
RESOLUTION 06-25-24
ADOPTING
CERTIFIED
PROPERTY TAX
RATE FOR TAX YEAR
2024**

Austin Ballard asked the Board to consider approval of RESOLUTION 06-25-24 ADOPTING CERTIFIED PROPERTY TAX RATE FOR TAX YEAR 2024. Roger Nordgren made a motion to approve the resolution as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

**Review & Discuss
Financial Report for
Year-End 2023 &
May 2024**

Mr. Ballard summarized the year-end 2023 and May 2024 Financial Reports. Mr. Ballard briefly discussed the year-end 2023 statements and noted the increased revenues from interest income and impact fees. - See Year-End 2023 and May 2024 Financial Reports attached to these minutes for details.

Review & Discuss Paid Invoice Report for May 2024

Mr. Ballard discussed the May check report. The May check report totaled \$4,112,626.47 coming from five categories: infrastructure (39%), Central Valley (29%), Jordan Valley Water (12%), payroll taxes and employee benefits (10%), and other (10%). – See May 2024 Paid Invoice Report attached to these minutes for details.

Consider Approval of District’s Property, Liability and Auto Insurance Policy to Utah Local Governments Trust

Troy Stout asked the Board to consider approval of the District’s property, liability and auto insurance with Utah Local Governments Trust in the amount \$231,602.00. Wayne Watts made a motion to approve the policy as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Administrative Services Update

Michelle Ketchum presented the Administrative Services Update. – See Administrative Services Update attached to these minutes for details.

Consider Approval of Member Agency Water Conservation Funding Agreement

Ms. Ketchum asked the Board to consider approval of the Member Agency Water Conservation Funding Agreement. Roger Nordgren made a motion to approve the policy as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Water Maintenance Update

Troy Stout presented the water maintenance update. – See Water Maintenance Update report attached to these minutes for details.

Wastewater Maintenance & Fleet Update

Ricky Necaie presented the wastewater maintenance and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.

Water Supply Report

Todd Marti presented the water supply and sewer report. – See Water Supply Report attached to these minutes for details.

Capital Projects Update

Mr. Marti and Victor Narteh presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.

Engineering Department Update

Victor Narteh presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.

CLOSED SESSION

A closed session was not needed for this meeting.

**PROPERTY SALES &
PURCHASE**

**Consider Approval to
Declare Surplus and Sell
Parcel at 1302 West
3100 South**

Todd Marti asked the Board to consider declaration of surplus and sale of the parcel at 1302 West 3100 South to Salt Lake County for \$850,000.00 and authorize the General Manager to prepare, revise and execute the Real Estate Purchase Agreement, subject to legal counsel final review and approval. Wayne Watts made a motion to approve the agreement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**BOARD MEMBERS
INPUT, REPORTS,
FOLLOW-UP ITEMS
OR QUESTIONS**

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Wayne Watts, the motion passed as follows and the meeting adjourned at 4:22 P.M.

Armstrong – aye

Nordgren – aye

Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, July 16, 2024, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

This meeting was conducted electronically in accordance with the Utah Open and Public Meetings Act (Utah Code Ann. (1953) §§ 52-4-1 et seq.) and Chapter 7.12 of the Administrative Policy and Procedures Manual (“Electronic Meetings”).

Trustees Present:

Debra Armstrong	Chair
Roger Nordgren	Trustee
Wayne Watts	Trustee

Staff Members Present:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration - <i>Excused</i>
Dustin Martindale	Director of Water Systems
Ricky Ncaise	Director of Wastewater – <i>Excused</i>
Victor Narteh	Director of Engineering - <i>Excused</i>
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Dakota Cambruzzi	Human Resource Manager - <i>Excused</i>
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC – <i>Excused</i>

Guests:

Ian Bailey	GIS, GHID – <i>Electronically</i>
Zak Bedard	Engineering Project Manager, GHID – <i>Electronically</i>

A copy of the exhibits referred to in these minutes is attached and incorporated by this reference. The exhibits are also included in the official minute books maintained by Granger-Hunter Improvement District.

CALL TO ORDER

At 3:00 P.M. Debra Armstrong called the meeting to order and recognized all those present.

OUR OPERATIONS

Consider Approval for Purchase of Miscellaneous Water Works Parts from Ferguson Waterworks for District’s 2024 In-House Large Meter Replacement Projects

Dustin Martindale asked the Board to consider approval for the purchase of miscellaneous water works parts for a total of \$85,185.64 from Ferguson Waterworks for the District’s 2024 in-house Large Meter Replacements Projects. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

Consider Approval of Change Order to VanCon, Inc. for 20D: Kent Booster Pump Station Project

Todd Marti asked the Board to consider approval of a Change Order to VanCon, Inc. in the amount of \$53,719.98 for the 20D: Kent Booster Pump Station Project. Wayne Watts made a motion to approve the change order as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Nordgren – aye Watts – aye

ADJOURNED

Inasmuch as all agenda items have been satisfied, Debra Armstrong made a motion to adjourn the meeting. Following a second from Wayne Watts, the motion passed as follows and the meeting adjourned at 3:11 P.M.

Armstrong – aye Nordgren – aye Watts – aye

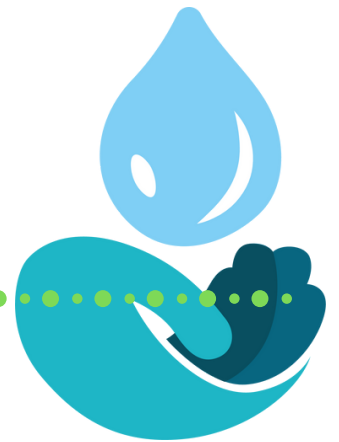
Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR COMMUNITY

- Jordan Valley Water Conservancy District Update
- Central Valley Water Reclamation Facility Memorandum of Understanding



JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

July 2024

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	635.73	596.68	7%	2,104.25	1,958.40	7%	635.73	596.68	7%
Copperton Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Draper City	892.10	831.34	7%	2,636.61	2,399.08	10%	892.10	831.34	7%
Granger-Hunter Improvement District	2,988.73	2,913.28	3%	9,474.09	10,338.30	-8%	2,988.73	2,913.28	3%
Herriman City ³	1,514.09	1,413.23	7%	4,509.15	3,326.57	36%	1,514.09	1,413.23	7%
Hexcel Corporation	96.72	95.35	1%	625.57	575.30	9%	96.72	95.35	1%
Kearns Improvement District	1,423.19	1,287.78	11%	4,835.85	4,099.95	18%	1,423.19	1,287.78	11%
Magna Water District	68.18	66.96	2%	468.54	474.95	-1%	68.18	66.96	2%
Midvale City	630.01	485.72	30%	1,932.20	1,813.80	7%	630.01	485.72	30%
Riverton City	773.11	714.15	8%	3,490.48	3,153.97	11%	773.11	714.15	8%
South Jordan City ³	3,359.28	3,152.08	7%	10,276.27	9,335.53	10%	3,359.28	3,152.08	7%
City of South Salt Lake	29.89	90.42	-67%	542.39	742.05	-27%	29.89	90.42	-67%
Taylorville-Bennion Improvement District	363.25	369.38	-2%	3,127.92	2,773.07	13%	363.25	369.38	-2%
Utah Div. of Fac. Const. and Mgmt.	0.52	34.61	-98%	23.28	150.86	-85%	0.52	34.61	-98%
WaterPro, Inc.	496.00	394.10	26%	908.41	821.01	11%	496.00	394.10	26%
City of West Jordan ³	3,729.41	3,627.02	3%	12,736.95	11,249.97	13%	3,729.41	3,627.02	3%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	78.50	78.13	0%	194.54	176.22	10%	78.50	78.13	0%
Wholesale System Subtotal	17,078.72	16,150.23	6%	57,886.51	53,389.04	8%	17,078.72	16,150.23	6%
Retail System ²	1,232.39	1,288.65	-4%	4,387.44	4,203.60	4%	1,232.39	1,288.65	-4%
Total Wholesale & Retail	18,311.11	17,438.89	5%	62,273.95	57,592.64	8%	18,311.11	17,438.89	5%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	2,387.41	1,981.48	20%	7,781.67	4,864.35	60%	2,387.41	1,981.48	20%
District Use (Non-revenue) ⁵	109.87	104.63	5%	373.64	345.56	8%	109.87	104.63	5%
Other M&I Subtotal	2,497.27	2,086.11	20%	8,155.32	5,209.91	57%	2,497.27	2,086.11	20%
Total M&I Deliveries	20,808.38	19,525.00	7%	70,429.26	62,802.54	12%	20,808.38	19,525.00	7%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	5,734.17	5,697.23	1%	14,719.82	13,987.02	5%	5,734.17	5,697.23	1%
Total Irrigation and Raw Water	5,734.17	5,697.23	1%	14,719.82	13,987.02	5%	5,734.17	5,697.23	1%
Total Deliveries	26,542.56	25,222.22	5%	85,149.09	76,789.56	11%	26,542.56	25,222.22	5%

¹ The City of South Salt Lake contract is based on a fiscal year. All other contracts are based on a calendar year.

² Retail deliveries are finalized after billing. Preliminary estimates using AMI data are made for the month previous to today.

³ Contract amount is minimum purchase plus remediated water.

⁴ Water treated and transported for MWDSLS by JWCD is delivered to Salt Lake City at 2100 South.

⁵ District Use (Non-revenue) includes water consumed in breaks, reservoir washing, fires, irrigation and facility potable water.

⁶ Willow Creek Country Club average annual usage is estimated at 350 acre-feet.

Jordan Valley Water Conservancy District

Wholesale Contract Progress (af)

July 2024

■ Actual % of Contract
■ Projected³ % of Contract

Agency Name	Contract Type	Agency Name	Contract Type
Bluffdale City	Conventional	Midvale City	Conventional
	Deferred Water ⁴		Deferred Water ⁴
Draper City	Conventional	Riverton City	Conventional
		South Jordan City	Conventional
Granger-Hunter Improvement District	Conventional		Remediated ²
Herriman City	Conventional	City of South Salt Lake ¹	Conventional
	Remediated ²	Taylorville-Bennion Improvement District	Conventional
Hexcel Corporation	Conventional	Utah Division of Facilities Construction and Management	Conventional
			Deferred Water ⁴
Kearns Improvement District	Conventional	WaterPro, Inc.	Conventional
	Deferred Water ⁴		
Magna Water District	Conventional	City of West Jordan	Conventional
			Remediated ²

¹All contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.

²Remediated water is credited first as it becomes available.

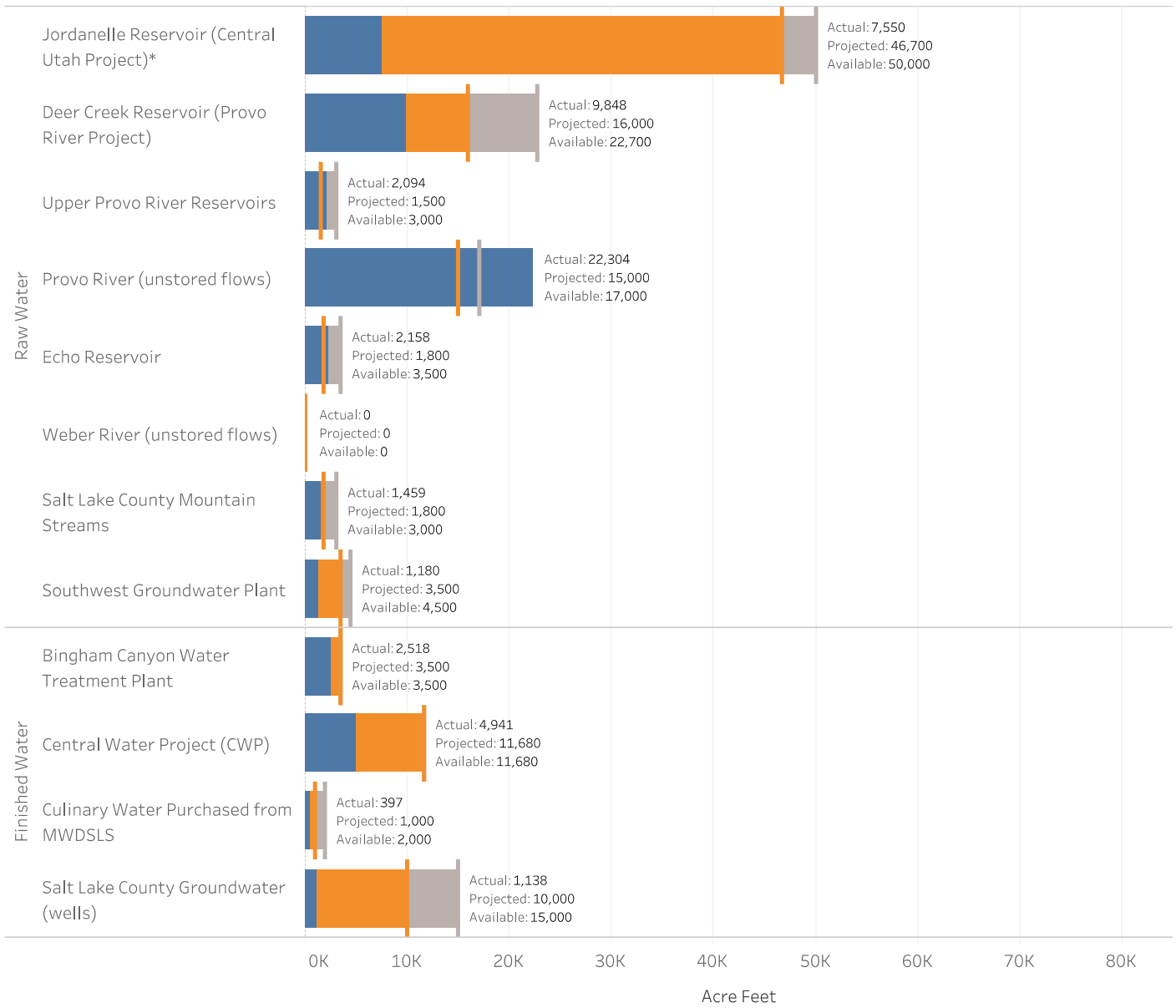
³Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

⁴Non-delivered portion of minimum purchase contract that may be deferred to future years as outlined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

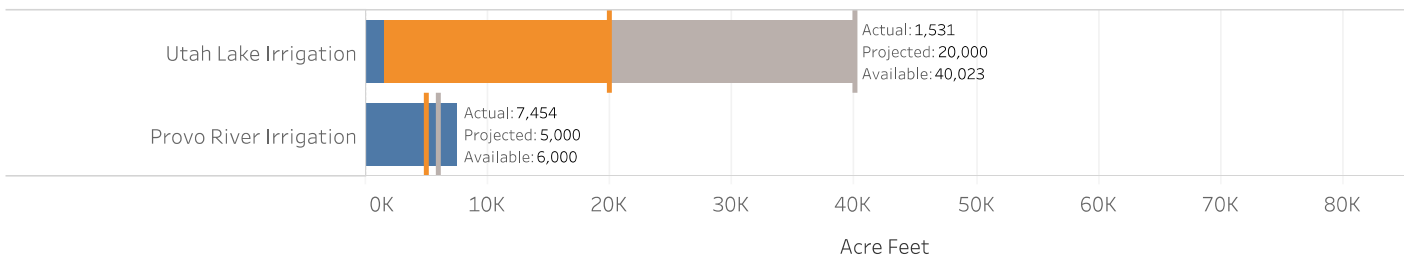
Jordan Valley Water Conservancy District

M&I Water Sources (June 30, 2024)
Water Year 2024 (November 1, 2023 - October 31, 2024)

Actual
Projected
Available



Irrigation Water Sources (June 30, 2024)
Irrigation Season 2024 (April 15, 2024 - October 15, 2024)



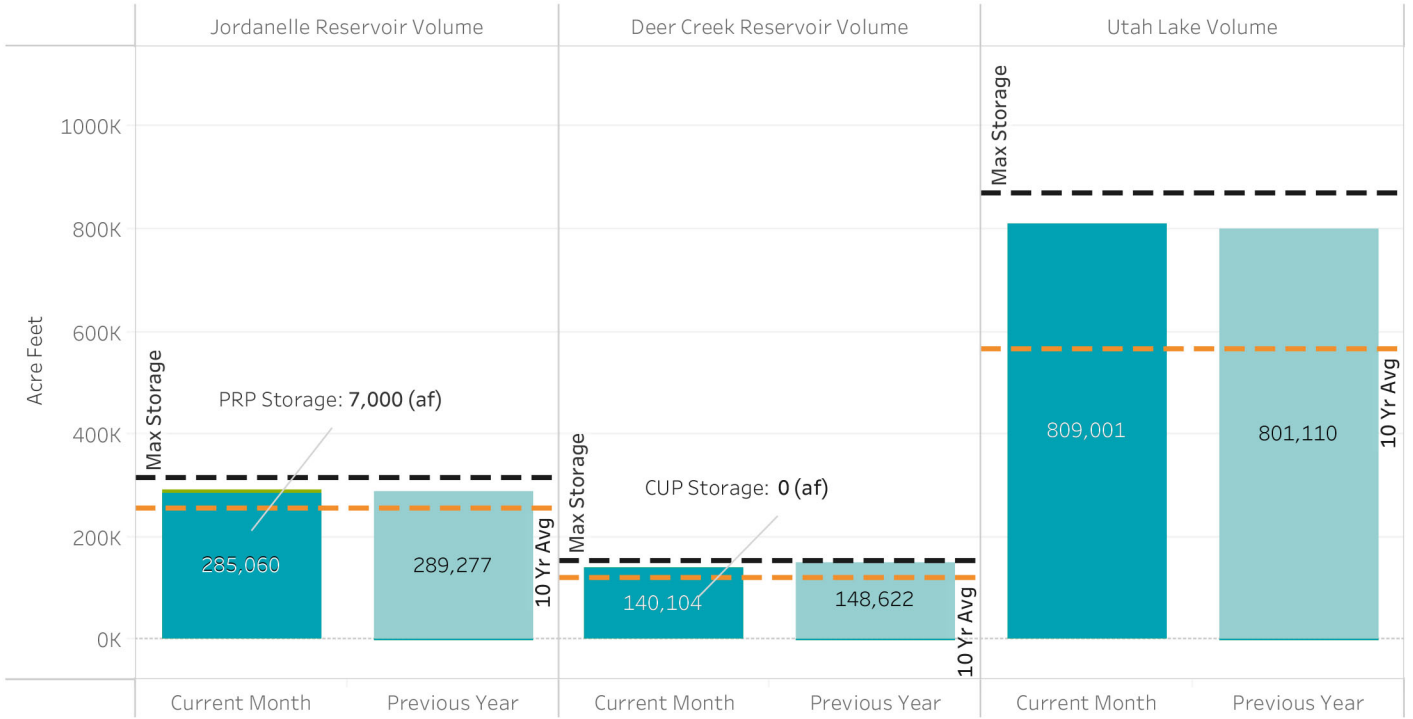
*Central Utah Project may include holdover water from the previous year.

Jordan Valley Water Conservancy District

Provo River Reservoirs Update

August 1, 2024

- Current Month
- Other Storage
- Previous Year



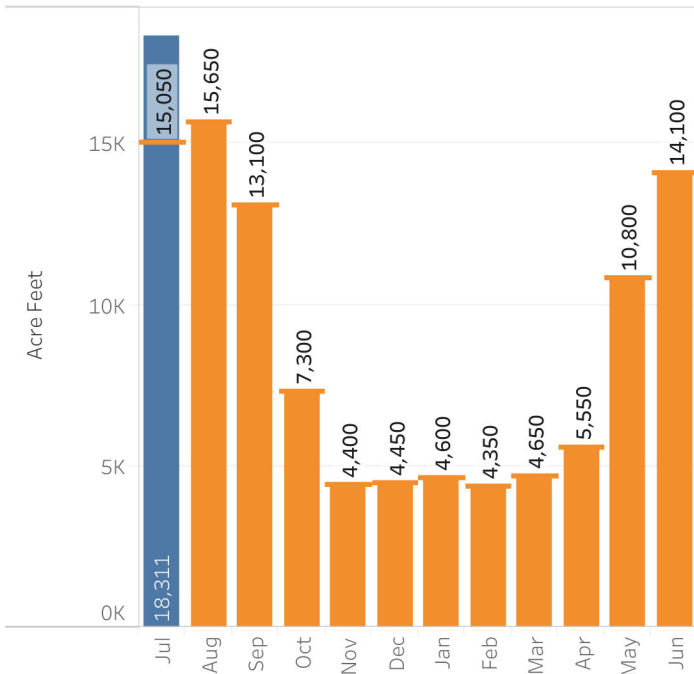
10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

Wholesale + Retail Actual & Projected Deliveries

FY 2025

Through July 2024

- Actual
- Projected

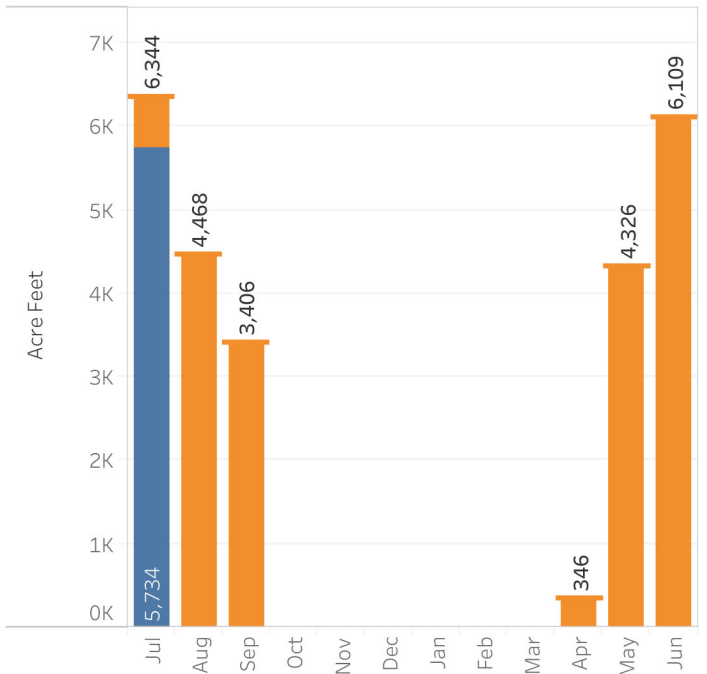


Irrigation Actual & Projected Deliveries

FY 2025

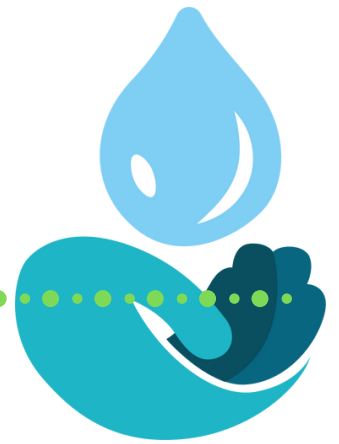
Through July 2024

- Actual
- Projected





CENTRAL VALLEY WATER RECLAMATION FACILITY MEMORANDUM OF UNDERSTANDING



MEMORANDUM OF UNDERSTANDING

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into with an effective date of July ____, 2024 (“Effective Date”) by and between Central Valley Water Reclamation Facility (“CVWRF”), a Utah Interlocal Entity, and Granger-Hunter Improvement District, a Utah special district governmental entity (“Member”). CVWRF and Member are sometimes referred to herein individually as a “Party” and collectively as the “Parties.” ~~to document the parties’ understanding regarding their respective ownership and maintenance responsibilities.~~

RECITALS

WHEREAS, Member owns, operates, and maintains a system for the collection and conveyance of wastewater, which includes Member-owned pipelines, pump stations, structures, and other facilities (“Collection System”); and

WHEREAS, CVWRF owns, operates, and maintains wastewater treatment facilities, including interceptor lines, vaults, siphons, flow meter stations, and related structures and appurtenances for centralized treatment of wastewater (“CVWRF Facilities”); and

WHEREAS, CVWRF and Member are each a party to the Central Valley Reclamation Facility Amended and Restated Interlocal Agreement entered into and deemed effective January 1, 2017, as amended (“Interlocal Agreement”); and

WHEREAS, pursuant to the Interlocal Agreement, each Member Entity, (as that term is defined in the Interlocal Agreement), is responsible for operating and maintaining its own Collection System, and CVWRF is responsible for operating the CVWRF Facilities; and

WHEREAS, the ~~parties desire to purpose of this MOU is to define and document the mutual understanding and agreement of the Parties with respect to the record their intentions as to the respective~~ points of interconnection between Member’s Collection System and CVWRF’s Facilities, and ~~to outline their mutual understanding regarding and their respective~~ ownership, and operation, maintenance, repair and replacement responsibilities pertaining to the Member’s Collection System and the CVWRF Facilities.

AGREEMENT

NOW, THEREFORE, the ~~P~~parties express their mutual understanding and agreement as follows:

1. **Point of Connections.** The “Point of Connections” ~~are is~~ defined as the outside edge of Member’s Collection System facilities where such facilities ~~it~~ physically connects to the CVWRF Facilities. ~~Attached hereto and incorporated by reference into this MOU is Exhibit A, which provides A~~ detailed descriptions and locations of each of the Points of Connection that are in existence or are known as of the date of this MOU are set forth in EXHIBIT “A” attached hereto. The ~~P~~parties acknowledge and agree that Member owns the systems and facilities on its one side of the Point of Connection and CVWRF owns the systems and facilities on its side, i.e. the opposite side of the Point

of Connection as depicted in Exhibit A. Notwithstanding the foregoing, for “Integrated Facilities,” as defined in Paragraph 3, the Point of Connection each is not the point where Member’s pipe enters a CVWRF structure, but rather the outside edge of Member’s Collection System where it physically connects to CVWRF’s interceptor lines, as depicted in Exhibit A.

2. **Maintenance Responsibilities.** Except as provided in Paragraph 3, the Parties acknowledge and agree that Member is responsible for ~~all the operation~~, maintenance, repair, and ~~replacement operation~~ of the Collection System, including blue-staking the Collection System as required, and CVWRF is responsible for ~~all the operation~~, maintenance, repair, and ~~replacement operation~~ of the CVWRF Facilities, including blue-staking the CVWRF Facilities as required.

3. Integrated Facilities.

(a) Integrated Facilities Defined; Maintenance, Repair and Replacement. It is understood that in certain instances, pipelines or components of the Collection System owned by Member may run through or within structures that are part of the CVWRF Facilities (“Integrated Facilities”). In these situations, notwithstanding the location of the components of the Collection System being located within CVWRF Facilities structures, Member shall retain responsibility for cleaning, ~~and~~ maintaining and replacing such components of the Collection System as noted in Exhibit A, including maintaining the integrity of any pipeline lining.

(b) Pipelines Affected by Structure Replacement. Notwithstanding the provisions of Section 3(a) to the contrary, ~~f~~For Integrated Facilities, in the event CVWRF replaces or significantly alters a CVWRF Facilities structure through which any components of Member’s Collection System run, resulting in the need to remove or replace such component of the Collection System, the following shall apply:

(1) CVWRF shall be responsible for the cost of replacing the impacted section of Member’s Collection System as part of the structure’s replacement or alteration.

(2) The replacement of the impacted portion of the Collection System will be done in a manner that meets or exceeds the original specifications and standards of the replaced pipeline. Member shall have the right to inspect all construction pertaining to the portion of the Collection System being replaced and approve the same as being in conformance with Member’s specifications and standards as a condition to Member accepting title to the replaced segment.

(3) Upon completion of such replacement and approval of the construction by Member, CVWRF shall transfer to Member all or CVWRF’s right, title or interest in the newly installed portion of the Collection System and Member will thereupon own the replaced segment and own the newly installed portion of the Collection System, and Member will assume all responsibility for

operation, maintenance, repair, and replacement operation of the same replaced segment as provided in this MOU.

(c) Notification and Coordination. CVWRF agrees to provide Member reasonable advance notice of construction, replacement, or significant alteration of CVWRF Facility structures with Integrated Facilities that could impact portions of Member's Collection System. Both Pparties commit to coordinating their efforts to minimize disruption.

3.4. Term and Termination. This MOU may be terminated by either Pparty in such Pparty's sole discretion by giving thirty days advance notice to the other Pparty. This MOU will automatically terminate upon termination or expiration of the Interlocal Agreement.

4.5. Modification of Exhibit. Exhibit A to this MOU may be updated from time to time as any new Point of Connection is created, or an existing Point of Connection is modified by executing an amendment to this MOU, the form of which is attached hereto at Exhibit B.

5.6. Interlocal Agreement not Modified. This MOU is not intended to and does not amend, interpret, provide a course of dealing between the parties, or otherwise modify the Interlocal Agreement. In the event of a conflict between the Interlocal Agreement and this MOU, the Interlocal Agreement will prevail.

7. Counterparts. This MOU may be executed in one or more counterparts, each of which shall be deemed an original, but such counterparts, when taken together, shall constitute one agreement. The Pparties may sign and transmit electronic signatures to this MOU via electronic mail (whether by .pdf or other similar electronic or digital means).

8. Incorporation of Recitals and Exhibits. The Recitals first set forth above, and all Exhibits attached hereto are incorporated into and made a part of this MOU.

9. Amendment. Amendment. This MOU cannot be altered or amended except pursuant to an instrument in writing executed by the Parties.

6.10. Warranty of Authority. The individuals executing this Agreement on behalf of the Parties hereby warrant that they have the requisite authority to execute this Agreement on behalf of the respective Parties and that said Parties have agreed to be and are bound hereby.

[SIGNATURE PAGE FOLLOWS]

IN WITNESS WHEREOF, this MOU has been executed as of the dates below written to be effective as of the Effective Date.

CVWRF:

CENTRAL VALLEY WATER RECLAMATION FACILITY, a Utah Interlocal Entity

Date: July __, 2024

By: _____
Name: Debra Armstrong
Title: Board Chair

By: _____
Name: Phillip Heck, Ph.D., P.E.
Title: General Manager

Member:

GRANGER-HUNTER IMPROVEMENT DISTRICT, a governmental entity

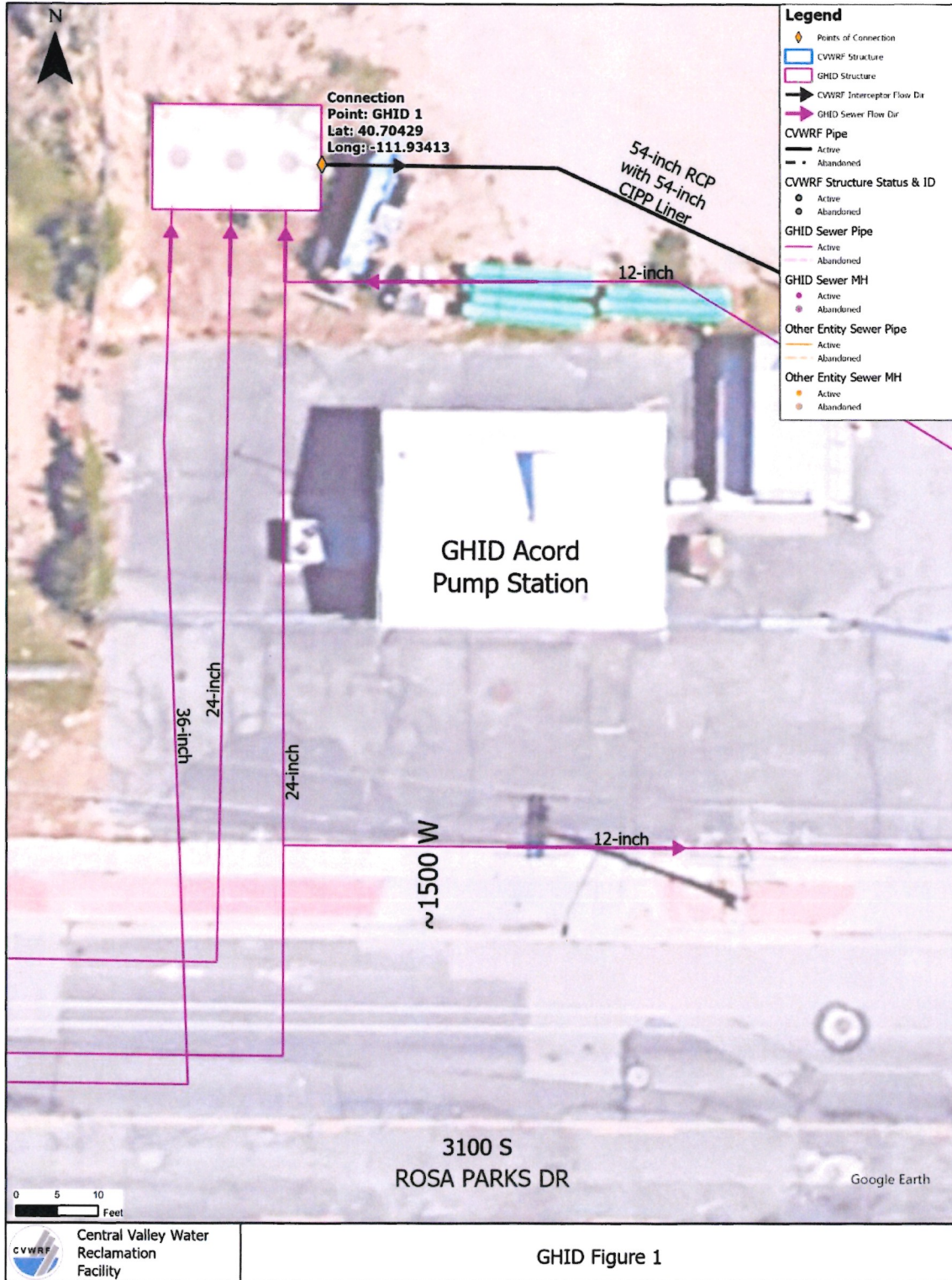
Date: July __, 2024

By: _____
Name: _____
Title: _____

Exhibit A to MOU
Points of Connection

Points of Connection Summary for CVWRF and GHID

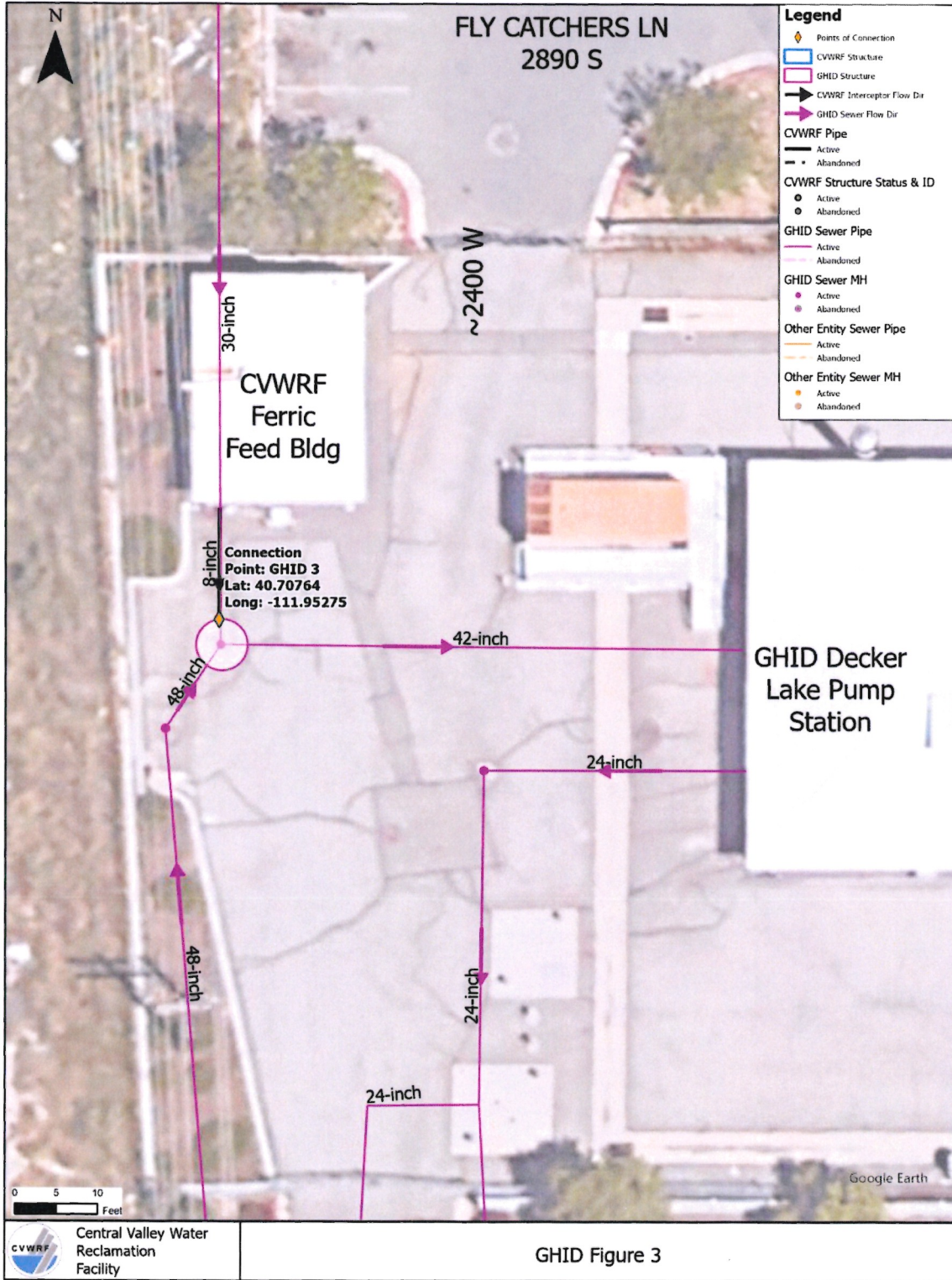
Applicable Figure	Connection Point #	CVWRF Pipe (CVWRF ID)	Boundary Description	Responsibility for Structure	Size (Host Pipe) of CV Pipe Connected to Entity Structure	Approx. Address	Lat, Long (WGS 1984)
GHID Figure 1	GHID 1	GH-JUNCTION to GHID FLOW METER STATION	East outside face of GHID Junction Structure where 54" CV pipe connects.	GHID	54"	1500 W 3100 S (Rosa Parks Dr)	40.70429, -111.93413
GHID Figure 2	GHID 2	GH AIR JUMPER CONDENSATE DRAIN	North outside face of GHID pump station wet well where 4" CV pipe (GH AIR JUMPER CONDENSATE DRAIN) connects.	GHID	4"	1300 W 3100 S (Rosa Parks Dr)	40.70426, -111.93
GHID Figure 3	GHID 3	GH PS FERRIC FEED LINE	North outside face of GHIS manhole where 8" ferric feed casing pipe connects.	GHID	8"	2400 W 2890 S (Fly Catchers Ln)	40.70764, -111.95275



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Exhibit B to MOU
Form of Amendment to MOU

{FIRST} AMENDMENT
TO
MEMORANDUM OF UNDERSTANDING

This {First} Amendment to Memorandum of Understanding (“**Amendment**”) is made and entered into as of {month} {day}, {year} (the “Effective Date”), by and between Central Valley Water Reclamation Facility (“CVWRF”), a Utah Interlocal Entity, and Granger-Hunter Improvement District, a governmental entity (“Member”).

RECITALS

WHEREAS, CVWRF and Member are parties to that certain Memorandum of Understanding dated _____, 2024 (the “**MOU**”); and

Whereas, the parties desire to amend the MOU to provide for a new Exhibit A to reflect updates to the Points of Connection.

AGREEMENT

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein, the parties undertake and agree as follows:

1. Exhibit A to the MOU shall be deleted in its entirety and replaced with the Exhibit “A” attached to this Amendment.
2. **Effect of Amendment.** Capitalized terms that are not defined in this Amendment have the same definitions as used in the MOU. The terms and conditions of the MOU, other than those expressly amended herein, remain in full force and effect.
3. **Counterparts.** The parties may execute this Amendment in any number of counterparts, each of which when executed and delivered will constitute a duplicate original, but all counterparts together, and together with the MOU, will constitute a single agreement.

IN WITNESS WHEREOF, this Amendment has been executed as of the Effective Date.

[SIGNATURE PAGE FOLLOWS]

CVWRF:

CENTRAL VALLEY WATER RECLAMATION
FACILITY, a Utah Interlocal Entity

Date:

By: _____

Name: Phillip Heck, Ph.D., P.E.

