

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, June 20, 2023, 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.org.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the May 16, 2023 Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

C. OUR TEAM

1. Consider approval of Member Agency Water Conservation Funding Agreement.

D. OUR OPERATIONS

1. Consider approval of the District's property, liability and auto insurance in the amount of \$209,603 to Utah Local Governments Trust.
2. Consider approval of Principal Forgiveness Agreement with State of Utah Division of Drinking Water for Lead and Service Line Inventory.
3. Consider adoption of RESOLUTION 6-20-23.1 REPLACING THE PUBLIC ENTITY RESOLUTION FOR AUTHORIZED SIGNERS on the Granger-Hunter Improvement District Zions Bank operating and sweep accounts.
4. Consider approval of RESOLUTION 6-20-23.2 ADOPTING CERTIFIED TAX RATE FOR TAX YEAR 2023.
5. 2024 Property Tax Calculation and Discussion
 - a. State intent to raise property taxes
 - b. State dollar amount increase
 - c. State purpose of the increase
 - d. State the approximate percentage of increase
6. Review & discuss Financial Report for May 2023
7. Review & discuss Paid Invoice Report for May 2023
8. Administrative Services Update
9. Water Maintenance Update
10. Wastewater Maintenance and Fleet Update
11. Capital Projects Update
 - a. Consider approval of a Contract Amendment to Bowen Collins & Associates for the 20E: Pioneer WWPS Project in the amount of \$63,986.00.
12. Engineering Department Update

E. CLOSED SESSION

1. Strategy session to discuss the sale of real property, including any form of water right or water shares.

F. PROPERTY UPDATE

1. Consider the approval of sale of a portion of the parcel at 1311 W 3300 S to Dominion Energy for \$40,000.00.

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

H. CALENDAR

1. The next board meeting, if needed, will be July 18, 2023

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees and a Public Hearing of the Granger-Hunter Improvement District (GHID) was held Tuesday, May 16, 2023, 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
Corey Rushton	Trustee
Roger Nordgren	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
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller/Clerk
Dakota Cambruzzi	Human Resource Manager
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID - <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Moriah Gamache	Engineer, GHID – <i>Electronically</i>
Michael Wear	Fleet Division Supervisor, GHID – <i>Electronically</i>
Linda Waters	Safety Coordinator, GHID – <i>Electronically</i>
Brooke Petersen	Administrative Assistant, GHID – <i>Electronically</i>
Doug Bradfield	Engineering Division Supervisor, GHID – <i>Electronically</i>
Damien Blevins	Design, GHID – <i>Electronically</i>
Taylor Gomm	Customer Service, GHID – <i>Electronically</i>
Teresa Higgs	Customer Service, GHID – <i>Electronically</i>
Idanely Avalos	GHID Resident – <i>Electronically</i>
Justin Brewer	Member of the Public – <i>Electronically</i>
Steven Rowley	Keddington & Christensen, LLC – <i>left after presentation</i>
Japheth McGee	Zions Public Finance – <i>left after public hearing</i>
Jonathan Ward	Zions Public Finance – <i>left after public hearing</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.

Public Comments

There were none.

**Approval of the
April 18, 2023
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from April 18, 2023, was made by Roger Nordgren. Followed a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

**OUR OPERATIONS
Consider Acceptance of
2022 Audit &
Supplementary Reports**

Steven Rowley of Keddington & Christensen, LLC, presented the 2022 audit report to the Board. Mr. Rowley highlighted the findings which included the following: the financial statements for the year ended December 31, 2022 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. A brief discussion took place regarding the District’s signers for Zion’s Bank. Todd Marti and Troy Stout will be added as signers and Austin Ballard will be removed as a systems control. The minutes from the first Audit Committee were presented. Corey Rushton made a motion to accept the 2022 audit and supplementary reports as noted. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong - aye Rushton - aye. Nordgren - aye

PUBLIC HEARING

At 3:29 P.M., Debra Armstrong opened the Public Hearing to allow public input regarding the issuance and sale of not more than \$30,000,000 aggregate principal amount of water and sewer revenue bonds, series 2023B; and related matters.

At 3:32 P.M., Roger Nordgren made a motion to enter into a public comment session, followed by a second from Corey Rushton.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

There were no public comments.