Title: General Manager

Member:

GRANGER-HUNTER IMPROVEMENT
DISTRICT, a governmental entity

Date:

By: _____

Name: _____

Title: _____

Exhibit A to Amendment



OUR OPERATIONS

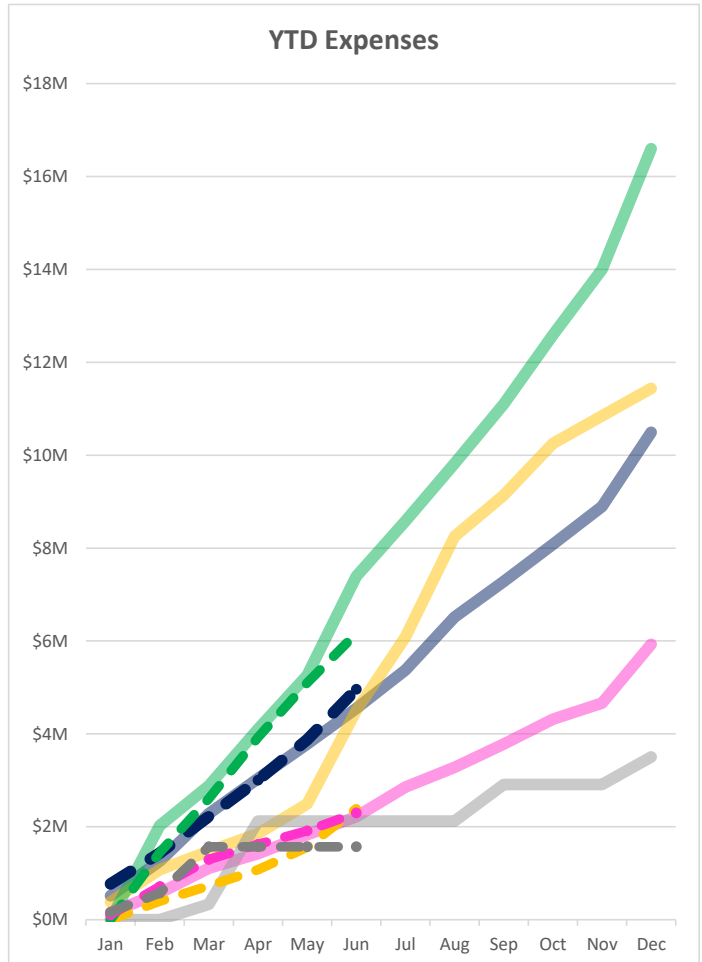
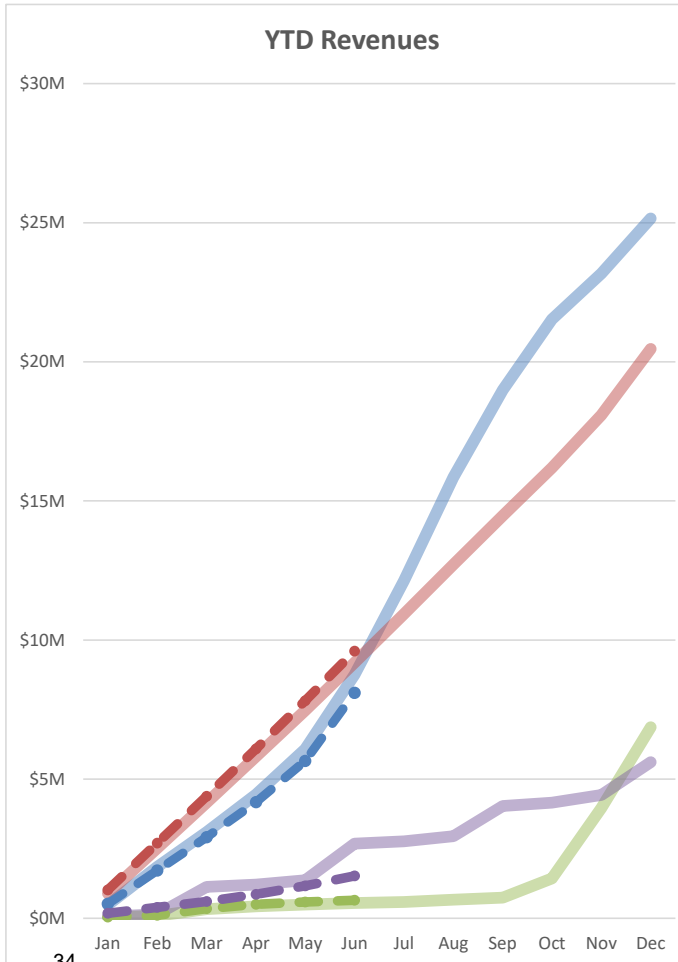
- June and July Financial Reports
- June and July Paid Invoice Reports
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Water Supply Report
- Information Technology Update
- Capital Projects Update
- Engineering Department Update





UNAUDITED STATEMENT

	Key	Jun 2024	YTD 2024	Budget 2024	% of Budget
REVENUES					
Water Sales		\$ 2,446,239	\$ 8,102,933	\$ 25,154,000	32.2%
Sewer Service Charges		1,786,117	9,605,937	20,464,000	46.9%
Property Taxes		65,080	647,764	6,868,000	9.4%
Other		353,146	1,523,217	5,611,894	27.1%
Total Revenue		<u>4,650,582</u>	<u>19,879,851</u>	<u>58,097,894</u>	<u>34.2%</u>
EXPENSES					
Payroll and Benefits		1,086,519	4,960,351	10,492,765	47.3%
Water Purchases		829,382	2,388,739	11,437,138	20.9%
Central Valley		1,062,782	6,162,932	16,598,051	37.1%
O&M & Admin		384,920	2,298,843	5,928,664	38.8%
Debt Service		-	1,569,454	3,503,515	44.8%
Total Expenses		<u>3,363,603</u>	<u>17,380,319</u>	<u>47,960,133</u>	<u>36.2%</u>
CAPITAL					
Infrastructure		2,456,633	7,830,874	27,598,500	28.4%
Vehicles & Equipment		102,575	1,074,400	1,426,000	75.3%
Total Capital		<u>2,559,208</u>	<u>8,905,274</u>	<u>29,024,500</u>	<u>30.7%</u>
NET REVENUES		<u>\$ (1,272,229)</u>	<u>\$ (6,405,742)</u>	<u>\$ (18,886,739)</u>	<u>33.9%</u>
Add back Infrastructure		2,456,633	7,830,874	27,598,500	28.4%
Add Noncash OPEB Accrual		-	-	433,000	0.0%
ADJ NET REVENUES		<u>\$ 1,184,404</u>	<u>\$ 1,425,132</u>	<u>\$ 9,144,761</u>	<u>15.6%</u>





REVENUES - UNAUDITED

	Jun 2023	YTD 2023	Amended Budget 2023	% of Budget	Jun 2024	YTD 2024	Budget 2024	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 2,180,409	\$ 7,303,503	\$ 22,073,000	33.1%	\$ 2,446,239	\$ 8,102,933	\$ 25,154,000	32.2%
Sewer Service Charges	1,170,240	5,984,085	13,439,000	44.5%	1,255,454	6,432,400	14,254,000	45.1%
Central Valley Assessmt	526,510	3,149,749	6,210,000	50.7%	530,663	3,173,537	6,210,000	51.1%
Engineering Fees	(375)	20,475	125,000	16.4%	11,775	25,000	125,000	20.0%
Connection fees	848	(1,240)	82,000	-1.5%	1,696	10,801	82,000	13.2%
Inspection	4,725	33,572	85,000	39.5%	9,152	47,037	85,000	55.3%
Delinquent/Turn-on Fees	4,027	37,152	60,000	61.9%	1,633	7,630	60,000	12.7%
Waterwise Customer Revenue	-	985	-	0.0%	1,471	3,552	-	0.0%
Grant/Loan Forgive Revenue	-	-	-	0.0%	-	93,768	3,636,394	2.6%
Conservation Grant	-	1,393	51,000	2.7%	44,146	53,197	68,500	77.7%
Total Operating Revenue	3,886,384	16,529,674	42,125,000	39.2%	4,302,229	17,949,855	49,674,894	36.1%
Property Tax Revenue:								
Property Tax	11,430	78,550	5,023,740	1.6%	11,773	80,677	5,892,000	1.4%
Motor Vehicle	26,505	141,281	225,000	62.8%	22,705	133,975	285,000	47.0%
Personal Property	9,136	330,458	395,920	83.5%	25,493	368,688	430,000	85.7%
Delinquent Tax/Interest	5,723	108,539	80,000	135.7%	5,109	64,424	70,000	92.0%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	191,000	0.0%
Total Property Tax Revenue	52,794	658,828	5,894,660	11.2%	65,080	647,764	6,868,000	9.4%
Non-operating Revenue:								
Impact Fees - Water	7,546	214,116	500,000	42.8%	7,546	29,404	500,000	5.9%
Impact Fees - Sewer	5,208	89,378	275,000	32.5%	5,208	33,174	275,000	12.1%
Interest	97,207	505,897	200,000	252.9%	169,736	1,031,450	600,000	171.9%
Sale of Surplus Equipment	11,333	25,928	120,000	21.6%	98,736	123,063	55,000	223.8%
Other	18,047	66,177	125,000	52.9%	2,047	65,141	125,000	52.1%
Total Non-operating Revenue	139,341	901,496	1,220,000	73.9%	283,273	1,282,232	1,555,000	82.5%
Total Revenues	\$ 4,078,519	\$ 18,089,998	\$ 49,239,660	36.7%	\$ 4,650,582	\$ 19,879,851	\$ 58,097,894	34.2%

Percent of Year Completed: 50.00%



EXPENSES - UNAUDITED

	Jun 2023	YTD 2023	Amended Budget 2023	% of Budget	Jun 2024	YTD 2024	Budget 2024	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 642,365	2,733,337	\$ 5,599,352	48.8%	\$ 645,894	2,892,681	\$ 5,884,106	49.2%
Overtime Wages	17,878	65,423	98,000	66.8%	14,365	75,142	126,249	59.5%
On-call Pay	14,710	46,448	70,000	66.4%	11,765	47,385	105,000	45.1%
Incentive Pay	-	500	6,000	8.3%	-	3,600	2,800	128.6%
Vehicle Allowance	831	3,620	7,200	50.3%	831	3,600	7,200	50.0%
Clothing Allowance	-	-	21,175	0.0%	-	-	20,350	0.0%
Other/OPEB	-	-	14,000	0.0%	-	-	433,000	0.0%
<i>Total Payroll Wages</i>	<u>675,784</u>	<u>2,849,328</u>	<u>5,815,727</u>	<u>49.0%</u>	<u>672,855</u>	<u>3,022,408</u>	<u>6,578,705</u>	<u>45.9%</u>
Payroll Benefits:								
State Retirement Plan	114,132	479,321	988,579	48.5%	111,294	495,441	1,010,281	49.0%
401K Plan	77,999	328,878	645,031	51.0%	67,611	301,711	571,251	52.8%
Health/Dental Insurance	202,812	947,139	1,900,296	49.8%	218,830	1,014,928	2,148,538	47.2%
Medicare	9,636	40,599	82,508	49.2%	9,587	43,038	87,190	49.4%
Workers Compensation Ins	-	27,389	30,000	91.3%	-	58,336	40,000	145.8%
Life/LTD/LTC Insurance	6,002	24,554	51,300	47.9%	5,732	23,260	51,800	44.9%
State Unemployment	-	-	5,000	0.0%	610	1,229	5,000	24.6%
<i>Total Payroll Benefits</i>	<u>410,581</u>	<u>1,847,880</u>	<u>3,702,714</u>	<u>49.9%</u>	<u>413,664</u>	<u>1,937,943</u>	<u>3,914,060</u>	<u>49.5%</u>
Operations & Maintenance:								
Repair & Replacement	53,897	608,345	1,329,175	45.8%	119,270	702,790	1,464,075	48.0%
Building & Grounds	11,171	63,623	142,550	44.6%	22,101	60,944	183,550	33.2%
Vehicle Maint & Fuel	17,440	57,682	226,600	25.5%	8,880	67,876	191,600	35.4%
Vehicle Lease	7,791	51,096	88,000	58.1%	12,161	39,124	50,500	77.5%
Tools & Supplies	3,551	44,812	89,400	50.1%	11,150	56,658	103,050	55.0%
Water Purchases	1,043,061	2,936,743	10,997,903	26.7%	829,382	2,388,739	11,437,138	20.9%
Treatment Chemicals	1,549	8,027	40,500	19.8%	17,260	24,216	32,000	75.7%
Water Lab Testing Fees	3,694	13,327	56,500	23.6%	3,364	24,239	72,500	33.4%
Utilities	46,033	208,974	923,900	22.6%	64,080	236,201	852,600	27.7%
<i>Total O&M</i>	<u>1,188,187</u>	<u>3,992,629</u>	<u>13,894,528</u>	<u>28.7%</u>	<u>1,087,648</u>	<u>3,600,787</u>	<u>14,387,013</u>	<u>25.0%</u>
CVWRF:								
Facility Operations	460,976	2,374,974	5,882,792	40.4%	442,206	2,516,836	6,404,682	39.3%
Project Betterments	77,908	344,803	1,742,196	19.8%	41,856	778,860	1,958,901	39.8%
Pre-treatment Field	25,532	137,317	343,127	40.0%	34,175	165,918	331,699	50.0%
Laboratory	20,375	120,884	290,957	41.5%	26,489	149,328	344,578	43.3%
CVW Debt Service	487,319	2,361,638	6,008,764	39.3%	518,056	2,551,990	7,558,191	33.8%
<i>Total CVWRF</i>	<u>\$ 1,072,110</u>	<u>5,339,616</u>	<u>\$ 14,267,836</u>	<u>37.4%</u>	<u>\$ 1,062,782</u>	<u>6,162,932</u>	<u>\$ 16,598,051</u>	<u>37.1%</u>

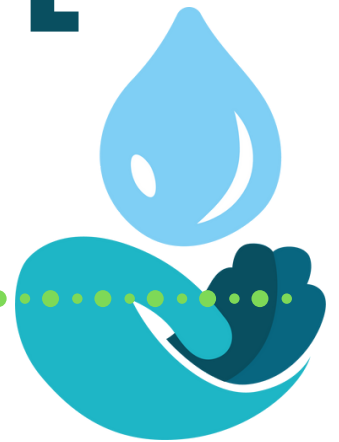


EXPENSES - UNAUDITED

	Jun 2023	YTD 2023	Budget 2023	% of Budget	Jun 2024	YTD 2024	Budget 2024	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 152	5,551	\$ 24,470	22.7%	\$ 521	6,914	\$ 19,700	35.1%
Postage & Mailing	15,551	66,098	167,500	39.5%	15,115	68,732	172,450	39.9%
General Administrative	3,288	30,244	66,982	45.2%	4,861	21,393	74,672	28.6%
General Administrative-Elections	-	-	75,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	15,000	0.0%	-	-	15,000	0.0%
Computer Supplies	2,592	199,402	464,271	42.9%	6,747	197,237	515,735	38.2%
General Insurance	-	210,239	480,273	43.8%	-	250,244	492,637	50.8%
Utilities	6,184	50,309	87,288	57.6%	6,980	47,545	91,500	52.0%
Telephone	10,455	51,198	134,300	38.1%	9,663	55,099	152,500	36.1%
Training & Education	9,583	55,409	100,700	55.0%	14,900	44,911	103,750	43.3%
Safety	2,863	32,850	68,025	48.3%	762	8,718	72,525	12.0%
Legal fees	-	10,184	48,000	21.2%	1,784	22,125	48,000	46.1%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	6,019	37,093	179,296	20.7%	33,864	118,187	231,760	51.0%
Public Relations/Conservation	60,618	84,126	87,500	96.1%	241	8,828	92,500	9.5%
Banking & Bonding	28,679	166,709	353,580	47.1%	31,216	179,393	381,060	47.1%
Payments to Other Gov't Agencies	6,927	81,448	155,000	52.5%	-	45,469	132,000	34.4%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>152,911</u>	<u>1,092,860</u>	<u>2,699,185</u>	<u>40.5%</u>	<u>126,654</u>	<u>1,086,795</u>	<u>2,787,789</u>	<u>39.0%</u>
Total Operating Expenses	<u>3,499,573</u>	<u>15,122,313</u>	<u>40,379,990</u>	<u>37.5%</u>	<u>3,363,603</u>	<u>15,810,865</u>	<u>44,265,618</u>	<u>35.7%</u>
Net Operating Revenues	<u>578,946</u>	<u>2,967,685</u>	<u>8,859,670</u>	<u>33.5%</u>	<u>1,286,979</u>	<u>4,068,986</u>	<u>13,832,276</u>	<u>29.4%</u>
Indirect Operating Expenses:								
Depreciation	3,952,123	3,952,123	8,500,000	46.5%	4,223,942	4,223,942	8,500,000	49.7%
RDA Pass-Through	-	-	170,000	0.0%	-	-	191,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>3,952,123</u>	<u>3,952,123</u>	<u>8,670,000</u>	<u>45.6%</u>	<u>4,223,942</u>	<u>4,223,942</u>	<u>8,691,000</u>	<u>48.6%</u>
Capital								
Infrastructure	1,511,521	6,600,119	43,872,000	15.0%	2,456,633	7,830,874	27,598,500	28.4%
Vehicles & Equipment	29	141,623	1,498,150	9.5%	102,575	1,074,400	1,426,000	75.3%
<i>Total Equipment</i>	<u>1,511,550</u>	<u>6,741,742</u>	<u>45,370,150</u>	<u>14.9%</u>	<u>2,559,208</u>	<u>8,905,274</u>	<u>29,024,500</u>	<u>30.7%</u>
Debt Service:								
Bond Interest and Fees	22,827	155,282	1,725,538	9.0%	-	247,454	1,391,515	17.8%
Bond Principal Pmt ('21 Bond)	-	323,000	323,000	100.0%	-	326,000	326,000	100.0%
Bond Principal Pmt ('19 Bond)	-	886,000	886,000	100.0%	-	996,000	996,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	-	-	0.0%	-	-	790,000	0.0%
<i>Total Debt Service</i>	<u>22,827</u>	<u>1,364,282</u>	<u>2,934,538</u>	<u>46.5%</u>	<u>-</u>	<u>1,569,454</u>	<u>3,503,515</u>	<u>44.8%</u>
Total Equip & Debt Service	<u>1,534,377</u>	<u>8,106,024</u>	<u>48,304,688</u>	<u>16.8%</u>	<u>2,559,208</u>	<u>10,474,728</u>	<u>32,528,015</u>	<u>32.2%</u>
Net Revenues	<u>(4,907,554)</u>	<u>(9,090,462)</u>	<u>(48,115,018)</u>	<u>18.9%</u>	<u>(5,496,171)</u>	<u>(10,629,684)</u>	<u>(27,386,739)</u>	<u>38.8%</u>
Add back Depreciation	3,952,123	3,952,123	8,500,000	46.5%	4,223,942	4,223,942	8,500,000	49.7%
Add back Infrastructure	1,511,521	6,600,119	43,872,000	15.0%	2,456,633	7,830,874	27,598,500	28.4%
Add Noncash OPEB Accrual	-	-	14,000	0.0%	-	-	433,000	0.0%
Adjusted Net Revenues	<u>\$ 556,090</u>	<u>1,461,780</u>	<u>\$ 4,270,982</u>	<u>34.2%</u>	<u>\$ 1,184,404</u>	<u>1,425,132</u>	<u>\$ 9,144,761</u>	<u>15.6%</u>



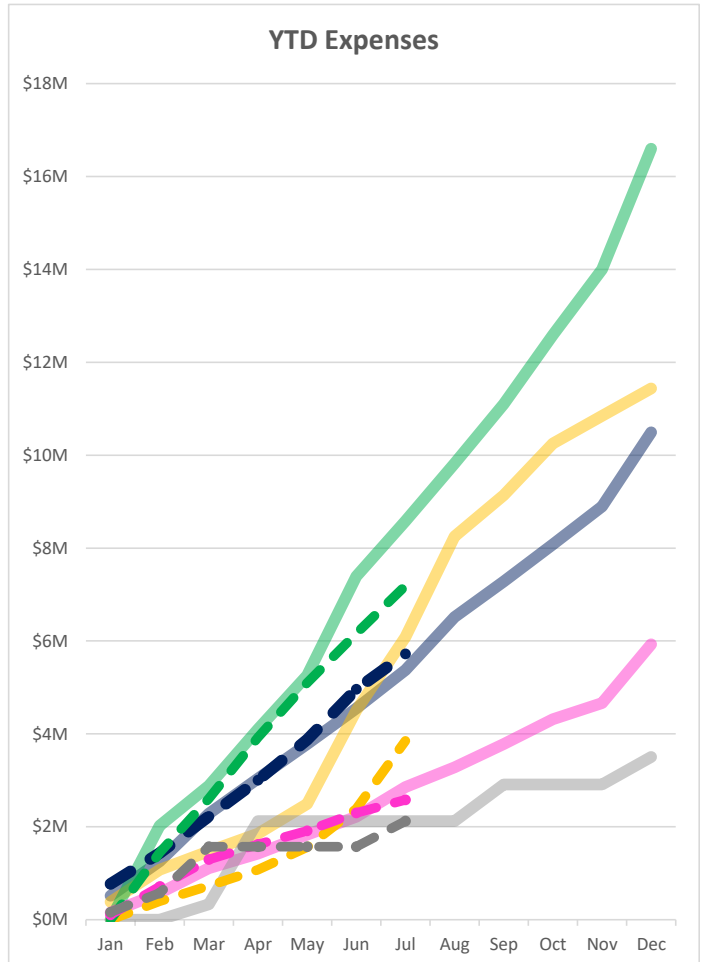
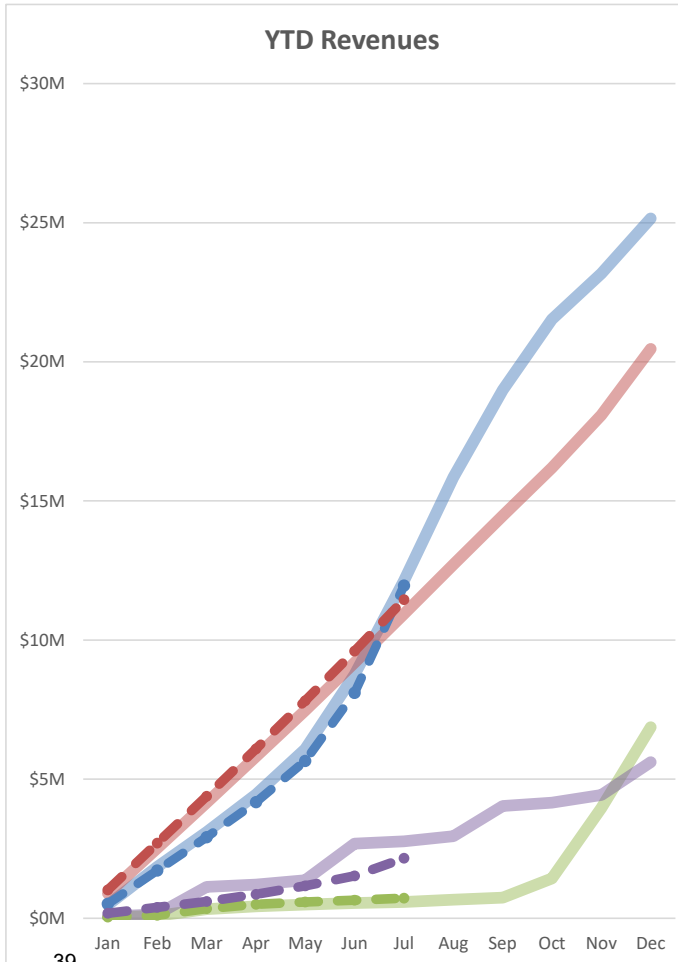
JULY FINANCIAL REPORT





UNAUDITED STATEMENT

	Key	Jul 2024	YTD 2024	Budget 2024	% of Budget
REVENUES					
Water Sales		\$ 3,852,009	\$ 11,954,941	\$ 25,154,000	47.5%
Sewer Service Charges		1,844,031	11,449,968	20,464,000	56.0%
Property Taxes		75,885	723,648	6,868,000	10.5%
Other		634,195	2,157,414	5,611,894	38.4%
Total Revenue		<u>6,406,120</u>	<u>26,285,971</u>	<u>58,097,894</u>	<u>45.2%</u>
EXPENSES					
Payroll and Benefits		760,101	5,720,451	10,492,765	54.5%
Water Purchases		1,461,727	3,850,466	11,437,138	33.7%
Central Valley		1,025,236	7,188,168	16,598,051	43.3%
O&M & Admin		281,173	2,580,017	5,928,664	43.5%
Debt Service		552,222	2,121,676	3,503,515	60.6%
Total Expenses		<u>4,080,459</u>	<u>21,460,778</u>	<u>47,960,133</u>	<u>44.7%</u>
CAPITAL					
Infrastructure		1,831,222	9,662,096	27,598,500	35.0%
Vehicles & Equipment		15,286	1,089,686	1,426,000	76.4%
Total Capital		<u>1,846,508</u>	<u>10,751,782</u>	<u>29,024,500</u>	<u>37.0%</u>
NET REVENUES		<u>\$ 479,153</u>	<u>\$ (5,926,589)</u>	<u>\$ (18,886,739)</u>	<u>31.4%</u>
Add back Infrastructure		1,831,222	9,662,096	27,598,500	35.0%
Add Noncash OPEB Accrual		-	-	433,000	0.0%
ADJ NET REVENUES		<u>\$ 2,310,375</u>	<u>\$ 3,735,507</u>	<u>\$ 9,144,761</u>	<u>40.8%</u>





REVENUES - UNAUDITED

	Jul 2023	YTD 2023	Amended Budget 2023	% of Budget	Jul 2024	YTD 2024	Budget 2024	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 2,799,246	\$ 10,102,750	\$ 22,073,000	45.8%	\$ 3,852,009	\$ 11,954,941	\$ 25,154,000	47.5%
Sewer Service Charges	1,195,116	7,179,200	13,439,000	53.4%	1,314,268	7,746,668	14,254,000	54.3%
Central Valley Assessmt	528,398	3,678,147	6,210,000	59.2%	529,763	3,703,300	6,210,000	59.6%
Engineering Fees	6,550	27,025	125,000	21.6%	11,080	36,080	125,000	28.9%
Connection fees	10,394	9,154	82,000	11.2%	9,131	19,932	82,000	24.3%
Inspection	8,887	42,459	85,000	50.0%	15,406	62,443	85,000	73.5%
Delinquent/Turn-on Fees	2,463	39,615	60,000	66.0%	673	8,303	60,000	13.8%
Waterwise Customer Revenue	-	985	-	0.0%	-	3,552	-	0.0%
Grant/Loan Forgive Revenue	-	-	-	0.0%	124,600	218,369	3,636,394	6.0%
Conservation Grant	64,000	65,393	51,000	128.2%	-	53,197	68,500	77.7%
Total Operating Revenue	4,615,054	21,144,728	42,125,000	50.2%	5,856,930	23,806,785	49,674,894	47.9%
Property Tax Revenue:								
Property Tax	8,708	87,258	5,023,740	1.7%	14,842	95,518	5,892,000	1.6%
Motor Vehicle	17,534	158,815	225,000	70.6%	27,506	161,481	285,000	56.7%
Personal Property	7,561	338,020	395,920	85.4%	21,566	390,254	430,000	90.8%
Delinquent Tax/Interest	2,312	110,850	80,000	138.6%	11,971	76,395	70,000	109.1%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	191,000	0.0%
Total Property Tax Revenue	36,115	694,943	5,894,660	11.8%	75,885	723,648	6,868,000	10.5%
Non-operating Revenue:								
Impact Fees - Water	175,427	389,543	500,000	77.9%	184,854	214,258	500,000	42.9%
Impact Fees - Sewer	36,459	125,837	275,000	45.8%	49,482	82,656	275,000	30.1%
Interest	68,887	574,785	200,000	287.4%	132,340	1,163,790	600,000	194.0%
Sale of Surplus Equipment	381	26,310	120,000	21.9%	93,757	216,820	55,000	394.2%
Other	11,704	77,879	125,000	62.3%	12,872	78,014	125,000	62.4%
Total Non-operating Revenue	292,858	1,194,354	1,220,000	97.9%	473,305	1,755,538	1,555,000	112.9%
Total Revenues	\$ 4,944,027	\$ 23,034,025	\$ 49,239,660	46.8%	\$ 6,406,120	\$ 26,285,971	\$ 58,097,894	45.2%

Percent of Year Completed: 58.33%



EXPENSES - UNAUDITED

	Jul 2023	YTD 2023	Amended Budget 2023	% of Budget	Jul 2024	YTD 2024	Budget 2024	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 426,862	3,160,198	\$ 5,599,352	56.4%	\$ 432,390	3,325,070	\$ 5,884,106	56.5%
Overtime Wages	11,436	76,860	98,000	78.4%	12,314	87,456	126,249	69.3%
On-call Pay	10,330	56,778	70,000	81.1%	10,607	57,992	105,000	55.2%
Incentive Pay	500	1,000	6,000	16.7%	300	3,900	2,800	139.3%
Vehicle Allowance	554	4,174	7,200	58.0%	554	4,154	7,200	57.7%
Clothing Allowance	19,800	19,800	21,175	93.5%	20,075	20,075	20,350	98.6%
Other/OPEB	-	-	14,000	0.0%	-	-	433,000	0.0%
<i>Total Payroll Wages</i>	<u>469,482</u>	<u>3,318,810</u>	<u>5,815,727</u>	<u>57.1%</u>	<u>476,240</u>	<u>3,498,647</u>	<u>6,578,705</u>	<u>53.2%</u>
Payroll Benefits:								
State Retirement Plan	75,856	555,178	988,579	56.2%	75,201	570,642	1,010,281	56.5%
401K Plan	54,188	383,066	645,031	59.4%	45,666	347,377	571,251	60.8%
Health/Dental Insurance	131,410	1,078,548	1,900,296	56.8%	152,357	1,167,285	2,148,538	54.3%
Medicare	6,695	47,294	82,508	57.3%	6,792	49,830	87,190	57.2%
Workers Compensation Ins	-	27,389	30,000	91.3%	-	58,336	40,000	145.8%
Life/LTD/LTC Insurance	3,793	28,348	51,300	55.3%	3,845	27,105	51,800	52.3%
State Unemployment	3,491	3,491	5,000	69.8%	-	1,229	5,000	24.6%
<i>Total Payroll Benefits</i>	<u>275,433</u>	<u>2,123,314</u>	<u>3,702,714</u>	<u>57.3%</u>	<u>283,861</u>	<u>2,221,804</u>	<u>3,914,060</u>	<u>56.8%</u>
Operations & Maintenance:								
Repair & Replacement	93,588	701,933	1,329,175	52.8%	24,412	727,202	1,464,075	49.7%
Building & Grounds	8,897	72,520	142,550	50.9%	18,967	79,911	183,550	43.5%
Vehicle Maint & Fuel	5,083	62,765	226,600	27.7%	5,720	73,596	191,600	38.4%
Vehicle Lease	7,791	58,887	88,000	66.9%	(5,284)	33,840	50,500	67.0%
Tools & Supplies	4,260	49,072	89,400	54.9%	8,726	65,384	103,050	63.4%
Water Purchases	1,248,537	4,185,280	10,997,903	38.1%	1,461,727	3,850,466	11,437,138	33.7%
Treatment Chemicals	14,118	22,145	40,500	54.7%	4,313	28,528	32,000	89.2%
Water Lab Testing Fees	6,725	20,052	56,500	35.5%	11,241	35,480	72,500	48.9%
Utilities	71,090	280,064	923,900	30.3%	94,774	330,976	852,600	38.8%
<i>Total O&M</i>	<u>1,460,089</u>	<u>5,452,718</u>	<u>13,894,528</u>	<u>39.2%</u>	<u>1,624,596</u>	<u>5,225,383</u>	<u>14,387,013</u>	<u>36.3%</u>
CVWRF:								
Facility Operations	300,501	2,675,475	5,882,792	45.5%	426,055	2,942,892	6,404,682	45.9%
Project Betterments	32,319	377,122	1,742,196	21.6%	42,109	820,968	1,958,901	41.9%
Pre-treatment Field	26,412	163,729	343,127	47.7%	35,716	201,634	331,699	60.8%
Laboratory	23,288	144,172	290,957	49.6%	26,386	175,714	344,578	51.0%
CVW Debt Service	547,646	2,909,285	6,008,764	48.4%	494,970	3,046,960	7,558,191	40.3%
<i>Total CVWRF</i>	<u>\$ 930,166</u>	<u>6,269,783</u>	<u>\$ 14,267,836</u>	<u>43.9%</u>	<u>\$ 1,025,236</u>	<u>7,188,168</u>	<u>\$ 16,598,051</u>	<u>43.3%</u>

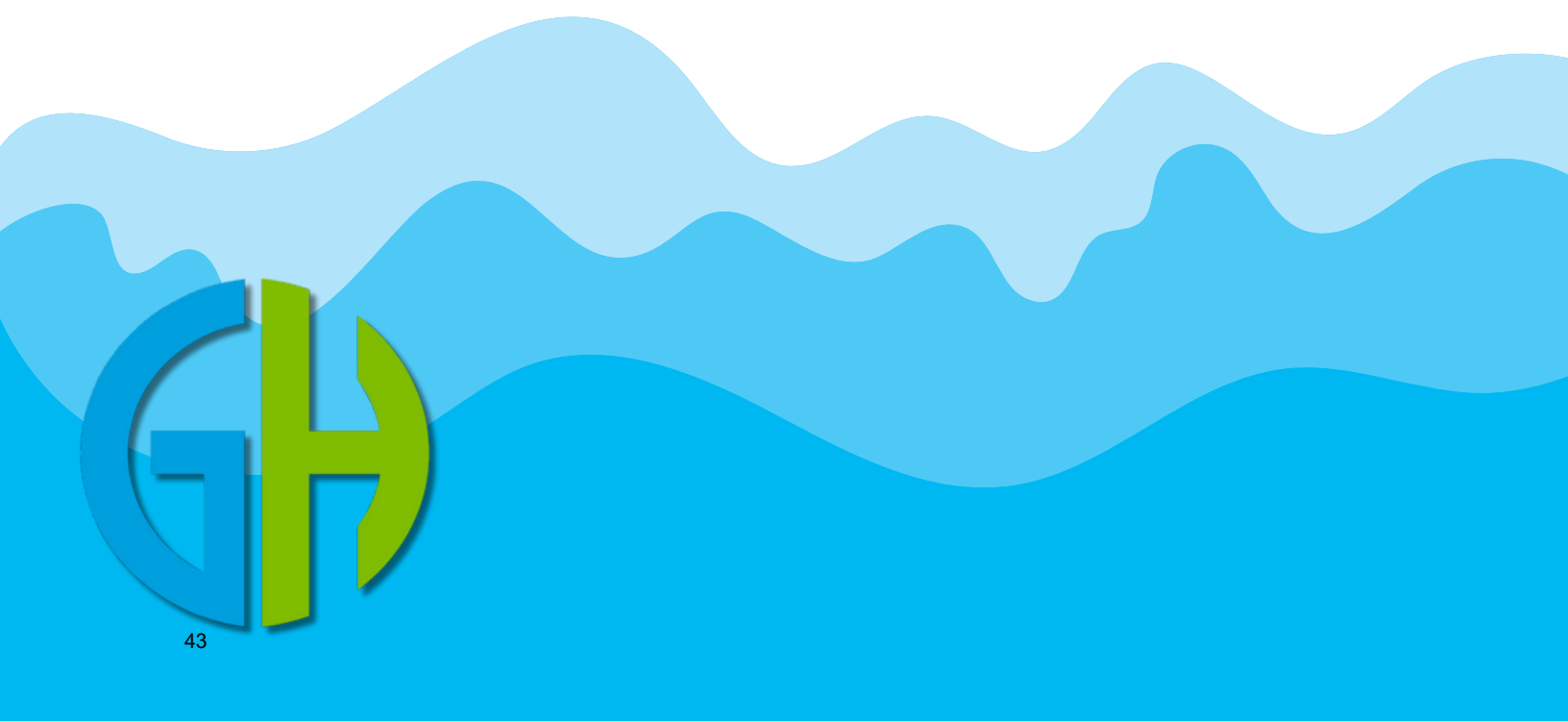


EXPENSES - UNAUDITED

	Jul 2023	YTD 2023	Budget 2023	% of Budget	Jul 2024	YTD 2024	Budget 2024	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 531	6,083	\$ 24,470	24.9%	\$ 318	7,232	\$ 19,700	36.7%
Postage & Mailing	12,707	78,805	167,500	47.0%	12,938	81,670	172,450	47.4%
General Administrative	1,543	31,786	66,982	47.5%	1,714	23,108	74,672	30.9%
General Administrative-Elections	-	-	75,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	15,000	0.0%	-	-	15,000	0.0%
Computer Supplies	22,133	221,535	464,271	47.7%	23,965	221,202	515,735	42.9%
General Insurance	-	315,040	480,273	65.6%	-	250,244	492,637	50.8%
Utilities	4,801	55,110	87,288	63.1%	5,193	52,738	91,500	57.6%
Telephone	17,859	69,057	134,300	51.4%	16,422	71,521	152,500	46.9%
Training & Education	3,596	59,005	100,700	58.6%	4,328	49,239	103,750	47.5%
Safety	2,687	35,537	68,025	52.2%	2,390	11,108	72,525	15.3%
Legal fees	8,180	18,364	48,000	38.3%	920	23,045	48,000	48.0%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	4,894	41,987	179,296	23.4%	13,911	132,098	231,760	57.0%
Public Relations/Conservation	-	84,126	87,500	96.1%	-	8,828	92,500	9.5%
Banking & Bonding	33,452	200,161	353,580	56.6%	36,205	215,598	381,060	56.6%
Payments to Other Gov't Agencies	6,927	88,375	155,000	57.0%	-	45,469	132,000	34.4%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>119,310</u>	<u>1,316,971</u>	<u>2,699,185</u>	<u>48.8%</u>	<u>118,304</u>	<u>1,205,100</u>	<u>2,787,789</u>	<u>43.2%</u>
Total Operating Expenses	<u>3,254,480</u>	<u>18,481,596</u>	<u>40,379,990</u>	<u>45.8%</u>	<u>3,528,237</u>	<u>19,339,102</u>	<u>44,265,618</u>	<u>43.7%</u>
Net Operating Revenues	<u>1,689,547</u>	<u>4,552,429</u>	<u>8,859,670</u>	<u>51.4%</u>	<u>2,877,883</u>	<u>6,946,869</u>	<u>13,832,276</u>	<u>50.2%</u>
Indirect Operating Expenses:								
Depreciation	-	3,952,123	8,500,000	46.5%	-	4,223,942	8,500,000	49.7%
RDA Pass-Through	-	-	170,000	0.0%	-	-	191,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>3,952,123</u>	<u>8,670,000</u>	<u>45.6%</u>	<u>-</u>	<u>4,223,942</u>	<u>8,691,000</u>	<u>48.6%</u>
Capital								
Infrastructure	5,247,571	11,847,689	43,872,000	27.0%	1,831,222	9,662,096	27,598,500	35.0%
Vehicles & Equipment	-	141,623	1,498,150	9.5%	15,286	1,089,686	1,426,000	76.4%
<i>Total Equipment</i>	<u>5,247,571</u>	<u>11,989,312</u>	<u>45,370,150</u>	<u>26.4%</u>	<u>1,846,508</u>	<u>10,751,782</u>	<u>29,024,500</u>	<u>37.0%</u>
Debt Service:								
Bond Interest and Fees	-	155,282	1,725,538	9.0%	552,222	799,676	1,391,515	57.5%
Bond Principal Pmt ('21 Bond)	-	323,000	323,000	100.0%	-	326,000	326,000	100.0%
Bond Principal Pmt ('19 Bond)	-	886,000	886,000	100.0%	-	996,000	996,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	-	-	0.0%	790,000	790,000	790,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,364,282</u>	<u>2,934,538</u>	<u>46.5%</u>	<u>552,222</u>	<u>2,121,676</u>	<u>3,503,515</u>	<u>60.6%</u>
Total Equip & Debt Service	<u>5,247,571</u>	<u>13,353,594</u>	<u>48,304,688</u>	<u>27.6%</u>	<u>2,398,730</u>	<u>12,873,458</u>	<u>32,528,015</u>	<u>39.6%</u>
Net Revenues	<u>(3,558,024)</u>	<u>(12,753,288)</u>	<u>(48,115,018)</u>	<u>26.5%</u>	<u>479,153</u>	<u>(10,150,531)</u>	<u>(27,386,739)</u>	<u>37.1%</u>
Add back Depreciation	-	3,952,123	8,500,000	46.5%	-	4,223,942	8,500,000	49.7%
Add back Infrastructure	5,247,571	11,847,689	43,872,000	27.0%	1,831,222	9,662,096	27,598,500	35.0%
Add Noncash OPEB Accrual	-	-	14,000	0.0%	-	-	433,000	0.0%
Adjusted Net Revenues	<u>\$ 1,689,547</u>	<u>3,046,524</u>	<u>\$ 4,270,982</u>	<u>71.3%</u>	<u>\$ 2,310,375</u>	<u>3,735,507</u>	<u>\$ 9,144,761</u>	<u>40.8%</u>



JUNE & JULY PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report

By Vendor Name

Payment Dates 6/1/2024 - 7/31/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	07/18/2024	128496	JUN 2024 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	219.23
ACE RECYCLING & DISPOSAL	07/18/2024	128496	JUL 2024 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	218.24
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						437.47
Vendor: 5305 - ACHIEVE CONTRACTING, LLC						
ACHIEVE CONTRACTING, LLC	06/19/2024	128425	BUILDING B CONSTRUCTION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	16,700.00
ACHIEVE CONTRACTING, LLC	06/19/2024	128425	BUILDING A CHANGE ORDER	01-340-520920	INFRASTRUCTURE PURCHAS...	1,352.06
ACHIEVE CONTRACTING, LLC	06/19/2024	128425	BUILDING B CHANGE ORDER	01-340-520920	INFRASTRUCTURE PURCHAS...	1,352.00
ACHIEVE CONTRACTING, LLC	06/19/2024	128425	BUILDING A CONSTRUCTION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,602.44
ACHIEVE CONTRACTING, LLC	06/19/2024	128425	RETENTION/23:E - PMT NO 5 ...	01-000-210110	RETAINAGE	22,847.91
ACHIEVE CONTRACTING, LLC	06/19/2024	128425	INTEREST/23:E - PMT NO 5 (...)	01-340-520920	INFRASTRUCTURE PURCHAS...	393.57
Vendor 5305 - ACHIEVE CONTRACTING, LLC Total:						46,247.98
Vendor: 5322 - ADVANCED ELEMENTS, INC.						
ADVANCED ELEMENTS, INC.	06/05/2024	128367	AE2S Lead & Copper	01-231-530270	WATER TESTING FEES	547.50
ADVANCED ELEMENTS, INC.	07/09/2024	128492	AE2S Lead & Copper	01-231-530270	WATER TESTING FEES	421.25
Vendor 5322 - ADVANCED ELEMENTS, INC. Total:						968.75
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	06/26/2024	128427	Shop Supplies - Roll Pins	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1.35
ALPINE SUPPLY	06/26/2024	128427	Unit #210 - Air Fittings	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	34.41
ALPINE SUPPLY	07/09/2024	128452	Unit #210 - Brake Canister air...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	24.78
ALPINE SUPPLY	07/18/2024	128497	METER SUPPLIES	01-140-520210	REPAIR SUPPLIES - METER	122.92
Vendor 1160 - ALPINE SUPPLY Total:						183.46
Vendor: 5252 - ALTA VIEW AUDIOLOGY						
ALTA VIEW AUDIOLOGY	07/09/2024	128489	Fitted Earplugs	01-240-520240	TOOLS & SUPPLIES - WW MA...	390.00
Vendor 5252 - ALTA VIEW AUDIOLOGY Total:						390.00
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	06/05/2024	128325	CORP MEM RWDS CARD LIN...	01-110-510540	BANKING & BONDING EXPEN...	90.00
AMERICAN EXPRESS	06/05/2024	128326	MAY 2024 PURCHASES	01-000-210150	AMEX/MC PAYABLE	53,629.87
AMERICAN EXPRESS	06/05/2024	128326	AMZN/GYM EQUIPMENT	01-000-220700	EMPLOYEE RESERVE - GYM	45.99
AMERICAN EXPRESS	06/05/2024	128326	AMZN/GYM EQUIPMENT	01-000-220700	EMPLOYEE RESERVE - GYM	139.99
AMERICAN EXPRESS	06/05/2024	128326	CAFE RIO/WEBINAR LUNCHE...	01-110-510430	GENERAL ADMINISTRATIVE	35.37
AMERICAN EXPRESS	06/05/2024	128326	JIMMY JOHNS/INSPECTORS ...	01-110-510430	GENERAL ADMINISTRATIVE	41.80
AMERICAN EXPRESS	06/05/2024	128326	LT GOV/ENTITY REGISTRATI...	01-110-510430	GENERAL ADMINISTRATIVE	25.00
AMERICAN EXPRESS	06/05/2024	128326	DEQ/CROSS CONNECTION C...	01-110-510430	GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	06/05/2024	128326	BARBACOA/RETIREMENT LU...	01-110-510430	GENERAL ADMINISTRATIVE	1,219.10
AMERICAN EXPRESS	06/05/2024	128326	UBER/FRAUDULENT CHARGE...	01-110-510480	TRAINING & EDUCATION - M...	-15.98