Administrative Services Update

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

Spring Runoff 2023 Update & Review of Standard Mitigation Efforts

Troy Stout presented the Spring Runoff 2023 update and reviewed the standard mitigation efforts. Mr. Stout discussed the Jordan River flows and capacities and noted the impact on the District’s service area. – See Spring Runoff 2023 Update and Review of Standard Mitigation Efforts attached to these minutes for details.

Consider Approval of Purchase of Valve Maintenance Machine from Intermountain Sales, Inc. to Support the District’s Valve & Fire Hydrant Maintenance Programs

Mr. Stout asked the Board to consider approval of purchase of a valve maintenance machine for a total of \$104,911.99 from Intermountain Sales, Inc. to support the District’s valve and fire hydrant maintenance programs. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – 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

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

Operations Update

Todd Marti presented the operations update review report. – See Operations Update report attached to these minutes for more details.

Consider Approval of Landscaping Contract with Lawn Butler

Mr. Marti asked the Board to consider approval of a landscaping contract with Lawn Butler in the amount of \$55,797.00. A discussion took place regarding the current contract. Direction was given to staff to calculate unit pricing to make sure Lawn Butler is still the low bid. Corey Rushton made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Capital Projects Update

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

Consider Approval of Contract for Supplementary Inspection Services on 20A & I: Redwood Road Project to Consor Engineering

Mr. Marti asked the Board to consider approval of contract for supplementary inspection services on the 20A & I: Redwood Road Project to Consor Engineering for \$88,440.00. Corey Rushton made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**Engineering Department
Update**

Mr. Marti presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.

CLOSED SESSION

At 5:30 P.M., Corey Rushton made a motion to enter into a closed session to discuss pending or reasonable imminent litigation. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager; Troy Stout, Assistant General Manager; Brent Rose, District legal counsel; Justin Gallegos, Director of IT; Austin Ballard, Controller; and Ricky Necaie, Director of Wastewater Systems, were present during closed session.

At 6:02 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

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

Austin Ballard reminded the Trustees that Declarations of Candidacy for the 2023 elections will be open for candidates June 1, 2023 – June 7, 2023. Write-in candidates have until September 5, 2023.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 6:05 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR TEAM

- Member Agency Water Conservation Funding Agreement



Conservation Grant Approval

Consider Approval of the 2023/2024 Member Agency Water Conservation Funding Agreement with JWCD:

* 2023 GHID Landscape Design Project Phase 3 - Estimated cost \$23,200. Tier 2
(40% GHID match requirement for \$9,280.00)

* 2023-2024 Large Meter Replacement/Education Project - Estimated cost \$123,950. Tier 3
(60% GHID match requirement of \$74,370.00)

* 2024 Conservation Calendars and Updated Welcome Packets - Estimated cost \$3,500. Tier 3
(60% GHID match requirement of \$2,100.00)

* 2024 Drought Tolerant Grass Seed - Estimated cost \$6,000. Tier 3
(60% GHID match requirement of \$3,600.00)

* 2024 Promotional Conservation Items - Estimated cost \$3,250. Tier 3
(60% GHID match requirement of \$1,950.00)

Total Contribution from JWCD = \$68,500.00



OUR OPERATIONS

- District's property, liability and auto insurance from Utah Local Governments Trust
- Principal Forgiveness Agreement with State of Utah Division of Drinking Water for Lead and Service Line Inventory.
- Resolution 6-20-23.1
- Resolution 6-20-23.2
- 2024 Property Tax Calculation and Discussion
- May 2023 Financial Report
- May 2023 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance and Fleet Update
- Capital Projects Update
- Engineering Department Update

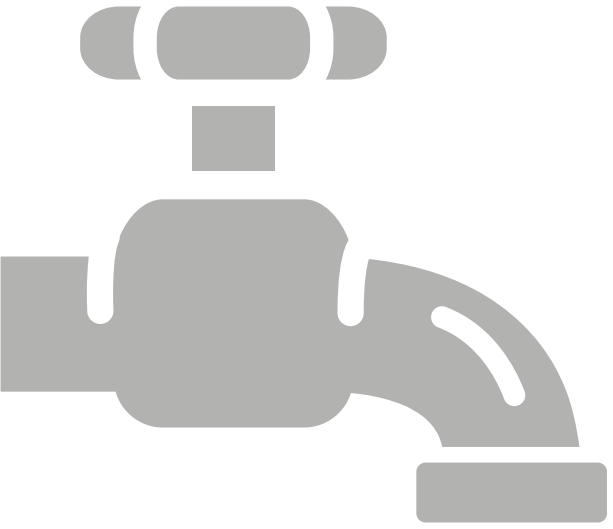


Liability, Property and Auto Insurance Renewal

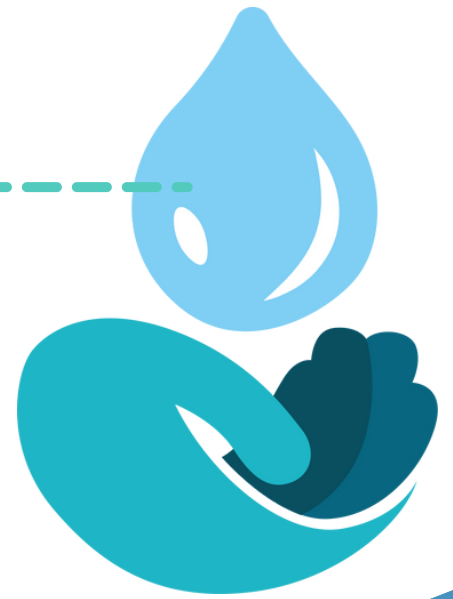


1. Coverage Type: Liability, Property and Auto
2. Coverage Term: 7/1/23 to 6/30/24
3. Deductible: \$0 Liability/\$10k Property/\$500 Auto
4. Premium: \$209,603
 - \$105,967.00 Liability (No change from previous year)
 - \$76,798.78 Property (5% change from previous year)
 - \$20,238.89 Auto (No change from previous year)
5. Budgeted amount: \$271,437
 - \$61,834 lower than budgeted premium due to insurance market volatility. Committing to 6 months of expenditures in 2024.

Approval Requested: Consider approval of the District's liability, property and auto insurance premiums in the amount of \$209,603 to Utah Local Governments Trust.



PRINCIPAL FORGIVENESS AGREEMENT



Contract #
SRF # 3F1975P
Amount: \$100,000
Recipient: Granger-Hunter Improvement
District
Tax ID # 87-6112008

PLANNING PRINCIPAL FORGIVENESS AGREEMENT

LEAD SERVICE LINE INVENTORY

DRINKING WATER STATE REVOLVING FUND

STATE OF UTAH

Department of Environmental Quality
Drinking Water Board

This principal forgiveness agreement is entered into by and between the State of Utah, Department of Environmental Quality, Drinking Water Board (hereinafter the "BOARD") and

Granger-Hunter Improvement District

an applicant for principal forgiveness under the Drinking Water Board provisions contained in R309-705 of the Utah Administrative Code as authorized by Utah Code Title 73, Chapter 10c (hereinafter the "RECIPIENT"). Pursuant to the provisions of the Statute, and the powers and functions of the Drinking Water Board, the BOARD hereby finds and determines, based upon the formal application of the RECIPIENT, the evidence provided by the RECIPIENT to the BOARD and its staff, and information developed by the BOARD in its own investigations and at the hearings on the application of the RECIPIENT, the following, that:

1. The RECIPIENT is eligible for financial assistance pursuant to the Safe Drinking Water Act Section 1452 42 USCA 300j et seq.
2. The BOARD has determined that principal forgiveness is necessary to determine the economical feasibility of the proposed Project as described hereafter as Exhibit-1.
3. The RECIPIENT has been authorized by the BOARD pursuant to Section R309-705 of the Utah Administrative Code and as authorized by Utah Code Title 73-10c-4 to receive principal forgiveness.

Based upon these findings, the BOARD is authorized and empowered to, and does hereby, enter into the following agreement with the RECIPIENT.