Ferguson	\$	43,838.88	53,629.87
Clyde Snow	\$	5,800.00	
Other	\$	3,990.99	

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	06/05/2024	128326	AMZN/COLLAPSIBLE WTR ST...	01-110-510530	PUBLIC RELATIONS/CONSER...	179.94
AMERICAN EXPRESS	06/05/2024	128326	AMZN/TABLE CLOTHS	01-110-510530	PUBLIC RELATIONS/CONSER...	26.99
AMERICAN EXPRESS	06/05/2024	128326	AMZN/PENS	01-130-510410	OFFICE SUPPLIES/PRINTING	21.45
AMERICAN EXPRESS	06/05/2024	128326	AMZN/PENS	01-130-510410	OFFICE SUPPLIES/PRINTING	13.82
AMERICAN EXPRESS	06/05/2024	128326	AMZN/BATTERIES	01-130-510410	OFFICE SUPPLIES/PRINTING	67.13
AMERICAN EXPRESS	06/05/2024	128326	AMZN/BLD B ICE SCOOP	01-130-510410	OFFICE SUPPLIES/PRINTING	9.50
AMERICAN EXPRESS	06/05/2024	128326	AMZN/POSTAGE MACHINE I...	01-130-510410	OFFICE SUPPLIES/PRINTING	21.73
AMERICAN EXPRESS	06/05/2024	128326	ZAZZLE/BADGES TAX REFUND	01-130-510410	OFFICE SUPPLIES/PRINTING	-0.44
AMERICAN EXPRESS	06/05/2024	128326	CHMBR WST/REGISTRATION...	01-130-510480	TRAINING & EDUCATION - C...	75.00
AMERICAN EXPRESS	06/05/2024	128326	RURAL WTR/EMP #245 WTR ...	01-140-510480	TRAINING & EDUCATION - M...	174.00
AMERICAN EXPRESS	06/05/2024	128326	RURAL WTR/EMP #245 WTR ...	01-140-510480	TRAINING & EDUCATION - M...	174.00
AMERICAN EXPRESS	06/05/2024	128326	DIXON INFO/ENV SOLUTIONS...	01-210-510490	SAFETY EXPENSE	50.00
AMERICAN EXPRESS	06/05/2024	128326	DELTA/AIRFARE ACE CONF - ...	01-220-510480	TRAINING & EDUCATION - W...	366.95
AMERICAN EXPRESS	06/05/2024	128326	AMZN/DOOR HANGERS	01-231-530270	WATER TESTING FEES	111.32
AMERICAN EXPRESS	06/05/2024	128326	AMZN/CARBURETOR REPAIR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	135.88
AMERICAN EXPRESS	06/05/2024	128326	WEAU/REGISTRATION LDRSH...	01-340-510480	TRAINING & EDUCATION - E...	650.00
AMERICAN EXPRESS	06/05/2024	128326	WVC PT/APP CODE 288910	01-340-520920	INFRASTRUCTURE PURCHAS...	1,903.00
AMERICAN EXPRESS	06/05/2024	128326	AMZN/WALL HANGERS	01-360-510220	BUILDINGS & GROUNDS - SYS...	26.40
AMERICAN EXPRESS	06/05/2024	128326	AMZN/CLEANING SUPPLIES	01-360-510220	BUILDINGS & GROUNDS - SYS...	27.95
AMERICAN EXPRESS	06/05/2024	128326	AMZN/WIRELESS KEYBOARD...	01-360-510440	COMPUTER SUPPLIES/EQUI...	44.70
AMERICAN EXPRESS	06/05/2024	128326	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	06/05/2024	128326	AMZN/SCADA PLC BATTERIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	53.67
AMERICAN EXPRESS	06/05/2024	128326	GODADDY/WEBSITE SSL CERT...	01-360-510440	COMPUTER SUPPLIES/EQUI...	71.88
AMERICAN EXPRESS	06/05/2024	128326	AMZN/IT KEYBOARD	01-360-510440	COMPUTER SUPPLIES/EQUI...	44.54
AMERICAN EXPRESS	06/05/2024	128326	GODADDY/WEBSITE SSL CERT...	01-360-510440	COMPUTER SUPPLIES/EQUI...	-71.88
AMERICAN EXPRESS	07/09/2024	128453	JUN 2024 PURCHASES	01-000-210150	AMEX/MC PAYABLE	13,933.36
AMERICAN EXPRESS	07/09/2024	128453	MARRIOTT/LODGING AWWA...	01-105-510480	TRAINING & EDUCATION - B...	1,696.05
AMERICAN EXPRESS	07/09/2024	128453	WEF/REGISTRATION - WEFT...	01-105-510480	TRAINING & EDUCATION - B...	1,235.00
AMERICAN EXPRESS	07/09/2024	128453	MARRIOTT/LODGING AWWA...	01-105-510480	TRAINING & EDUCATION - B...	1,696.05
AMERICAN EXPRESS	07/09/2024	128453	ASSP/MEMBERSHIP - EMP #...	01-110-510430	GENERAL ADMINISTRATIVE	220.00
AMERICAN EXPRESS	07/09/2024	128453	CAFE RIO/STRATEGIC PLANN...	01-110-510430	GENERAL ADMINISTRATIVE	209.85
AMERICAN EXPRESS	07/09/2024	128453	WEF/REGISTRATION - WEFT...	01-110-510480	TRAINING & EDUCATION - M...	1,235.00
AMERICAN EXPRESS	07/09/2024	128453	AMZN/POSTAGE MTR INK C...	01-130-510410	OFFICE SUPPLIES/PRINTING	21.73
AMERICAN EXPRESS	07/09/2024	128453	AMZN/ADDING MACHINE PA...	01-130-510410	OFFICE SUPPLIES/PRINTING	56.08
AMERICAN EXPRESS	07/09/2024	128453	AMZN/ADDING MACHINE TA...	01-130-510410	OFFICE SUPPLIES/PRINTING	14.02
AMERICAN EXPRESS	07/09/2024	128453	ZAZZLE/BADGES	01-130-510410	OFFICE SUPPLIES/PRINTING	25.53
AMERICAN EXPRESS	07/09/2024	128453	AMZN/PRINTER TONER	01-130-510410	OFFICE SUPPLIES/PRINTING	59.89
AMERICAN EXPRESS	07/09/2024	128453	DEQ/WW OP CERT EXAM - ...	01-140-510480	TRAINING & EDUCATION - M...	100.00
AMERICAN EXPRESS	07/09/2024	128453	DEQ/WW OP CERT EXAM - ...	01-140-510480	TRAINING & EDUCATION - M...	100.00
AMERICAN EXPRESS	07/09/2024	128453	DEQ/WW OP CERT EXAM - ...	01-220-510480	TRAINING & EDUCATION - W...	100.00
AMERICAN EXPRESS	07/09/2024	128453	DEQ/WW OP CERT EXAM - ...	01-220-510480	TRAINING & EDUCATION - W...	100.00
AMERICAN EXPRESS	07/09/2024	128453	SHERATON/LODGING AWWA...	01-220-510480	TRAINING & EDUCATION - W...	1,252.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 208627	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 204695	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00

Ferguson	\$	5,922.79	13,933.36
Clyde Snow	\$	1,760.00	1,696.05
Geneva Rock	\$	1,735.19	1,235.00
WVC	\$	1,448.10	1,696.05
Other	\$	3,067.28	209.85

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AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 281786	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 200514	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 265190	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 289206	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 244917	01-220-520210	REPAIR SUPPLIES - WTR R&R	855.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 202590	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 242316	01-220-520210	REPAIR SUPPLIES - WTR R&R	502.00
AMERICAN EXPRESS	07/09/2024	128453	WVC PT/APP CODE 247180	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/09/2024	128453	DEQ/WW OP CERT EXAM - ...	01-230-510480	TRAINING & EDUCATION - W...	100.00
AMERICAN EXPRESS	07/09/2024	128453	DEQ/WW OP CERT EXAM AP ...	01-240-510480	TRAINING & EDUCATION - ...	50.00
AMERICAN EXPRESS	07/09/2024	128453	DEQ/WW OP CERT EXAM AP ...	01-240-510480	TRAINING & EDUCATION - ...	50.00
AMERICAN EXPRESS	07/09/2024	128453	DEQ/WW OP CERT EXAM AP ...	01-240-510480	TRAINING & EDUCATION - ...	50.00
AMERICAN EXPRESS	07/09/2024	128453	ASSP/SAFETY CONF EXPO - ...	01-240-510480	TRAINING & EDUCATION - ...	909.00
AMERICAN EXPRESS	07/09/2024	128453	AMZN/SHOP TOOLS	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	271.83
AMERICAN EXPRESS	07/09/2024	128453	AWWA/METER SIZING MAN...	01-340-510480	TRAINING & EDUCATION - E...	97.00
AMERICAN EXPRESS	07/09/2024	128453	AMZN/DEWALT BATTERY AD...	01-350-520210	REPAIR SUPPLIES - OPERATOR	22.99
AMERICAN EXPRESS	07/09/2024	128453	AMZN/IGNITION KEY	01-350-520210	REPAIR SUPPLIES - OPERATOR	19.95
AMERICAN EXPRESS	07/09/2024	128453	SCOTTHALE/CLOGGED SINK ...	01-360-510220	BUILDINGS & GROUNDS - SYS...	843.00
AMERICAN EXPRESS	07/09/2024	128453	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	07/09/2024	128453	AMZN/TV TRUCK PC VIDEO ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	69.98
AMERICAN EXPRESS	07/09/2024	128453	AMZN/MOUSEPAD	01-360-510440	COMPUTER SUPPLIES/EQUI...	16.99
AMERICAN EXPRESS	07/09/2024	128453	HARDDRIVE/VMSERVER HAR...	01-360-510440	COMPUTER SUPPLIES/EQUI...	115.95
Vendor 1210 - AMERICAN EXPRESS Total:						87,206.72
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	06/05/2024	128357	APR 2024 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	55.30
APA BENEFITS, INC.	06/26/2024	128449	MAY 2024 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	53.90
APA BENEFITS, INC.	07/31/2024	128600	JUN 2024 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	55.30
Vendor 5132 - APA BENEFITS, INC. Total:						164.50
Vendor: 1087 - APCO INC						
APCO INC	07/09/2024	128451	SCADA Upgrades Phase III.B	01-340-520920	INFRASTRUCTURE PURCHAS...	11,438.20
APCO INC	07/09/2024	128451	23PRV Upgrades	01-340-520920	INFRASTRUCTURE PURCHAS...	2,039.28
APCO INC	07/31/2024	128571	SCADA Upgrades Phase III.B	01-340-520920	INFRASTRUCTURE PURCHAS...	5,985.00
Vendor 1087 - APCO INC Total:						19,462.48
Vendor: 1267 - APELLO						
APELLO	06/05/2024	DFT0001347	JUN 2024 ANSWERING SERVI...	01-360-510470	TELEPHONE	554.00
APELLO	07/09/2024	DFT0001395	JUL 2024 ANSWERING SERVI...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						1,108.00
Vendor: 1268.1 - APPLICANTPRO						
APPLICANTPRO	06/19/2024	128408	JUL 2024 APPLICANT PROCES...	01-110-510430	GENERAL ADMINISTRATIVE	186.00
APPLICANTPRO	07/23/2024	128552	AUG 2024 APPLICANT PROCE...	01-110-510430	GENERAL ADMINISTRATIVE	186.00
Vendor 1268.1 - APPLICANTPRO Total:						372.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1295 - ARIES INDUSTRIES, INC.						
ARIES INDUSTRIES, INC.	07/09/2024	128454	Unit #31- CCTV Tractor Repair	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,582.84
ARIES INDUSTRIES, INC.	07/09/2024	128454	Unit #31- CCTV Camera Head...	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,179.57
Vendor 1295 - ARIES INDUSTRIES, INC. Total:						2,762.41
Vendor: 1300 - ARMSTRONG, DEBRA						
ARMSTRONG, DEBRA	06/06/2024	10288	MEALS/AWWA ACE CONF - ...	01-105-510480	TRAINING & EDUCATION - B...	270.00
ARMSTRONG, DEBRA	06/27/2024	10300	TRANSPORTATION/AWWA A...	01-105-510480	TRAINING & EDUCATION - B...	123.06
Vendor 1300 - ARMSTRONG, DEBRA Total:						393.06
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #19/OIL FILTER RETUR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-2.01
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #44/FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-32.99
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #19/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.01
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #19/REAR DIFF PINION ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	24.48
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #19/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.17
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #14/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.18
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #16/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.18
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	SHOP/POWER BEAD	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	35.17
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #38/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.18
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #21/KIT:ELEMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	101.68
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #42/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	80.55
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #21/OIL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	19.20
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #15/OIL FILTER, ELEME...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	86.61
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	SHOP/NON-CLR BRKCLNS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	66.96
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #44/FILTER, OIL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	88.55
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #43/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.75
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	67.51
ASAP AUTO PARTS WAREHO...	06/13/2024	128368	UNIT #32/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.27
ASAP AUTO PARTS WAREHO...	06/19/2024	128409	Shop - 1234YF AC Machine	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	6,979.94
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	SHOP	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-293.04
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	SHOP	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	293.04
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	UNIT #9/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	120.22
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	UNIT #9/FRONT ROTOR, Z36 ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	264.80
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	SHOP/SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.24
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	ANDRA/A-C BELT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.12
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	SHOP/WIPER BLADES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	135.81
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	UNIT #8/OIL, FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	32.61
ASAP AUTO PARTS WAREHO...	07/18/2024	128498	SHOP/GLASS CLEANER, FUEL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	80.28
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						8,273.47
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	06/26/2024	128428	BLDG B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	95.27
ASSOCIATED BUSINESS TECH...	07/31/2024	128572	BLDG B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	57.65
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						152.92

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Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	06/26/2024	128429	WARNER/GENERATOR BATT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	180.86
BATTERY SYSTEMS INC	07/09/2024	128455	UNIT #30-BATTERY FOR TRU...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	78.79
BATTERY SYSTEMS INC	07/18/2024	128499	Unit #32 - Battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	78.79
BATTERY SYSTEMS INC	07/31/2024	128573	UNIT #33-NEW BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	86.36
Vendor 1434 - BATTERY SYSTEMS INC Total:						424.80
Vendor: 1462 - BIOGRASS SOD FARMS						
BIOGRASS SOD FARMS	07/09/2024	128456	Sod Biograss	01-220-520210	REPAIR SUPPLIES - WTR R&R	298.90
Vendor 1462 - BIOGRASS SOD FARMS Total:						298.90
Vendor: 5282 - BLACKRIDGE ENTERPRISES						
BLACKRIDGE ENTERPRISES	07/18/2024	128550	Unit #15 - Seat Covers	01-260-510910	MACHINERY & EQUIPMENT -...	511.62
Vendor 5282 - BLACKRIDGE ENTERPRISES Total:						511.62
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	06/13/2024	128370	2024 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	902.10
BLUE STAKES OF UTAH UTILI...	07/09/2024	128457	2024 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	752.70
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						1,654.80
Vendor: 1471 - BLUEBEAM, INC.						
BLUEBEAM, INC.	07/31/2024	128574	BLUEBEAM ANNUAL RENEW...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,309.00
Vendor 1471 - BLUEBEAM, INC. Total:						1,309.00
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	06/19/2024	128410	22F:RIDGELAND PUMP STAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	225.00
BOB'S LOCK SAFE & KEY	07/09/2024	128458	KEYS/WTR SAMPLING STATI...	01-231-530270	WATER TESTING FEES	762.48
BOB'S LOCK SAFE & KEY	07/09/2024	128458	WELL #15/GENERATOR KEY	01-350-520210	REPAIR SUPPLIES - OPERATOR	15.98
Vendor 1480 - BOB'S LOCK SAFE & KEY Total:						1,003.46
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	06/05/2024	128327	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,081.25
BOWEN COLLINS AND ASSOC...	06/05/2024	128327	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	384.00
BOWEN COLLINS AND ASSOC...	06/05/2024	128327	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	1,983.00
BOWEN COLLINS AND ASSOC...	06/05/2024	128327	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,362.50
BOWEN COLLINS AND ASSOC...	06/05/2024	128327	23G:CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS...	654.00
BOWEN COLLINS AND ASSOC...	06/05/2024	128327	23V: DECKER MAIN WWPS ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,159.24
BOWEN COLLINS AND ASSOC...	06/05/2024	128327	23V: DECKER MAIN WWPS ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,335.76
BOWEN COLLINS AND ASSOC...	06/19/2024	128411	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	2,950.50
BOWEN COLLINS AND ASSOC...	06/19/2024	128411	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,074.50
BOWEN COLLINS AND ASSOC...	06/26/2024	128430	23VDESIGN	01-340-520920	INFRASTRUCTURE PURCHAS...	2,579.00
BOWEN COLLINS AND ASSOC...	07/23/2024	128553	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	2,524.50
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						19,088.25
Vendor: 5340 - BROOKSEE						
BROOKSEE	06/13/2024	128407	BROOKSEE/FIRE HYDRANT R...	01-000-430990	MISC INCOME	1,645.97
Vendor 5340 - BROOKSEE Total:						1,645.97

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Vendor: 5165 - BRYON O. ELWELL, SR.						
BRYON O. ELWELL, SR.	06/19/2024	128424	Hazard Mitigation Plan	01-110-510520	PROFESSIONAL CONSULTING ..	14,573.10
BRYON O. ELWELL, SR.	07/18/2024	128544	Hazard Mitigation Plan	01-110-510520	PROFESSIONAL CONSULTING ..	11,462.50
Vendor 5165 - BRYON O. ELWELL, SR. Total:						26,035.60
Vendor: 1625 - CARSON ELEVATOR, LLC						
CARSON ELEVATOR, LLC	06/13/2024	128371	FULL LOAD PIPE RUPTURE VA...	01-130-510220	BUILDINGS & GROUNDS - CU...	1,300.00
CARSON ELEVATOR, LLC	07/09/2024	128459	2024 3RD QTR ELEVATOR SE...	01-130-510220	BUILDINGS & GROUNDS - CU...	437.01
Vendor 1625 - CARSON ELEVATOR, LLC Total:						1,737.01
Vendor: 1632 - CASIAS, CHARLES						
CASIAS, CHARLES	07/19/2024	10306	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 1632 - CASIAS, CHARLES Total:						150.00
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	06/19/2024	128412	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	442,205.81
CENTRAL VALLEY WATER REC...	06/19/2024	128412	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	41,856.39
CENTRAL VALLEY WATER REC...	06/19/2024	128412	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	34,174.98
CENTRAL VALLEY WATER REC...	06/19/2024	128412	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	22,752.86
CENTRAL VALLEY WATER REC...	06/19/2024	128412	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	3,736.00
CENTRAL VALLEY WATER REC...	06/19/2024	128412	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	518,055.67
CENTRAL VALLEY WATER REC...	07/18/2024	128500	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	426,055.29
CENTRAL VALLEY WATER REC...	07/18/2024	128500	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	42,108.52
CENTRAL VALLEY WATER REC...	07/18/2024	128500	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	35,716.24
CENTRAL VALLEY WATER REC...	07/18/2024	128500	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	23,929.90
CENTRAL VALLEY WATER REC...	07/18/2024	128500	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	2,456.00
CENTRAL VALLEY WATER REC...	07/18/2024	128500	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	494,970.43
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						2,088,018.09
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	07/18/2024	128501	Unit #105 - Rebuild parts for ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,578.58
CENTURY EQUIPMENT CO	07/18/2024	128501	Unit #105- PM Service	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	507.04
Vendor 1680 - CENTURY EQUIPMENT CO Total:						2,085.62
Vendor: 1723 - CHEMTECH-FORD, INC.						
CHEMTECH-FORD, INC.	06/05/2024	128328	WELL 1 SAMPLING	01-231-530270	WATER TESTING FEES	855.00
CHEMTECH-FORD, INC.	06/13/2024	128372	20D:KENT BOOSTER REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,200.00
CHEMTECH-FORD, INC.	07/18/2024	128502	WELL #4/SAMPLING	01-231-530270	WATER TESTING FEES	879.00
CHEMTECH-FORD, INC.	07/18/2024	128502	WELL #17, 16, 1, 8, 12, 15/S...	01-231-530270	WATER TESTING FEES	8,646.00
CHEMTECH-FORD, INC.	07/23/2024	128554	RUSHTON/QUARTERLY MON...	01-231-530270	WATER TESTING FEES	174.00
Vendor 1723 - CHEMTECH-FORD, INC. Total:						11,754.00
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	06/13/2024	128373	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	141.22
CINTAS CORPORATION	06/13/2024	128373	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	126.36
CINTAS CORPORATION	07/18/2024	128503	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	126.36

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CINTAS CORPORATION	07/18/2024	128503	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	126.36
Vendor 1725.5 - CINTAS CORPORATION Total:						520.30
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	06/13/2024	DFT0001351	MAY 2024 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
CITY OF SOUTH SALT LAKE	07/18/2024	DFT0001418	JUN 2024 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						66.00
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	06/26/2024	DFT0001368	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	1,760.00
CLYDE SNOW & SESSIONS	07/31/2024	DFT0001439	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	920.00
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						2,680.00
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	06/05/2024	128358	MAY 2024 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
COLUMBUS FOUNDATION, I...	07/09/2024	128486	JUN 2024 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						74.00
Vendor: 5296 - CONDIE CONSTRUCTION COMPANY, LLC						
CONDIE CONSTRUCTION CO...	06/13/2024	128405	22F Ridgeland Change Orders	01-340-520920	INFRASTRUCTURE PURCHAS...	8,667.84
CONDIE CONSTRUCTION CO...	06/13/2024	128405	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	442,914.55
CONDIE CONSTRUCTION CO...	06/13/2024	128405	RETENTION/22F - PMT NO 8	01-000-210110	RETAINAGE	-22,579.12
CONDIE CONSTRUCTION CO...	07/23/2024	128570	22F Ridgeland Change Orders	01-340-520920	INFRASTRUCTURE PURCHAS...	3,626.28
CONDIE CONSTRUCTION CO...	07/23/2024	128570	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	271,732.50
CONDIE CONSTRUCTION CO...	07/23/2024	128570	RETENTION/22F - PMT NO 9	01-000-210110	RETAINAGE	-13,767.94
CONDIE CONSTRUCTION CO...	07/31/2024	128603	CONDIE CONSTRUCTION/FIRE...	01-000-430990	MISC INCOME	1,750.00
Vendor 5296 - CONDIE CONSTRUCTION COMPANY, LLC Total:						692,344.11
Vendor: 5248 - CONSOR NORTH AMERICA, INC						
CONSOR NORTH AMERICA, I...	06/05/2024	128363	20I Supplementary Inspectio...	01-340-520920	INFRASTRUCTURE PURCHAS...	11,287.50
CONSOR NORTH AMERICA, I...	07/23/2024	128569	20I Supplementary Inspectio...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,862.50
Vendor 5248 - CONSOR NORTH AMERICA, INC Total:						16,150.00
Vendor: 1796 - CORE & MAIN LP						
CORE & MAIN LP	06/05/2024	128329	FORD EXPANDERS CORE & ...	01-140-520210	REPAIR SUPPLIES - METER	197.47
CORE & MAIN LP	06/05/2024	128329	FORD EXPANDERS CORE & ...	01-140-520210	REPAIR SUPPLIES - METER	2,623.53
CORE & MAIN LP	06/26/2024	128431	Core & Main Extension & Ex...	01-140-520210	REPAIR SUPPLIES - METER	84.42
CORE & MAIN LP	06/26/2024	128431	Core & Main Extension & Ex...	01-140-520210	REPAIR SUPPLIES - METER	2,821.00
Vendor 1796 - CORE & MAIN LP Total:						5,726.42
Vendor: 1798 - CORRIO CONSTRUCTION, INC.						
CORRIO CONSTRUCTION, INC.	06/19/2024	128413	RETENTION/23W - PMT NO 1	01-000-210110	RETAINAGE	-278.26
CORRIO CONSTRUCTION, INC.	06/19/2024	128413	PMT 1/23W: ACORD BOOST...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,565.25
CORRIO CONSTRUCTION, INC.	07/09/2024	128460	23W: ACORD BOOSTER PUM...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,789.60
CORRIO CONSTRUCTION, INC.	07/09/2024	128460	RETENTION/23W - PMT NO 2...	01-000-210110	RETAINAGE	278.26
CORRIO CONSTRUCTION, INC.	07/09/2024	128460	RETENTION/23W - PMT NO 2...	01-340-520920	INFRASTRUCTURE PURCHAS...	0.58
Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:						11,355.43

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5345 - COTTONWOOD TITLE INSURANCE AGENCY, INC.						
COTTONWOOD TITLE INSUR...	07/09/2024	DFT0001399	23L: WATTS WELL NO. 18 DR...	01-340-520920	INFRASTRUCTURE PURCHAS...	10,000.00
Vendor 5345 - COTTONWOOD TITLE INSURANCE AGENCY, INC. Total:						10,000.00
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	06/05/2024	128330	Box Rags	01-220-520210	REPAIR SUPPLIES - WTR R&R	326.70
CRUS OIL, INC.	06/05/2024	128330	Bulk Oil and Washer Fluid	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	895.56
CRUS OIL, INC.	06/13/2024	128374	BULK DEF DELIVERY TO SHOP	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	360.00
CRUS OIL, INC.	07/18/2024	128504	Shop - 15w 40 supply	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	1,515.50
Vendor 1845 - CRUS OIL, INC. Total:						3,097.76
Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE ...	07/18/2024	128505	Unit 31- Cable Termination	01-240-520240	TOOLS & SUPPLIES - WW MA...	507.48
DAWSON INFRASTRUCTURE ...	07/18/2024	128505	Unit 31- Cable Termination	01-240-520240	TOOLS & SUPPLIES - WW MA...	800.00
DAWSON INFRASTRUCTURE ...	07/31/2024	128575	Unit #35- Cable Termination	01-240-520240	TOOLS & SUPPLIES - WW MA...	223.82
DAWSON INFRASTRUCTURE ...	07/31/2024	128575	Unit #35- Cable Termination	01-240-520240	TOOLS & SUPPLIES - WW MA...	500.00
Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:						2,031.30
Vendor: 5114 - DEJA VIEW INC.						
DEJA VIEW INC.	06/13/2024	128398	EXTERNAL WINDOW CLEANI...	01-130-510220	BUILDINGS & GROUNDS - CU...	445.00
Vendor 5114 - DEJA VIEW INC. Total:						445.00
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	06/05/2024	128331	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,879.12
DENTAL SELECT	06/05/2024	128331	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	222.60
DENTAL SELECT	06/05/2024	128331	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,829.48
DENTAL SELECT	06/05/2024	128331	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	222.60
DENTAL SELECT	06/05/2024	128331	JUN 2024 EMP ADJUSTMENT...	01-110-500130	HEALTH INSURANCE - MGMT	-0.14
DENTAL SELECT	06/05/2024	128331	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	559.98
DENTAL SELECT	06/05/2024	128331	TERM EMPLOYEE DENTAL - #...	01-140-500130	HEALTH INSURANCE - METERS	-99.28
DENTAL SELECT	06/05/2024	128331	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	99.28
DENTAL SELECT	06/05/2024	128331	TERM EMPLOYEE DENTAL - #...	01-330-500130	HEALTH INSURANCE - BLUE S...	-49.64
DENTAL SELECT	06/05/2024	128331	TERM EMPLOYEE DENTAL - #...	01-350-500130	HEALTH INSURANCE - OPERA...	-99.28
DENTAL SELECT	07/18/2024	128506	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,829.48
DENTAL SELECT	07/18/2024	128506	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	222.60
DENTAL SELECT	07/18/2024	128506	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,730.20
DENTAL SELECT	07/18/2024	128506	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	222.60
DENTAL SELECT	07/18/2024	128506	JUL 2024 EMP ADJUSTMENTS...	01-110-500130	HEALTH INSURANCE - MGMT	-0.14
DENTAL SELECT	07/18/2024	128506	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	425.00
DENTAL SELECT	07/18/2024	128506	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	99.28
DENTAL SELECT	07/18/2024	128506	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	-99.28
DENTAL SELECT	07/18/2024	128506	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	-99.28
DENTAL SELECT	07/18/2024	128506	TERM EMPLOYEE DENTAL - #...	01-330-500130	HEALTH INSURANCE - BLUE S...	-99.28
DENTAL SELECT	07/18/2024	128506	TERM EMPLOYEE DENTAL - #...	01-330-500130	HEALTH INSURANCE - BLUE S...	49.64
DENTAL SELECT	07/18/2024	128506	NEW EMPLOYEE DENTAL - #...	01-340-500130	HEALTH INSURANCE - ENG	-99.28
DENTAL SELECT	07/18/2024	128506	TERM EMPLOYEE DENTAL - #...	01-350-500130	HEALTH INSURANCE - OPERA...	49.64

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DENTAL SELECT	07/23/2024	128555	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,680.56
DENTAL SELECT	07/23/2024	128555	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	254.40
DENTAL SELECT	07/23/2024	128555	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,630.92
DENTAL SELECT	07/23/2024	128555	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	238.50
DENTAL SELECT	07/23/2024	128555	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	492.49
DENTAL SELECT	07/23/2024	128555	AUG 2024 EMP ADJUSTMEN...	01-110-500130	HEALTH INSURANCE - MGMT	-0.14
DENTAL SELECT	07/23/2024	128555	EMPLOYEE DENTAL ADJ-EMP...	01-130-500130	HEALTH INSURANCE - CUST S...	-67.50
DENTAL SELECT	07/23/2024	128555	TERM EMPLOYEE DENTAL-E...	01-220-500130	HEALTH INSURANCE - WTR ...	-49.64
DENTAL SELECT	07/23/2024	128555	NEW EMPLOYEE DENTAL-EM...	01-350-500130	HEALTH INSURANCE - OPERA...	15.89
Vendor 1930 - DENTAL SELECT Total:						18,991.38
Vendor: 1934 - DESERET NEWS						
DESERET NEWS	06/05/2024	128332	PUBLIC NOTICE	01-110-510500	LEGAL EXPENSE	24.05
Vendor 1934 - DESERET NEWS Total:						24.05
Vendor: 1935 - DESIGN WEST ARCHITECTS						
DESIGN WEST ARCHITECTS	06/05/2024	128333	Building C Construction Man...	01-340-520920	INFRASTRUCTURE PURCHAS...	597.90
DESIGN WEST ARCHITECTS	06/05/2024	128333	Building A Construction Man...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,122.47
DESIGN WEST ARCHITECTS	06/05/2024	128333	Building B Construction Man...	01-340-520920	INFRASTRUCTURE PURCHAS...	389.63
Vendor 1935 - DESIGN WEST ARCHITECTS Total:						2,110.00
Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	06/05/2024	128334	MAY 2024 NATURAL GAS	01-110-510460	UTILITIES - MGMT	2,134.74
DOMINION ENERGY	06/05/2024	128334	MAY 2024 NATURAL GAS	01-230-510460	UTILITIES - WTR	688.20
DOMINION ENERGY	06/05/2024	128334	MAY 2024 NATURAL GAS	01-240-510460	UTILITIES - WW	573.25
DOMINION ENERGY	07/09/2024	128461	JUN 2024 NATURAL GAS	01-110-510460	UTILITIES - MGMT	805.54
DOMINION ENERGY	07/09/2024	128461	JUN 2024 NATURAL GAS	01-230-510460	UTILITIES - WTR	163.15
DOMINION ENERGY	07/09/2024	128461	JUN 2024 NATURAL GAS	01-240-510460	UTILITIES - WW	46.08
DOMINION ENERGY	07/31/2024	128576	JUL 2024 NATURAL GAS	01-110-510460	UTILITIES - MGMT	148.19
DOMINION ENERGY	07/31/2024	128576	JUL 2024 NATURAL GAS	01-230-510460	UTILITIES - WTR	85.75
DOMINION ENERGY	07/31/2024	128576	JUL 2024 NATURAL GAS	01-240-510460	UTILITIES - WW	34.65
Vendor 1980 - DOMINION ENERGY Total:						4,679.55
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	06/05/2024	128360	Yearly Janitorial Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
ECOBRITE FRANCHISING	07/09/2024	128487	Yearly Janitorial Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
ECOBRITE FRANCHISING	07/31/2024	128601	Yearly Janitorial Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						7,022.70
Vendor: 2086 - ELLIS, SHAWN						
ELLIS, SHAWN	06/06/2024	10289	MEALS/AWWA ACE CONF - ...	01-220-510480	TRAINING & EDUCATION - W...	216.00
ELLIS, SHAWN	06/20/2024	10297	TRANSPORTATION/ACE CONF..	01-220-510480	TRAINING & EDUCATION - W...	120.74
Vendor 2086 - ELLIS, SHAWN Total:						336.74
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	06/13/2024	128375	UNITS #54 LEASE BUYOUT	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	6,874.24
ENTERPRISE FM TRUST	06/13/2024	128376	UNITS #1 LEASE BUYOUT	01-260-510235	VEHICLE LEASE	7,650.17
ENTERPRISE FM TRUST	06/13/2024	128377	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	525.83

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ENTERPRISE FM TRUST	06/13/2024	128377	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	589.35
ENTERPRISE FM TRUST	06/13/2024	128377	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	601.37
ENTERPRISE FM TRUST	06/13/2024	128377	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	525.83
ENTERPRISE FM TRUST	06/13/2024	128377	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	607.66
ENTERPRISE FM TRUST	06/13/2024	128377	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.78
ENTERPRISE FM TRUST	06/13/2024	128377	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	525.83
ENTERPRISE FM TRUST	06/13/2024	128377	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	601.45
ENTERPRISE FM TRUST	07/18/2024	128507	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/18/2024	128507	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/18/2024	128507	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	07/18/2024	128507	UNIT 1 LEASE CHARGES REF...	01-260-510235	VEHICLE LEASE	-522.24
ENTERPRISE FM TRUST	07/18/2024	128507	UNIT 54 LEASE CHARGES RE...	01-260-510235	VEHICLE LEASE	-495.50
ENTERPRISE FM TRUST	07/18/2024	128507	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	07/18/2024	128507	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/18/2024	128507	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
Vendor 2102 - ENTERPRISE FM TRUST Total:						21,401.43
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS..	07/31/2024	128577	Pipeline Floor Cleaner Nozzle	01-240-520240	TOOLS & SUPPLIES - WW MA...	24.99
ENVIRONMENTAL PRODUCTS..	07/31/2024	128577	Pipeline Floor Cleaner Nozzle	01-240-520240	TOOLS & SUPPLIES - WW MA...	2,490.00
ENVIRONMENTAL PRODUCTS..	07/31/2024	128577	UNIT #29-HOSE REEL SWIVEL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	391.64
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						2,906.63
Vendor: 2105 - ENVIRONMENTAL RESPONSE & REMEDIATION						
ENVIRONMENTAL RESPONSE...	06/13/2024	128378	2025 UST REG FEE/FACILITY I...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	260.00
ENVIRONMENTAL RESPONSE...	07/09/2024	128462	2025 INS RENEWAL/UNDRG...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	300.00
Vendor 2105 - ENVIRONMENTAL RESPONSE & REMEDIATION Total:						560.00
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	06/05/2024	128335	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	177.92
FASTENAL COMPANY	07/09/2024	128463	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	07/23/2024	128556	INV #UTSAL90309/REFUND ...	01-210-510490	SAFETY EXPENSE	-22.97
FASTENAL COMPANY	07/23/2024	128556	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	07/23/2024	128556	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	48.40
FASTENAL COMPANY	07/23/2024	128556	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	299.70
FASTENAL COMPANY	07/23/2024	128556	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	240.35
FASTENAL COMPANY	07/23/2024	128556	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	36.00
Vendor 2184.1 - FASTENAL COMPANY Total:						819.40
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	06/13/2024	DFT0001349	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,400.00
FERGUSON ENTERPRISES, INC	06/13/2024	DFT0001349	WELL #4/RES DISINFECTION	01-350-520210	REPAIR SUPPLIES - OPERATOR	336.84
FERGUSON ENTERPRISES, INC	06/13/2024	DFT0001349	Repair Parts for May Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	208.40
FERGUSON ENTERPRISES, INC	06/13/2024	DFT0001349	Repair Parts for May Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,438.48
FERGUSON ENTERPRISES, INC	06/13/2024	DFT0001349	Repair Parts for May Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,185.56
FERGUSON ENTERPRISES, INC	06/13/2024	DFT0001349	Repair Parts for May Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	163.07

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FERGUSON ENTERPRISES, INC	06/13/2024	DFT0001349	BLDG A/BATHROOM REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS...	69.16
FERGUSON ENTERPRISES, INC	06/13/2024	DFT0001349	AIR VAC REBUILD	01-350-520210	REPAIR SUPPLIES - OPERATOR	121.28
FERGUSON ENTERPRISES, INC	07/09/2024	DFT0001396	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,160.00
FERGUSON ENTERPRISES, INC	07/09/2024	DFT0001396	Water System Repair Parts fo...	01-220-520210	REPAIR SUPPLIES - WTR R&R	420.00
FERGUSON ENTERPRISES, INC	07/09/2024	DFT0001396	Water System Repair Parts fo...	01-220-520210	REPAIR SUPPLIES - WTR R&R	808.80
FERGUSON ENTERPRISES, INC	07/09/2024	DFT0001396	Warner Check Valve Rebuild	01-350-520210	REPAIR SUPPLIES - OPERATOR	4,984.00
FERGUSON ENTERPRISES, INC	07/09/2024	DFT0001396	Water System Repair Parts fo...	01-220-520210	REPAIR SUPPLIES - WTR R&R	956.70
FERGUSON ENTERPRISES, INC	07/09/2024	DFT0001396	Ferguson Water Works Fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	824.54
FERGUSON ENTERPRISES, INC	07/09/2024	DFT0001396	UNIT #2/WTR PUMP BARE T...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	199.00
FERGUSON ENTERPRISES, INC	07/09/2024	DFT0001396	Water System Repair Parts fo...	01-220-520210	REPAIR SUPPLIES - WTR R&R	205.59
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						16,481.42
Water Inventory						
Vendor: 2200 - FILTER TECHNOLOGIES						
FILTER TECHNOLOGIES	07/18/2024	128508	WELLS/HVAC	01-350-520210	REPAIR SUPPLIES - OPERATOR	159.72
Vendor 2200 - FILTER TECHNOLOGIES Total:						159.72
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	06/13/2024	128399	Phone System Annual Renew...	01-360-510470	TELEPHONE	2,272.13
FIRST DIGITAL COMMUNICAT...	07/18/2024	128542	Phone System Annual Renew...	01-360-510470	TELEPHONE	2,290.96
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						4,563.09
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	06/05/2024	128336	Unit #24- Hubcaps	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	133.98
FLEET PRIDE	06/05/2024	128336	Unit #21 - marker light	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	86.36
FLEET PRIDE	07/09/2024	128464	Trailer Hub Socket	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	17.45
FLEET PRIDE	07/09/2024	128464	UNIT #210-AIR BRAKE VALVE,...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	150.97
FLEET PRIDE	07/09/2024	128464	UNIT #30-VALVE MACHINE B...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	61.56
FLEET PRIDE	07/09/2024	128464	Unit #210- Trailer Leveling C...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	95.77
FLEET PRIDE	07/18/2024	128509	Unit #18 - PM Filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	92.26
FLEET PRIDE	07/18/2024	128509	Unit #10- PM Filters	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	85.03
FLEET PRIDE	07/31/2024	128579	Unit #29 - Brake shoes and h...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	300.00
FLEET PRIDE	07/31/2024	128579	Unit #29 - Brake shoes and h...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	80.36
FLEET PRIDE	07/31/2024	128579	UNIT #29-CORE CREDIT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-112.00
Vendor 2241 - FLEET PRIDE Total:						991.74
Vendor: 2326 - GALLEGOS, JUSTIN						
GALLEGOS, JUSTIN	06/27/2024	10301	RFD/HANSEN MOTOR CO-P...	01-110-510430	GENERAL ADMINISTRATIVE	410.64
Vendor 2326 - GALLEGOS, JUSTIN Total:						410.64
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	06/19/2024	DFT0001367	Fill dirt for May Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	424.01
GENEVA ROCK PRODUCTS	06/19/2024	DFT0001367	Fill dirt for May Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	271.17
GENEVA ROCK PRODUCTS	06/19/2024	DFT0001367	Fill dirt for May Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	212.69
GENEVA ROCK PRODUCTS	06/19/2024	DFT0001367	Fill dirt for May Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	827.32
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						1,735.19

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Vendor: 2370 - GOLDSTREET DESIGN AGENCY, INC						
GOLDSTREET DESIGN AGENC...	07/18/2024	128510	Pretreatment- Sink Posters	01-240-520210	REPAIR SUPPLIES - WW MAI...	545.42
						Vendor 2370 - GOLDSTREET DESIGN AGENCY, INC Total:
545.42						
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	06/13/2024	128380	MONTEC/REPLACEMENT SU...	01-350-520210	REPAIR SUPPLIES - OPERATOR	372.75
GRAINGER INC	06/26/2024	128432	WELL SITES	01-350-520210	REPAIR SUPPLIES - OPERATOR	148.08
GRAINGER INC	07/09/2024	128465	CHESTERFIELD/REPLACEM...	01-350-520210	REPAIR SUPPLIES - OPERATOR	256.67
GRAINGER INC	07/18/2024	128511	WELL #17/SODIUM ROOM	01-350-520210	REPAIR SUPPLIES - OPERATOR	48.54
GRAINGER INC	07/18/2024	128511	WELL BOOSTER SITES FOR S...	01-350-520210	REPAIR SUPPLIES - OPERATOR	240.63
GRAINGER INC	07/31/2024	128580	WELLS-RUSHTON/SODIUM S...	01-350-520210	REPAIR SUPPLIES - OPERATOR	262.98
GRAINGER INC	07/31/2024	128580	Face Shield for Grinding	01-210-510490	SAFETY EXPENSE	36.34
						Vendor 2380 - GRAINGER INC Total:
1,365.99						
Vendor: 2440 - GREAT WESTERN SUPPLY						
GREAT WESTERN SUPPLY	06/13/2024	128381	MONTEC/SUMP PUMP REPL...	01-350-520210	REPAIR SUPPLIES - OPERATOR	438.48
GREAT WESTERN SUPPLY	06/13/2024	128381	WELL #1/SODIUM HYPO SYS...	01-350-520210	REPAIR SUPPLIES - OPERATOR	14.79
GREAT WESTERN SUPPLY	06/26/2024	128434	DECKER MAIN/PIPE, FERNC...	01-350-520210	REPAIR SUPPLIES - OPERATOR	74.69
GREAT WESTERN SUPPLY	07/18/2024	128513	OFFICE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	14.95
GREAT WESTERN SUPPLY	07/31/2024	128581	WELLS/FLUORIDE VENTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	116.36
						Vendor 2440 - GREAT WESTERN SUPPLY Total:
659.27						
Vendor: 5337 - HAMPTON, JESSE						
HAMPTON, JESSE	07/10/2024	10305	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
						Vendor 5337 - HAMPTON, JESSE Total:
150.00						
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	06/13/2024	128382	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	19,044.95
HANSEN, ALLEN & LUCE, INC.	06/13/2024	128382	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	35,173.10
HANSEN, ALLEN & LUCE, INC.	07/09/2024	128466	23L: DESIGN AMENDMENTS	01-340-520920	INFRASTRUCTURE PURCHAS...	700.00
HANSEN, ALLEN & LUCE, INC.	07/09/2024	128466	23L: WELL NO. 18 DRILLING &...	01-340-520920	INFRASTRUCTURE PURCHAS...	7,963.10
HANSEN, ALLEN & LUCE, INC.	07/18/2024	128515	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	52,911.00
						Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:
115,792.15						
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	06/06/2024	DFT0001337	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,010.57
HEALTHEQUITY INC	06/20/2024	DFT0001357	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,010.57
HEALTHEQUITY INC	07/03/2024	DFT0001381	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,106.72
HEALTHEQUITY INC	07/03/2024	DFT0001392	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	192.30
HEALTHEQUITY INC	07/18/2024	DFT0001407	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,164.42
						Vendor 2532 - HEALTHEQUITY INC Total:
44,484.58						
Vendor: 2538 - HELM, JASON						
HELM, JASON	06/06/2024	10290	AIRFARE,MEALS/AWWA ACE...	01-110-510480	TRAINING & EDUCATION - M...	620.20
HELM, JASON	06/20/2024	10298	LODGING,TRANSPORTATION...	01-110-510480	TRAINING & EDUCATION - M...	1,090.71
						Vendor 2538 - HELM, JASON Total:
1,710.91						

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5266 - HILLS CONSTRUCTION, INC.						
HILLS CONSTRUCTION, INC.	06/05/2024	128364	PMT 6-FINAL/23C:WELL NO 1...	01-340-520920	INFRASTRUCTURE PURCHAS...	36,537.80
HILLS CONSTRUCTION, INC.	06/05/2024	128364	RETENTION/23C - PMT NO 6 -...	01-000-210110	RETAINAGE	23,274.00
HILLS CONSTRUCTION, INC.	06/05/2024	128364	CHANGE ORDERS	01-340-520920	INFRASTRUCTURE PURCHAS...	5,198.46
HILLS CONSTRUCTION, INC.	06/05/2024	128364	PMT 6-FINAL/23C:WELL NO 1...	01-340-520920	INFRASTRUCTURE PURCHAS...	443.36
Vendor 5266 - HILLS CONSTRUCTION, INC. Total:						65,453.62
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
Well No. 1 Chlorinator						
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	GRASS CUTTING KNIVES	01-140-520240	TOOLS & SUPPLIES - METERS	16.94
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	TREE REPLACEMENT/STAKE K...	01-220-520210	REPAIR SUPPLIES - WTR R&R	9.48
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	82.44
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	-34.97
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	CEMENT/TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	149.92
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	101.83
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	MAP-PRO GAS CYLINDERS	01-231-530270	WATER TESTING FEES	74.85
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	OFFICE SPRINKLERS BOX	01-350-520210	REPAIR SUPPLIES - OPERATOR	15.88
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	SEAL WATER FITTINGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	301.25
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	BREEZE	01-350-520210	REPAIR SUPPLIES - OPERATOR	137.40
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	WARNER/BUBBLER PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	202.55
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	BREEZE/SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	24.41
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	DOOR STOPS, BACKER ROD, ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	121.26
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	ARMSTRONG/DOOR SEAL	01-350-520210	REPAIR SUPPLIES - OPERATOR	19.93
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	OFFICE HOOKS/3M TAPE	01-350-520210	REPAIR SUPPLIES - OPERATOR	51.95
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	BREEZE/CUT OFF RISERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	1.40
HOME DEPOT CREDIT SERVIC...	06/13/2024	128383	WELL #4/RES	01-350-520210	REPAIR SUPPLIES - OPERATOR	60.23
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	EAB BARBECUE GRILL SUPPLI...	01-110-510430	GENERAL ADMINISTRATIVE	185.92
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	DISHWASHER, DISH SOAP	01-130-510410	OFFICE SUPPLIES/PRINTING	28.44
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	METER REPAIR SUPPLIES	01-140-520210	REPAIR SUPPLIES - METER	0.44
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	METERS/SPRINKLER REPAIR	01-140-520210	REPAIR SUPPLIES - METER	5.94
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	METER/MXU IRRIGATION BO...	01-140-520240	TOOLS & SUPPLIES - METERS	29.72
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	13.78
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	334.91
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	149.00
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	LUMBER TO SECURE SITE	01-230-520210	REPAIR SUPPLIES - WTR MAI...	68.82
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	WTR QLTY/SAMPLING STATI...	01-231-530270	WATER TESTING FEES	21.78
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	DRUM LINERS, LOCKS, KEYS	01-240-520240	TOOLS & SUPPLIES - WW MA...	64.67
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	IMPACT WRENCH RETURNED	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	-199.00
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	FOAM KNEELING PAD	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	29.76
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	IMPACT WRENCH	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	199.00
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	UNIT #54/LEVEL	01-340-520240	TOOLS & SUPPLIES - ENG	149.00
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	SPRINKLER BATTERY TIMERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	17.87
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	BREEZE/SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	94.65
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	PIONEER/PIGS STORAGE TOTE	01-350-520210	REPAIR SUPPLIES - OPERATOR	41.95
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	WELL #1/RUSHTON PAINT, T...	01-350-520210	REPAIR SUPPLIES - OPERATOR	63.48

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HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	WELL #15/WASTE VALVE	01-350-520210	REPAIR SUPPLIES - OPERATOR	13.22
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	PLEASANT VALLEY/GRINDER ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	35.91
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	WELL #17/REPAIR SUPPLIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	19.39
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	PLEASANT VALLEY/AIR COND...	01-350-520210	REPAIR SUPPLIES - OPERATOR	618.94
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	REPAIR SUPPLIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	201.19
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	PRESSURE GUAGE	01-350-520210	REPAIR SUPPLIES - OPERATOR	34.48
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	MONTEC/SUMP PUMP REPL...	01-350-520210	REPAIR SUPPLIES - OPERATOR	47.52
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	DECKER MAIN/VALVE VAULT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	148.86
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	BREEZE/SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	100.68
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	PLEASANT VALLEY/GRINDER ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	93.09
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	UNIT #2/TOOLS & EQUIP	01-350-520210	REPAIR SUPPLIES - OPERATOR	71.39
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	UNIT #2/TOOLS & EQUIP	01-350-520240	TOOLS & SUPPLIES - OPERAT...	299.00
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	JUMBO COMBINATION RAC...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	112.00
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	BLDG A/ICE MAKER WTR LINE	01-360-510220	BUILDINGS & GROUNDS - SYS...	50.26
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	BLDG A/ICE MAKER WTR LINE...	01-360-510220	BUILDINGS & GROUNDS - SYS...	-5.10
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	BLDG A/ICE MAKER WTR LINE...	01-360-510220	BUILDINGS & GROUNDS - SYS...	-49.33
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	BLDG A/ICE MAKER WTR LINE	01-360-510220	BUILDINGS & GROUNDS - SYS...	21.23
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	BLDG A/ICE MAKER WTR LINE	01-360-510220	BUILDINGS & GROUNDS - SYS...	4.98
HOME DEPOT CREDIT SERVIC...	07/18/2024	128516	BLDG A/SWITCH PLATE	01-360-510220	BUILDINGS & GROUNDS - SYS...	0.98
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						4,455.57
Vendor: 5347 - HOWELLS, GARIK						
HOWELLS, GARIK	07/17/2024	128494	REFUND EMPLOYEE URS CO...	01-000-240990	SUSPENSE	-5.00
HOWELLS, GARIK	07/17/2024	128494	REFUND EMPLOYEE URS CO...	01-350-500110	STATE RETMNT PLAN - OPER...	16.68
Vendor 5347 - HOWELLS, GARIK Total:						11.68
Vendor: 2615 - HYDRAPAK SEALS INC						
HYDRAPAK SEALS INC	07/09/2024	128467	WELL 15/WASTE VALVE	01-350-520210	REPAIR SUPPLIES - OPERATOR	11.50
Vendor 2615 - HYDRAPAK SEALS INC Total:						11.50
Vendor: 2620 - HYDRO SPECIALTIES CO						
HYDRO SPECIALTIES CO	06/26/2024	128435	Repair Clamps Hydro Specialt...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,277.34
HYDRO SPECIALTIES CO	06/26/2024	128435	Repair Clamps Hydro Specialt...	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,965.20
HYDRO SPECIALTIES CO	06/26/2024	128435	Repair Clamps Hydro Specialt...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,415.34
HYDRO SPECIALTIES CO	06/26/2024	128435	Repair Clamps Hydro Specialt...	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,265.60
HYDRO SPECIALTIES CO	06/26/2024	128435	Repair Clamps Hydro Specialt...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,295.16
HYDRO SPECIALTIES CO	06/26/2024	128435	Repair Clamps Hydro Specialt...	01-220-520210	REPAIR SUPPLIES - WTR R&R	14,631.20
HYDRO SPECIALTIES CO	07/31/2024	128583	WELL #15/WASTE CONTROL ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	4,871.48
Vendor 2620 - HYDRO SPECIALTIES CO Total:						33,721.32
Vendor: 5310 - IMA, INC.						
IMA, INC.	06/26/2024	DFT0001371	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	679.07
IMA, INC.	06/26/2024	DFT0001371	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	679.07
IMA, INC.	06/26/2024	DFT0001371	JUN 2024 IMA/GUARDIAN B...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.05
IMA, INC.	07/31/2024	DFT0001441	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	679.07
IMA, INC.	07/31/2024	DFT0001441	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	4.38

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IMA, INC.	07/31/2024	DFT0001441	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	674.69
IMA, INC.	07/31/2024	DFT0001441	JUL 2024 IMA/GUARDIAN AD...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.05
IMA, INC.	07/31/2024	DFT0001441	JUL 2024 IMA/GUARDIAN AD...	01-210-500170	LIFE/LTD/LTC INSURANCE - S...	8.76
Vendor 5310 - IMA, INC. Total:						2,725.14
Vendor: 5283 - INDOFF INCORPORATED						
INDOFF INCORPORATED	07/09/2024	128491	23E: BUILDING A, B & C IMP...	01-340-520920	INFRASTRUCTURE PURCHAS...	9,260.47
Vendor 5283 - INDOFF INCORPORATED Total:						9,260.47
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	06/05/2024	128337	Safety PPE	01-210-510490	SAFETY EXPENSE	59.50
INDUSTRIAL SAFETY EQUIPM...	07/31/2024	128584	Safety - Tripod pins and pulle...	01-210-510490	SAFETY EXPENSE	726.14
INDUSTRIAL SAFETY EQUIPM...	07/31/2024	128584	Safety Face shields	01-210-510490	SAFETY EXPENSE	9.50
INDUSTRIAL SAFETY EQUIPM...	07/31/2024	128584	Hi-Viz Jacket and Rain Gear	01-210-510490	SAFETY EXPENSE	96.65
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						891.79
Vendor: 2648.1 - INFINITY CORROSION GROUP, INC.						
INFINITY CORROSION GROUP...	06/05/2024	128338	23D: CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS...	2,069.11
INFINITY CORROSION GROUP...	06/19/2024	128414	23D: CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS...	3,756.80
INFINITY CORROSION GROUP...	06/26/2024	128436	Inspection of Sorenson and R...	01-340-510520	PROFESSIONAL CONSULTING ..	1,800.00
INFINITY CORROSION GROUP...	07/18/2024	128517	23F. EAST REC CONSTRUCTI...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,024.40
Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total:						8,650.31
Vendor: 2405 - INLINER SOLUTIONS, LLC						
INLINER SOLUTIONS, LLC	06/26/2024	128433	INLINER SOLUTIONS/FIRE HY...	01-000-430990	MISC INCOME	1,800.00
INLINER SOLUTIONS, LLC	07/18/2024	128512	PMT #1/24A:SEWER REHABIL...	01-340-520920	INFRASTRUCTURE PURCHAS...	205,449.00
INLINER SOLUTIONS, LLC	07/18/2024	128512	PMT #1/24A:SEWER REHABIL...	01-340-520920	INFRASTRUCTURE PURCHAS...	8,325.00
INLINER SOLUTIONS, LLC	07/18/2024	128512	RETENTION/24A - PMT NO 1	01-000-210110	RETAINAGE	-10,688.70
INLINER SOLUTIONS, LLC	07/18/2024	128512	PMT #2/24A:SEWER REHABIL...	01-340-520920	INFRASTRUCTURE PURCHAS...	325,059.03
INLINER SOLUTIONS, LLC	07/18/2024	128512	RETENTION/24A - PMT NO 2	01-000-210110	RETAINAGE	-16,252.95
Vendor 2405 - INLINER SOLUTIONS, LLC Total:						513,691.38
Vendor: 5306 - INNOVATIVE SHEET METAL						
INNOVATIVE SHEET METAL	07/18/2024	128551	23G Chesterfield WWPS Exh...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,359.88
INNOVATIVE SHEET METAL	07/18/2024	128551	23G Chesterfield WWPS Exh...	01-340-520920	INFRASTRUCTURE PURCHAS...	184.97
INNOVATIVE SHEET METAL	07/18/2024	128551	RETENTION/23G - PMT NO 1	01-000-210110	RETAINAGE	-627.24
Vendor 5306 - INNOVATIVE SHEET METAL Total:						11,917.61
Vendor: 2680 - INTERMOUNTAIN FARMERS						
INTERMOUNTAIN FARMERS	06/19/2024	128415	SITE/OFFICE WEED KILLER	01-360-510220	BUILDINGS & GROUNDS - SYS...	180.97
Vendor 2680 - INTERMOUNTAIN FARMERS Total:						180.97
Vendor: 2700 - INTERMOUNTAIN SALES OF DENVER						
INTERMOUNTAIN SALES OF ...	07/09/2024	128468	UNIT #15-BLOWER CLUTCH ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	915.00
Vendor 2700 - INTERMOUNTAIN SALES OF DENVER Total:						915.00
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	06/19/2024	128416	DOT DRUG SCREEN	01-110-510520	PROFESSIONAL CONSULTING ..	56.00

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INTERMOUNTAIN WORKMED..	07/23/2024	128557	DOT PHYSICAL - EMP #212	01-110-510520	PROFESSIONAL CONSULTING ..	73.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						129.00
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	07/09/2024	128469	20I Redwood Road Water PI	01-340-520920	INFRASTRUCTURE PURCHAS...	14,800.33
JACQUES & ASSOCIATES	07/23/2024	128558	20I Redwood Road Water PI	01-340-520920	INFRASTRUCTURE PURCHAS...	2,466.72
Vendor 2734.5 - JACQUES & ASSOCIATES Total:						17,267.05
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	06/06/2024	10291	EAB PICNIC/HEALTHY LVNG/...	01-110-510430	GENERAL ADMINISTRATIVE	73.94
JOHNSON, KRISTY	06/06/2024	10291	KITCHEN SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	31.98
JOHNSON, KRISTY	06/20/2024	10299	BLD B SODA	01-110-510430	GENERAL ADMINISTRATIVE	99.12
JOHNSON, KRISTY	06/20/2024	10299	FED EX	01-130-510420	POSTAGE & MAILING	9.75
JOHNSON, KRISTY	06/27/2024	10302	EAB PICNIC/PAPER PRODUCTS	01-110-510430	GENERAL ADMINISTRATIVE	366.16
JOHNSON, KRISTY	06/27/2024	10302	EAB PICNIC/PAPER PRODUCTS	01-130-510410	OFFICE SUPPLIES/PRINTING	82.94
JOHNSON, KRISTY	06/27/2024	10302	STRATEGIC PLANNING BREA...	01-110-510430	GENERAL ADMINISTRATIVE	32.60
JOHNSON, KRISTY	07/19/2024	10307	GM LUNCHEON	01-110-510430	GENERAL ADMINISTRATIVE	123.75
JOHNSON, KRISTY	07/25/2024	10311	BRD MTB/EMP APP/OFFICE ...	01-110-510430	GENERAL ADMINISTRATIVE	45.96
JOHNSON, KRISTY	07/25/2024	10311	BRD MTB/EMP APP/OFFICE ...	01-130-510410	OFFICE SUPPLIES/PRINTING	73.95
Vendor 2772 - JOHNSON, KRISTY Total:						940.15
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	06/19/2024	128419	MAY 2024 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	829,382.43
JORDAN VALLEY WATER CON...	06/19/2024	128420	MAY 2024 LABORATORY SER...	01-231-530270	WATER TESTING FEES	591.38
JORDAN VALLEY WATER CON...	07/18/2024	128519	JUN 2024 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,461,727.30
JORDAN VALLEY WATER CON...	07/23/2024	128559	JUN 2024 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	556.23
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						2,292,257.34
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	06/05/2024	128339	22F:Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	20,143.90
J-U-B ENGINEERS, INC.	06/19/2024	128417	21J:GHID HDQTRS LANDSCA...	01-340-510520	PROFESSIONAL CONSULTING ..	1,649.00
J-U-B ENGINEERS, INC.	06/19/2024	128418	2024 Infrastructure Funding ...	01-340-510520	PROFESSIONAL CONSULTING ..	15,000.00
J-U-B ENGINEERS, INC.	06/26/2024	128437	23I: Engineering Design	01-340-520920	INFRASTRUCTURE PURCHAS...	31,441.29
J-U-B ENGINEERS, INC.	06/26/2024	128437	20B:RUSHTON WTR TRTMT P...	01-340-520920	INFRASTRUCTURE PURCHAS...	113.73
J-U-B ENGINEERS, INC.	06/26/2024	128437	23I: Engineering Design	01-340-520920	INFRASTRUCTURE PURCHAS...	52,521.10
J-U-B ENGINEERS, INC.	07/18/2024	128518	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,814.77
J-U-B ENGINEERS, INC.	07/31/2024	128585	23I: Engineering Design	01-340-520920	INFRASTRUCTURE PURCHAS...	82,931.51
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						216,615.30
Vendor: 2823 - JWC ENVIRONMENTAL						
JWC ENVIRONMENTAL	06/05/2024	128340	2024 Channel Grinder Purcha...	01-340-520920	INFRASTRUCTURE PURCHAS...	91,824.22
Vendor 2823 - JWC ENVIRONMENTAL Total:						91,824.22
Vendor: 2844 - KDK CONSTRUCTION						
KDK CONSTRUCTION	07/31/2024	128586	KDK CONSTRUCTION/FIRE H...	01-000-430990	MISC INCOME	1,750.00
Vendor 2844 - KDK CONSTRUCTION Total:						1,750.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5349 - KELSEY, EASTON						
KELSEY, EASTON	07/19/2024	10310	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5349 - KELSEY, EASTON Total:						150.00
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	06/13/2024	128384	Unit #52 - AC Compressor & ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	868.06
KEN GARFF WEST VALLEY FO...	06/13/2024	128384	Unit #56 - Door Lock actuator	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	119.83
KEN GARFF WEST VALLEY FO...	07/09/2024	128470	Unit #1- Exhaust manifolds a...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	414.69
KEN GARFF WEST VALLEY FO...	07/09/2024	128470	Unit #55 - High Pressure Fuel...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	607.18
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						2,009.76
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	06/27/2024	10303	MILEAGE/1-1 THRU 6-30-24	01-110-510430	GENERAL ADMINISTRATIVE	247.29
KETCHUM, MICHELLE	06/27/2024	10303	PLACEMAKING COMMITTEE ...	01-110-510530	PUBLIC RELATIONS/CONSER...	34.26
Vendor 2885 - KETCHUM, MICHELLE Total:						281.55
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	06/13/2024	128385	KILGORE CONTRACTING/FIRE...	01-000-430990	MISC INCOME	1,619.02
KILGORE COMPANIES, LLC	06/13/2024	128386	Asphalt for May Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	56.16
KILGORE COMPANIES, LLC	06/13/2024	128386	Asphalt for May Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	125.70
KILGORE COMPANIES, LLC	06/13/2024	128386	Asphalt for May Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	730.20
KILGORE COMPANIES, LLC	06/13/2024	128386	Asphalt for May Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	113.50
KILGORE COMPANIES, LLC	06/13/2024	128386	Asphalt for May Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	720.00
KILGORE COMPANIES, LLC	06/13/2024	128386	Asphalt for May Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	549.00
KILGORE COMPANIES, LLC	07/09/2024	128471	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	291.72
KILGORE COMPANIES, LLC	07/09/2024	128471	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	105.10
KILGORE COMPANIES, LLC	07/09/2024	128471	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	949.05
KILGORE COMPANIES, LLC	07/09/2024	128471	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	172.90
KILGORE COMPANIES, LLC	07/09/2024	128471	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,298.03
KILGORE COMPANIES, LLC	07/09/2024	128471	Asphalt for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	370.44
Vendor 2900 - KILGORE COMPANIES, LLC Total:						7,100.82
Vendor: 2908.1 - KUKER-RANKEN INC						
KUKER-RANKEN INC	07/09/2024	128472	HAND HELD LASER	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	179.00
Vendor 2908.1 - KUKER-RANKEN INC Total:						179.00
Vendor: 2967 - LAWN BUTLER						
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	766.00
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	5,463.24
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	941.73
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	550.00
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,220.96
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,087.20
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	552.62
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	458.33
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	504.01
LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	698.08

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LAWN BUTLER	06/13/2024	128387	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	766.00
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	740.96
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	527.20
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	1,102.40
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	1,621.32
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	114.58
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	766.00
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	91.67
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	222.12
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	368.00
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	45.83
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	183.34
LAWN BUTLER	07/18/2024	128520	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	766.00
LAWN BUTLER	07/23/2024	128560	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	194.79
LAWN BUTLER	07/23/2024	128560	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	68.00
LAWN BUTLER	07/23/2024	128560	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	1,276.00
Vendor 2967 - LAWN BUTLER Total:						21,096.38
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	06/05/2024	128341	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	122.78
LEGALSHIELD	06/05/2024	128341	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	122.78
LEGALSHIELD	06/05/2024	128341	MAY LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.09
LEGALSHIELD	07/09/2024	128473	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	122.78
LEGALSHIELD	07/09/2024	128473	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	122.78
LEGALSHIELD	07/09/2024	128473	JUN LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.09
LEGALSHIELD	07/31/2024	128587	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	122.78
LEGALSHIELD	07/31/2024	128587	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	122.78
LEGALSHIELD	07/31/2024	128587	JUL LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.09
Vendor 2971 - LEGALSHIELD Total:						736.95
Vendor: 2980 - LES OLSON CO						
LES OLSON CO	07/31/2024	128588	2024 2ND QTR CONTRACT BI...	01-130-510410	OFFICE SUPPLIES/PRINTING	157.70
Vendor 2980 - LES OLSON CO Total:						157.70
Vendor: 2140 - LGG INDUSTRIAL						
LGG INDUSTRIAL	06/13/2024	128379	Unit #9 - PTO fittings	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	23.18
LGG INDUSTRIAL	06/13/2024	128379	UNIT #9-HYDRAULIC HOSE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	126.63
LGG INDUSTRIAL	07/31/2024	128578	REPLACE OIL SUCTION HOSE...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	78.77
Vendor 2140 - LGG INDUSTRIAL Total:						228.58
Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER						
MERCEDES-BENZ VAN CENTE...	07/18/2024	128521	Unit #35- Oil Fill tube gasket	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.89
Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:						2.89
Vendor: 3123 - METERWORKS, INC.						
METERWORKS, INC.	06/05/2024	128342	6" & 3" MACH 10	01-140-520210	REPAIR SUPPLIES - METER	8,513.05
Vendor 3123 - METERWORKS, INC. Total:						8,513.05

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5351 - MIDWEST EXCAVATING INC.						
MIDWEST EXCAVATING INC.	07/31/2024	128605	MIDWEST EXCAVATING/FIRE...	01-000-430990	MISC INCOME	1,530.55
						Vendor 5351 - MIDWEST EXCAVATING INC. Total:
						1,530.55
Vendor: 3174 - MORGAN ASPHALT, INC.						
MORGAN ASPHALT, INC.	06/05/2024	128343	Asphalt 6400 w	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,528.19
						Vendor 3174 - MORGAN ASPHALT, INC. Total:
						2,528.19
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHAN...	06/13/2024	128388	BREEZE/HVAC	01-350-520210	REPAIR SUPPLIES - OPERATOR	332.50
MOUNTAIN VALLEY MECHAN...	06/19/2024	128421	BLDG 8/SWAMP COOLER RE...	01-360-510220	BUILDINGS & GROUNDS - SYS...	278.91
MOUNTAIN VALLEY MECHAN...	06/26/2024	128439	WELL 8/HVAC	01-350-520210	REPAIR SUPPLIES - OPERATOR	205.00
MOUNTAIN VALLEY MECHAN...	06/26/2024	128439	BOOSTER 12/HVAC	01-350-520210	REPAIR SUPPLIES - OPERATOR	162.50
MOUNTAIN VALLEY MECHAN...	07/18/2024	128522	BLDG A/HVAC Annual Preven...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,692.00
MOUNTAIN VALLEY MECHAN...	07/31/2024	128589	BREEZE/BOOSTER HVAC	01-350-520210	REPAIR SUPPLIES - OPERATOR	648.22
MOUNTAIN VALLEY MECHAN...	07/31/2024	128589	WELL 16/WELL ROOM HVAC	01-350-520210	REPAIR SUPPLIES - OPERATOR	694.42
						Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:
						4,013.55
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CE...	06/05/2024	128345	Unit #10- Coolant Reservoir	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	325.00
MOUNTAIN WEST TRUCK CE...	07/09/2024	128475	Unit #26 - Steering gear box -...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.36
MOUNTAIN WEST TRUCK CE...	07/09/2024	128475	Unit #26 - Steering gear box -...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-16.07
MOUNTAIN WEST TRUCK CE...	07/09/2024	128475	Unit #26- Power Steering flui...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	101.48
MOUNTAIN WEST TRUCK CE...	07/09/2024	128475	Unit #26 - Steering gear box ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-1,378.09
MOUNTAIN WEST TRUCK CE...	07/09/2024	128475	Unit #210 - Tilt Deck repair o...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	202.89
MOUNTAIN WEST TRUCK CE...	07/09/2024	128475	Unit #210 - Tilt Deck repair o...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3,600.00
MOUNTAIN WEST TRUCK CE...	07/09/2024	128475	UNIT #58- AIR GOVERNOR A...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	149.07
MOUNTAIN WEST TRUCK CE...	07/18/2024	128523	Unit #58 Wheel Seal, bearin...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	245.42
MOUNTAIN WEST TRUCK CE...	07/18/2024	128523	Unit #58 - Leaf spring rubber ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	30.48
MOUNTAIN WEST TRUCK CE...	07/18/2024	128523	Unit #10- Coolant Level Sens...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	380.17
MOUNTAIN WEST TRUCK CE...	07/18/2024	128523	Unit #10- Coolant Level Sens...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,400.00
MOUNTAIN WEST TRUCK CE...	07/18/2024	128523	Unit #10- Coolant Level Sens...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-46.62
MOUNTAIN WEST TRUCK CE...	07/18/2024	128523	Unit #10- Coolant Level Sens...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-550.00
MOUNTAIN WEST TRUCK CE...	07/31/2024	128590	UNIT #18/FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	109.65
MOUNTAIN WEST TRUCK CE...	07/31/2024	128590	UNIT #35-GENERATOR OIL DI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	63.09
						Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:
						5,626.83
Vendor: 4525 - MOUNTAINLAND SERVICE & SALES						
MOUNTAINLAND SERVICE & ...	07/18/2024	128537	Unit #224 - New Motor	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,370.55
						Vendor 4525 - MOUNTAINLAND SERVICE & SALES Total:
						1,370.55
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	06/05/2024	128344	Expansion not EC-23NL	01-140-520210	REPAIR SUPPLIES - METER	53.72
MOUNTAINLAND SUPPLY C...	06/26/2024	128438	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	424.85
MOUNTAINLAND SUPPLY C...	07/09/2024	128474	6" Alpha Coupler	01-340-520920	INFRASTRUCTURE PURCHAS...	536.13
						Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:
						1,014.70

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3240 - NAPA AUTO PARTS						
NAPA AUTO PARTS	07/09/2024	128476	UNIT #30-VALVE MACHINE D...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.06
Vendor 3240 - NAPA AUTO PARTS Total:						45.06
Vendor: 3245 - NATIONAL BENEFIT SERVICES LLC						
NATIONAL BENEFIT SERVICES...	07/18/2024	128524	401K ANNUAL ADMIN FEE BI...	01-110-510520	PROFESSIONAL CONSULTING ..	350.00
Vendor 3245 - NATIONAL BENEFIT SERVICES LLC Total:						350.00
Vendor: 3270 - NECAISE, RICKY						
NECAISE, RICKY	06/14/2024	10294	AIRFARE/ASSP CONF	01-240-510480	TRAINING & EDUCATION - ...	212.95
NECAISE, RICKY	07/19/2024	10308	SAFETY TRAINING REFRESH...	01-110-510430	GENERAL ADMINISTRATIVE	112.98
Vendor 3270 - NECAISE, RICKY Total:						325.93
Vendor: 3358 - NORDGREN, ROGER K						
NORDGREN, ROGER K	06/06/2024	10292	MEALS/AWWA ACE CONF - ...	01-105-510480	TRAINING & EDUCATION - B...	270.00
NORDGREN, ROGER K	06/27/2024	10304	TRANSPORTATION/ACE CONF..	01-105-510480	TRAINING & EDUCATION - B...	107.27
Vendor 3358 - NORDGREN, ROGER K Total:						377.27
Vendor: 3254 - NTS MIKEDON, LLC						
NTS MIKEDON, LLC	07/09/2024	128477	EMERGENCY REPAIR/6400 W...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,319.40
Vendor 3254 - NTS MIKEDON, LLC Total:						2,319.40
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	06/05/2024	128346	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	123.00
OCCUPATIONAL HEALTH CEN...	06/26/2024	128440	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	72.00
OCCUPATIONAL HEALTH CEN...	07/23/2024	128561	DOT PHYSICAL/DRUG TESTING	01-110-510520	PROFESSIONAL CONSULTING ..	254.00
OCCUPATIONAL HEALTH CEN...	07/23/2024	128561	PRE-EMP SCREENING/DOT P...	01-110-510520	PROFESSIONAL CONSULTING ..	158.00
OCCUPATIONAL HEALTH CEN...	07/23/2024	128561	PRE-EMP SCREENING/DOT P...	01-110-510520	PROFESSIONAL CONSULTING ..	235.00
OCCUPATIONAL HEALTH CEN...	07/31/2024	128591	DOT PHYSICALS	01-110-510520	PROFESSIONAL CONSULTING ..	144.00
OCCUPATIONAL HEALTH CEN...	07/31/2024	128591	PRE-EMP SCREENING/DOT P...	01-110-510520	PROFESSIONAL CONSULTING ..	226.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						1,212.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	06/26/2024	128441	JUN 2024 OPTICARE ADJ-RO...	01-110-500130	HEALTH INSURANCE - MGMT	0.24
OPTICARE VISION SERVICES	06/26/2024	128441	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	336.36
OPTICARE VISION SERVICES	06/26/2024	128441	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	336.36
OPTICARE VISION SERVICES	07/23/2024	128562	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	336.36
OPTICARE VISION SERVICES	07/23/2024	128562	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	10.83
OPTICARE VISION SERVICES	07/23/2024	128562	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	325.53
OPTICARE VISION SERVICES	07/23/2024	128562	JUL 2024 OPTICARE ADJ-RO...	01-110-500130	HEALTH INSURANCE - MGMT	0.24
Vendor 3389.5 - OPTICARE VISION SERVICES Total:						1,345.92
Vendor: 5221 - PEAK ALARM COMPANY, INC.						
PEAK ALARM COMPANY, INC.	07/18/2024	128547	SECURITY PATROL	01-360-510220	BUILDINGS & GROUNDS - SYS...	75.00
PEAK ALARM COMPANY, INC.	07/18/2024	128547	23E: BUILDINGS C SECURITY ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,530.00
Vendor 5221 - PEAK ALARM COMPANY, INC. Total:						1,605.00

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Vendor: 3464 - PERRY, AARON						
PERRY, AARON	06/06/2024	10293	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	138.36
Vendor 3464 - PERRY, AARON Total:						138.36
Vendor: 5336 - PETERSON PLUMBING SUPPLY						
PETERSON PLUMBING SUPPLY	06/13/2024	128406	AP McDonald Expanders	01-140-520210	REPAIR SUPPLIES - METER	30.85
PETERSON PLUMBING SUPPLY	06/13/2024	128406	AY McDonald Expanders	01-140-520210	REPAIR SUPPLIES - METER	617.00
PETERSON PLUMBING SUPPLY	06/13/2024	128406	AY McDonald Expanders	01-140-520210	REPAIR SUPPLIES - METER	-30.85
Vendor 5336 - PETERSON PLUMBING SUPPLY Total:						617.00
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	07/09/2024	128478	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 3548 - PROGRESSIVE PLANTS INC						
PROGRESSIVE PLANTS INC	06/13/2024	128389	Tree Replacement	01-220-520210	REPAIR SUPPLIES - WTR R&R	393.00
Vendor 3548 - PROGRESSIVE PLANTS INC Total:						393.00
Vendor: 5207 - Q-MATION, INC.						
Q-MATION, INC.	06/05/2024	128361	WONDERWARE RENEWAL (S...	01-340-520920	INFRASTRUCTURE PURCHAS...	24,208.78
Q-MATION, INC.	06/05/2024	128361	Support Renewal for AVEVA ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	3,515.25
Q-MATION, INC.	07/18/2024	128546	Wonderware Support 6/2024	01-360-510440	COMPUTER SUPPLIES/EQUI...	21,436.00
Vendor 5207 - Q-MATION, INC. Total:						49,160.03
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	07/09/2024	DFT0001397	Cement for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	434.00
READY MADE CONCRETE	07/09/2024	DFT0001397	Cement for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,585.50
READY MADE CONCRETE	07/09/2024	DFT0001397	Cement for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	434.00
READY MADE CONCRETE	07/09/2024	DFT0001397	Cement for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,080.00
READY MADE CONCRETE	07/09/2024	DFT0001397	Cement for June Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,329.25
Vendor 3657 - READY MADE CONCRETE Total:						4,862.75
Vendor: 5261 - RICHARD VILLANUEVA DBA - Aztec Auto Glass						
RICHARD VILLANUEVA	07/18/2024	128548	UNIT #8-WINDSHIELD REPLA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	595.00
Vendor 5261 - RICHARD VILLANUEVA Total:						595.00
Vendor: 5348 - RIEBEN, KODY						
RIEBEN, KODY	07/17/2024	128495	REFUND EMPLOYEE URS CO...	01-000-240990	SUSPENSE	-4.68
RIEBEN, KODY	07/17/2024	128495	REFUND EMPLOYEE URS CO...	01-220-500110	STATE RETMNT PLAN - WTR ...	15.62
Vendor 5348 - RIEBEN, KODY Total:						10.94
Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS						
ROCKY MOUNTAIN AIR SOLU...	07/31/2024	128592	Shop - Gas for Welder	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	63.25
ROCKY MOUNTAIN AIR SOLU...	07/31/2024	128592	Shop - Gas for Welder	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	150.00
Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total:						213.25
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	06/26/2024	128442	MAY 2024 POWER	01-110-510460	UTILITIES - MGMT	3,257.19
ROCKY MTN POWER	06/26/2024	128442	MAY 2024 POWER	01-230-510460	UTILITIES - WTR	45,848.45
ROCKY MTN POWER	06/26/2024	128442	MAY 2024 POWER	01-240-510460	UTILITIES - WW	16,063.22

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ROCKY MTN POWER	07/31/2024	128593	JUN 2024 POWER	01-110-510460	UTILITIES - MGMT	4,262.17
ROCKY MTN POWER	07/31/2024	128593	JUN 2024 POWER	01-230-510460	UTILITIES - WTR	78,380.66
ROCKY MTN POWER	07/31/2024	128593	JUN 2024 POWER	01-240-510460	UTILITIES - WW	15,575.00
Vendor 3747 - ROCKY MTN POWER Total:						163,386.69
Vendor: 3749 - ROCKY MTN VALVES & AUTOMATION, INC.						
ROCKY MTN VALVES & AUT...	06/05/2024	128347	DECKER MAIN/REPLACEM...	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,605.00
ROCKY MTN VALVES & AUT...	06/05/2024	128347	JVWCD METER 15/CRD REPA...	01-350-520210	REPAIR SUPPLIES - OPERATOR	954.99
Vendor 3749 - ROCKY MTN VALVES & AUTOMATION, INC. Total:						3,559.99
Vendor: 5342 - ROGERS MACHINERY COMPANY, INC.						
ROGERS MACHINERY COMP...	07/31/2024	128604	UNIT #222-PUMP SEAL KIT.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	145.78
Vendor 5342 - ROGERS MACHINERY COMPANY, INC. Total:						145.78
Vendor: 3790 - ROYAL WHOLESALE ELECTRIC						
ROYAL WHOLESALE ELECTRIC	07/18/2024	128525	WELL #1/DIN RAIL FOR PANEL	01-360-510440	COMPUTER SUPPLIES/EQUI...	140.08
Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:						140.08
Vendor: 3792 - ROYCE INDUSTRIES LC						
ROYCE INDUSTRIES LC	07/31/2024	128594	WASH BAY-SOAP FOR WASH ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	565.00
ROYCE INDUSTRIES LC	07/31/2024	128594	WASH BAY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	440.25
Vendor 3792 - ROYCE INDUSTRIES LC Total:						1,005.25
Vendor: 3803 - RUSH TRUCK CENTERS OF UTAH INC						
RUSH TRUCK CENTERS OF U...	07/09/2024	128479	UNIT# 29-BATTERY BOX COV...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	460.00
Vendor 3803 - RUSH TRUCK CENTERS OF UTAH INC Total:						460.00
Vendor: 5172 - RYAN LOUMIS						
RYAN LOUMIS	06/13/2024	128401	ELDT CDL Training - EMP #257	01-110-510480	TRAINING & EDUCATION - M...	1,575.00
RYAN LOUMIS	07/18/2024	128545	ELDT CDL Testing 2 employees	01-110-510480	TRAINING & EDUCATION - M...	3,150.00
Vendor 5172 - RYAN LOUMIS Total:						4,725.00
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	06/05/2024	DFT0001348	Cement Cutting for April Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	06/05/2024	DFT0001348	Cement Cutting for April Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	06/05/2024	DFT0001348	Cement Cutting for April Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	06/26/2024	DFT0001369	Cement Cutting for May Repa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	06/26/2024	DFT0001369	Cement Cutting for May Repa...	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00
SALT LAKE CEMENT CUTTING	07/23/2024	DFT0001420	Cement Cutting for June Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	216.00
SALT LAKE CEMENT CUTTING	07/23/2024	DFT0001420	Cement Cutting for June Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	07/23/2024	DFT0001420	Cement Cutting for June Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	07/23/2024	DFT0001420	Cement Cutting for June Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	07/23/2024	DFT0001420	Cement Cutting for June Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	07/23/2024	DFT0001420	Cement Cutting for June Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	240.00
SALT LAKE CEMENT CUTTING	07/23/2024	DFT0001420	Cement Cutting for June Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						2,656.00
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROL...	07/18/2024	128514	Unit #47 - Gear shifter assem...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	87.84

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SALT LAKE VALLEY CHEVROL...	07/31/2024	128582	UNIT #33-JUNCTION FUSE B...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	351.31
SALT LAKE VALLEY CHEVROL...	07/31/2024	128582	Unit# 37- Engine Oil Cooler L...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	91.28
Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:						530.43
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	07/18/2024	128526	COMMER/INDUS/LANDFILL	01-220-520210	REPAIR SUPPLIES - WTR R&R	23.46
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						23.46
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	06/13/2024	128390	SAFETY STICKERS	01-210-510490	SAFETY EXPENSE	16.00
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						16.00
Vendor: 3935 - SCOTT R HALE PLUMBING						
SCOTT R HALE PLUMBING	07/18/2024	128527	Emergency Sewer drain repair	01-360-510220	BUILDINGS & GROUNDS - SYS...	4,865.00
Vendor 3935 - SCOTT R HALE PLUMBING Total:						4,865.00
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	06/05/2024	128348	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	16,490.40
SELECTHEALTH	06/05/2024	128348	TERM EMPLOYEE HEALTH INS...	01-140-500130	HEALTH INSURANCE - METERS	-2,101.20
SELECTHEALTH	06/05/2024	128348	NEW EMPLOYEE HEALTH INS...	01-220-500130	HEALTH INSURANCE - WTR ...	2,101.20
SELECTHEALTH	06/05/2024	128348	TERM EMPLOYEE HEALTH INS...	01-330-500130	HEALTH INSURANCE - BLUE S...	1,050.60
SELECTHEALTH	06/05/2024	128348	TERM EMPLOYEE HEALTH INS...	01-330-500130	HEALTH INSURANCE - BLUE S...	-3,151.80
SELECTHEALTH	06/05/2024	128348	NEW EMPLOYEE HEALTH INS...	01-330-500130	HEALTH INSURANCE - BLUE S...	-2,102.20
SELECTHEALTH	06/05/2024	128348	TERM EMPLOYEE HEALTH INS...	01-350-500130	HEALTH INSURANCE - OPERA...	-1,050.60
SELECTHEALTH	06/05/2024	128348	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	60,935.80
SELECTHEALTH	06/05/2024	128348	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,755.20
SELECTHEALTH	06/05/2024	128348	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	55,681.80
SELECTHEALTH	06/05/2024	128348	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,755.20
SELECTHEALTH	06/26/2024	128443	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	10,776.00
SELECTHEALTH	06/26/2024	128443	EMPLOYEE HEALTH INS-EMP ...	01-130-500130	HEALTH INSURANCE - CUST S...	-1,381.80
SELECTHEALTH	06/26/2024	128443	NEW EMPLOYEE HEALTH INS...	01-220-500130	HEALTH INSURANCE - WTR ...	-2,101.20
SELECTHEALTH	06/26/2024	128443	TERM EMPLOYEE HEALTH INS...	01-330-500130	HEALTH INSURANCE - BLUE S...	-2,101.20
SELECTHEALTH	06/26/2024	128443	NEW EMPLOYEE HEALTH INS...	01-340-500130	HEALTH INSURANCE - ENG	1.00
SELECTHEALTH	06/26/2024	128443	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	57,782.00
SELECTHEALTH	06/26/2024	128443	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,755.20
SELECTHEALTH	06/26/2024	128443	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	55,681.80
SELECTHEALTH	06/26/2024	128443	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,755.20
SELECTHEALTH	07/09/2024	128480	FEB 24 - MAY 24 HEALTHY LIV...	01-110-510430	GENERAL ADMINISTRATIVE	250.35
SELECTHEALTH	07/23/2024	128563	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	12,399.60
SELECTHEALTH	07/23/2024	128563	EMPLOYEE HEALTH INS-EMP ...	01-130-500130	HEALTH INSURANCE - CUST S...	1,381.80
SELECTHEALTH	07/23/2024	128563	TERM EMPLOYEE HEALTH INS...	01-220-500130	HEALTH INSURANCE - WTR ...	-1,050.60
SELECTHEALTH	07/23/2024	128563	NEW EMPLOYEE HEALTH INS...	01-350-500130	HEALTH INSURANCE - OPERA...	359.70
SELECTHEALTH	07/23/2024	128563	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	54,631.20
SELECTHEALTH	07/23/2024	128563	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,092.80
SELECTHEALTH	07/23/2024	128563	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	53,580.60

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SELECTHEALTH	07/23/2024	128563	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,114.90
Vendor 3950 - SELECTHEALTH Total:						402,291.75
Vendor: 3952 - SEMI SERVICE INC						
SEMI SERVICE INC	06/05/2024	128349	Unit #32 - VMAC Compressor...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	276.55
SEMI SERVICE INC	07/09/2024	128481	UNIT #9-VMAC COMPRESSOR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	760.00
Vendor 3952 - SEMI SERVICE INC Total:						1,036.55
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	06/19/2024	128422	Redwood Road Water Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	118,311.95
SILVER SPUR CONSTRUCTION	06/19/2024	128422	RETENTION/20A&20I - PMT ...	01-000-210110	RETAINAGE	-5,915.59
SILVER SPUR CONSTRUCTION	07/18/2024	128528	Redwood Road Water Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	277,670.00
SILVER SPUR CONSTRUCTION	07/18/2024	128528	Redwood Road Change Order...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,085.00
SILVER SPUR CONSTRUCTION	07/18/2024	128528	RETENTION/20A&20I - PMT ...	01-000-210110	RETAINAGE	-14,137.75
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						381,013.61
Vendor: 5226 - SMITH, KOLTIN						
SMITH, KOLTIN	06/14/2024	10295	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5226 - SMITH, KOLTIN Total:						150.00
Vendor: 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC						
SNAP-ON INDUSTRIAL DIV OF...	07/31/2024	128595	3/8" DRIVE FLEX HEAD RATC...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	101.25
SNAP-ON INDUSTRIAL DIV OF...	07/31/2024	128595	RATCHETING BOX END WRE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	180.19
SNAP-ON INDUSTRIAL DIV OF...	07/31/2024	128595	1/2" DRIVE FLEX HEAD RATC...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	146.53
SNAP-ON INDUSTRIAL DIV OF...	07/31/2024	128595	22/44 TRUCK JACK	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	1,582.46
Vendor 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC Total:						2,010.43
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	06/05/2024	128365	Unit #210 - Tilt Deck tires	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,680.00
SOUTHERN TIRE MART LLC	06/13/2024	128404	Unit #9- Alignment	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	70.00
SOUTHERN TIRE MART LLC	07/09/2024	128490	UNIT #4- ALIGNMENT AND T...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	285.00
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						2,035.00
Vendor: 4140 - SPRINKLER SUPPLY CO						
SPRINKLER SUPPLY CO	06/13/2024	128391	ARMSTRONG/SPRINKLER RE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	171.99
SPRINKLER SUPPLY CO	06/19/2024	128423	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	132.12
SPRINKLER SUPPLY CO	06/26/2024	128444	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	218.34
SPRINKLER SUPPLY CO	06/26/2024	128444	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	-116.68
SPRINKLER SUPPLY CO	07/31/2024	128596	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	85.52
Vendor 4140 - SPRINKLER SUPPLY CO Total:						491.29
Vendor: 4185 - STANDARD PLUMBING SUPPLY CO						
STANDARD PLUMBING SUPP...	06/13/2024	128392	BREEZE/SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	172.83
STANDARD PLUMBING SUPP...	07/18/2024	128529	WELL #1/FLOURIDE	01-350-520210	REPAIR SUPPLIES - OPERATOR	18.99
Vendor 4185 - STANDARD PLUMBING SUPPLY CO Total:						191.82
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	06/05/2024	128350	WELL #16/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,674.66
STEP SAVER INC	06/13/2024	128393	WELL #8/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,778.40