GENERAL PROVISIONS

1. The BOARD shall provide the RECIPIENT the amount of \$100,000 (PRINCIPAL FORGIVENESS AMOUNT) for the completion of the Project as described in Exhibit-1, Work Description and Cost Breakdown.
2. The RECIPIENT shall complete the Project described in Exhibit-1, Work Description and Cost Breakdown. If work on the Project is not completed by _____, this principal forgiveness may be canceled by written notice from the BOARD to the RECIPIENT. No work completed after receipt of the notice shall be reimbursable.
3. The RECIPIENT shall notify the BOARD in writing of any proposed modifications to the Project which alters Exhibit-1, Work Description and Cost Breakdown. If such notification is not received, the cost of the proposed modification will be disallowed.
4. The PRINCIPAL FORGIVENESS AMOUNT shall be deposited with other funds necessary to complete the Project into a supervised escrow account at the time this principal forgiveness agreement is executed. All disbursements from the escrow account must be reviewed and approved in advance by the RECIPIENT and the BOARD. Upon completion of the Project unused principal forgiveness funds which remain in the escrow account must be returned to the BOARD. Funds returned as surplus to the BOARD shall be applied as a reduction of the PRINCIPAL FORGIVENESS AMOUNT.
5. The RECIPIENT shall comply with all laws which normally govern its affairs in regard to contracts, fiscal procedures and procurement procedures.
6. The RECIPIENT shall indemnify and hold harmless the State of Utah, the Department of Environmental Quality, the Division of Drinking Water, the BOARD and their officers, agents and employees from and against any and all loss, damage, injury, liability, and claims, including claims for personal injury or death, damages to personal property and liens of workmen and materialmen, howsoever caused, resulting directly or indirectly from the performance of this principal forgiveness agreement by the RECIPIENT, or the operations of the Project and the culinary water system for which this Project is a part including attorneys fees and costs in the investigation or defense of any claim, whether or not the claim has merit.
7. The RECIPIENT shall be an independent contractor, and, as such, shall have no authorization, express or implied, to bind the State of Utah, the Department of Environmental Quality, the Division of Drinking Water, or the Drinking Water Board to any agreement, settlement, liability, or understanding whatsoever, nor to perform any acts as agent for the State of Utah, except as herein expressly set forth.

8. RECIPIENT expenditures under this principal forgiveness agreement determined by audit to be ineligible for reimbursement because they were not authorized by the terms and conditions of the agreement, or that are inadequately documented, and for which payment has been made to the RECIPIENT will be immediately refunded to the BOARD by the RECIPIENT upon written demand of the BOARD. The RECIPIENT further agrees that the BOARD shall have the right to withhold any or all subsequent payments under this or other contracts to RECIPIENT until recoupment of overpayment is made.
9. This principal forgiveness agreement may be altered, modified, or supplemented only by written amendment, executed by the parties hereto, and attached to the original signed copy of this agreement. No claim for services furnished by the RECIPIENT, not specifically authorized by this agreement will be allowed by the BOARD.
10. If it is determined that in any manner the principal forgiveness agreement was improperly made or entered into, or if the monies are or were used improperly or contrary to the terms of this agreement, the RECIPIENT shall pay to the BOARD the amount of all monies and benefits received by the RECIPIENT from the BOARD.
11. The RECIPIENT agrees, in accepting the proceeds, to comply with all applicable state and federal regulations related to the Utah State Revolving Fund administered by the Drinking Water Board. These requirements include, but are not limited to, Title XIV of the Safe Drinking Water Act of 1996, OMB Circular A-133, the Utah Federal State Revolving Fund Program (R309-705 of the Utah Administrative Code), the Utah Money Management Act, the Utah Procurement Code and the State of Utah Legal Compliance Audit Guide.
12. The RECIPIENT agrees to submit with each reimbursement request sufficient documentation, as defined on the reimbursement request forms, to fully define the amount of work completed and the location where the work was completed to verify that the subsidy provided by the BOARD through this agreement was applied to disadvantaged communities or disadvantaged areas within the RECIPIENT'S service area.

EXECUTION

NOW, THEREFORE, by virtue of the authority contained in Utah Code Title 73, Chapter 10c, as amended, the parties hereto mutually agree to perform this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on this _____ day of _____, 20____. This contract will take effect upon approval as evidenced by the appropriate signatures.