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STEP SAVER INC	06/13/2024	128393	WELL #12/SALT	01-350-530260	WATER TREATMENT CHEMI...	907.73
STEP SAVER INC	06/13/2024	128393	WELL #17/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,630.20
STEP SAVER INC	07/18/2024	128530	WELL #12/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,452.36
STEP SAVER INC	07/23/2024	128564	WELL #1/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,155.96
STEP SAVER INC	07/23/2024	128564	WELL #8/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,704.30
Vendor 4238 - STEP SAVER INC Total:						10,303.61
Vendor: 5346 - STEVENS, JASON						
STEVENS, JASON	07/19/2024	10309	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5346 - STEVENS, JASON Total:						150.00
Vendor: 5238 - STOUT BUILDING CONTRACTORS LLC						
STOUT BUILDING CONTRACT...	07/31/2024	128602	STOUT LLC/FIRE HYDRANT R...	01-000-430990	MISC INCOME	176.31
Vendor 5238 - STOUT BUILDING CONTRACTORS LLC Total:						176.31
Vendor: 4248 - STREAMLINE						
STREAMLINE	06/05/2024	128351	JUN 2024 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
STREAMLINE	07/18/2024	128531	JUL 2024 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
Vendor 4248 - STREAMLINE Total:						2,160.00
Vendor: 5279 - SUMMIT FIRE & SECURITY						
SUMMIT FIRE & SECURITY	07/18/2024	128549	ANNUAL FIRE ALARM MONI...	01-360-510220	BUILDINGS & GROUNDS - SYS...	756.00
Vendor 5279 - SUMMIT FIRE & SECURITY Total:						756.00
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	06/13/2024	128394	23C Well no.1 Chlorinator - C...	01-340-520920	INFRASTRUCTURE PURCHAS...	762.50
SUNRISE ENGINEERING, INC.	06/13/2024	128394	23C Well no.1 Chlorinator - C...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,522.50
SUNRISE ENGINEERING, INC.	07/18/2024	128532	23C Well no.1 Chlorinator - C...	01-340-520920	INFRASTRUCTURE PURCHAS...	738.00
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						3,023.00
Vendor: 5247 - SYN-TECH SYSTEMS						
SYN-TECH SYSTEMS	06/05/2024	128362	FUELMaster LIMITED MAIN...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	550.00
Vendor 5247 - SYN-TECH SYSTEMS Total:						550.00
Vendor: 4340 - THATCHER COMPANY						
THATCHER COMPANY	07/09/2024	128482	Fluoride Well 1	01-350-530260	WATER TREATMENT CHEMI...	3,522.33
THATCHER COMPANY	07/09/2024	128482	Fluoride Well 8	01-350-530260	WATER TREATMENT CHEMI...	2,676.24
THATCHER COMPANY	07/09/2024	128482	Fluoride Well 12	01-350-530260	WATER TREATMENT CHEMI...	3,240.30
THATCHER COMPANY	07/09/2024	128482	Fluoride Well 17	01-350-530260	WATER TREATMENT CHEMI...	1,830.15
Vendor 4340 - THATCHER COMPANY Total:						11,269.02
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	06/13/2024	128395	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	9,909.62
THE DATA CENTER	06/13/2024	128395	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	4,745.46
THE DATA CENTER	07/18/2024	128533	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	3,000.73
THE DATA CENTER	07/18/2024	128533	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	9,912.75
Vendor 4350 - THE DATA CENTER Total:						27,568.56
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	07/18/2024	128534	DIESEL FOR YARD FUEL TANK	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	3,388.09

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THOMAS PETROLEUM	07/31/2024	128597	Diesel fuel - 2,500 gallons	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	7,025.91
Vendor 4405 - THOMAS PETROLEUM Total:						10,414.00
Vendor: 5260 - THURGOOD, CHAD						
THURGOOD, CHAD	06/14/2024	10296	WW OP CERT EXAM FEE	01-330-510480	TRAINING & EDUCATION - B...	100.00
Vendor 5260 - THURGOOD, CHAD Total:						100.00
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	06/05/2024	128352	Traffic Sign Rentals for April...	01-220-520210	REPAIR SUPPLIES - WTR R&R	67.96
TRAFFIC SAFETY RENTALS	06/05/2024	128352	Traffic Sign Rentals for April...	01-220-520210	REPAIR SUPPLIES - WTR R&R	391.98
TRAFFIC SAFETY RENTALS	06/05/2024	128352	Traffic Sign Rentals for April...	01-220-520210	REPAIR SUPPLIES - WTR R&R	702.45
TRAFFIC SAFETY RENTALS	06/05/2024	128352	Traffic Sign Rentals for April...	01-220-520210	REPAIR SUPPLIES - WTR R&R	402.48
TRAFFIC SAFETY RENTALS	07/09/2024	128483	Traffic Sign Rentals for May ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	256.53
TRAFFIC SAFETY RENTALS	07/09/2024	128483	Traffic Sign Rentals for May ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	450.98
TRAFFIC SAFETY RENTALS	07/09/2024	128483	Traffic Sign Rentals for May ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,292.49
TRAFFIC SAFETY RENTALS	07/09/2024	128483	Traffic Sign Rentals for May ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	238.11
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						4,802.98
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	06/26/2024	128445	Tyler Technologies Professio...	01-340-510520	PROFESSIONAL CONSULTING ..	507.50
TYLER TECHNOLOGIES	07/18/2024	128535	IVR process fees	01-360-510470	TELEPHONE	7,793.75
TYLER TECHNOLOGIES	07/18/2024	128535	2024 2ND QTR UTIL BILL NOT...	01-360-510470	TELEPHONE	228.90
Vendor 4479 - TYLER TECHNOLOGIES Total:						8,530.15
Vendor: 4505 - UNITED FENCE CO						
UNITED FENCE CO	07/18/2024	128536	Gate Repair at Decker Main	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,270.00
Vendor 4505 - UNITED FENCE CO Total:						2,270.00
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	07/09/2024	DFT0001398	SHIPPING/METER-COMMAN...	01-140-520210	REPAIR SUPPLIES - METER	16.37
UNITED PARCEL SERVICE	07/31/2024	DFT0001440	SHIPPING/GAS DETECTORS	01-130-510420	POSTAGE & MAILING	24.46
Vendor 4510 - UNITED PARCEL SERVICE Total:						40.83
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #259	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	9.00
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #258	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	4.80
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #247	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-14.00
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #163	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	1.20
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #250	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	14.00
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #222	01-210-500170	LIFE/LTD/LTC INSURANCE - S...	-67.50
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #254	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	7.20
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #261	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-3.40
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #256	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	4.80
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #244	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-13.00
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #257	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	5.20
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #255	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	4.80
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #11	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	1.95
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #234	01-340-500170	LIFE/LTD/LTC INSURANCE - E...	-4.80

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UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #260	01-340-500170	LIFE/LTD/LTC INSURANCE - E...	3.10
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	MAY 2024 LTC ADJ-EMP #224	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-3.10
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	1.20
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	121.20
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	1.55
UNUM LIFE INSURANCE CO ...	06/05/2024	128353	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	117.70
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 SHORT TERM DIS ...	01-000-220620	VOLUNTARY LIFE PAYABLE	-19.68
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 SHORT TERM DIS ...	01-000-220620	VOLUNTARY LIFE PAYABLE	-1.91
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.10
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 VOL LIFE ADJ-EMP...	01-000-220600	OTHER INSURANCE PAYABLE	5.80
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 VOL LIFE ADJ-EMP...	01-000-220600	OTHER INSURANCE PAYABLE	11.33
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 VOL LIFE ADJ-EMP...	01-000-220620	VOLUNTARY LIFE PAYABLE	-16.03
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 VOL LIFE ADJ-EMP...	01-000-220620	VOLUNTARY LIFE PAYABLE	-39.05
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 VOL LIFE ADJ-EMP...	01-000-220620	VOLUNTARY LIFE PAYABLE	-4.22
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 VOL LIFE ADJ-RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-0.41
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 EMPLOYER LIFE A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-0.53
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 EMPLOYER LIFE A...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-24.82
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-30.48
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 EMPLOYER LIFE A...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-0.97
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 EMPLOYER LIFE A...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-32.35
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	MAY 2024 EMPLOYER LIFE A...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-0.27
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	24.82
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,848.37
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	308.73
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	548.98
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	16.76
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,800.51
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	310.65
UNUM LIFE INSURANCE CO ...	06/05/2024	128354	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	566.11
UNUM LIFE INSURANCE CO ...	06/26/2024	128446	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	116.25
UNUM LIFE INSURANCE CO ...	06/26/2024	128446	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	116.25
UNUM LIFE INSURANCE CO ...	06/26/2024	128446	JUN 2024 LTC ADJ-EMP #163	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	06/26/2024	128446	JUN 2024 LTC ADJ-EMP #11	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	3.90
UNUM LIFE INSURANCE CO ...	06/26/2024	128446	JUN 2024 LTC ADJ-EMP #261	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	3.40
UNUM LIFE INSURANCE CO ...	06/26/2024	128446	JUN 2024 LTC ADJ-EMP #64	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	2.90
UNUM LIFE INSURANCE CO ...	06/26/2024	128446	JUN 2024 LTC ADJ-EMP #214	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	3.10
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,775.69
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	285.69
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	459.36
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,778.68
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	287.60
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	463.57
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	JUN 2024 SHORT TERM DIS ...	01-000-220620	VOLUNTARY LIFE PAYABLE	1.91
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	JUN 2024 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.08

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UNUM LIFE INSURANCE CO ...	06/26/2024	128447	JUN 2024 EMPLOYER LIFE AD...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-0.03
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	JUN 2024 EMPLOYER LIFE AD...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	1.75
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	JUN 2024 EMPLOYER LIFE AD...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	0.27
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	JUN 2024 EMPLOYER LIFE AD...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	0.97
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	JUN 2024 VOL LIFE ADJ-EMP ...	01-000-220620	VOLUNTARY LIFE PAYABLE	4.22
UNUM LIFE INSURANCE CO ...	06/26/2024	128447	JUN 2024 VOL LIFE ADJ-ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-1.08
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	JUL 2024 VOL LIFE ADJ-ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-1.02
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	JUL 2024 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-0.02
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	JUL 2024 EMPLOYER LIFE ADJ...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-1.75
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	JUL 2024 EMPLOYER LIFE ADJ...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	0.31
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,818.97
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	303.85
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	468.35
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	28.35
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	10.29
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	6.36
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,789.18
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	293.56
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	461.99
UNUM LIFE INSURANCE CO ...	07/23/2024	128565	JUL 2024 SHORT TERM DIS A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.08
UNUM LIFE INSURANCE CO ...	07/23/2024	128566	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	119.00
UNUM LIFE INSURANCE CO ...	07/23/2024	128566	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	2.40
UNUM LIFE INSURANCE CO ...	07/23/2024	128566	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	116.60
UNUM LIFE INSURANCE CO ...	07/23/2024	128566	JUL 2024 LTC ADJ-EMP #263	01-210-500170	LIFE/LTD/LTC INSURANCE - S...	-3.10
UNUM LIFE INSURANCE CO ...	07/23/2024	128566	JUL 2024 LTC ADJ-EMP #11	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	3.90
UNUM LIFE INSURANCE CO ...	07/23/2024	128566	JUL 2024 LTC ADJ-EMP #64	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-2.90
UNUM LIFE INSURANCE CO ...	07/23/2024	128566	JUL 2024 LTC ADJ-EMP #262	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-2.40
UNUM LIFE INSURANCE CO ...	07/23/2024	128566	JUL 2024 LTC ADJ-EMP #214	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-3.10
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						16,174.32
Vendor: 0001 - US TREASURY						
US TREASURY	06/06/2024	DFT0001345	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,182.86
US TREASURY	06/06/2024	DFT0001346	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	16,842.61
US TREASURY	06/20/2024	DFT0001365	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,388.74
US TREASURY	06/20/2024	DFT0001366	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	17,276.29
US TREASURY	07/03/2024	DFT0001388	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,601.56
US TREASURY	07/03/2024	DFT0001389	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,007.75
US TREASURY	07/03/2024	DFT0001393	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	53.52
US TREASURY	07/03/2024	DFT0001394	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	15.96
US TREASURY	07/18/2024	DFT0001415	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,389.94
US TREASURY	07/18/2024	DFT0001416	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	17,830.77
Vendor 0001 - US TREASURY Total:						95,590.00

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Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES						
UTAH DEPT WORKFORCE SE...	07/09/2024	128484	R 6-910392-0/JUN 2024	01-110-500180	STATE UNEMPLOYMENT - M...	610.00
Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total:						610.00
Vendor: 5227 - UTAH LTAP						
UTAH LTAP	07/09/2024	128488	ATSSA FLAGGER CERTIFICATI...	01-210-510480	TRAINING & EDUCATION - SA...	990.00
Vendor 5227 - UTAH LTAP Total:						990.00
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	07/17/2024	128493	CORRECT 7-3-2024 PAYROLL ...	01-000-240990	SUSPENSE	1,578.32
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001329	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,286.50
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001330	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	14,736.61
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001331	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001332	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001334	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001336	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,122.73
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001338	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	165.72
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001341	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	565.00
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001342	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001343	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	06/06/2024	DFT0001344	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	18,376.38
UTAH RETIREMENT SYSTEMS	06/20/2024	DFT0001352	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,454.40
UTAH RETIREMENT SYSTEMS	06/20/2024	DFT0001353	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,116.31
UTAH RETIREMENT SYSTEMS	06/20/2024	DFT0001356	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,393.98
UTAH RETIREMENT SYSTEMS	06/20/2024	DFT0001358	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	169.97
UTAH RETIREMENT SYSTEMS	06/20/2024	DFT0001361	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	565.00
UTAH RETIREMENT SYSTEMS	06/20/2024	DFT0001362	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	06/20/2024	DFT0001363	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	06/20/2024	DFT0001364	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	18,941.93
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001372	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,131.54
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001373	TIER 2 HYBRID EMPLOYEE C...	01-000-220400	RETIREMENT CONTRIB PAYA...	708.59
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001374	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,376.43
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001375	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	96.31
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001376	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	96.31
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001378	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001380	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,226.15
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001384	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	565.00
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001385	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001386	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001387	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,929.66
UTAH RETIREMENT SYSTEMS	07/03/2024	DFT0001390	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	107.41
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001400	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,561.34
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001401	TIER 2 HYBRID EMPLOYEE C...	01-000-220400	RETIREMENT CONTRIB PAYA...	-685.97
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001402	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,344.55
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001404	401(K) % CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	105.99

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UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001406	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,632.67
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001408	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	176.42
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001411	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001412	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001413	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	07/18/2024	DFT0001414	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,054.92
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						156,171.85
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	06/04/2024	128324	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,163.36
UTAH STATE TAX COMMISSI...	06/04/2024	128324	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	201.87
UTAH STATE TAX COMMISSI...	06/04/2024	128324	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	11,530.86
UTAH STATE TAX COMMISSI...	07/02/2024	128450	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	8,999.17
UTAH STATE TAX COMMISSI...	07/02/2024	128450	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,249.75
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						40,145.01
Vendor: 4657 - UTAH TAP MASTER						
UTAH TAP MASTER	06/13/2024	128396	Welding Repairs Tap Masters	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,500.00
UTAH TAP MASTER	06/13/2024	128396	Welding Repairs Tap Masters	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,775.00
Vendor 4657 - UTAH TAP MASTER Total:						7,275.00
Vendor: 5173 - UTAH TRACK & WELDING, INC.						
UTAH TRACK & WELDING, IN...	06/13/2024	128402	UNIT #111-HITACHI MAIN H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,226.49
UTAH TRACK & WELDING, IN...	06/13/2024	128402	UNIT #111-HITACHI MAIN H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,546.09
UTAH TRACK & WELDING, IN...	06/13/2024	128402	UNIT #111-HITACHI MAIN H...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	7,953.91
Vendor 5173 - UTAH TRACK & WELDING, INC. Total:						11,726.49
Vendor: 5288 - UTILIFY INC						
UTILIFY INC	06/05/2024	128366	UTILITY INC/FIRE HYDRANT R...	01-000-430990	MISC INCOME	404.72
Vendor 5288 - UTILIFY INC Total:						404.72
Vendor: 4693 - UTOPIA						
UTOPIA	06/13/2024	128397	JUN 2024 FIBER OPTICS	01-360-510470	TELEPHONE	1,602.00
UTOPIA	07/23/2024	128567	JUL 2024 FIBER OPTICS	01-360-510470	TELEPHONE	1,602.00
Vendor 4693 - UTOPIA Total:						3,204.00
Vendor: 5136 - VANCON INC						
VANCON INC	06/05/2024	128359	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	541,854.85
VANCON INC	06/05/2024	128359	RETENTION/20D - PMT NO 14	01-000-210110	RETAINAGE	-27,092.76
VANCON INC	06/05/2024	128359	VANCON/FIRE HYDRANT REF...	01-000-430990	MISC INCOME	969.27
VANCON INC	06/13/2024	128400	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	884,717.20
VANCON INC	06/13/2024	128400	RETENTION/20D - PMT NO 15	01-000-210110	RETAINAGE	-44,235.87
VANCON INC	07/18/2024	128543	PMT #16/20D:KENT BOOSTER..	01-340-520920	INFRASTRUCTURE PURCHAS...	470,356.50
VANCON INC	07/18/2024	128543	RETENTION/20D - PMT NO 16	01-000-210110	RETAINAGE	-23,517.83
Vendor 5136 - VANCON INC Total:						1,803,051.36
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	06/26/2024	DFT0001370	MAY 2024 CELL PHONE	01-360-510470	TELEPHONE	1,280.28

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VERIZON WIRELESS	07/18/2024	DFT0001417	JUN 2024 WIRELESS SERVICES	01-360-510470	TELEPHONE	1,282.02
Vendor 4704 - VERIZON WIRELESS Total:						2,562.30
Vendor: 5332 - VIKING PAINTING LLC						
VIKING PAINTING LLC	06/19/2024	128426	23D: ACORD RESERVOIR REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	15,066.00
VIKING PAINTING LLC	06/19/2024	128426	RETENTION/23D - PMT NO 1	01-000-210110	RETAINAGE	-753.30
Vendor 5332 - VIKING PAINTING LLC Total:						14,312.70
Vendor: 4698 - VLCM						
VLCM	06/05/2024	128355	SCADA Firewall annual rene...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,365.62
Vendor 4698 - VLCM Total:						1,365.62
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	06/06/2024	DFT0001333	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	26,747.70
VOYA RETIREMENT INSURAN...	06/06/2024	DFT0001335	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,124.04
VOYA RETIREMENT INSURAN...	06/06/2024	DFT0001339	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	06/06/2024	DFT0001340	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,016.27
VOYA RETIREMENT INSURAN...	06/20/2024	DFT0001354	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	27,685.26
VOYA RETIREMENT INSURAN...	06/20/2024	DFT0001355	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,151.99
VOYA RETIREMENT INSURAN...	06/20/2024	DFT0001359	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	06/20/2024	DFT0001360	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,016.27
VOYA RETIREMENT INSURAN...	07/03/2024	DFT0001377	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	28,038.17
VOYA RETIREMENT INSURAN...	07/03/2024	DFT0001379	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,299.92
VOYA RETIREMENT INSURAN...	07/03/2024	DFT0001382	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	07/03/2024	DFT0001383	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,016.27
VOYA RETIREMENT INSURAN...	07/03/2024	DFT0001391	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	129.78
VOYA RETIREMENT INSURAN...	07/18/2024	DFT0001403	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	27,537.78
VOYA RETIREMENT INSURAN...	07/18/2024	DFT0001405	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,181.77
VOYA RETIREMENT INSURAN...	07/18/2024	DFT0001409	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	07/18/2024	DFT0001410	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,016.27
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						127,959.57
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	07/18/2024	128538	24WVC: 4700 S; 4000 W TO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	83,585.00
WEST VALLEY CITY	06/13/2024	DFT0001350	MAY 2024 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	06/13/2024	DFT0001350	MAY 2024 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	06/13/2024	DFT0001350	MAY 2024 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
WEST VALLEY CITY	07/23/2024	DFT0001419	JUN 2024 STRMWTR/ST LIGH...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	07/23/2024	DFT0001419	JUN 2024 STRMWTR/ST LIGH...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	07/23/2024	DFT0001419	JUN 2024 STRMWTR/ST LIGH...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						86,481.20
Vendor: 4885 - WESTECH FUEL EQUIPMENT						
WESTECH FUEL EQUIPMENT	07/18/2024	128539	WELL #1/FLOURIDE ROOM	01-350-520210	REPAIR SUPPLIES - OPERATOR	51.20
WESTECH FUEL EQUIPMENT	07/31/2024	128598	SHOP-AIR VALVE FOR OIL P...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	585.92
Vendor 4885 - WESTECH FUEL EQUIPMENT Total:						637.12

Paid Check Report

Payment Dates: 6/1/2024 - 7/31/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	06/05/2024	128356	Cold Planer Attachments Cat	01-220-510910	MACHINERY & EQUIPMENT - ...	20,900.00
WHEELER MACHINERY CO	06/05/2024	128356	279 Compact Loader	01-220-510910	MACHINERY & EQUIPMENT - ...	81,675.00
WHEELER MACHINERY CO	06/05/2024	128356	279D3 TRACK LOADER HIGH ...	01-000-430400	SALE OF SURPLUS EQUIPME...	-50,000.00
WHEELER MACHINERY CO	06/26/2024	128448	UNIT #101 - 306 MiniX - PM F...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-46.72
WHEELER MACHINERY CO	06/26/2024	128448	WARNER/GENERATOR EME...	01-350-520210	REPAIR SUPPLIES - OPERATOR	209.10
WHEELER MACHINERY CO	07/09/2024	128485	Unit #100- Fuse box	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	119.46
WHEELER MACHINERY CO	07/31/2024	128599	Unit# 100- Battery	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	171.15
Vendor 4910 - WHEELER MACHINERY CO Total:						53,027.99
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	07/23/2024	128568	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	200.00
Vendor 4995 - WORKFORCE QA Total:						200.00
Vendor: 5211 - XCEL GC						
XCEL GC	06/13/2024	128403	XCEL GENERAL CONTRACTIN...	01-000-430990	MISC INCOME	1,011.62
Vendor 5211 - XCEL GC Total:						1,011.62
Vendor: 5070 - ZIONS FIRST NATIONAL BANK						
ZIONS FIRST NATIONAL BANK	07/18/2024	128540	TRUSTEE FEE/2019 BOND	01-110-510540	BANKING & BONDING EXPEN...	2,000.00
ZIONS FIRST NATIONAL BANK	07/18/2024	128541	'23 WTR & SWR BOND/2025 ...	01-000-115823	ZIONS TRUST - SERIES 2023B -..	-2,502.47
ZIONS FIRST NATIONAL BANK	07/18/2024	128541	'23 WTR & SWR BOND/2025 ...	01-000-250722	2023B BOND PAYABLE - BAN...	790,000.00
ZIONS FIRST NATIONAL BANK	07/18/2024	128541	'23 WTR & SWR BOND/2025 ...	01-110-510540	BANKING & BONDING EXPEN...	250.00
ZIONS FIRST NATIONAL BANK	07/18/2024	128541	'23 WTR & SWR BOND/2025 ...	01-110-510550	BOND INTEREST EXPENSE	552,221.75
Vendor 5070 - ZIONS FIRST NATIONAL BANK Total:						1,341,969.28
Series 2023B Bond Issuance						
Grand Total:						11,527,182.78

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	11,527,182.78
Grand Total:	11,527,182.78

Account Summary

Account Number	Account Name	Payment Amount
01-000-115823	ZIONS TRUST - SERIES 20...	-2,502.47
01-000-210110	RETAINAGE	-133,447.14
01-000-210150	AMEX/MC PAYABLE	67,563.23
01-000-220400	RETIREMENT CONTRIB P...	282,553.10
01-000-220500	HEALTH INSURANCE PA...	394,546.48
01-000-220600	OTHER INSURANCE PAY...	729.28
01-000-220610	LEGAL SHIELD PAYABLE	736.68
01-000-220620	VOLUNTARY LIFE PAYAB...	15,581.66
01-000-220700	EMPLOYEE RESERVE - G...	185.98
01-000-220900	CAFETERIA PLAN PAYAB...	44,484.58
01-000-230100	FEDERAL W/H & MEDIC...	95,590.00
01-000-230200	STATE W/H PAYABLE	40,145.01
01-000-240990	SUSPENSE	1,568.64
01-000-250722	2023B BOND PAYABLE - ...	790,000.00
01-000-430400	SALE OF SURPLUS EQUI...	-50,000.00
01-000-430990	MISC INCOME	12,657.46
01-105-510480	TRAINING & EDUCATION...	5,397.43
01-110-500130	HEALTH INSURANCE - M...	41,143.53
01-110-500170	LIFE/LTD/LTC INSURANC...	-2.46
01-110-500180	STATE UNEMPLOYMENT ...	610.00
01-110-510430	GENERAL ADMINISTRAT...	4,295.83
01-110-510460	UTILITIES - MGMT	12,173.83
01-110-510480	TRAINING & EDUCATION...	7,654.93
01-110-510500	LEGAL EXPENSE	2,704.05
01-110-510520	PROFESSIONAL CONSULT..	28,091.10
01-110-510530	PUBLIC RELATIONS/CON...	241.19
01-110-510540	BANKING & BONDING E...	2,340.00
01-110-510550	BOND INTEREST EXPENSE	552,221.75
01-130-500130	HEALTH INSURANCE - C...	-67.50
01-130-500170	LIFE/LTD/LTC INSURANC...	-0.20
01-130-510220	BUILDINGS & GROUNDS -..	10,162.48
01-130-510410	OFFICE SUPPLIES/PRINT...	838.37
01-130-510420	POSTAGE & MAILING	28,052.77
01-130-510480	TRAINING & EDUCATION...	75.00
01-140-500130	HEALTH INSURANCE - M...	-2,200.48

Payroll Taxes and Employee Benefits \$905,599.40

Series 2023B Payment \$1,341,969.28

Account Summary

Account Number	Account Name	Payment Amount
01-140-500170	LIFE/LTD/LTC INSURANC...	-12.02
01-140-510480	TRAINING & EDUCATION...	548.00
01-140-520210	REPAIR SUPPLIES - METER	15,480.71
01-140-520240	TOOLS & SUPPLIES - ME...	46.66
01-210-500170	LIFE/LTD/LTC INSURANC...	-61.84
01-210-510480	TRAINING & EDUCATION...	990.00
01-210-510490	SAFETY EXPENSE	2,701.89
01-220-500110	STATE RETMNT PLAN - ...	15.62
01-220-500130	HEALTH INSURANCE - W...	-1,100.24
01-220-500170	LIFE/LTD/LTC INSURANC...	-10.68
01-220-510480	TRAINING & EDUCATION...	2,155.69
01-220-510910	MACHINERY & EQUIPM...	102,575.00
01-220-520210	REPAIR SUPPLIES - WTR ...	74,080.07
01-220-520240	TOOLS & SUPPLIES - WTR..	783.13
01-230-510460	UTILITIES - WTR	126,162.21
01-230-510480	TRAINING & EDUCATION...	100.00
01-230-520210	REPAIR SUPPLIES - WTR...	893.36
01-231-530270	WATER TESTING FEES	13,640.79
01-240-500170	LIFE/LTD/LTC INSURANC...	-3.00
01-240-510460	UTILITIES - WW	32,692.40
01-240-510480	TRAINING & EDUCATION...	1,271.95
01-240-520210	REPAIR SUPPLIES - WW ...	545.42
01-240-520240	TOOLS & SUPPLIES - WW...	7,763.37
01-260-510230	VEHICLE FUEL - BLD/FLT...	21,473.99
01-260-510235	VEHICLE LEASE	14,527.19
01-260-510910	MACHINERY & EQUIPM...	511.62
01-260-520210	REPAIR SUPPLIES - BLD/F...	33,546.58
01-260-520240	TOOLS & SUPPLIES - BLD...	9,419.81
01-330-500130	HEALTH INSURANCE - B...	-6,403.88
01-330-500170	LIFE/LTD/LTC INSURANC...	-30.09
01-330-510480	TRAINING & EDUCATION...	100.00
01-330-520240	TOOLS & SUPPLIES - BLU...	179.00
01-340-500130	HEALTH INSURANCE - E...	-98.28
01-340-500170	LIFE/LTD/LTC INSURANC...	-1.70
01-340-510480	TRAINING & EDUCATION...	747.00
01-340-510520	PROFESSIONAL CONSULT..	20,611.30
01-340-520240	TOOLS & SUPPLIES - ENG	149.00
01-340-520920	INFRASTRUCTURE PURC...	4,292,297.81
01-350-500110	STATE RETMNT PLAN - ...	16.68
01-350-500130	HEALTH INSURANCE - O...	-724.65
01-350-500170	LIFE/LTD/LTC INSURANC...	-5.50
01-350-520210	REPAIR SUPPLIES - OPER...	24,068.44
	Infrastructure \$4,158,850.67	

Account Summary

Account Number	Account Name	Payment Amount	
01-350-520240	TOOLS & SUPPLIES - OPE...	610.00	
01-350-530250	WATER SUPPLY EXPENSE	2,291,109.73	Jordan Valley Water
01-350-530260	WATER TREATMENT CH...	21,572.63	
01-360-510220	BUILDINGS & GROUNDS -..	29,933.79	
01-360-510440	COMPUTER SUPPLIES/E...	30,711.58	
01-360-510470	TELEPHONE	19,460.04	
01-400-580310	FACILITY OPERATION - C...	868,261.10	
01-400-580320	PROJECT BETTERMENTS-...	83,964.91	
01-400-580340	PRETREATMENT FIELD - ...	69,891.22	Central Valley Water \$2,088,018.09
01-400-580350	LABORATORY - C.V.	52,874.76	
01-400-580380	CVW DEBT SERVICE	1,013,026.10	
	Grand Total:	11,527,182.78	

Project Account Summary

Project Account Key	Payment Amount
None	7,234,884.97
20BCONSTMGMT	113.73
20DCONSTMGT	108,329.05
20DCONSTRUCTION	1,896,928.55
20ECONSTMGT	5,518.25
20ICHANGEORDERS	5,085.00
20ICONSTMGMT	7,842.00
20ICONSTRUCTION	395,981.95
20IINSPECTION	16,150.00
20IPI	17,267.05
21FCONTRACT	41,631.98
22FCHANGEORDER	12,519.12
22FCONSTMGMT	32,958.67
22FCONSTRUCTION	714,647.05
23CCHANGEORDER	5,198.46
23CCONSTMGMT	3,023.00
23CCONSTRUCTION	36,981.16
23DCONSTMGMT	5,825.91
23DCONSTRUCTION	15,066.00
23EBLDGCHANGEORDER	1,352.06
23EBLDGBCHANGEORDER	1,352.00
23EBLDGCCHANGEORDER	1,530.00
23EBUILDINGACM	1,122.47
23EBUILDINGACONST	3,602.44
23EBUILDINGBCM	389.63
23EBUILDINGBCONST	17,093.57

Project Account Summary

Project Account Key	Payment Amount	
23EBUILDINGCCM	597.90	
23EOFFICESUPPLIES	9,260.47	
23FCONSTMGMT	1,024.40	
23GCHANGEORDER	184.97	
23GCONSTMGMT	654.00	
23GCONSTR	12,359.88	
23I Design	166,893.90	
23ICONSTR	1,903.00	
23LDESIGN	7,963.10	
23LDESIGNAMENDMENT	700.00	
23LLANDPURCHASE	10,000.00	
23QPROJECT	2,039.28	
23VCONSTMGMT	1,159.24	
23VDESIGN	3,914.76	
23WCHANGEORDER	5,789.60	
23WCONSTRUCTION	5,565.83	
24ACONSTRUCTION	538,833.03	
24CVAULTREPLUMBS	536.13	
24D	91,824.22	
24WVCONSTRUCTION	83,585.00	
Grand Total:	11,527,182.78	% of Total
Infrastructure	\$ 4,158,850.67	36%
Jordan Valley Water	\$ 2,291,109.73	20%
Central Valley Water	\$ 2,088,018.09	18%
Series 2023B Debt Issuance Payment	\$ 1,341,969.28	12%
Payroll Taxes and Employee Benefits	\$ 905,599.40	8%
Other	\$ 741,635.61	6%



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 06/01/2024 - 07/31/2024

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
06/06/2024	EFT0000067	Payroll EFT	Payroll	EFT	-172,749.61
06/20/2024	EFT0000068	Payroll EFT	Payroll	EFT	-179,152.65
07/03/2024	2040	2040	Payroll	Check	-1,934.56
07/03/2024	EFT0000069	Payroll EFT	Payroll	EFT	-182,556.26
07/03/2024	EFT0000070	Payroll EFT	Payroll	EFT	-1,747.23
07/18/2024	EFT0000071	Payroll EFT	Payroll	EFT	-178,624.86
Bank Account 01-000-110100 Total: (6)					-716,765.17
Report Total: (6)					-716,765.17

Employee #263 DD option not checked in payroll setup



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 06/01/2024 - 07/31/2024

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
06/05/2024	34250	Chris Garcia	Utility Billing	Check	-115.26
06/05/2024	34251	Alyssa Narine	Utility Billing	Check	-149.29
06/05/2024	34252	Kyle Timothy	Utility Billing	Check	-58.02
06/05/2024	34253	Herbert A Rasmussen	Utility Billing	Check	-27.23
06/05/2024	34254	Catamount Properties 2018 LLC	Utility Billing	Check	-54.08
06/05/2024	34255	Connie Salm	Utility Billing	Check	-108.82
06/05/2024	34256	Javier Vallejo Pulido	Utility Billing	Check	-79.15
06/05/2024	34257	Allen S Culley	Utility Billing	Check	-299.91
06/05/2024	34258	David Oakeson	Utility Billing	Check	-17.43
06/05/2024	34259	Tiffany Partridge	Utility Billing	Check	-10.30
06/05/2024	34260	Misty Gale	Utility Billing	Check	-172.36
06/05/2024	34261	Virginia B Bryan	Utility Billing	Check	-73.36
06/05/2024	34262	Jackie Kay Wells	Utility Billing	Check	-125.67
06/05/2024	34263	Global Solutions Property LLC	Utility Billing	Check	-21.09
06/12/2024	34264	Innovate Properties LLC	Utility Billing	Check	-94.12
06/12/2024	34265	Carissa Thompson	Utility Billing	Check	-42.73
06/12/2024	34266	Lynn Jephson	Utility Billing	Check	-89.76
06/12/2024	34267	Megan Medina	Utility Billing	Check	-19.66
06/12/2024	34268	Arturo Agüero	Utility Billing	Check	-64.75
06/12/2024	34269	Don J Bawden *	Utility Billing	Check	-114.58
06/19/2024	34270	Erik Memmott	Utility Billing	Check	-125.00
06/19/2024	34271	Julie S Christensen	Utility Billing	Check	-83.71
06/19/2024	34272	Shana Hall	Utility Billing	Check	-7.80
06/19/2024	34273	Heidi May	Utility Billing	Check	-150.00
06/19/2024	34274	Kristophor Kerns	Utility Billing	Check	-16.89
06/19/2024	34275	Berenice Alcazar	Utility Billing	Check	-78.10
06/19/2024	34276	Breckenridge Property Fund 2016 LLC	Utility Billing	Check	-144.83
06/19/2024	34277	Larry A Meeks	Utility Billing	Check	-70.90
06/19/2024	34278	Tempest Property Investments	Utility Billing	Check	-70.00
06/19/2024	34279	Johnny Burrola	Utility Billing	Check	-9.53
06/19/2024	34280	Arjan Jahromi	Utility Billing	Check	-7.57
06/19/2024	34281	Nathan Young	Utility Billing	Check	-293.62
06/19/2024	34282	Dana Okerlund	Utility Billing	Check	-31.56
06/19/2024	34283	Michael R Garcia	Utility Billing	Check	-200.00
06/19/2024	34284	Annette Perkins	Utility Billing	Check	-297.80
06/19/2024	34285	Tammy Oxley	Utility Billing	Check	-66.79

Bank Transaction Report

Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
06/19/2024	34286	Becky Tatum	Utility Billing	Check	-67.13
06/19/2024	34287	Mh Pro Connections LLC	Utility Billing	Check	-29.87
06/19/2024	34288	Dianne Niebuhr	Utility Billing	Check	-49.39
06/19/2024	34289	Jaans LLC	Utility Billing	Check	-163.57
06/19/2024	34290	Mindi Holmgren	Utility Billing	Check	-155.18
06/19/2024	34291	Peak Haus LLC	Utility Billing	Check	-136.98
06/19/2024	34292	Kayla Kimberlin	Utility Billing	Check	-81.33
06/26/2024	34293	Tom & Marianna Allred	Utility Billing	Check	-213.08
06/26/2024	34294	Germando Castillo	Utility Billing	Check	-10.40
06/26/2024	34295	Ruiz Home Group LLC	Utility Billing	Check	-70.85
06/26/2024	34296	Steven G Wilcox	Utility Billing	Check	-79.89
06/26/2024	34297	Rachel Baker	Utility Billing	Check	-112.56
06/26/2024	34298	James Edward Lobato	Utility Billing	Check	-72.79
06/26/2024	34299	Ronald M Canham	Utility Billing	Check	-10.88
06/26/2024	34300	Pamela Anderson	Utility Billing	Check	-72.06
06/26/2024	34301	Jodi Simek	Utility Billing	Check	-46.51
06/26/2024	34302	Allen Real Estate Consulting	Utility Billing	Check	-36.21
06/26/2024	34303	Corey Hird	Utility Billing	Check	-77.31
06/26/2024	34304	Richard Thomas	Utility Billing	Check	-45.77
06/26/2024	34305	David Winger	Utility Billing	Check	-57.04
06/26/2024	34306	Tcnbc LLC	Utility Billing	Check	-742.49
06/26/2024	34307	Lawrence L Burton	Utility Billing	Check	-81.70
07/03/2024	34308	Kyle Frederick	Utility Billing	Check	-136.71
07/03/2024	34309	Carla Belmonte	Utility Billing	Check	-66.04
07/03/2024	34310	888 Zavala A Series of Chinita LLC	Utility Billing	Check	-36.35
07/03/2024	34311	Cindy Butterfield	Utility Billing	Check	-318.58
07/03/2024	34312	Alice E Aaron	Utility Billing	Check	-10.68
07/03/2024	34313	Connie A Faddis	Utility Billing	Check	-84.59
07/03/2024	34314	Richard Mendez	Utility Billing	Check	-292.28
07/03/2024	34315	Agustin Ortiz	Utility Billing	Check	-45.72
07/03/2024	34316	Vicki A Owens	Utility Billing	Check	-145.86
07/03/2024	34317	Thomas W Errett	Utility Billing	Check	-27.45
07/03/2024	34318	Joel Child	Utility Billing	Check	-125.52
07/03/2024	34319	David Robison	Utility Billing	Check	-23.65
07/03/2024	34320	Utah Sell Now LLC	Utility Billing	Check	-288.14
07/03/2024	34321	Rodolfo A Godoy	Utility Billing	Check	-90.32
07/09/2024	34307	Reverse Refund Check Kenton Burton	Utility Billing	Check Reversal	81.70
07/09/2024	34322	DRH 4100 LLC	Utility Billing	Check	-436.15
07/09/2024	34323	Peck Holdings LLC	Utility Billing	Check	-109.45
07/09/2024	34324	Jerry M Eklund	Utility Billing	Check	-8.67
07/09/2024	34325	Juan Ortiz	Utility Billing	Check	-466.59
07/09/2024	34326	LDRE LLC	Utility Billing	Check	-187.11
07/09/2024	34327	Lisa O Schaefer	Utility Billing	Check	-198.18

Bank Transaction Report

Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
07/09/2024	34328	Galker LLC	Utility Billing	Check	-49.74
07/09/2024	34329	Kenton Burton	Utility Billing	Check	-81.70
07/09/2024	34330	Jorge Conde	Utility Billing	Check	-5.26
07/11/2024	34238	Reverse Refund Check Dieudonne Musare	Utility Billing	Check Reversal	66.54
07/18/2024	34331	Dieudonne Musare	Utility Billing	Check	-66.54
07/18/2024	34332	Adelina Guillen	Utility Billing	Check	-37.92
07/18/2024	34333	Steve V McCauley	Utility Billing	Check	-74.38
07/18/2024	34334	Emily Graff	Utility Billing	Check	-57.66
07/18/2024	34335	Erick Garcia Rivera	Utility Billing	Check	-59.74
07/18/2024	34336	Narina Cross	Utility Billing	Check	-115.48
07/23/2024	34337	Josie T Sanchez	Utility Billing	Check	-32.66
07/23/2024	34338	Teresa Mangini	Utility Billing	Check	-51.11
07/23/2024	34339	Elizabeth Sheffield	Utility Billing	Check	-90.61
07/23/2024	34340	Susan Brown	Utility Billing	Check	-53.52
07/23/2024	34341	Robert J Byrne	Utility Billing	Check	-113.11
07/23/2024	34342	Ly Nguyen	Utility Billing	Check	-31.43
07/23/2024	34343	Asuama Ventures Group LLC	Utility Billing	Check	-17.29
07/23/2024	34344	American Loans Inc	Utility Billing	Check	-178.53
07/23/2024	34345	Linda Woodard	Utility Billing	Check	-323.82
07/23/2024	34346	Wyatt T Walker	Utility Billing	Check	-464.75
07/23/2024	34347	Sandra L King	Utility Billing	Check	-56.91
07/23/2024	34348	Charlotte Houston	Utility Billing	Check	-108.84
07/23/2024	34349	Chandler Beaudette	Utility Billing	Check	-76.37
07/23/2024	34350	Tammy Goulding	Utility Billing	Check	-136.42
07/31/2024	34351	Stacey Lowe	Utility Billing	Check	-42.76
07/31/2024	34352	Sandra E Peck	Utility Billing	Check	-69.05
07/31/2024	34353	Gerald W Overby	Utility Billing	Check	-42.02
07/31/2024	34354	Ross Whittaker	Utility Billing	Check	-47.67
07/31/2024	34355	Jose Garcia	Utility Billing	Check	-128.34
07/31/2024	34356	Stacie Bullough	Utility Billing	Check	-113.72
07/31/2024	34357	Duc Van Vu	Utility Billing	Check	-33.29
07/31/2024	34358	Nha Duc Truong	Utility Billing	Check	-43.80
07/31/2024	34359	Wells Noyes	Utility Billing	Check	-82.58
07/31/2024	34360	Restore Utah LLC	Utility Billing	Check	-541.15
07/31/2024	34361	Ti Reh	Utility Billing	Check	-57.33
07/31/2024	34362	Stanley Bishop	Utility Billing	Check	-69.97
Bank Account 01-000-110100 Total: (115)					-12,309.93
Report Total: (115)					-12,309.93



ADMINISTRATIVE SERVICES UPDATE



Administrative Services Update

CUSTOMER SERVICE

	Jan	Feb	Mar	Apr	May	Jun	Jul
Inbound Calls	1579	1319	1374	1724	1654	1473	1836
In-person Payments	820	731	840	912	876	766	893

Customer service representatives tracked the reason customers called the District from Mid-May to June 1st. Below are the results from 440 calls.

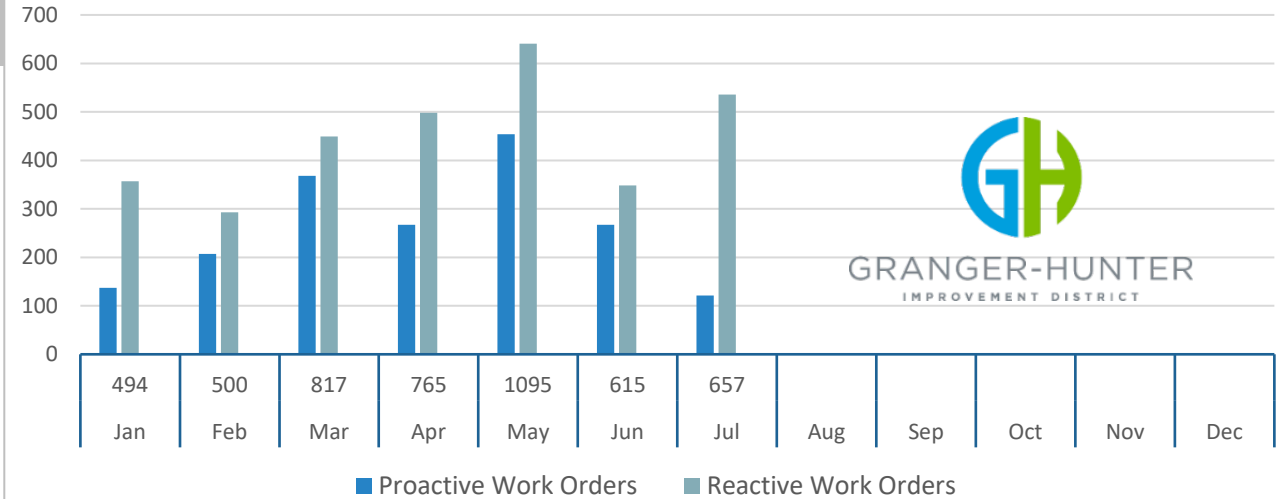
Call Reason	Total	Call Reason	Total
Do I have a leak ?	15	Leak Check	14
What is my balance?	71	Add bankdraft	10
Transfer to IVR to make payment	55	Water main break	8
Update account information	45	Why is my bill so high?	8
Transfer to another department	38	Past due notice	7
Ask about payment arrangement	34	Questions about water outage	7
Start service	32	Sign up for customer portal	4
Title Assessment	28	Water quality concerns	3
Disconnect service	21	Help paying bill	2
Update card on website for auto-pay	19	Copy of bill	1
When is the bill due?	18		

Lien vs. Shut Off Update

47 customers in June and 58 in July received a door/in-person notice from a meter technician because their balance was approximately 90 days past due and exceeded \$200.

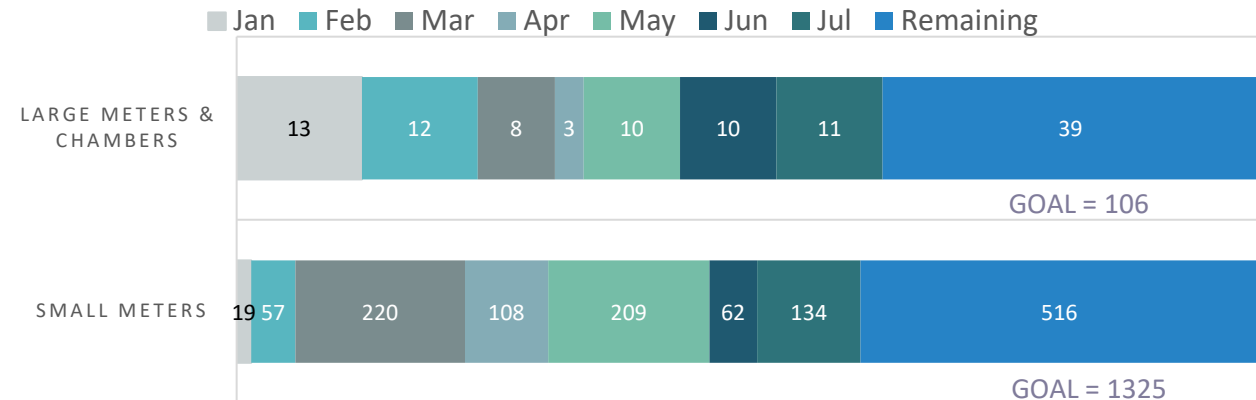
After more than 6 attempts to collect past due balances using a variety of methods, 23 accounts were certified in June and 15 in July.

Meter Division Work Orders



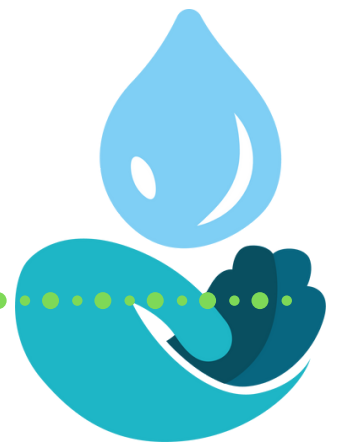
The Meter Division completed 1,272 work order in June & July. Totals are lower than normal due to staff shortages. 388 work orders were for proactive work such as inspections, testing and changing old meters before they stop. 884 work orders were for reactive work such as leak checks, shutdowns, replacing stopped meters & repairs.

NEW METERS INSTALLED YEAR TO DATE





WATER MAINTENANCE UPDATE



Water Systems Update

2024 Data:

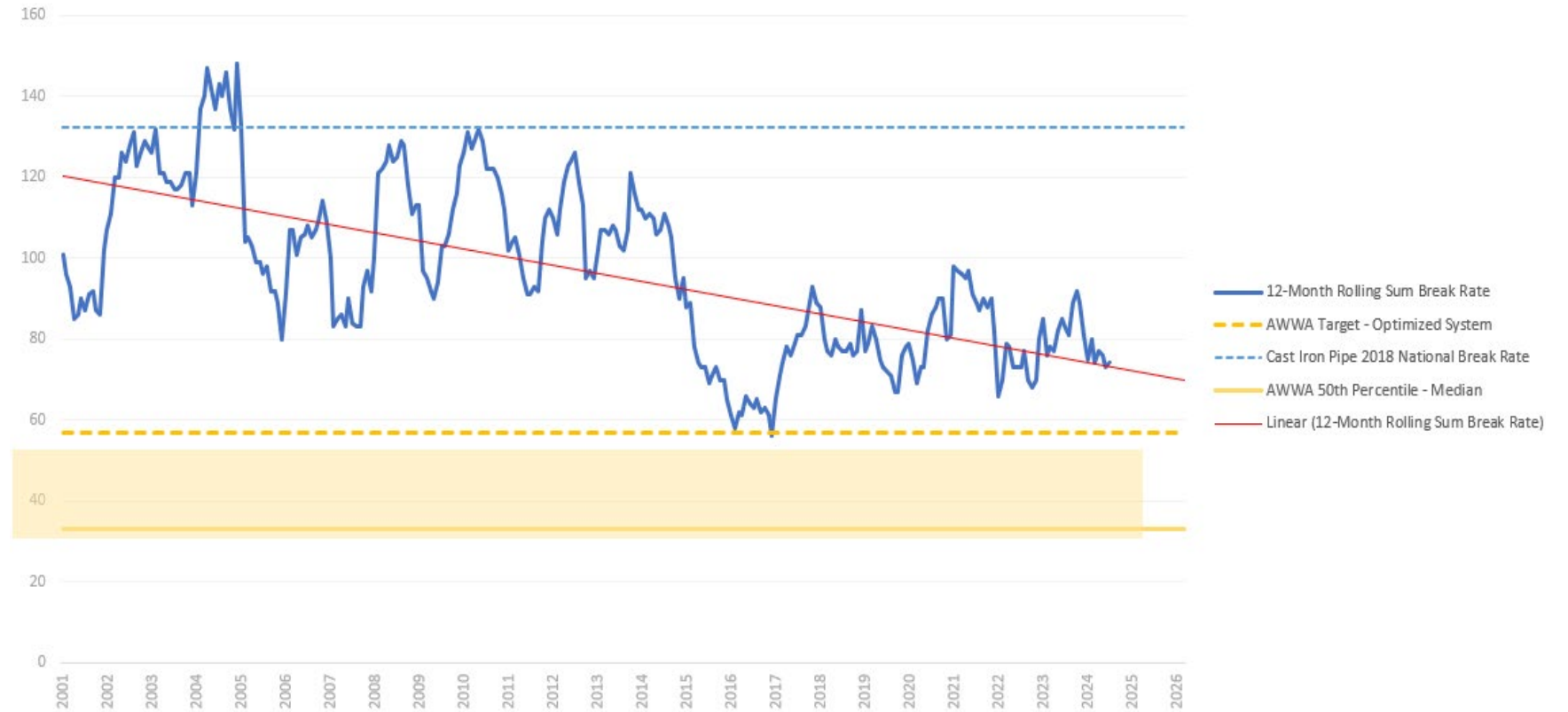
- 5 Breaks In July
- 36 Breaks Year-to-Date
- 9.5 Breaks Per 100 Miles of Pipe Year to Date
- 8 Percent Decrease From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

- Level of Service Targets / Disruption of Service Rates
- Water Quality Impacts
- Water Rate Impacts
- Claim Exposure
- System Reliability

Water Main Breaks

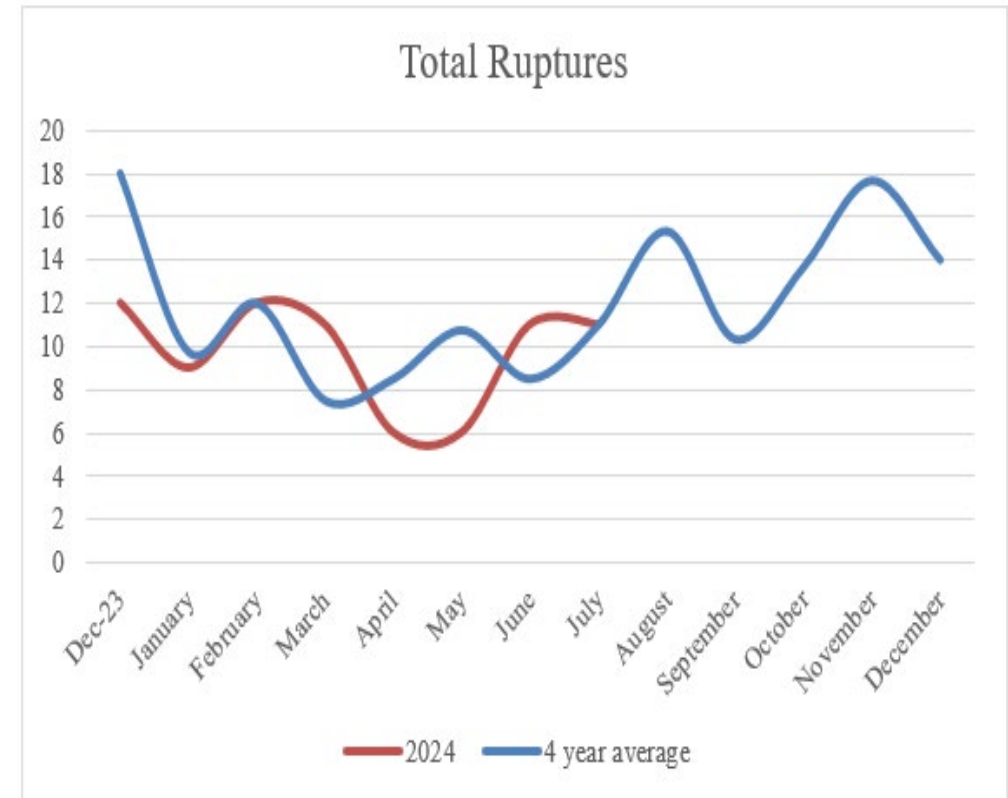


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2020	2021	2022	2023	2024	Year	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024
8	7	11	2	7	January	2	1	7	2	2	10	8	18	4	9
3	2	11	13	7	February	2	3	2	5	5	5	5	13	18	12
5	4	3	2	5	March	3	5	2	3	6	8	9	5	5	11
4	6	1	6	5	April	10	10	3	2	1	14	16	4	8	6
9	3	3	7	3	May	5	3	12	9	3	14	6	15	16	6
7	5	5	3	4	June	5	3	4	3	7	12	8	9	6	11
6	4	8	6	5	July	6	5	6	4	6	12	9	14	10	11
5	8	1	9		August	9	7	11	10		14	15	12	19	
6	4	2	5		September	8	2	6	12		14	6	8	17	
5	7	9	6		October	4	3	12	4		9	10	21	10	
15	7	17	9		November	5	10	4	6		20	17	21	15	
26	9	14	8		December	4	4	3	4		30	13	17	12	
42	31	42	39	36	Totals to Date	33	30	36	28	30	75	61	78	67	66
99	66	85	76	36	Annual Totals	63	56	72	64	30	162	122	157	140	66
	-26%	+35%	-7%	-8%			-9%	+20%	-22%	+7%		-19%	+28%	-14%	-1.5%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled four in the month of June and five in the month of July 2024. The District replaced 11 service leaks in June and 11 in July.

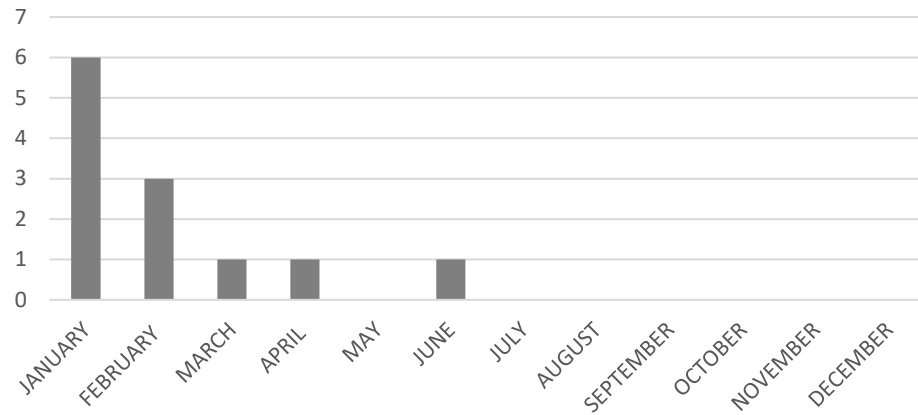
Four Year Average Trends



The District's total ruptures increased above the four-year average trendline for June and July 2024.

Water Systems Update

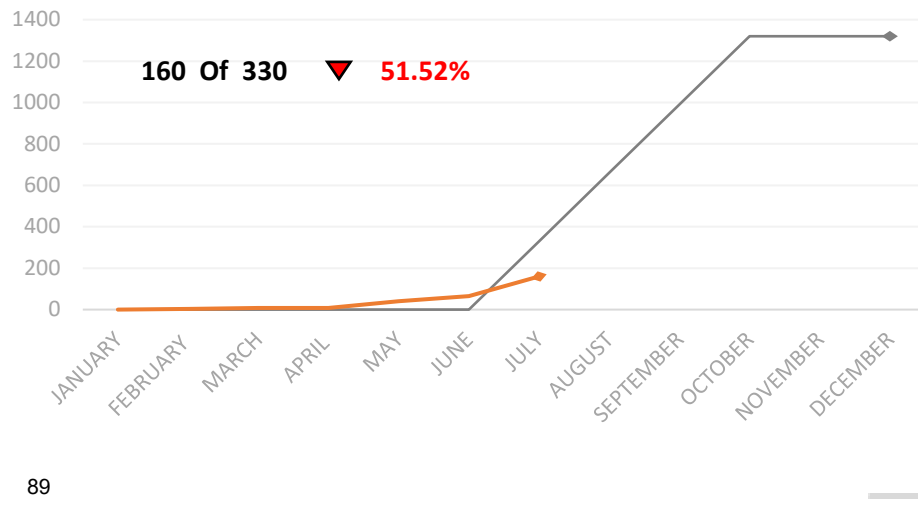
Valve Work Order Completed



2024 Data:

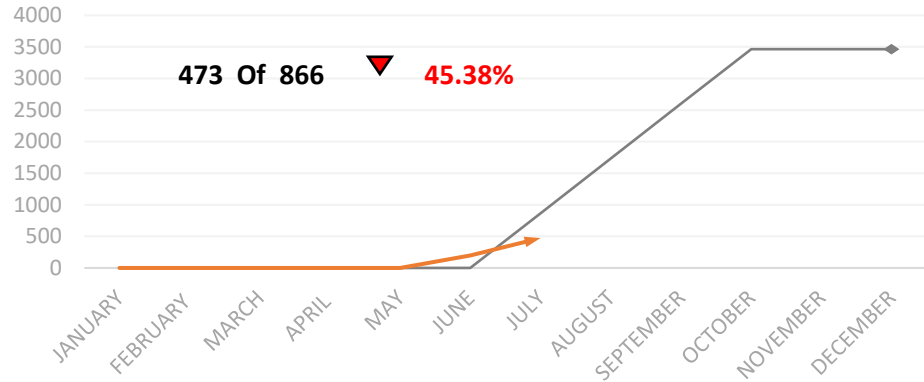
- 0 valve work order was completed in July. The valve repair and replacement crew has 90 open valve work orders.
- The valve maintenance crew has completed 160 planned valve maintenance work orders to date.

Planned Valve Maintenance



Water Systems Update

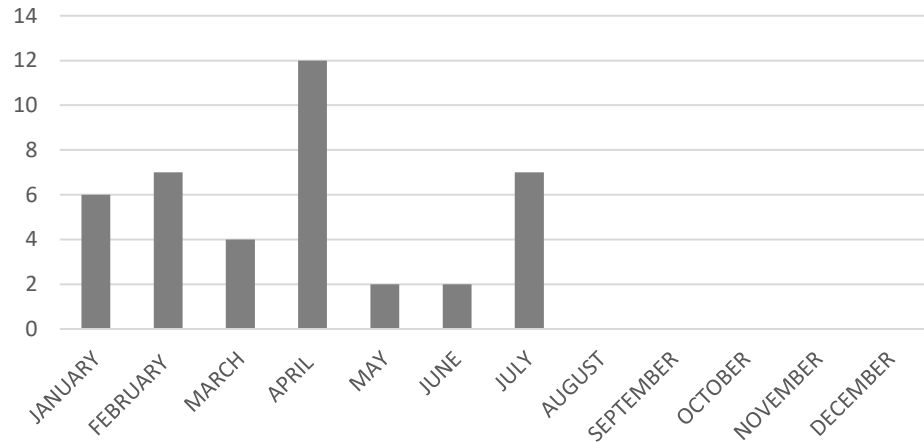
Planned Fire Hydrant Maintenance



2024 Data:

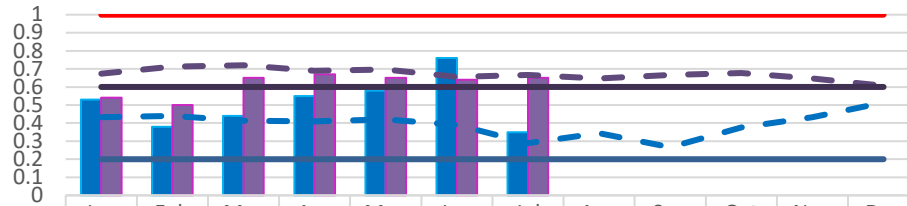
- 473 planned fire hydrant inspections have been completed to date.
- Crews completed 7 fire hydrant work orders in July. To date, crews have completed 40 work orders. Currently, there are 69 open fire hydrant work orders.

Fire Hydrant Work Order Completed



Water Systems Update

Chlorine and Fluoride Residuals (mg/L)

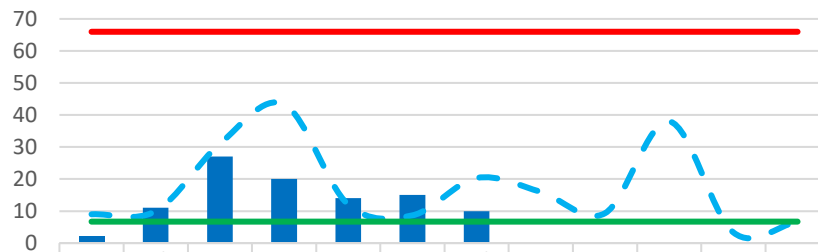


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2024	0.53	0.38	0.44	0.55	0.58	0.76	0.35					
Fluoride 2023	0.54	0.5	0.65	0.67	0.65	0.64	0.65					
Chlorine 3-yr Avg.	0.43	0.44	0.41	0.41	0.42	0.39	0.29	0.34	0.27	0.38	0.43	0.51
Fluoride 3-yr Avg.	0.67	0.71	0.72	0.69	0.70	0.66	0.67	0.65	0.67	0.68	0.65	0.61
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

2024 Data:

- The District had 10 water quality complaints in the month of July.
- Chlorine monthly average for July was 0.35 mg/L.
- Fluoride monthly average for July was 0.65 mg/L.

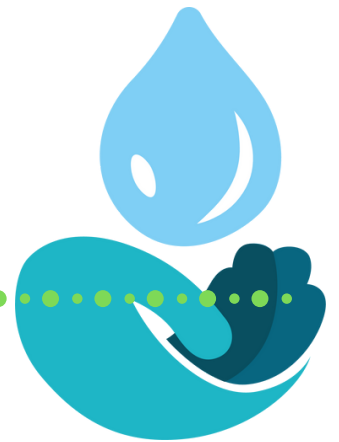
Water Quality Customer Complaints



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	2	11	27	20	14	15	10					
WQ 3-YR AVG.	9	10	31	43	12	9	20	16	9	38	3	7
25% AWWA Benchmark	7	7	7	7	7	7	7	7	7	7	7	7
75% AWWA Benchmark	66	66	66	66	66	66	66	66	66	66	66	66



WASTEWATER MAINTENANCE UPDATE



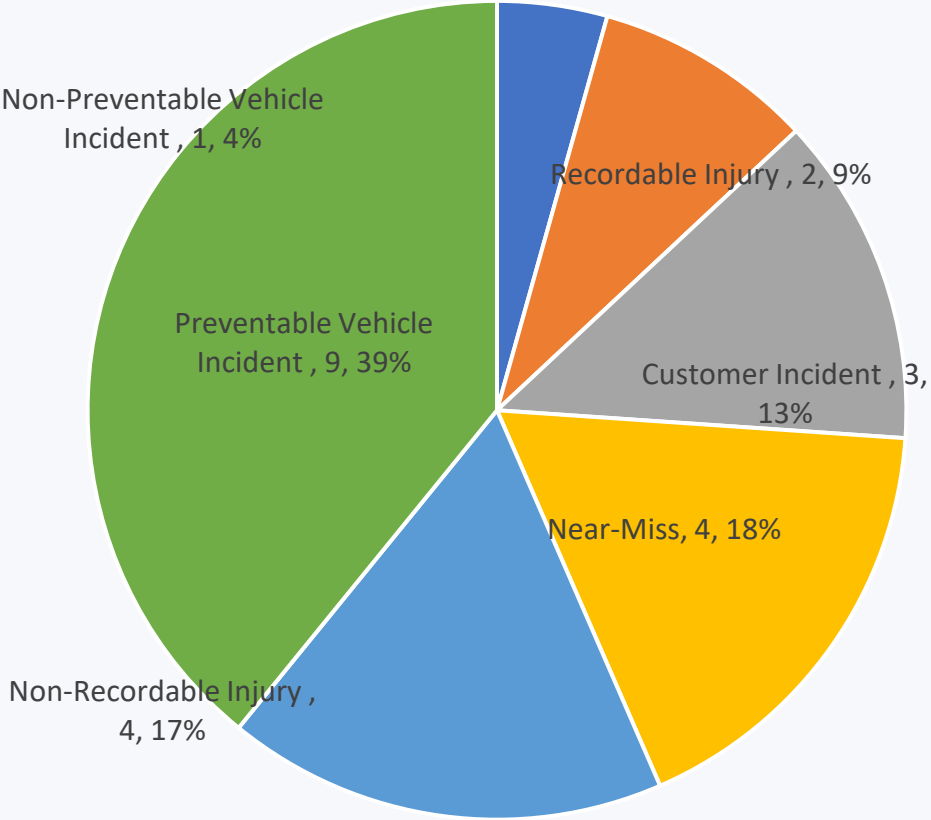
Surplus of Equipment

- International 7500, Vector i2100
 - 2009 Hours: 7,187. Mileage: 53,858.
 - Have reviewed multiple websites, both auctions and local sellers.
 - Estimated final sale amount: \$50,000-\$70,000
-
- Approval Requested: Consider approval of the District's plan to surplus Unit #41, a 2009 International 7500 Vector, i2100 series.



Safety Update

GHID Safety - Incident Type



- Non-Preventable Vehicle Incident
- Recordable Injury
- Customer Incident
- Near-Miss
- Non-Recordable Injury
- Preventable Vehicle Incident

Safety Incident Year-To-Date

Near-Miss: 4
Preventable Vehicle Incidents: 9
Recordable Injuries: 2
Non-Recordable Injuries: 4
Customer Incidents: 3

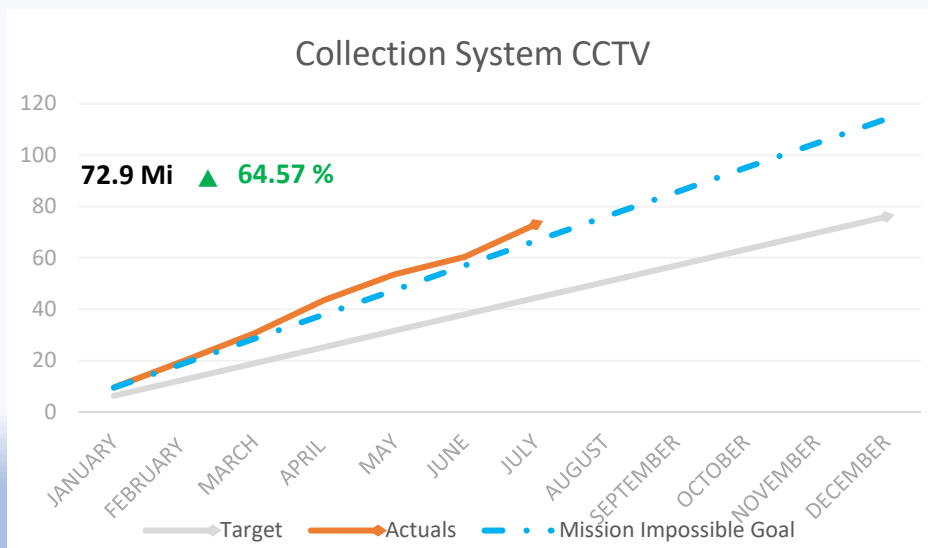
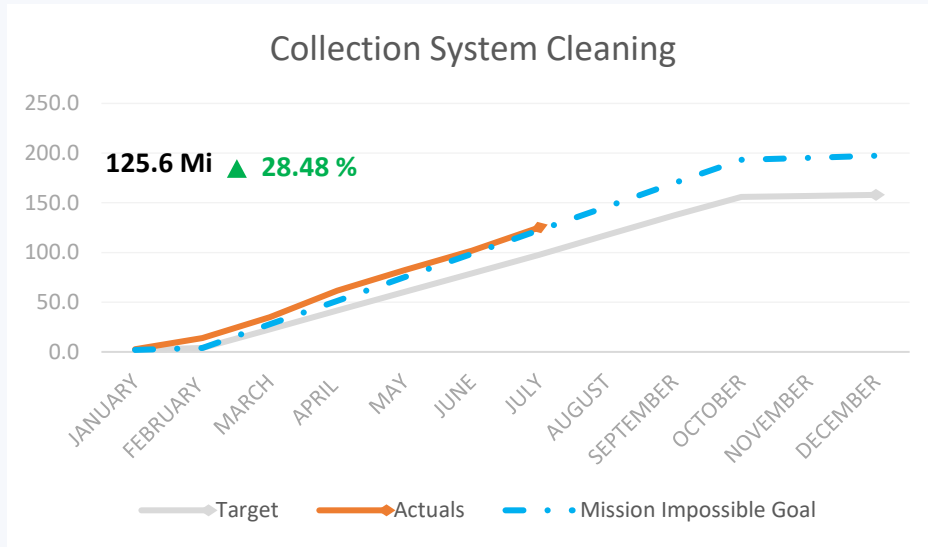
Total Safety Incidents: **22**

Safety Update



- On July 15th, 2024, District Safety was notified of an employee injury incident. Upon arrival, it was discovered that an employee had sustained a burn to their right hand. The injury occurred when the employee climbed a ladder to inspect a loose light on the suction hose and his hand came into contact with the vehicle's muffler. After reviewing the situation, Safety, Management, and Fleet Services determined the root cause to be an exposed muffler. To prevent future injuries, a cautionary sign was placed on the vehicle to draw attention to the hazard. The Fleet group is exploring the possibility of attaching a guard that would prevent contact while still allowing airflow to prevent the exhaust from overheating. The incident details, root cause, and hazard mitigation measures were communicated to District employees to prevent similar injuries in the future.

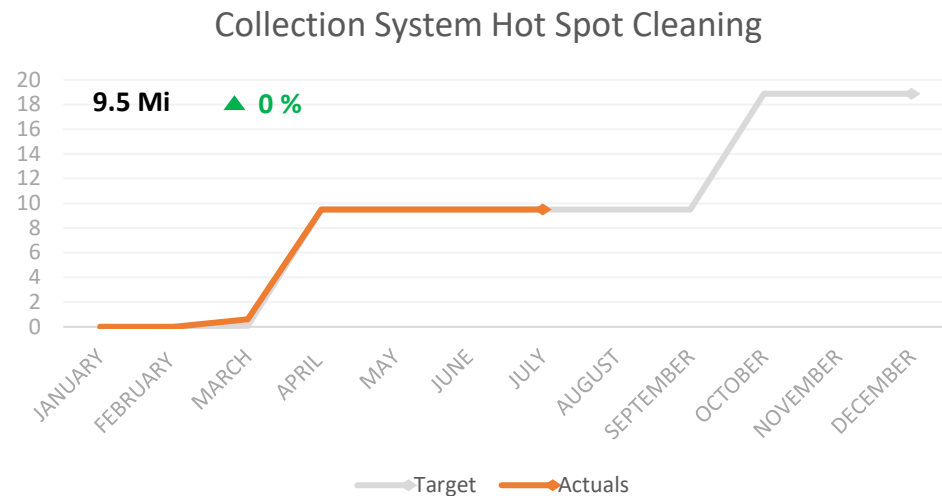
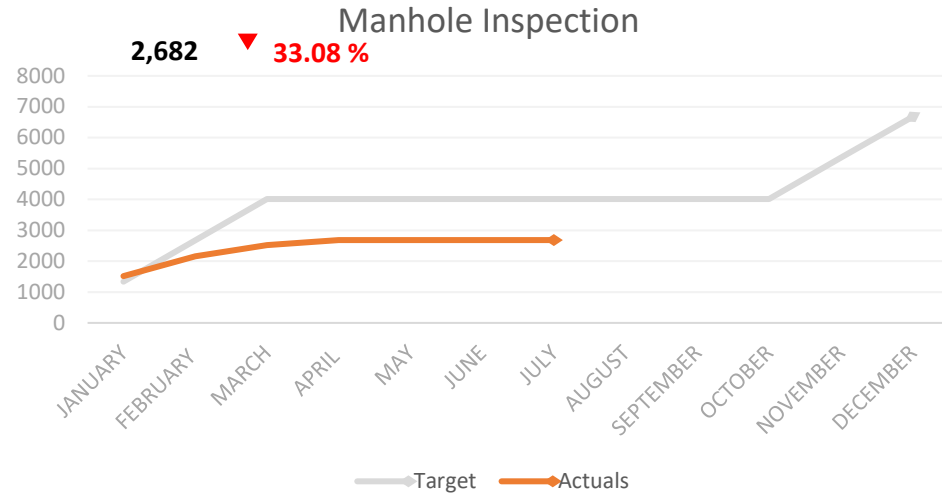
Wastewater Maintenance Update



2024 Data:

- Collection System Cleaning—23.88 miles of pipe were cleaned in the month of July. We remain slightly above target and currently trending to meet our Mission Impossible Goal.
- CCTV Inspections- 12.54 miles of pipe were inspected in July. We are well above our target, and currently trending to meet our Mission Impossible Goal.

Wastewater Maintenance Update

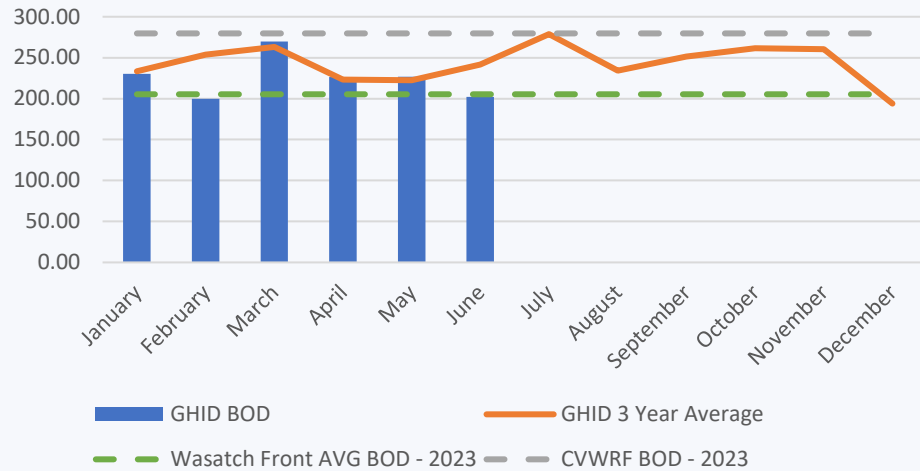


2024 Data:

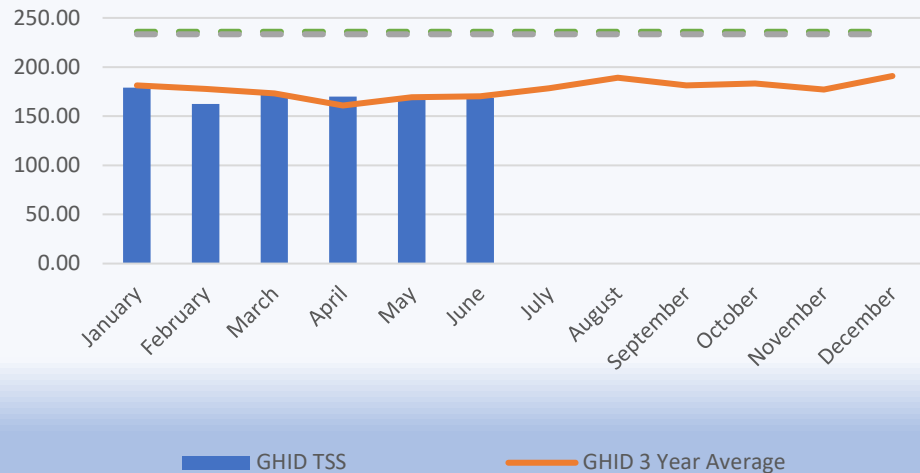
- Manhole Inspections—We will continue to adjust workflow as necessary to meet our targets. A lot of ground can be gained in a short amount of time on manhole inspections. Pretreatment will begin to assist and get us back on track for manhole inspections.
- Hotspot Cleaning- We will revisit Hotspot Cleaning in October.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



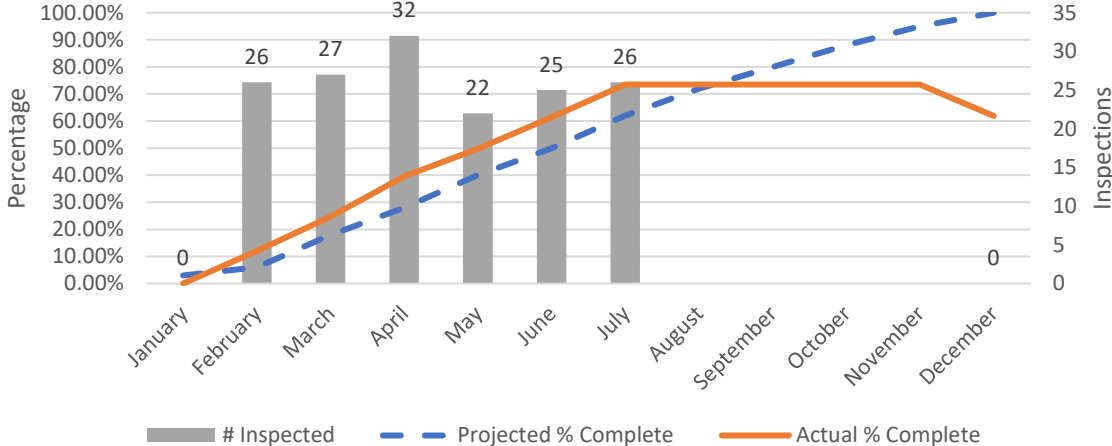
2024 Data:

- Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The surrounding areas is an annual average of BOD/TSS numbers coming from 2023 data collected from the following entities:
 - South Valley Sewer District
 - South Davis Sewer District
 - Snyderville Basin Water Reclamation Facility
 - Timpanogos Special Service District
 - Springville City



Wastewater Maintenance Update

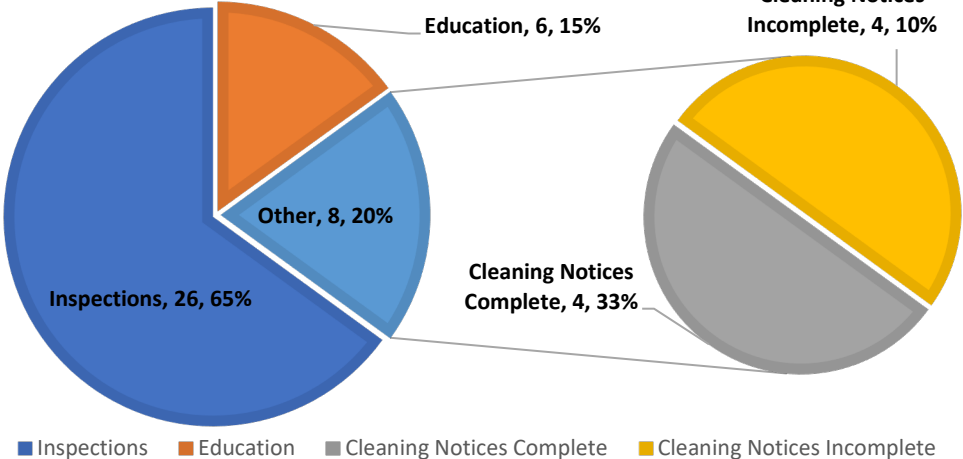
Grease Interceptor Inspections - 2024



2024 Data:

- Twenty-Six (26) interceptor and sampling manhole inspections were completed in the month April.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Six (6) education visits with customers
 - Eight (8) Cleaning Notices with Four (4) of those notices being completed before the follow-up inspections.

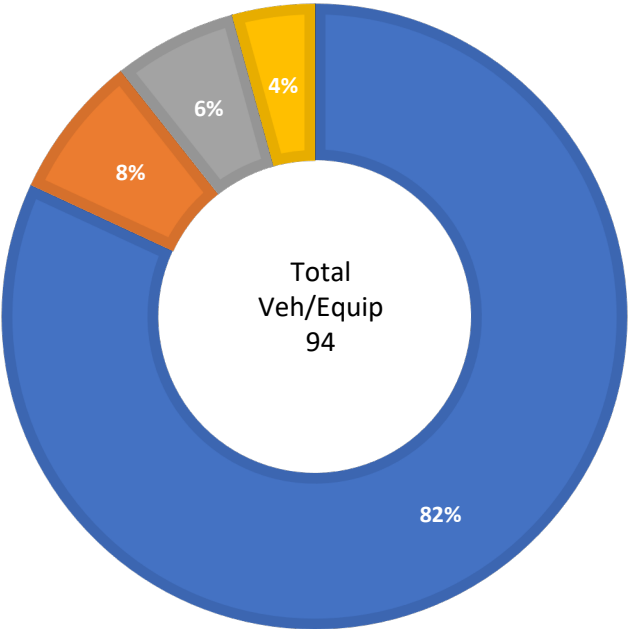
FOG PROGRAM - 2024



Fleet Maintenance Update

JULY 24 FLEET/EQUIPMENT LOS

■ Active: ■ Stopped < 24 hrs. ■ Stopped > 24 hrs. ■ Stopped > 1 week

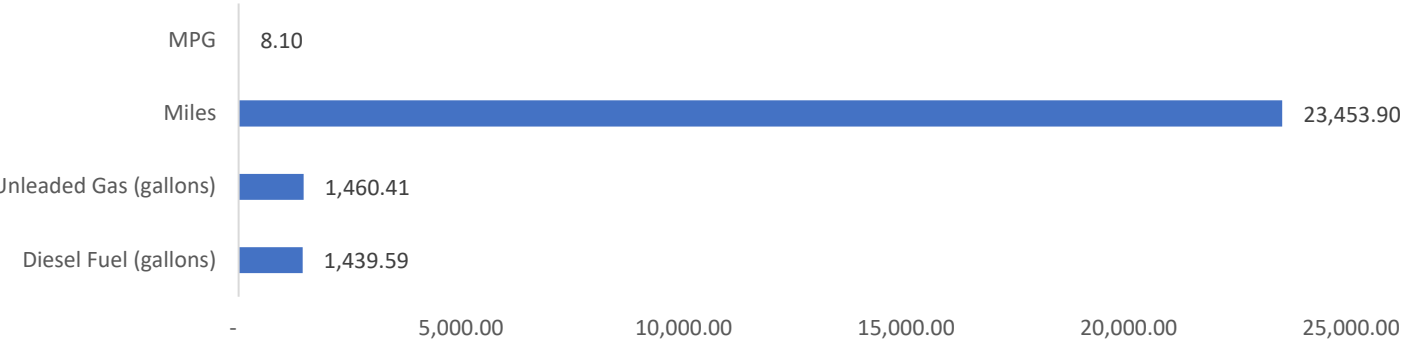


2024 Data:

- Fleet level of service (LOS). The LOS is determined by the number of vehicles/equipment and how long those vehicles/equipment were out of service for repairs at any time during the month.
- Fleet LOS are based on the following categories:
 - Active –were not out of service for repair at all for the month.
 - Stopped < 24 hrs. – were out for repair and back in service on the same day.
 - Stopped > 24 hrs. – were out for repair and not back in service that day but back in service within a week.
 - Stopped > 1 week – were out for repair or unsafe to drive for at least one week before being placed back into service.

Fleet Maintenance Update

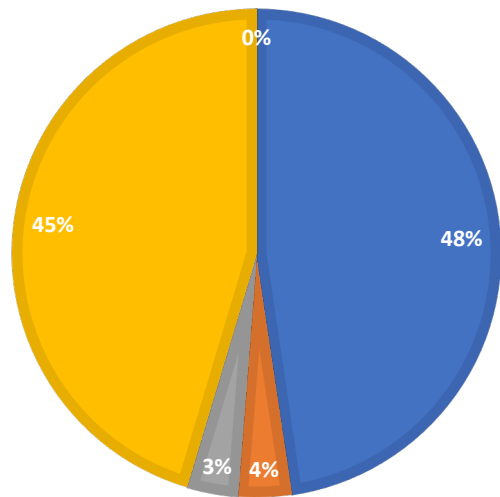
July 24 Fuel Usage



	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	1,439.59	1,460.41	23,453.90	8.10

JULY 24 FLEET REPAIR ALLOCATION

■ Parts ■ Tires ■ Batteries ■ Internal Labor ■ External Labor



2024 Data:

- Fuel usage shows the amount of diesel fuel used in gallons, the amount of unleaded gasoline used in gallons, the number of miles driven by all vehicles, and the overall average MPG of all vehicles.
- The Fleet repair allocations are for both vehicles and equipment. The categories demonstrate the different areas for the repair cost of the fleet.
- Fleet repair allocations are based on the following categories:
 - Parts – cost of all parts to make the repair.
 - Tires – cost of tire replacement and repairs.
 - Batteries – cost of battery replacements.
 - Internal Labor – cost for internal labor based on a shop rate of \$95/hr.
 - External Labor – cost of any labor for repairs that isn't performed in-house.