RECIPIENT

STATE

Granger-Hunter Improvement District
2888 South 3600 West
West Valley City, Utah 84119

APPROVED - DRINKING WATER BOARD

By: _____
Date: _____
Debra Armstrong
Board Chair

By: _____
Date: _____
Michael J. Grange, P.E.
Assistant Executive Secretary

APPROVED - DIVISION OF FINANCE

By: _____
Date: _____
Austin Ballard
Controller/Clerk

By: _____
Date: _____

JURAT

STATE OF UTAH)
)
) :ss
COUNTY OF: SALT LAKE)

On this _____ day of _____, 20____, personally appeared before me Dustin Martindale and Austin Ballard, who being by me duly sworn did say they are the duly authorized Water System Director and Treasurer/Recorder respectfully, of Granger-Hunter Water Improvement District, a political subdivision of the State of Utah or a Utah Corporation, and that the foregoing instrument was signed in behalf of said political subdivision or corporation by authority of a motion of its governing body passed on the _____ day of _____, 20____, and said persons acknowledged to me that said political subdivision or corporation executed the same.

Notary Public, residing at:

Date: _____

My Commission Expires:

Exhibit No. 1

WORK DESCRIPTION & COST BREAKDOWN

Granger-Hunter Improvement District

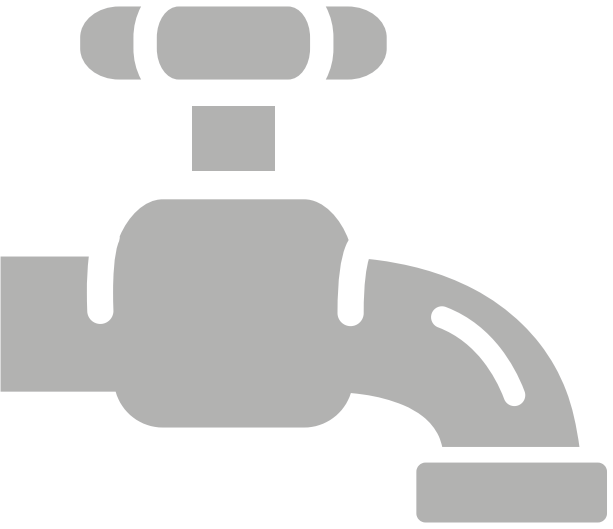
PRINCIPAL FORGIVENESS

PROJECT DESCRIPTION

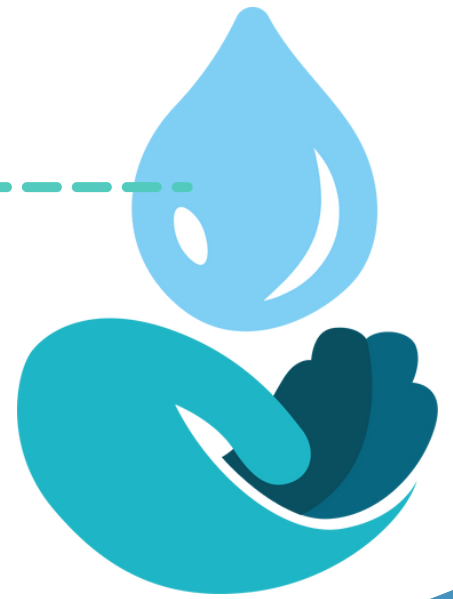
Granger-Hunter Improvement District has requested and been approved for principal forgiveness from the Drinking Water Board. This principal forgiveness is for the cost of completing a Lead Service Line Inventory. To partially fund this work, the Board authorized a planning loan with 100% principal forgiveness of \$100,000 to Granger-Hunter Improvement District.

SCOPE OF WORK

(Please attach a copy of the scope of work)



RESOLUTION 6-20-23.1





Resolution of the Board of Trustees

Resolution No. 6-20-23.1

REPLACING THE PUBLIC ENTITY RESOLUTION FOR AUTHORIZED SIGNERS ON THE GRANGER-HUNTER IMPROVEMENT DISTRICT ZIONS BANK OPERATING AND SWEEP ACCOUNTS

WHEREAS, the Board of Trustees of the Granger-Hunter Improvement District (“the District”) had previously authorized Debra Armstrong, Corey Rushton, Roger Nordgren, Jason Helm and Austin Ballard to be signers on the District’s Zions Bank operating and sweep accounts;

WHEREAS, The District’s external auditor recommended that Austin Ballard be removed as an account signer on the Zions Bank operating and sweep accounts;

NOW THEREFORE, BE IT RESOLVED as follows:

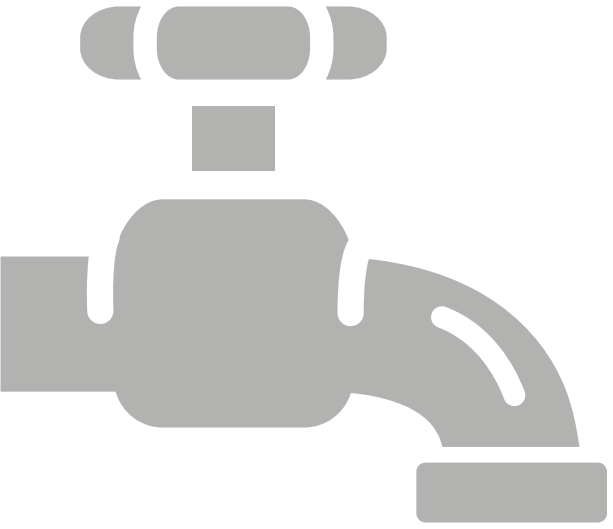
1. The Granger-Hunter Improvement District Board of Trustees removes Austin Ballard as an authorized signer on the District’s Zions Bank operating and sweep accounts.
2. The Granger-Hunter Improvement District Board of Trustees authorizes the addition of Todd Marti and Troy Stout as a signer on the District’s Zions Bank operating and sweep accounts.
3. This Resolution shall take effect upon authorized execution.

PASSED, ADOPTED and APPROVED this 20th day of June, 2023.

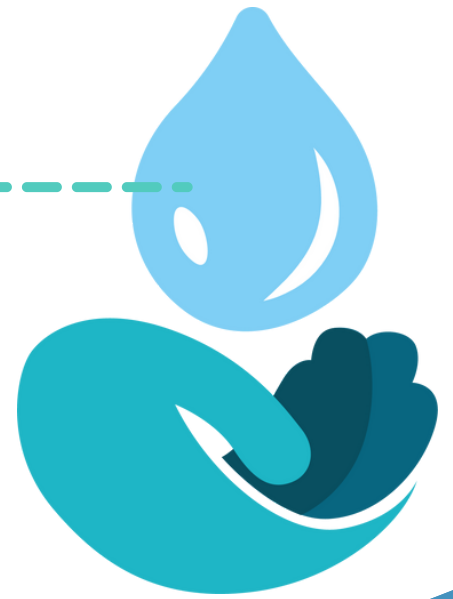
Debra K. Armstrong, Chair of the Board of Trustees

ATTEST:

Austin Ballard, District Clerk



RESOLUTION 6-20-23.2





June 15, 2023

To the Granger-Hunter Improvement District (District) Board of Trustees

As you are aware, each year the District is required to adopt a “certified property tax rate.” Salt Lake County and the State Tax Commission calculate what the certified tax rate will be based on property values and the authorized revenue amount.

This year’s certified rate, revenue increase, has been calculated as 0.000494 on a total value of \$11,243,142,801, which results in a requested revenue amount of \$5,554,113. This amount is lower than the total Property Tax Revenue line in the District’s 2022 budget of \$5,894,660, primarily due to the Motor Vehicle and Delinquent Tax/Interest line items. In 2022, the rate was 0.000503 on a valuation of \$10,935,743,006 for a total requested revenue of \$5,499,034. The increase in requested revenue from 2022 to 2023 is \$55,079, which is from new growth during the past year.

During this past year, taxable property values increased approximately 3% from the previous year resulting in a lower than the previous year’s rate of 0.000503. The District’s maximum allowed rate, by law, is 0.00080. If the District were to take the maximum amount at this time, the anticipated revenue would be approximately \$8,994,514, or \$3,440,401 (62%) more than what is currently being levied.

If the District wishes to increase property tax collections in the future, then it must contact the State and County to increase the requested revenue amount and go through the “Truth-in-Taxation” (TNT) process. Most recently, the District went through the TNT process in 2021. This process must begin prior to adopting next year’s budget in November. If it is determined that that the District needs to raise property tax revenues, the following actions must take place prior to the adopting the 2024 Budget.

1. On or before October 1st, the District must notify the county legislative body of the date, time and place of the public hearing where the budget will be discussed. This date will be sent to the county on June 21, 2023, to be put on the outgoing county property tax notifications.
2. On or before October 24th, the District in a public meeting, must have a separate agenda item and state (1) intent to increase property taxes, (2) dollar amount of increase, (3) purpose for increase and (4) approximate percentage of increase.
3. On before October 31st, the district must notify every parcel owner (1) Value of the property, (2) current year tax on the property, (3) estimated tax on property with proposed increase, (4) date, time and place of public hearing and (5) statement from 59-2-919.