Fleet Maintenance Update

Month	PM Hrs.	Repair Hrs.
Jan	41.50	52.90
Feb	20.00	83.90
Mar	18.00	201.50
Apr	34.00	121.50
May	36.25	78.80
Jun	8.50	54.20
Jul	21.20	54.00
Aug		
Sep		
Oct		
Nov		
Dec		
Total	179.45	646.80
Month	PM \$	Repair \$
Jan	6,714.22	14,641.96
Feb	1,482.91	20,177.45
Mar	2,661.90	30,309.32
Apr	3,230.00	11,542.50
May	2,004.29	11,994.07
Jun	1,140.78	10,808.37
Jul	2,755.76	12,422.23
Aug		
Sep		
Oct		
Nov		
Dec		
Total	19,989.86	111,895.90

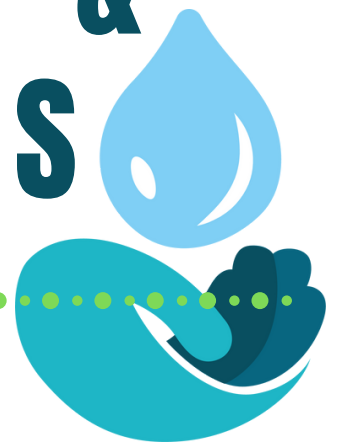
2024 Data:

- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.

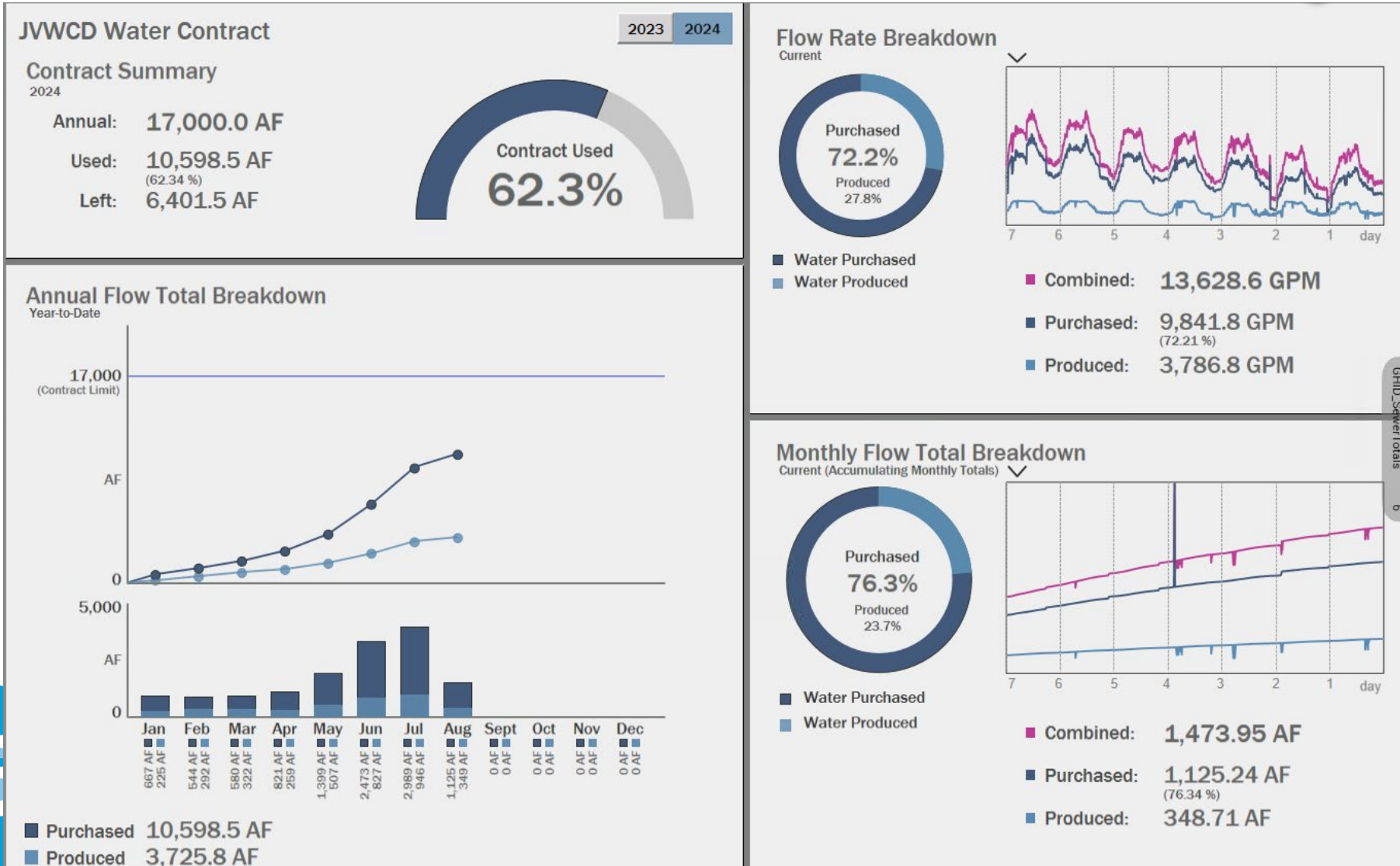




WATER SUPPLY & SEWER REPORTS

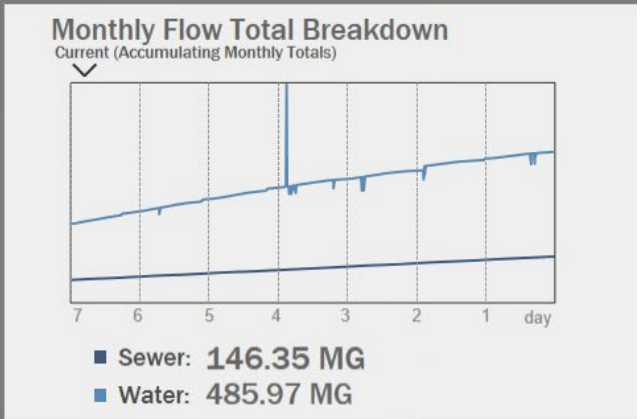
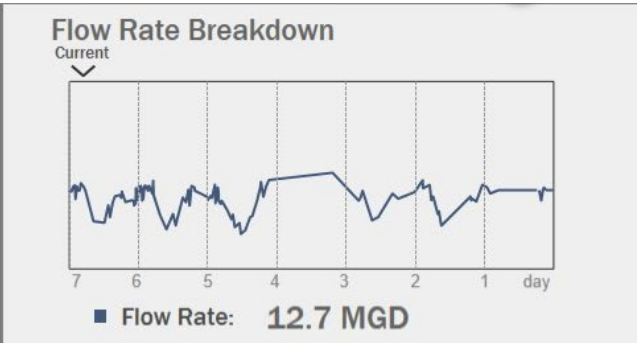
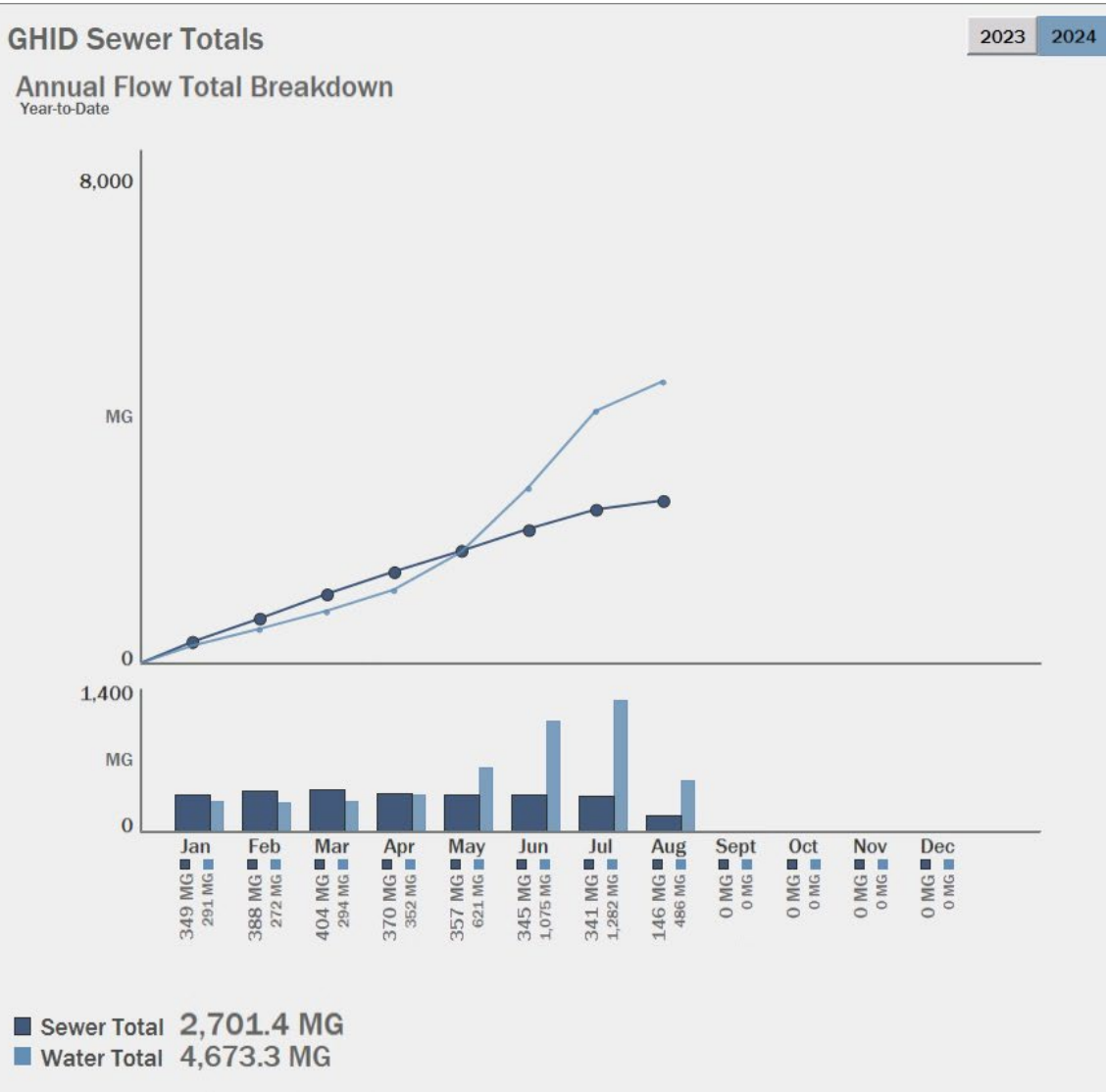


August Water Supply Report



GHID_SewerTotals 6

August Sewer Report





GRANGER-HUNTER
IMPROVEMENT DISTRICT

I.T. APPROVAL ITEMS

August 2024 Board Meeting

2024 Tyler Technologies (Incode ProX)

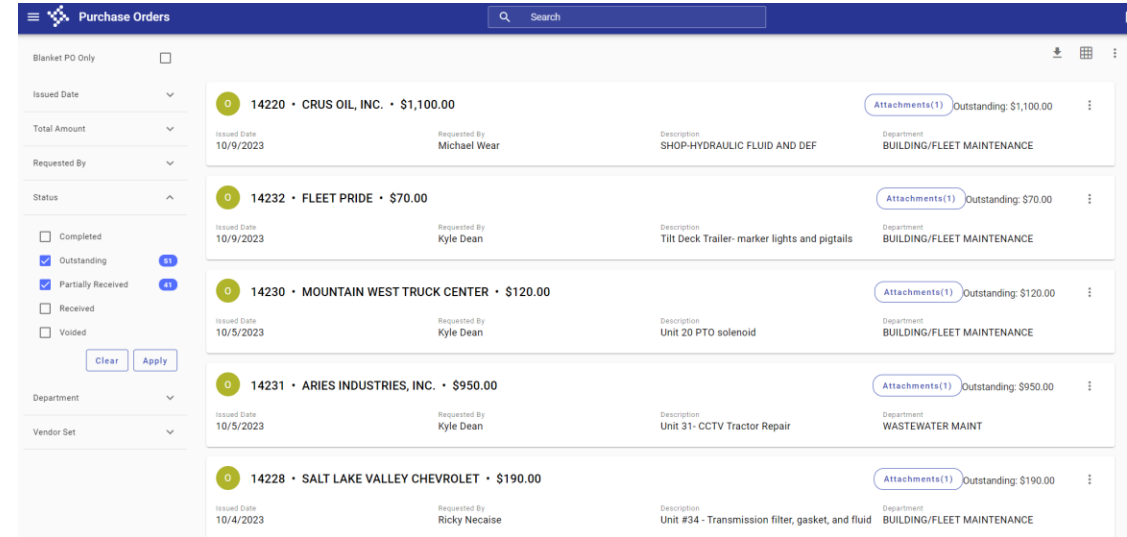
Budget: \$71,313.00

2024 Contract: \$74,677.24

Description: Granger-Hunter’s annual support and maintenance contract for Incode 10. Incode 10 was first approved in February 2021.

Update: Incode ProX is the District’s Enterprise Resource Planning (ERP) software. It is used for financial management, HR, revenue management, utility billing, property tax management, reporting & analytics, and capital projects budget tracking.

Approval Requested: Consider approval of an Annual Support and Maintenance Agreement with Tyler Technologies for Incode ProX for \$74,677.24.



PO Number	Vendor	Amount	Outstanding
14220	CRUS OIL, INC.	\$1,100.00	\$1,100.00
14232	FLEET PRIDE	\$70.00	\$70.00
14230	MOUNTAIN WEST TRUCK CENTER	\$120.00	\$120.00
14231	ARIES INDUSTRIES, INC.	\$950.00	\$950.00
14228	SALT LAKE VALLEY CHEVROLET	\$190.00	\$190.00

47 records found

Number	Name	Type	Type Descrip	Status	Status Descri	Group	Group Descri	Priority	Priority Descri	Category	Category Des	Project Descri	Start Date	Completion D	Manager	Vendor	Actual Budget	Activity Reve	Encumbranc	Rel
21F	SCADA MASTER PLAN	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	IT PROJ.EC	VARIOUS I	SCADA SY	1/1/2022	5/31/2024	JUSTIN GA	APOO INC	0.00	0.00	0.00	
20B	RUSHTON WATER TREATMENT PL	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	RUSHTON	1/1/2020	6/30/2024	JEREMY G	J-U-B ENGI	0.00	0.00	0.00	
21D	ERP REPLACEMENT	FACILITIES	FACILITIES	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	IT PROJ.EC	VARIOUS I	ENTERPRI	1/1/2021	12/31/2022	JUSTIN GA	TYLER TE	0.00	0.00	0.00	
20D	KENT PUMP STATION REPLACEME	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	KENT PUM	3/1/2020	12/31/2024	VICTOR NA	VANCON I	0.00	0.00	0.00	
20E	PIONEER WWPS REPLACEMENT	WASTEWA	WASTEWA	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	PIONEER	2/1/2020	12/31/2023	VICTOR NA	BOWEN C	0.00	0.00	0.00	
22C	LAKE PARK & MERRY LANE SUBDI	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	LAKE PAR	12/1/2021	12/31/2023	VICTOR NA	CRS ENGI	0.00	0.00	0.00	
22D	4100 SOUTH & 4700 SOUTH WATE	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	4100 SOUT	1/1/2022	9/30/2024	JEREMY G	JONES & D	0.00	0.00	0.00	
21J	HEADQUARTERS LANDSCAPING P	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	FACILITIES	GENERAL	OFFICE CO	8/1/2021	12/31/2023	JEREMY G	J-U-B ENGI	0.00	0.00	0.00	
20A	REDWOOD ROAD SEWERLINE PR	WASTEWA	WASTEWA	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	REDWOOD	5/1/2021	12/31/2024	VICTOR NA	BOWEN C	0.00	0.00	0.00	
22E	WATER IN-HOUSE PROJECTS	WATER	WATER	S	Suspended	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	WATER SY	1/1/2022	8/31/2023	DUSTIN M	GRANGER	0.00	0.00	0.00	
20I	REDWOOD ROAD WATERLINE PR	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	REDWOOD	5/1/2021	12/31/2025	VICTOR NA	BOWEN C	0.00	0.00	0.00	
20C	SEWER REHABILITATION PROJEC	WASTEWA	WASTEWA	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	CIPP SEW	11/1/2019	5/31/2022	VICTOR NA	GRANITE I	0.00	0.00	0.00	
20G	BUILDING B ADDITION & REMODEL	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	FACILITIES	GENERAL	BUILDING	7/1/2020	9/30/2023	VICTOR NA	EDA ARCHI	0.00	0.00	0.00	
19C	2200 WEST WATERLINE PROJECT	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	2200 WEST	2/1/2019	12/31/2022	VICTOR NA	FRANSON	0.00	0.00	0.00	
21H	WELL NO. 15 & 16 CHLORINATORS	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	WELL NO.	9/1/2021	11/30/2023	JEREMY G	SUNRISE E	0.00	0.00	0.00	
21A	LARGE METER REPLACEMENT PR	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	LARGE ME	4/1/2021	2/28/2023	DAMIEN BL	BECK CON	0.00	0.00	0.00	
21G	MANHOLE COLLAR RECONSTRUC	WASTEWA	WASTEWA	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONTAL	PIPELINES	MANHOLE	10/1/2021	6/30/2023	JEREMY G		0.00	0.00	0.00	
99A	ACCOUNTING LEDGER RECLASSE	N/A	N/A	A	Active	N/A	N/A	N/A	N/A	N/A	N/A	ACCOUNTN	1/1/2022	12/31/2099	CONTRROLL		0.00	0.00	0.00	
22F	RIDGELAND PUMP STATION REPL	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	Reconstruct	4/1/2022	12/31/2024		J-U-B ENGI	0.00	0.00	0.00	



GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

August 2024 Board Meeting

CAPITAL PROJECTS APPROVAL

24H: Manhole Rehabilitation Project

Capital Project: 2023 Sewer Lining & Manhole Rehabilitation
 Location: Various Manholes
 Project Budget: \$247,920.92
 Consultant: In-House
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: 0%

Project Description: Rehabilitate existing sanitary sewer collection system manholes by repairing cracks, deteriorating concrete, and removing existing liners that are failing and applying an epoxy coating liner to stop leaks and add structural integrity.

Project Update: The Invitation to Bid the 24H: Manhole Rehabilitation Project was posted on the Utah Public Procurement Place (U3P) website. The public bid opening was held on August 13th, and two bids were received as follows:

It is recommended that the low bidder, Don Calvert Painting & Special Coatings be awarded the construction contract in the amount of \$169,485.00.

Staff Recommendation: Motion to approve a construction contract for the 24H: Manhole Rehabilitation Project to Don Calvert Painting & Special Coatings in the amount of \$169,485.00.



	Don Calvert Painting	Cardinal Coatings
TOTAL BID	\$169,485.00	\$174,001.97



2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5467 • www.ghid.org

Memorandum

Date: August 13th, 2024

To: Jason Helm, P.E., General Manager

From: Zak Bedard, Project Manager

Subject: Contractor Selection – 24H: Manhole Rehabilitation Project

Copy: Todd Marti, MPA, P.E., Assistant General Manager/District Engineer
Victor Narteh, P.E., Director of Engineering
Jeremy Gregory, P.E., Staff Engineer

Granger-Hunter Improvement District (District) posted an Invitation to Bid on the Utah Public Procurement Place (U3P or Sciquest) for the construction contract of the 24H: Manhole Rehabilitation Project. On Tuesday August 13th, 2024, a public bid opening was held and read aloud for the above referenced project. Three contractors in total submitted bids. The Low Bid was submitted by Don Calvert Painting & Special Coatings, in the amount of \$169,485.00.

Bidder	Original Bid Amount
Don Calvert Painting & Special Coatings	\$169,485.00
Cardinal Infrastructure Services	\$174,001.97

The contractor's bid package has been reviewed and is believed to be complete and accurate. The contractor has provided the proper bid security in the form of a bid bond, E-Verify Certification, and other required documentation.

Based on previous projects that were successfully completed (23F: East Rec. Lift Station Improvements) for GHID by this contractor, I recommend proceeding with requesting the GHID Board of Trustees to consider approval of a construction contract to Corrio Construction, in the amount of \$169,485.00 for the 24H: Manhole Rehabilitation Project. With your approval, I will add this request to the August 2024 Board Packet.

21F: SCADA Upgrades

Capital Project: SCADA Modifications/Upgrades Phase IV
 Project Budget (2024): \$0.00
 Proposed Contract: \$194,163.86 (2024)
 Consultant: APCO, Inc

Project Description:

Upgrades to Pressure Regulating Vaults (PRV's) located at 3909 S 7200 W, 3733 S 7200 W, 3940 S 6800 W, 3974 S 6400 W, and 4066 S 6000 W. These upgrades include installing new control panels and radios at each site. These sites regulate the system pressure between our pressure zones. The SCADA modification and upgrade project first began in March 2021. This is Phase IV of the project.


Phase I: Master Plan

Phase II: Hardware & Software Upgrades (Office)

Phase III: Radio Survey

Phase IV: RTU Panel Upgrades

Staff Recommendation: Consider approval of an amendment to the 21F: SCADA Upgrades project for replacement of 5 additional PRV RTU panels for \$194,163.86.



APCO Inc.
Advanced Process Control & Optimization

Project Description

SUMMARY & SCOPE

APCO is pleased to provide a proposal for the PRVs at 7200 W 3400 S and 6800 W 3500 S. These upgrades will include fabrication, programming, and commissioning of two new control panels, and radio configuration at each site. The labor and hardware for this project reflect that these sites are similar. APCO's scope is detailed below.

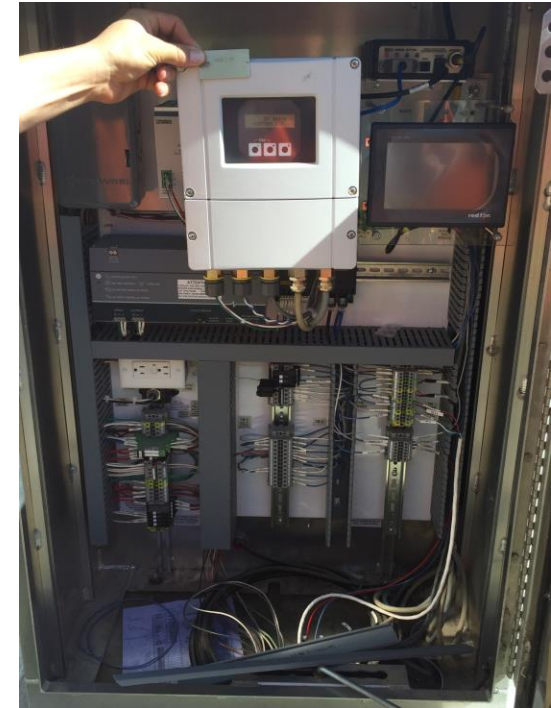
LABOR

- Control panel design
- Control panel fabrication
- Control panel testing
- PLC programming
- OIT programming
- HMI integration
- Onsite installation into existing enclosures
- Commissioning and loop checks
- Radio survey
- Radio configuration

HARDWARE

The hardware below details the hardware for one control panel. APCO will provide two panels containing the following hardware:

- Backplane
- Schneider Electric Momentum PLC (Modicon M340 PLC could be substituted at no added cost which will provide better modularity, a more powerful CPU, and more I/O capability which allows for future expansion)
- Power supply
- UPS
- Radio and antenna
- Other hardware necessary for a complete and functional control panel



Breeze Generator Repairs

Capital Project: -
Location: Breeze Pump Station (6525 W. 4100 S.)
Project Budget: -
Consultant: -
Contractor: Wheeler Power Systems
Design Progress: -
Construction Progress: -

Project Description: The Breeze Pump Station generator failed and needed repairs. Wheeler Power Systems provides the only authorized service on the CAT generator at the site.

Project Update: The original quote came in at \$34,403.54 to repair the failed alternator. After removing the alternator, additional parts and labor were required to restore the generator to working condition. The Contractor failed to notify the District prior to the work being complete. The District negotiated the price, which was reduced from \$54,773.72 to \$51,360.00.

Wheeler is on State Contract #PD2172 for Generator Maintenance and Repair.

Staff Recommendation: Consider approval of a repair for the Breeze Generator for Wheeler Power Systems for \$51,360.00.



INFRASTRUCTURE FUNDING OPPORTUNITIES

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5%
Infrastructure and Investment Jobs Act	Drinking Water SRF	Up to 49% Grant Opportunity	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years		Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M		Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
BRIC (Building Resilient Infrastructure and Communities) Grant	FEMA	N/A		Hazard Mitigation Plan	Awarded \$119,998.99
WEEG (Water and Energy Efficiency Grant)	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	February 2024	Supplement meter purchases to replace obsolete small and large meters.	Not awarded, applying again
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	April 2024	5400 West Pipeline	Tentatively awarded, waiting for confirmation (\$1.5M)
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	July 2024	Zone 1 Reservoir	Applying in 2025
WaterSMART Planning and Project Design	Bureau of Reclamation	Up to \$400,000 in grants per project	May 2024	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Applied - waiting
TOTAL GRANTS:					\$10,519,998.99

2024 WEST VALLEY CITY COST-SHARING

Project	Description	Status	Timeline	WVC Portion	GHID Portion
2024 Asphalt Overlay Project	Various locations throughout West Valley City Raising and lowering district manholes and valve boxes.	Construction	2024	\$26,481	\$52,799
4700 South Reconstruction – Phase II	4700 South Project from 4000 West to 5600 West Relocating fire hydrants, meter boxes, mainline, and other district utilities	Completed	2023-2024	\$83,585	\$83,585
4700 South Reconstruction – Phase III (estimated)	4700 South Project from 5400 West to 5600 West Relocating fire hydrants, meter boxes, and other district utilities	Design	2024-2025	\$22,314	\$22,314
Brighton Canal SD Improvements (estimated)	2600 West to Redwood Road Loop waterline around storm drain	Design	2024	\$13,350	\$13,350
Cross Towne Trail	Bangerter Highway to 2700 West Relocating fire hydrants and other district utilities	Construction	2024	\$48,855	\$44,645
Lancer Way (estimated)	3200 West to 2700 West Relocating fire hydrants, meter boxes, mainline, and other district utilities	Design	2024-2025	\$113,050	\$113,050
Parkway Blvd	6400 West to Mountain View Corridor Relocate fire hydrants, meter boxes, mainline, and other district utilities	Construction	2024	\$75,473	\$47,573
TOTAL COST-SHARE					\$377,316

CAPITAL PROJECTS UPDATE

20A&I: 3100 South to 4100 South Redwood Road Water and Sewer Project

Capital Project:	20A-Redwood Road Sewer 20I-Redwood Road Water
Location:	3100 South to 4100 South, Redwood Road
Consultant:	Bowen Collins & Associates
Contractor:	Silver Spur Construction
Design Progress:	100%
Construction Progress:	56%

Project Description: Replace aging distribution piping in Redwood Road and construct a new sewer line running north to provide additional capacity for new growth. The waterline replacement will be funded by the Utah SRF and sewer line will be funded by District impact fees.

Project Update: The contractor has installed nearly half of the mainline on the west side of Redwood Road. The contractor is working on installing mainline from 3100 South to 3500 South.



Tee Installation

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project:	Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
Location:	4404 South 4800 West
Consultant:	Hansen, Allen & Luce
Contractor:	VanCon Inc.
Design Progress:	100%
Construction Progress:	92%

Project Description: Replacement of the existing Kent Booster Pump Station at Tank Farm (4404 South 4800 West), site piping replacements, and purchase of one existing 5 MG Jordan Valley Water tank.

Project Update: Work on the site and in the building is ongoing. It is anticipated that the pump station will be up and running by the end of August.



Surge tank vault



Air-vac and water sampling station vault

CAPITAL PROJECTS UPDATE

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades
 Location: Various Sites
 Consultant: APCO, Inc.

Project Description: Upgrades and modifications to the District’s existing Supervisory Control and Data Acquisition (SCADA) system. This project will modernize the AVEVA System by adding object-based tags and creating high-performance graphics, along with upgrading aging and obsolete hardware.

Project Update: See approval item.

22F: Ridgeland Pump Station Replacement

Capital Project: Ridgeland Pump Station Replacement/Site Improvements
 Location: 2386 South 3600 West
 Consultant: J-U-B Engineers, Inc.
 Contractor: Condie Construction Co.
 Design Progress: 100%
 Construction Progress: 100%

Project Description: Replacement of the existing 4,000 GPM pumpstation at 2386 South 3600 West, including the building and generator, and upgrades to the site landscaping and fencing.

Project Update: The booster pump station substantially complete and currently in operation.



Asphalt Site Paving



Booster Pump Station

CAPITAL PROJECTS UPDATE

23D: Acord Reservoir Repairs & Recoating

Capital Project:	Well No. 12 Reservoir
Location:	1500 W 3100 S
Consultant:	Infinity Corrosion Group
Contractor:	Viking Industrial Painting
Design Progress:	100%
Construction Progress:	5%

Project Description: Structural repairs and recoating of the 2 MG steel reservoir.

Project Update: The contractor is preparing an alternative estimate to replace the roof rafters instead of the entire roof.



Acord Reservoir Tank

23F: East Rec. Lift Station Improvement Project

Capital Project:	East Rec Rehab
Location:	1360 3100 S
Consultant:	Horrocks
Contractor:	TBD
Design Progress:	100%
Construction Progress:	50%

Project Description: Replacement of the non-functional cathodic protection system and lining of the wet well.

Project Update: Lining and bypass portion of the project has been completed. Contractor to begin installing Cathodic Protection equipment.



CAPITAL PROJECTS UPDATE

23G: Chesterfield & Warner Exhaust System Upgrades

Capital Project:	Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System
Location:	2600 S 5370 W (Warner Upgrades) 1247 W 2320 S (Chesterfield Upgrades)
Consultant:	Bowen, Collins, & Associates
Contractor:	Pipe Rehab Specialists (Warner Upgrades) Innovative Sheet Metal (Chesterfield Upgrades)
Design Progress:	100%
Construction Progress:	100% (Warner Upgrades) 5% (Chesterfield Upgrades)

Project Description: Replacement of exhaust systems at both Chesterfield and Warner.

Project Update: Construction for the Chesterfield Exhaust Upgrades has been delayed due to long lead times for the transformer. The transformer shipment date has been pushed to late August.

23I: Anderson Water Treatment Plant

Capital Project:	Anderson Treatment Plant
Location:	1629 W 2320 S
Consultant:	J-U-B Engineers
Contractor:	TBD
Design Progress:	90%
Construction Progress:	0%

Project Description: Water Treatment Plant at the Well No. 16 site to remove manganese/iron/ammonia from Well No. 16 and future Well No. 18, partially funded by Bureau of Reclamation and DDW Emerging Contaminants Grants.

Project Update: Review of 90% design in progress.

CAPITAL PROJECTS UPDATE

23L: Well No. 18 Drilling & Development

Capital Project:	Well No. 18
Location:	2305 South 1130 West
Consultant:	Hansen, Allen & Luce
Contractor:	TBD
Design Progress:	100%
Construction Progress:	30%

Project Description: Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.

Project Update: The contractor has drilled down to 1,000 feet and is now working on collecting zone samples to determine water quality.



Drilling Operation

23L-1: Well No. 18 Equipping

Capital Project:	Well No. 18
Location:	2305 South 1130 West
Consultant:	Hansen, Allen & Luce
Contractor:	TBD
Design Progress:	10%
Construction Progress:	0%

Project Description: Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.

Project Update: Site improvements design is underway. Placement of the proposed location for the well house was sent out to West Valley City and the state for comments.

CAPITAL PROJECTS UPDATE

23V: Decker Main WWPS Emergency Repairs

Capital Project: N/A
 Location: 2900 S I-215
 Consultant: GHID Staff (Vaults)
 Bowen, Collins, & Associates (Discharge Header)
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: 50% (Vaults)
 0% (Discharge Header)

Project Description: Replace coupler and valves in vault and discharge header at the Decker Main Wastewater Pump Station.

Project Update: The Invitation to Bid was posted on the Utah Public Procurement Place (U3P) and a public bid opening was held on August 7th. Three bids were submitted, all of which were considerably above the engineer's estimate. Rather than proceeding with the planned work, the District would like to further investigate the condition of the discharge header, coupler, and valves and explore other alternative options.

23V: Decker Main WWPS Emergency Repairs	
Engineers Estimate	\$598,500.00
Corrio Construction, Inc.	\$931,487.00
Whitaker Construction, Inc.	\$1,179,240.00
VanCon, Inc.	\$1,272,000.00

23W: Acord Booster Pump Flooring and Painting

Capital Project: N/A
 Location: 1490 W 3100 S
 Consultant: GHID Staff
 Contractor: Corrio Construction
 Design Progress: 100%
 Construction Progress: 30%

Project Description: Epoxy paint the flooring and paint doors.

Project Update: Contractor has suspended work until actuator valves are in stock.

CAPITAL PROJECTS UPDATE

24A: Sewer Rehabilitation Project

Capital Project:	2024 Sewer Lining & Manhole Rehabilitation
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	Inliner Solutions, LLC
Design Progress:	100%
Construction Progress:	100%

Project Description: Rehabilitate wastewater pipeline using CIPP lining method.

Project Update: All CIPP liners have been installed. Inliner Solutions to review on tap when they return to the area in September and determine if a warranty repair will need to be made.

24D: Wastewater Channel Grinder Replacements

Capital Project:	Channel Grinders
Location:	Montec (2261 South 3270 West) Pleasant Valley (6158 West 2920 South)
Consultant:	GHID Staff
Contractor:	-
Design Progress:	N/A
Construction Progress:	0%

Project Description: Solicit proposals for the next 5 years of channel grinder replacements for the District's wastewater lift stations.

Project Update: All 3 channel grinders have been installed and are operational.



Installation at Pleasant Valley

CAPITAL PROJECTS UPDATE

24E: Fire Hydrant Replacement Project

Capital Project:	Fire Hydrant Replacements
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	HydroVac Excavating, LLC.
Design Progress:	100%
Construction Progress:	0%

Project Description: Replacement of fire hydrants that no longer operate properly and have reached their useful life.

Project Update: Jacques and Associates has been contracted to perform the Public Involvement portion of this project. A Preconstruction Meeting was held on August 7th and a Notice to Proceed was issued. Awaiting HydroVac work schedule to coordinate main valve testing and shutdowns with Jacques and Associates and GHID Staff.

24F: Sewer Rehabilitation Project

Capital Project:	2024 Sewer Lining & Manhole Rehabilitation
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	Insituform Technologies, LLC
Design Progress:	100%
Construction Progress:	90%

Project Description: Rehabilitate wastewater pipeline using CIPP lining method.

Project Update: All CIPP liners have been all been installed as of August 3rd. Insituform to performed a spot repair on August 24th for a segment that was installed incorrectly.

CAPITAL PROJECTS UPDATE

24G: Lift Station Pump Replacement

Capital Project:	2024 Lift Station Pump Replacement
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%

Project Description: Purchase and replace Lift Station Pumps throughout the District.

Project Update: Working on next pump replacement.

24H: Manhole Rehabilitation Project

Capital Project:	2023 Sewer Lining & Manhole Rehabilitation
Location:	Various Sites
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%

Project Description: Rehabilitation of various manholes throughout the district.

Project Update: See Capital Project Approvals.

CAPITAL PROJECTS UPDATE

24J: Infiltration & Inflow Study

Capital Project: Customer Water Portal & Database Aggregation
Location: Various Locations
Consultant:
Contractor:
Design Progress:
Construction Progress:

Project Description: I&I Study utilizing flow metering devices through the District's Sanitary Sewer Collection System to help identify areas with higher I&I that will allow the District to pinpoint repair efforts to alleviate excess flows.

Project Update: RFP was posted to U3P on July 22nd, proposals were opened on August 8th and are being reviewed.

24K: 6400 W 3100 S Anderson Line Repairs

Capital Project: NA
Location: 6400 W 3100 S
Consultant: PSOMAS
Contractor: TBD
Design Progress: 100%
Construction Progress: 0%

Project Description: Repair of 24-inch Steel Cylindrical Concrete Pipe with HDPE.

Project Update: Design is now complete and has been posted on the Utah Public Procurement Place (U3P) for bidding. Bid opening is scheduled for August 28th.

24N: Well No. 16 Redevelopment

Capital Project: Well No. 1 Redevelopment
Location: 1285 W 2320 S
Consultant: CRS Engineers
Contractor:
Design Progress: 0%
Construction Progress:

Project Description: Redevelopment of Well No. 16 ahead of the Anderson WTP construction.

Project Update: A Task Order was signed with CRS Engineers on July 9th and a design kickoff meeting is scheduled for August 21st.

SMALL PROJECTS UPDATE

SRF and BOR Grant Application Assistance

Capital Project: Small Design Support
Location: Various Sites
Consultant: J-U-B Engineers, Inc.
Application Progress: 100%
Construction Progress: N/A

Project Description: Assistance with various grant applications to obtain outside funding.

Project Update: Refer to Infrastructure Funding Opportunities Table for statuses of various grants.

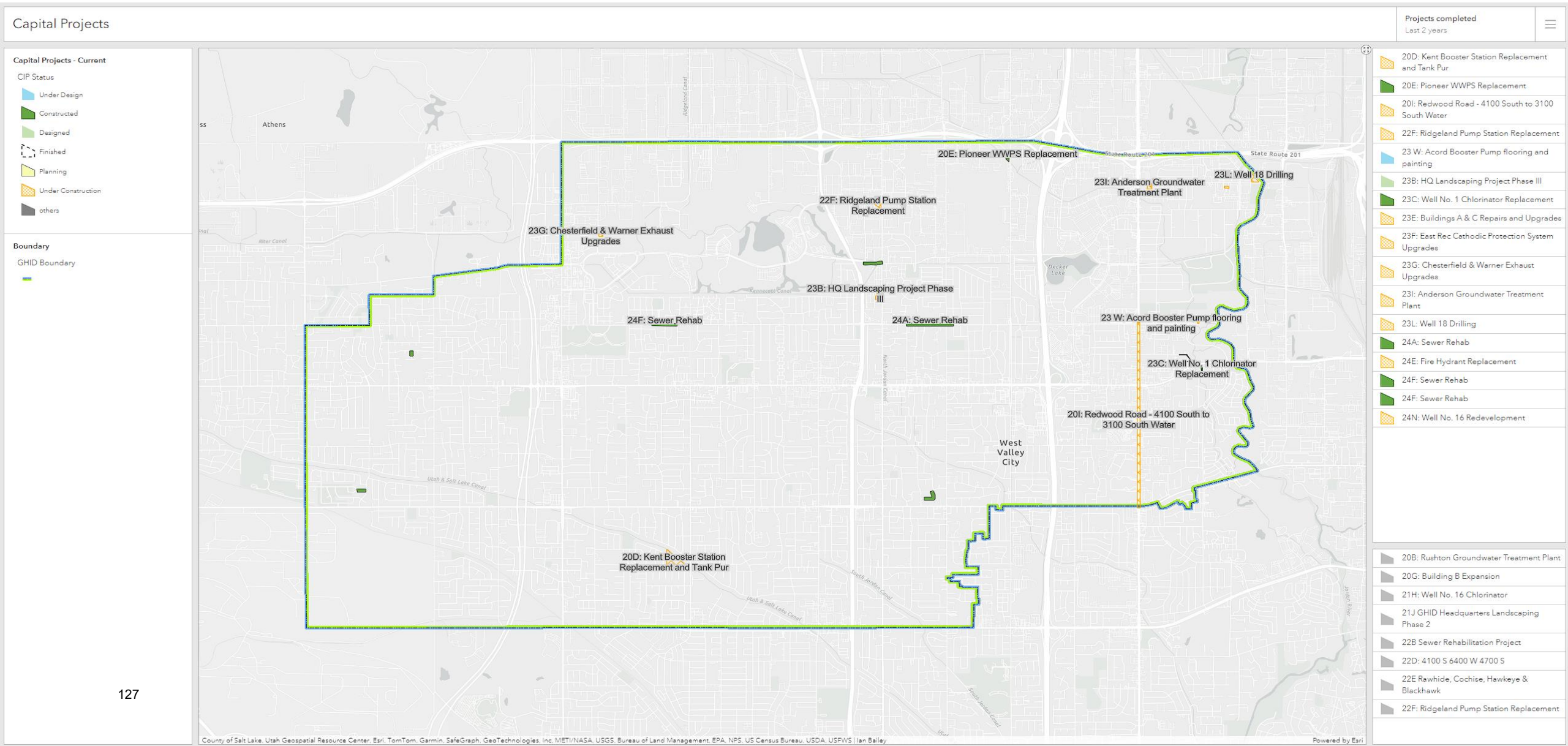
Plant Topography

Capital Project: -
Location: 1360 W 3100 S
Consultant: GHID (design)
Meridian Engineering, Inc. (survey)
Design Progress: 15%
Construction Progress: N/A

Project Description: Survey and topography work is being done to determine the amount of fill that can be brought in if the canal property is acquired next to our existing spoils site.

Project Update: Design is underway.

CAPITAL PROJECTS MAP





Project Activity vs Budget Report By Project Number

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
20A	REDWOOD ROAD SEWERLINE PROJECT	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20ACONSTMGMT	REDWOOD RD SEWER CONSTR...	18,715.00	30,000.00	30,000.00	0.00	0.00	0.00	11,285.00	
20ACONSTRUCTION	REDWOOD RD SEWER CONSTR...	869,955.00	910,000.00	910,000.00	0.00	0.00	0.00	40,045.00	
20ADESIGN	DESIGN	0.00	49,032.40	0.00	131,311.98	0.00	131,311.98	-82,279.58	
20AINSPECTION	REDWOOD RD SEWER SUPPLE...	6,241.50	58.50	0.00	58.50	0.00	58.50	-6,241.50	
20APERMITS	PERMITS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Total Expenses:		894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08	
20A Total:		894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08	
20B	RUSHTON WATER TREATMENT PLANT	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20BCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	900,867.46	63,000.00	837,867.46	62,436.92	900,304.38	563.08	
20BCONSTRUCTION	CONSTRUCTION	0.00	10,443,797.01	57,000.00	10,386,797.01	56,825.84	10,443,622.85	174.16	
20BEASEMENT	EASEMENTS	0.00	38,580.00	0.00	38,580.00	0.00	38,580.00	0.00	
20BUTILITYWORK	3RD PARTY UTILITY WORK	0.00	386.56	0.00	386.56	0.00	386.56	0.00	
Total Expenses:		0.00	11,383,631.03	120,000.00	11,263,631.03	119,262.76	11,382,893.79	737.24	
20B Total:		0.00	11,383,631.03	120,000.00	11,263,631.03	119,262.76	11,382,893.79	737.24	
20D	KENT PUMP STATION REPLACEMENT ...	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20DCHANGEORDER	CONSTRUCTION CHANGE ORD...	37,286.98	54,000.00	54,000.00	0.00	16,433.00	16,433.00	280.02	
20DCONSTMGMT	20D CONSTRUCTION MANAG...	139,789.34	687,733.25	550,000.00	190,840.80	175,800.88	366,641.68	181,302.23	
20DCONSTRUCTION	CONSTRUCTION	1,253,661.68	14,444,045.05	3,900,000.00	10,543,345.05	4,177,230.05	14,720,575.10	-1,530,191.73	
20DDESIGNCONTRACT	20D DESIGN CONTRACT	0.00	189,488.10	0.00	8,580.55	0.00	8,580.55	180,907.55	
20DPERMITS/EASEMENTS	PERMITS & EASEMENTS	0.00	56,000.00	50,000.00	6,700.00	35,710.00	42,410.00	13,590.00	
20DTANKPURCHASE	TANK PURCHASE	0.00	1,520,665.00	0.00	1,520,665.00	0.00	1,520,665.00	0.00	
Total Expenses:		1,430,738.00	16,951,931.40	4,554,000.00	12,270,131.40	4,405,173.93	16,675,305.33	-1,154,111.93	
20D Total:		1,430,738.00	16,951,931.40	4,554,000.00	12,270,131.40	4,405,173.93	16,675,305.33	-1,154,111.93	
20E	PIONEER WWPS REPLACEMENT	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20ECONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	165,992.90	15,000.00	150,905.74	8,613.50	159,519.24	6,473.66	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
20ECONSTRUCTION	CONSTRUCTION		0.00	3,617,211.16	19,000.00	3,598,298.32	-16,560.68	3,581,737.64	35,473.52
20ESCADA	PIONEER WWPS SCADA WORK		0.00	23,726.70	0.00	23,726.70	0.00	23,726.70	0.00
	Total Expenses:		0.00	3,806,930.76	34,000.00	3,772,930.76	-7,947.18	3,764,983.58	41,947.18
	20E Total:		0.00	3,806,930.76	34,000.00	3,772,930.76	-7,947.18	3,764,983.58	41,947.18

[20I](#) REDWOOD ROAD WATERLINE PROJECT CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20ICHANGEORDERS		REDWOOD RD WATER CHANGE...	0.00	5,100.00	5,100.00	0.00	5,085.00	5,085.00	15.00
20ICONSTMGMT		REDWOOD RD WATER CONST...	108,408.75	254,489.25	235,000.00	19,489.25	9,345.00	28,834.25	117,246.25
20ICONSTRUCTION		REDWOOD RD WATERLINE CO...	5,914,314.91	12,291,129.88	8,075,113.00	4,216,016.88	1,499,713.21	5,715,730.09	661,084.88
20IDESIGN		DESIGN	0.00	259,513.16	0.00	63,354.79	0.00	63,354.79	196,158.37
20IINSPECTION		REDWOOD RD WATER SUPPLE...	65,370.00	620.00	0.00	620.00	16,150.00	16,770.00	-81,520.00
20IPI		REDWOOD RD PUBLIC INVOLV...	14,800.34	67,267.06	50,000.00	17,267.06	17,267.05	34,534.11	17,932.61
	Total Expenses:		6,102,894.00	12,878,119.35	8,365,213.00	4,316,747.98	1,547,560.26	5,864,308.24	910,917.11
	20I Total:		6,102,894.00	12,878,119.35	8,365,213.00	4,316,747.98	1,547,560.26	5,864,308.24	910,917.11

[21F](#) SCADA MASTER PLAN CAP EX FACILITIES Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
21FCONTRACT		CONTRACT	104,469.60	395,009.27	200,000.00	194,349.27	71,739.18	266,088.45	24,451.22
21FWIN911		WIN911 SOFTWARE	0.00	0.00	0.00	660.00	0.00	660.00	-660.00
	Total Expenses:		104,469.60	395,009.27	200,000.00	195,009.27	71,739.18	266,748.45	23,791.22
	21F Total:		104,469.60	395,009.27	200,000.00	195,009.27	71,739.18	266,748.45	23,791.22

[22F](#) RIDGELAND PUMP STATION REPLAC... CAP EX WATER Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22FCHANGEORDER		CONSTRUCTION CHANGE ORD...	5,633.32	173,368.33	42,225.00	131,143.33	29,043.97	160,187.30	7,547.71
22FCONSTMGMT		CONSTRUCTION MANAGEMENT	0.00	136,825.29	50,000.00	86,825.29	64,417.71	151,243.00	-14,417.71
22FCONSTMGMTAMEND		22F CONSTRUCTION MANAGE...	24,600.70	43,000.00	43,000.00	0.00	16,229.30	16,229.30	2,170.00
22FCONSTRUCTION		CONSTRUCTION	269,406.95	2,939,832.45	1,827,275.00	1,112,557.45	1,543,296.85	2,655,854.30	14,571.20
22FDESIGN		DESIGN	0.00	328,056.46	0.00	328,056.46	0.00	328,056.46	0.00
22FPERMITS		WVC PERMIT FEES	0.00	1,767.00	0.00	1,767.00	0.00	1,767.00	0.00
	Total Expenses:		299,640.97	3,622,849.53	1,962,500.00	1,660,349.53	1,652,987.83	3,313,337.36	9,871.20
	22F Total:		299,640.97	3,622,849.53	1,962,500.00	1,660,349.53	1,652,987.83	3,313,337.36	9,871.20

[22H](#) WATER INNOVATION & METER TESTI... CAP EX FACILITIES Active

Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
22HCONSTBATH		WATER INNOVATION CENTER ...	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
22HCONSTRUCTION		CONSTRUCTION	0.00	138,879.66	0.00	138,879.66	0.00	138,879.66	0.00

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
		22H Total:	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00

[23C](#)

Expenses		Group	Project Type	Status					
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
	WELL NO. 1 CHLORINATOR	CAP EX	WATER	Active					
23C DESIGN	23C DESIGN	475.00	30,700.00	0.00	30,700.00	0.00	30,700.00	-475.00	
23CCHANGEORDER	23C CONSTRUCTION CHANGE ...	0.00	8,000.00	8,000.00	0.00	7,852.68	7,852.68	147.32	
23CCONSTMGMT	23C CONSTRUCTION MANAGE...	0.00	23,069.50	10,000.00	13,069.50	3,530.50	16,600.00	6,469.50	
23CCONSTRUCTION	WELL NO. 1 CONSTRUCTION	0.00	541,380.00	196,500.00	344,880.00	157,581.16	502,461.16	38,918.84	
	Total Expenses:	475.00	603,149.50	214,500.00	388,649.50	168,964.34	557,613.84	45,060.66	
	23C Total:	475.00	603,149.50	214,500.00	388,649.50	168,964.34	557,613.84	45,060.66	

[23D](#)

Expenses		Group	Project Type	Status					
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
	ACORD RESERVOIR REPAIR & RECOAT...	CAP EX	WATER	Active					
23DCONSTAMEND	23D CONSTRUCTION MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
23DCONSTMGMT	CONSTRUCTION MANAGEMENT	63,564.91	81,000.00	81,000.00	0.00	5,825.91	5,825.91	11,609.18	
23DCONSTRUCTION	CONSTRUCTION	1,002,664.00	1,080,000.00	1,080,000.00	0.00	15,066.00	15,066.00	62,270.00	
23DDESIGN	23D ENGINEERING DESIGN	4,340.55	62,403.22	35,000.00	27,403.22	6,756.23	34,159.45	23,903.22	
	Total Expenses:	1,070,569.46	1,223,403.22	1,196,000.00	27,403.22	27,648.14	55,051.36	97,782.40	
	23D Total:	1,070,569.46	1,223,403.22	1,196,000.00	27,403.22	27,648.14	55,051.36	97,782.40	

[23E](#)

Expenses		Group	Project Type	Status					
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
	BUILDINGS A B & C UPGRADES AND ...	CAP EX	FACILITIES	Active					
23EBLDGACHANGEORDER	BUILDING A CHANGE ORDERS	3,074.17	16,570.00	16,570.00	0.00	13,260.08	13,260.08	235.75	
23EBLDGACONSTAMEND	CM AMANDEMENTS FOR BLDG...	0.00	770.00	770.00	0.00	770.00	770.00	0.00	
23EBLDGADESIGNAMEND	DESIGN AMENDMENT FOR BUI...	238.64	6,781.36	0.00	6,781.36	0.00	6,781.36	-238.64	
23EBLDGBCHANGEORDER	BUILDING B CHANGE ORDERS	3,713.20	8,522.00	8,522.00	0.00	3,873.43	3,873.43	935.37	
23EBLDGBDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	383.13	1,016.87	0.00	1,016.87	0.00	1,016.87	-383.13	
23EBLDGCCHANGEORDER	BUILDING C CHANGE ORDERS	901.33	5,022.00	5,022.00	0.00	4,051.43	4,051.43	69.24	
23EBLDGCDESIGNAMEND	DESIGN AMENDMENT FOR BUI...	0.00	200.00	0.00	200.00	0.00	200.00	0.00	
23EBUILDINGACM	BUILDING A CONSTRUCTION ...	0.00	798.22	0.00	798.22	1,740.71	2,538.93	-1,740.71	
23EBUILDINGACONST	BUILDING A CONSTRUCTION	0.00	262,240.00	258,639.00	3,601.00	268,009.38	271,610.38	-9,370.38	
23EBUILDINGADESIGN	BUILDING A DESIGN	0.00	8,473.43	0.00	8,473.43	0.00	8,473.43	0.00	
23EBUILDINGBCM	BUILDING B CONSTRUCTION ...	0.00	252.89	0.00	252.89	541.84	794.73	-541.84	
23EBUILDINGBCONST	BUILDING B CONSTRUCTION	0.00	65,000.00	64,600.00	400.00	64,593.57	64,993.57	6.43	
23EBUILDINGBDESIGN	BUILDING B DESIGN	0.00	5,167.53	0.00	5,167.53	0.00	5,167.53	0.00	
23EBUILDINGCCM	BUILDING C CONSTRUCTION M...	944.58	980.01	0.00	980.01	1,195.75	2,175.76	-2,140.33	
23EBUILDINGCCONST	BUILDING C CONSTRUCTION	0.00	306,999.80	240,514.00	66,485.80	211,412.17	277,897.97	29,101.83	
23EBUILDINGCDESIGN	BUILDING C DESIGN	0.00	9,755.04	0.00	9,755.04	0.00	9,755.04	0.00	
23EOFFICESUPPLIES	BUILDING A OFFICE IMPROVE...	7,412.00	20,000.00	20,000.00	0.00	10,990.65	10,990.65	1,597.35	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
	23EPROGRAM	BUILDING A 2ND FLOOR PROG...	0.00	595.00	0.00	595.00	0.00	595.00	0.00
	23EROOFCONSTMGMT	BUILDING A REROOF CONSTRU...	0.00	3,360.00	0.00	3,360.00	0.00	3,360.00	0.00
	23EROOFCONSTRUCTION	BUILDING A REROOF CONSTRU...	0.00	177,188.60	0.00	177,188.60	0.00	177,188.60	0.00
	23EROOFDESIGN	BUILDING A REROOF DESIGN	0.00	13,440.00	0.00	13,440.00	0.00	13,440.00	0.00
	Total Expenses:		16,667.05	913,132.75	614,637.00	298,495.75	580,439.01	878,934.76	17,530.94
	23E Total:		16,667.05	913,132.75	614,637.00	298,495.75	580,439.01	878,934.76	17,530.94
23F	EAST REC CATHOTIC PROTECTION & ...	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23FCONSTMGMT	CONSTRUCTION MANAGMENT	40,975.60	42,000.00	42,000.00	0.00	1,024.40	1,024.40	0.00
	23FCONSTR	CONSTRUCTION	258,999.00	558,000.00	558,000.00	0.00	283,814.00	283,814.00	15,187.00
	23FDEDSIGN	DESIGN	10,500.92	17,349.58	0.00	17,349.58	20,949.50	38,299.08	-31,450.42
	Total Expenses:		310,475.52	617,349.58	600,000.00	17,349.58	305,787.90	323,137.48	-16,263.42
	23F Total:		310,475.52	617,349.58	600,000.00	17,349.58	305,787.90	323,137.48	-16,263.42
23G	CHESTERFIELD & WARNER EXHAUST ...	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23G Design	23G Design	0.00	20,090.75	0.00	20,090.75	2,809.25	22,900.00	-2,809.25
	23G DESIGN AMEND	Design Amendments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	23GCHANGEORDER	CHESTERFIELD WWPS EXHAUST...	598.88	800.00	800.00	0.00	184.97	184.97	16.15
	23GCONSTMGMT	23G CONSTRUCTION MANAG...	3,794.50	5,300.00	5,300.00	0.00	1,505.50	1,505.50	0.00
	23GCONSTR	CONSTRUCTION	40,018.12	106,000.00	78,500.00	27,500.00	12,359.88	39,859.88	26,122.00
	Total Expenses:		44,411.50	132,190.75	84,600.00	47,590.75	16,859.60	64,450.35	23,328.90
	23G Total:		44,411.50	132,190.75	84,600.00	47,590.75	16,859.60	64,450.35	23,328.90
23I	ANDERSON WTP	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23I Design	Anderson WTP Design	341,778.27	731,196.81	700,000.00	31,196.81	372,825.62	404,022.43	-14,603.89
	23I DESIGN AMENDMENT	ANDERSON WTP DESIGN AME...	14,855.70	19,300.00	19,300.00	0.00	4,444.30	4,444.30	0.00
	23I Scoping Anderson Wate	Anderson WTP Scoping Update	0.00	9,639.90	0.00	9,639.90	0.00	9,639.90	0.00
	23ICONSTR	ANDERSTON CONSTRUCTION	0.00	980,700.00	980,700.00	0.00	1,903.00	1,903.00	978,797.00
	Total Expenses:		356,633.97	1,740,836.71	1,700,000.00	40,836.71	379,172.92	420,009.63	964,193.11
	23I Total:		356,633.97	1,740,836.71	1,700,000.00	40,836.71	379,172.92	420,009.63	964,193.11
23K	LARGE METER VAULT REPLUMBS	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23KMATERIALS	MATERIALS FOR IN-HOUSE ME...	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
	Total Expenses:		0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
		23K Total:	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
23L	WATTS WELL NO. 18 DRILLING & EQU...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23LCONSTRMGMT	WELL 18 CONSTRUCTION MAN...	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	
	23LCONSTRUCTION	23L WELL 18 CONSTRUCTION	1,367,530.00	1,368,000.00	1,368,000.00	0.00	0.00	470.00	
	23LDESIGN	23L DESIGN ENGINEERING	364,611.15	492,144.25	460,000.00	32,144.25	42,459.55	74,603.80	52,929.30
	23LDESIGNAMENDMENT	23L WELL 18 DESIGN AMENDM...	11,237.00	17,000.00	17,000.00	0.00	5,263.00	5,263.00	500.00
	23LLANDPURCHASE	23L WELL 18 LAND PURCHASE	325,000.00	335,000.00	335,000.00	0.00	10,000.00	10,000.00	0.00
	23LPERMITS	WELL 18 PERMITS AND OTHER	0.00	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00
		Total Expenses:	2,068,378.15	2,287,144.25	2,255,000.00	32,144.25	57,722.55	89,866.80	128,899.30
		23L Total:	2,068,378.15	2,287,144.25	2,255,000.00	32,144.25	57,722.55	89,866.80	128,899.30
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	CAP EX	WASTEWATER	Future					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23PVLAND	LAND PURCHASE	0.00	250,000.00	250,000.00	0.00	0.00	250,000.00	
	23PVLDESIGN	PLEASANT VALLEY LIFT STATION..	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	
		Total Expenses:	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
		23PVLAND Total:	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
23Q	PRV VAULT ELECTRICAL UPGRADES	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23QPROJECT	PRV VAULT ELECTRICAL	0.00	82,968.70	15,000.00	67,968.70	12,774.78	80,743.48	2,225.22
		Total Expenses:	0.00	82,968.70	15,000.00	67,968.70	12,774.78	80,743.48	2,225.22
		23Q Total:	0.00	82,968.70	15,000.00	67,968.70	12,774.78	80,743.48	2,225.22
23T	ZONE 1 RESERVOIR	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23TLANDPURCHASE	LAND PURCHASE	0.00	1,996,121.85	0.00	1,996,121.85	0.00	1,996,121.85	0.00
	23TPERMITS	PERMITS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
		Total Expenses:	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
		23T Total:	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
23V	DECKER MAIN EMERGENCY REPAIRS	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23VCONSTMGMT	23V CONST MGMT HEADER PIP...	21,444.76	22,604.00	22,604.00	0.00	0.00	0.00	1,159.24
	23VCONSTR	DECKER MAIN EMERGENCY CO...	0.00	280,000.00	280,000.00	0.00	261,927.03	261,927.03	18,072.97
	23VDESIGN	23V DESIGN FOR HEADER PIPI...	15,934.74	26,046.00	26,046.00	0.00	11,270.50	11,270.50	-1,159.24

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	37,379.50	328,650.00	328,650.00	0.00	273,197.53	273,197.53	18,072.97
		23V Total:	37,379.50	328,650.00	328,650.00	0.00	273,197.53	273,197.53	18,072.97
23W	ACORD BOOSTER PUMP FLOORING A...	CAP EX		FACILITIES	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23WCHANGEORDER	CONSTRUCTION CHANGE ORD...	13,997.03	24,000.00	24,000.00	0.00	5,789.60	5,789.60	4,213.37
	23WCONSTRUCTION	CONSTRUCTION	0.00	6,000.00	6,000.00	0.00	5,565.83	5,565.83	434.17
		Total Expenses:	13,997.03	30,000.00	30,000.00	0.00	11,355.43	11,355.43	4,647.54
		23W Total:	13,997.03	30,000.00	30,000.00	0.00	11,355.43	11,355.43	4,647.54
24A	2024 SEWER REHABILITATION PROJECT	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24ACHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	24ACONSTRUCTION	CONSTRUCTION	0.00	795,000.00	795,000.00	0.00	538,833.03	538,833.03	256,166.97
		Total Expenses:	0.00	795,000.00	795,000.00	0.00	538,833.03	538,833.03	256,166.97
		24A Total:	0.00	795,000.00	795,000.00	0.00	538,833.03	538,833.03	256,166.97
24B	2024 SEWER FLOW MONITORING EQU..	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24BEQUIP	SEWER FLOW MONITORING E...	0.00	45,000.00	45,000.00	0.00	16,432.35	16,432.35	28,567.65
		Total Expenses:	0.00	45,000.00	45,000.00	0.00	16,432.35	16,432.35	28,567.65
		24B Total:	0.00	45,000.00	45,000.00	0.00	16,432.35	16,432.35	28,567.65
24C	2024 LARGE METER VAULT REPLUMBS	CAP EX		WATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24CVAULTREPLUMBS	LARGE METER VAULT REPLUM...	114,956.29	630,000.00	630,000.00	0.00	9,150.35	9,150.35	505,893.36
		Total Expenses:	114,956.29	630,000.00	630,000.00	0.00	9,150.35	9,150.35	505,893.36
		24C Total:	114,956.29	630,000.00	630,000.00	0.00	9,150.35	9,150.35	505,893.36
24CHERRY	CHERRYWOOD VILLAGE WATERLINE R...	CAP EX		WATER	Future				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	24CHERRYDESIGN	DESIGN	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
		Total Expenses:	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
		24CHERRY Total:	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
24CHLORANALYZERS	2024 CHLORINE ANALYZERS	CAP EX		FACILITIES	Active				

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget			
	24CHORANALYZERS	CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
		Total Expenses:	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
		24CHLORANALYZERS Total:	0.00	17,500.00	17,500.00	0.00	0.00	17,500.00
24CUSTPORTAGG	2024 CUSTOMER PORTAL AGGREGAT...	CAP EX	FACILITIES	Active				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget			
	24CUSTPORTAGG	CUSTOMER PORTAL AGGREGAT...	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
		Total Expenses:	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
		24CUSTPORTAGG Total:	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00
24CYBEREQUIP	2024 CYBERSECURITY EQUIPMENT	CAP EX	FACILITIES	Active				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget			
	24CYBEREQUIP	CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
		Total Expenses:	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
		24CYBEREQUIP Total:	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00
24D	2024 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget			
	24D	2024 CHANNEL GRINDERS	0.00	107,000.00	107,000.00	0.00	91,824.22	15,175.78
		Total Expenses:	0.00	107,000.00	107,000.00	0.00	91,824.22	15,175.78
		24D Total:	0.00	107,000.00	107,000.00	0.00	91,824.22	15,175.78
24E	2024 FIRE HYDRANT REPLACEMENT	CAP EX	WATER	Future				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget			
	24ECHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00
	24ECONSTRUCTION	CONSTRUCTION	744,550.00	750,000.00	750,000.00	0.00	0.00	5,450.00
	24EPI	24E PUBLIC INVOLVEMENT	32,325.89	33,000.00	33,000.00	0.00	0.00	674.11
		Total Expenses:	776,875.89	783,000.00	783,000.00	0.00	0.00	6,124.11
		24E Total:	776,875.89	783,000.00	783,000.00	0.00	0.00	6,124.11
24F	2024 SEWER REHABILITATION PROJECT	CAP EX	WASTEWATER	Active				
	Expenses			Date Range				
	Account Key	Account Name	Encumbrances	Total Budget	Budget			
	24FCHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00
	24FCONSTRUCTION	CONSTRUCTION	377,747.00	380,000.00	380,000.00	0.00	0.00	2,253.00

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00
		24F Total:	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00
24G	2024 LIFT STATION PUMP REPLACEM...	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24G	2024 LIFT STATION PUMP REPL...	101,519.00	140,000.00	140,000.00	0.00	0.00	38,481.00	
		Total Expenses:	101,519.00	140,000.00	140,000.00	0.00	0.00	38,481.00	
		24G Total:	101,519.00	140,000.00	140,000.00	0.00	0.00	38,481.00	
24H	2024 MANHOLE REHABILITATION PRO...	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24HCHANGEORDERS	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	
	24HCONSTRUCTION	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Expenses:	0.00	0.00	0.00	0.00	0.00	0.00	
		24H Total:	0.00	0.00	0.00	0.00	0.00	0.00	
24I	DECKER MAIN EMERGENCY ELECTIRC ...	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24ICONSTMGMT	24I CONSTRUCTION MANAGE...	0.00	0.00	0.00	0.00	0.00	0.00	
	24ICONSTR	DECKER MAIN EMERGENCY CO...	0.00	14,500.00	14,500.00	0.00	13,555.84	944.16	
	24IDESIGN	23V DESIGN FOR HEADER PIPI...	0.00	0.00	0.00	0.00	0.00	0.00	
		Total Expenses:	0.00	14,500.00	14,500.00	0.00	13,555.84	944.16	
		24I Total:	0.00	14,500.00	14,500.00	0.00	13,555.84	944.16	
24K	6400 WEST & 3100 SOUTH ANDERSON..	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24KDESIGN	6400 W & 3100 S ANDERSON L...	9,211.00	17,000.00	17,000.00	0.00	7,754.00	35.00	
		Total Expenses:	9,211.00	17,000.00	17,000.00	0.00	7,754.00	35.00	
		24K Total:	9,211.00	17,000.00	17,000.00	0.00	7,754.00	35.00	
24N	WELL NO. 16 REDEVELOPMENT	CAP EX	WATER	Future					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	24WELL16CONSTR	WELL #16 REDEVELOPMENT C...	0.00	275,000.00	275,000.00	0.00	0.00	275,000.00	
	24WELL16CONSTRMGMT	WELL #16 REDEVELOPMENT C...	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	
	24WELL16DESIGN	WELL #16 REDEVELOPMENT DE...	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	
	24WELL16PERMIT	WELL #16 REDEVELOPMENT PE...	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	

Project Activity vs Budget Report

Date Range: 01/01/2024 - 12/31/2024

Project Number	Project Name	Group	Project Type	Status					
		Total Expenses:	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
		24N Total:	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
24WELL15ELECT	WELL #15 ELECTRICAL UPGRADES	CAP EX	WATER	Future					
Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24WELL15CONSTR	WELL #15 ELECTRICAL CONSTR...	0.00	130,000.00	130,000.00	0.00	0.00	0.00	130,000.00
	24WELL15CONSTRMGMT	WELL #15 ELECTRICAL CONSTR...	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00
	24WELL15DESIGN	WELL #15 ELECTRICAL DESIGN	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
		Total Expenses:	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
	24WELL15ELECT Total:		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	CAP EX	WATER	Future					
Expenses	Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
	24WVCCONSTRUCTION	WVC OVERLAY & LOOP CONST...	0.00	125,000.00	125,000.00	0.00	83,585.00	83,585.00	41,415.00
		Total Expenses:	0.00	125,000.00	125,000.00	0.00	83,585.00	83,585.00	41,415.00
	24WVC Total:		0.00	125,000.00	125,000.00	0.00	83,585.00	83,585.00	41,415.00

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20A	REDWOOD ROAD SEWERLINE PROJECT	894,911.50	1,019,090.90	970,000.00	131,370.48	0.00	131,370.48	-7,191.08
20B	RUSHTON WATER TREATMENT PLANT	0.00	11,383,631.03	120,000.00	11,263,631.03	119,262.76	11,382,893.79	737.24
20D	KENT PUMP STATION REPLACEMENT ...	1,430,738.00	16,951,931.40	4,554,000.00	12,270,131.40	4,405,173.93	16,675,305.33	-1,154,111.93
20E	PIONEER WWWS REPLACEMENT	0.00	3,806,930.76	34,000.00	3,772,930.76	-7,947.18	3,764,983.58	41,947.18
20I	REDWOOD ROAD WATERLINE PROJECT	6,102,894.00	12,878,119.35	8,365,213.00	4,316,747.98	1,547,560.26	5,864,308.24	910,917.11
21F	SCADA MASTER PLAN	104,469.60	395,009.27	200,000.00	195,009.27	71,739.18	266,748.45	23,791.22
22F	RIDGELAND PUMP STATION REPLAC...	299,640.97	3,622,849.53	1,962,500.00	1,660,349.53	1,652,987.83	3,313,337.36	9,871.20
22H	WATER INNOVATION & METER TESTI...	0.00	153,879.66	15,000.00	138,879.66	0.00	138,879.66	15,000.00
23C	WELL NO. 1 CHLORINATOR	475.00	603,149.50	214,500.00	388,649.50	168,964.34	557,613.84	45,060.66
23D	ACORD RESERVOIR REPAIR & RECOAT...	1,070,569.46	1,223,403.22	1,196,000.00	27,403.22	27,648.14	55,051.36	97,782.40
23E	BUILDINGS A B & C UPGRADES AND ...	16,667.05	913,132.75	614,637.00	298,495.75	580,439.01	878,934.76	17,530.94
23F	EAST REC CATHOTIC PROTECTION & ...	310,475.52	617,349.58	600,000.00	17,349.58	305,787.90	323,137.48	-16,263.42
23G	CHESTERFIELD & WARNER EXHAUST ...	44,411.50	132,190.75	84,600.00	47,590.75	16,859.60	64,450.35	23,328.90
23I	ANDERSON WTP	356,633.97	1,740,836.71	1,700,000.00	40,836.71	379,172.92	420,009.63	964,193.11
23K	LARGE METER VAULT REPLUMBS	0.00	75,966.75	0.00	75,966.75	0.00	75,966.75	0.00
23L	WATTS WELL NO. 18 DRILLING & EQU...	2,068,378.15	2,287,144.25	2,255,000.00	32,144.25	57,722.55	89,866.80	128,899.30
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	0.00	600,000.00	600,000.00	0.00	0.00	0.00	600,000.00
23Q	PRV VAULT ELECTRICAL UPGRADES	0.00	82,968.70	15,000.00	67,968.70	12,774.78	80,743.48	2,225.22
23T	ZONE 1 RESERVOIR	0.00	2,001,121.85	0.00	2,001,121.85	0.00	2,001,121.85	0.00
23V	DECKER MAIN EMERGENCY REPAIRS	37,379.50	328,650.00	328,650.00	0.00	273,197.53	273,197.53	18,072.97
23W	ACORD BOOSTER PUMP FLOORING A...	13,997.03	30,000.00	30,000.00	0.00	11,355.43	11,355.43	4,647.54
24A	2024 SEWER REHABILITATION PROJECT	0.00	795,000.00	795,000.00	0.00	538,833.03	538,833.03	256,166.97
24B	2024 SEWER FLOW MONITORING EQU..	0.00	45,000.00	45,000.00	0.00	16,432.35	16,432.35	28,567.65
24C	2024 LARGE METER VAULT REPLUMBS	114,956.29	630,000.00	630,000.00	0.00	9,150.35	9,150.35	505,893.36
24CHERRY	CHERRYWOOD VILLAGE WATERLINE R...	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
24CHLORANALYZERS	2024 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	0.00	0.00	17,500.00
24CUSTPORTAGG	2024 CUSTOMER PORTAL AGGREGAT...	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
24CYBEREQUIP	2024 CYBERSECURITY EQUIPMENT	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
24D	2024 CHANNEL GRINDERS	0.00	107,000.00	107,000.00	0.00	91,824.22	91,824.22	15,175.78
24E	2024 FIRE HYDRANT REPLACEMENT	776,875.89	783,000.00	783,000.00	0.00	0.00	0.00	6,124.11
24F	2024 SEWER REHABILITATION PROJECT	377,747.00	380,000.00	380,000.00	0.00	0.00	0.00	2,253.00
24G	2024 LIFT STATION PUMP REPLACEM...	101,519.00	140,000.00	140,000.00	0.00	0.00	0.00	38,481.00
24H	2024 MANHOLE REHABILITATION PRO...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24I	DECKER MAIN EMERGENCY ELECTIRC ...	0.00	14,500.00	14,500.00	0.00	13,555.84	13,555.84	944.16
24K	6400 WEST & 3100 SOUTH ANDERSON..	9,211.00	17,000.00	17,000.00	0.00	7,754.00	7,754.00	35.00
24N	WELL NO. 16 REDEVELOPMENT	0.00	310,000.00	310,000.00	0.00	0.00	0.00	310,000.00
24WELL15ELECT	WELL #15 ELECTRICAL UPGRADES	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	125,000.00	125,000.00	0.00	83,585.00	83,585.00	41,415.00
Report Total:		14,131,950.43	64,736,355.96	27,748,100.00	36,746,577.17	10,383,833.77	47,130,410.94	3,473,994.59

Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX	14,131,950.43	64,736,355.96	27,748,100.00	36,746,577.17	10,383,833.77	47,130,410.94	3,473,994.59
Report Total:	14,131,950.43	64,736,355.96	27,748,100.00	36,746,577.17	10,383,833.77	47,130,410.94	3,473,994.59

Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES	135,133.68	1,827,490.38	1,127,137.00	700,353.38	676,308.40	1,376,661.78	315,694.92
WASTEWATER	1,766,444.02	7,985,711.99	4,098,750.00	3,969,241.57	1,248,543.29	5,217,784.86	1,001,483.11
WATER	12,230,372.73	54,923,153.59	22,522,213.00	32,076,982.22	8,458,982.08	40,535,964.30	2,156,816.56
Report Total:	14,131,950.43	64,736,355.96	27,748,100.00	36,746,577.17	10,383,833.77	47,130,410.94	3,473,994.59



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

August 2024 Board Meeting

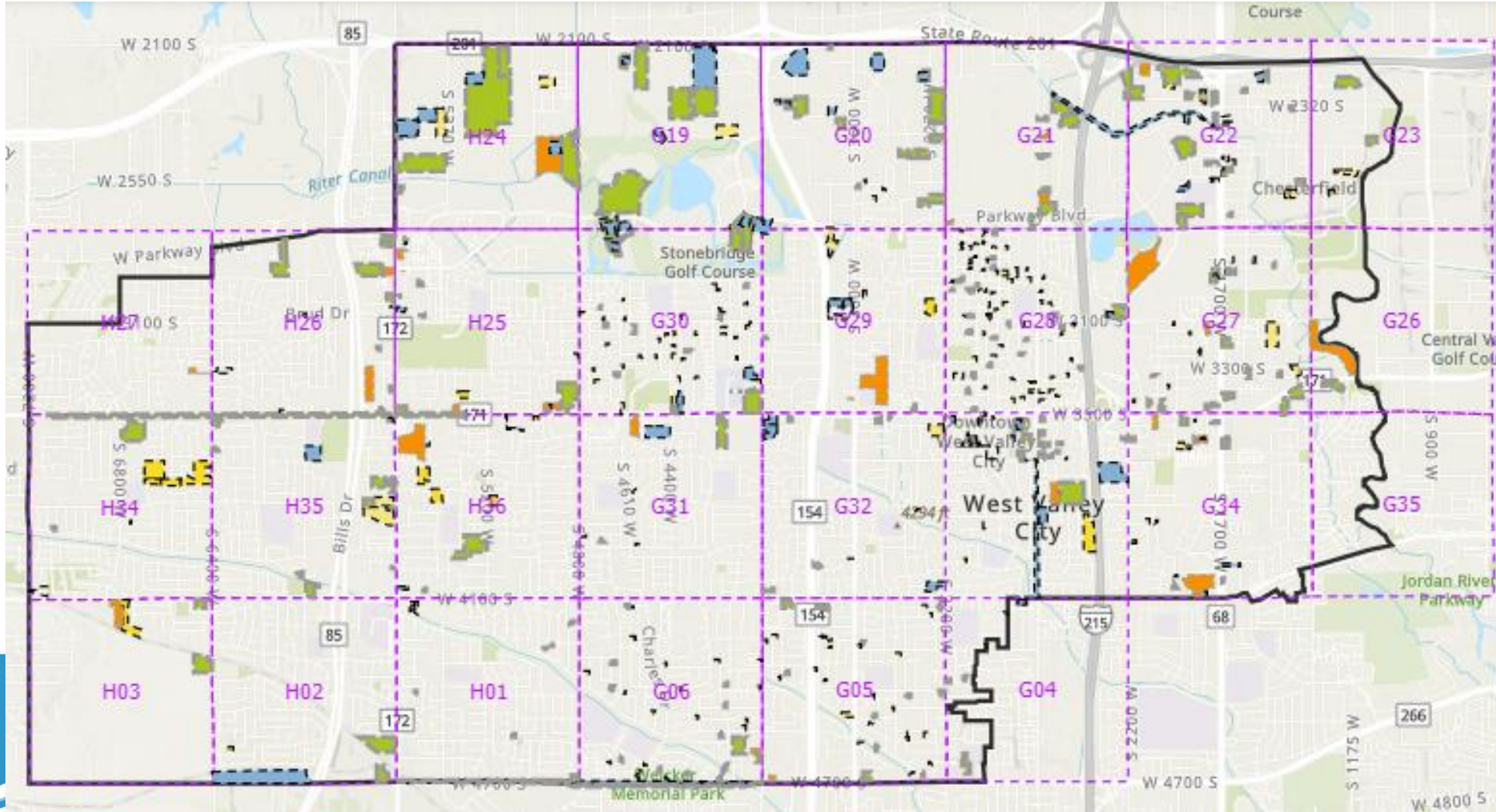
PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	Wasatch WVC Office	Office Space	3535 S Market St	Tenant Improvement	Project on Hold by Owner
2	WVC Brighton Canal Storm Drain Improvements		2600 W to Redwood Rd	Other	Resubmittal Required
3	UTA Midvalley Connector BRT Project	Bus Stations	Constitution Blvd from 3500 S - 4700 S	Other	Final Approval
4	Mountain America Credit Union	Redevelopment	2551 S Redwood Rd	Commerical	Final Approval
5	Jack In The Box	Redevelopment	4380 W 3500 S	Commerical	Final Approval
6	Arnold Machinery Company Fire Sprinkler Protection		2975 W 2100 S	Tenant Improvement	Resubmittal Required
7	Sacred Circle Fairbourne Clinic	Office Space	3535 S Market St Suites 200 & 250	Tenant Improvement	Resubmittal Required
8	Boss Retirement	Office Space	3535 S Market St Suite 100	Tenant Improvement	Resubmittal Required
9	8 Lot Subdivision Jensen Sub Amended		4060 S 3200 W	Residential	Final Approval
10	Truman Elementary School Upgrade Project	Installing Fire Sprinkler Protection	4639 S 3200 W	Tenant Improvement	Final Approval
11	EdgeconneX Data Hall 2 Fire Sprinkler Protection		2302 S Presidents Dr	Tenant Improvement	Final Approval
12	Sonrise Townhomes (33 Lots)		3560 S 4400 W	Residential	Final Approval
13	Sacred Circle Fairbourne Clinic TI		3535 S Market St Suites 200 & 250	Tenant Improvement	Final Approval
14	Affinity TI		3684 W 2340 S Suite A	Tenant Improvement	Final Approval
15	140 Maverik C Store #262 TI		4692 S 4800 W	Tenant Improvement	Final Approval

PLAN REVIEW UPDATE





	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
16	Truck Lot Rehabilitation		5431 & 5477 W Lambert Ln	Tenant Improvement	Final Approval
17	Tea Shop TI		2838 Lehman Ave	Tenant Improvement	Final Approval
18	EdgeconneX Data Hall 2 Fire Sprinkler Protection		2302 S Presidents Dr	Tenant Improvement	Final Approval
19	Longhorn Steakhouse		3031 S 5600 W	Commercial	Resubmittal Required
20	Kiowa Court Subdivision (21 Lots)		5130 W 3500 S	Residential	Final Approval
21	Hunter Park Site Irrigation System Replacement		3585 S 6000 W	Other	Final Approval
22	Suburban Propane		3245 W 2100 S	Commerical	Final Approval
23	Sugar Rush TI		1798 W 3600 S Unit 5	Tenant Improvement	Final Approval
24	Wingstop TI		4578 S 4000 W	Tenant Improvement	Final Approval
25	Cypress Cove Townhomes 12 units		3540 W 4700 S	Residential	Final Approval
26	Salt Lake Valley Chevrolet Remodel TI		4050 W 3500 S	Tenant Improvement	Resubmittal Required
27	Chick-Fil-A Rebuild		3246 S 5600 W	Commercial	Resubmittal Required
28	Pep Boys TI		2040 W 3500 S	Tenant Improvement	Resubmittal Required
29	Autozone TI		2040 W 3500 S	Tenant Improvement	Final Approval
30	¹⁴¹ IRC International Rescue Center TI		1225 W 2240 S	Tenant Improvement	Final Approval

PLAN REVIEW UPDATE



Legend

Plan Review

-  Plans Approved
-  Under Construction
-  Under Review
-  Plans Finald
-  Construction Complete
-  Subdivision Lots
-  others

Section_Zones - GHID Sections

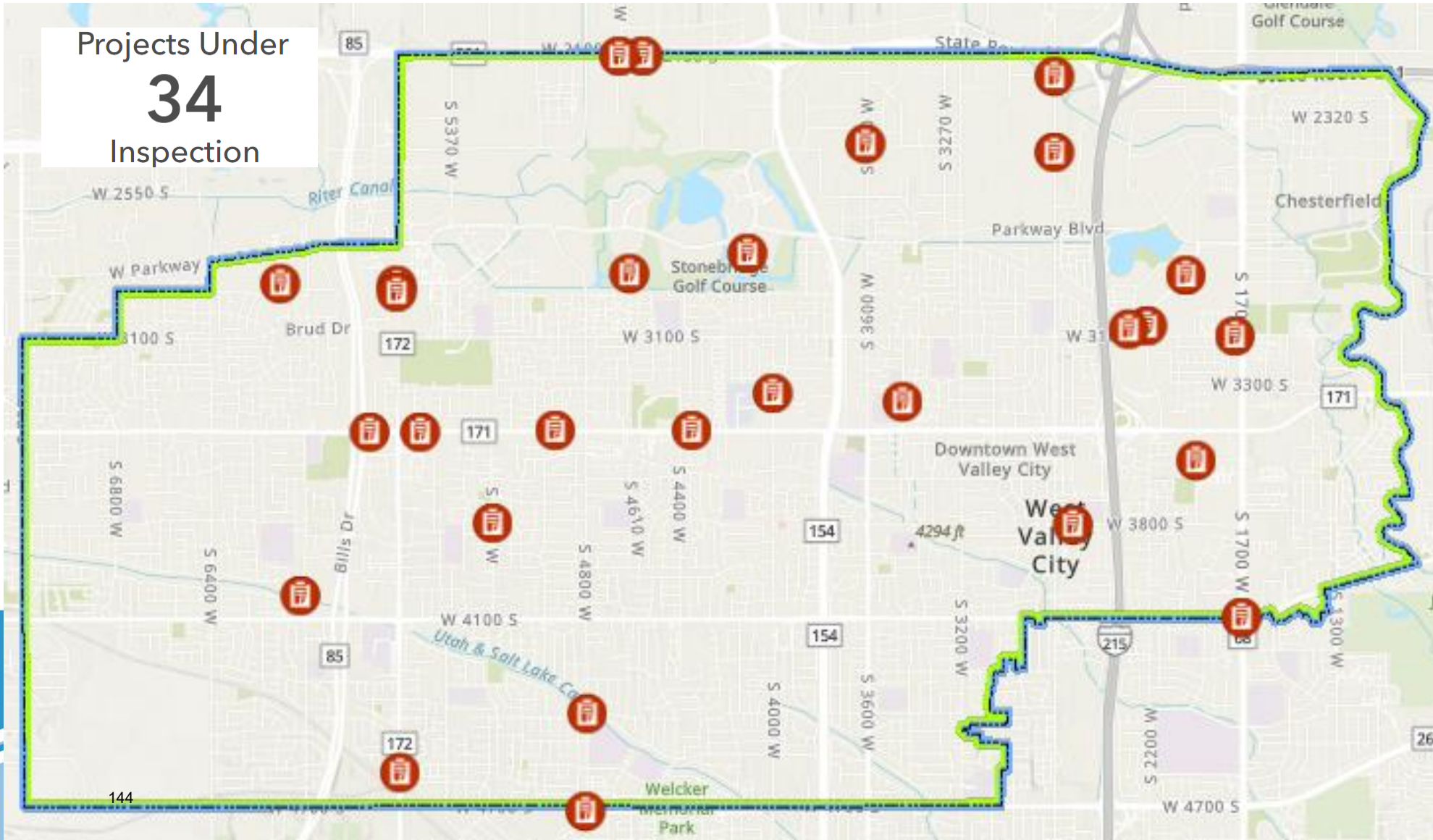
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Section_Zones - Boundary

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INSPECTIONS UPDATE

Projects Under
34
Inspection



-  RGA Design Center 1741 W 3100 S
-  Morrell Office Warehouse 2411 S 2700 W
-  20E Pioneer WWPS Replacement 2184 S CONSTITUTION BLVD
-  West Lake Junior High School 3400 S 3450 W
-  Back 9 Apartments 2600 W 3800 S
-  4700 S Expansion Project 4000-5600 W on 4700 S
-  20D Kent Booster Pump Station 4404 S 4800 W
-  Day Estates Sub 3789 S 5200 W
-  Alicia's Bakery 4936 W 3500 S
-  5600 Hotel LLC 2878 S 5600 W
-  Stonebridge Bldg, 2 2785 S LEADERSHIP CT
-  Decker Station Apts 3058 S DECKER LAKE DR
-  Decker Lake Flex 3076 S DECKER LAKE DR
-  20I 3100 S - 4100 S Redwood Rd Water Project
-  22F Ridgeland Pump Station Replacement 2386 S 3600 W
-  Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD
-  Peak JCB Dealerships 4527 W SOUTH FRONTAGE RD
-  Asahi Refinery 4601 W SOUTH FRONTAGE RD
-  Heather Villas Sub 6087 W PARKWAY BLVD
-  Bonneville Townhomes 2900 S 5600 W
-  Wallace Stegner Academy 4590 S. 5600 W.
-  Catrachos Foods 4344 W. 3500 S.
-  Granger Apartments Sewer Improvements 3348 S. 4000 W.
-  Covington Estates 4016 S. 6000 W.
-  American Preparatory Academy 3636 W 3100 S
-  WVC Overlay Projects 3600 W. - 3500 S. to 4100 S. Lake Park Blvd - 4800 W. to 5470 W. 2700 W. - 3500 S. to 3100 S.
-  Suburban Propane 3245 W 2100 S
-  Sonrise Townhomes 3560 S 4400 W
-  Jack In The Box 4380 W 3500 S
-  Warner Truck Lot Development 2303 S 5370 W
-  Mountain High Subdivision 3831 S Constitution Blvd
-  3500 S Expansion Project
-  UTA Midvalley Connector BRT Project
-  Erin Hills Estates 5507 W 3500 S

GRANGER APARTMENTS – 3348 S 4000 W



Pour in place manhole on 4000 W.

HEATHER VILLAS – 6087 W PARKWAY BLVD



8" water main trench with sand bedding

LAKE PARK NUSANO – 4129 W LAKE PARK BLVD



3" large meter vault



4" water lateral with fittings



6" fire riser upgrade



New fire hydrant install