4. Two weeks before the public hearing notify public with a newspaper advertisement and post on the public notice websites. Notice must follow TNT format from the Certified Tax Rate System.
5. One week before the public hearing the same advertisement from action 4 must be taken. **All copies of newspaper advertisements must be sent to county auditor and tax commission.**
6. 2 weeks after the 1st newspaper advertisement, the public hearing must be held. The only other hearings allowed on the same day are budget, fee and enterprise fund hearings. Any meetings on the same day must end before the TNT hearing. In the District's case, it has set a preliminary date of November 14th. The TNT hearing could be done on the same date.
7. After the public hearing, the property tax increase may be adopted, Resolution (PT-800C) must be sent to tax commission before rate can be finalized (See appendix).

Property taxes continue to be scrutinized by the State Legislature and some of the District's citizens. There are those who believe the District should not be collecting property taxes because it already charges an availability fee for water and wastewater fees. I would like to briefly review what each of those fees helps pay for and why it is appropriate to collect property taxes.

The availability fee (currently \$16.50 per month for residential water connections) is a fixed portion of the monthly water bill which funds many of the costs associated with having culinary water "available" at a home or business. Even if a customer does not use any water during the month, the District still must have the system ready and water available in the event the customer decides to turn on the tap. There are fixed costs for having the system in place, properly maintaining it and having contracts in place so that adequate water supplies are available to meet the potential demand on the system. The availability fee helps pay for such items as storage facilities, waterlines, meters, system maintenance and upgrades, regulatory costs and overhead expenses relating to the water system. Since the District experiences inflationary impacts just like other businesses and individuals, it must occasionally increase the availability fee to continue to provide basic services. (The availability fee was last increased, from \$13.00 per month to \$16.50, in 2023.)

The four water rate tiers cover most of the costs relating to the water itself. This includes water purchases, water generation from wells, utilities, water quality monitoring, maintenance and other variable costs.

The wastewater availability fee (currently \$15.50 per month for residential residents) is a fixed portion of the monthly water bill which funds many of the costs associated with collecting wastewater at a home or business. Even if a customer does not dispose of their wastewater during the month, the District still must have the system ready to collect that wastewater responsibly. The monthly wastewater fee covers most of the cost of infrastructure and operations of the wastewater system, including most expenses for the District's proportionate share of Central Valley Water Reclamation Facility (CVWRF). There is an additional \$11.50 per month charge on wastewater bills to help fund the

renovation of existing infrastructure and construction of new infrastructure at the CVWRF plant.

In 2022, the District enacted a variable rate based on indoor water use as defined by average indoor water consumption on the December – April bills. The addition of this fee was to better shift the expense of wastewater treatment to those residents who use the District’s wastewater system more frequently.

While the water and wastewater fees cover most (about 88%) of the District operating expenditures, there are some remaining expenses that are not covered by those revenues. The District utilizes property tax revenues to help cover these expenses. The District considers these expenses as “public good” costs that everyone using the system benefit from but are not specifically charged for those services. These services include debt service, fire protection, public health, ground water management and redevelopment agency. Once adopted, the new property tax rate will cover approximately 15.9% of operating expenditures.

It is requested that the Board consider and approve Resolution 06-20-23.2, Adoption of Certified Tax Rate for the Tax Year 2023, adopting a rate of 0.000494.

Thank you for your support.

Austin Ballard, CPA
Controller/District Clerk

Appendix

Resolution Adopting Final Tax Rates and Budgets Report 800C - Calendar Year Entities	Form PT-800C <small>pt-800C.xls Rev. 5/2018</small>
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County: _____ Year: _____

It is hereby resolved that the governing body of (entity name): _____

approves the following additional property tax revenue(s) for the year: _____

1 Fund/Budget Type	2 Additional Revenue Above the Certified Rate Revenue
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total	

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 59-2-920.

Signature of Governing Chair	
Signature: _____	Date: _____
Title: _____	



Resolution of the Board of Trustees

Resolution No. 06-20-23.2

Adoption of Certified Tax Rate for Tax Year 2023

BE IT RESOLVED by the Granger-Hunter Improvement District's Board of Trustees:

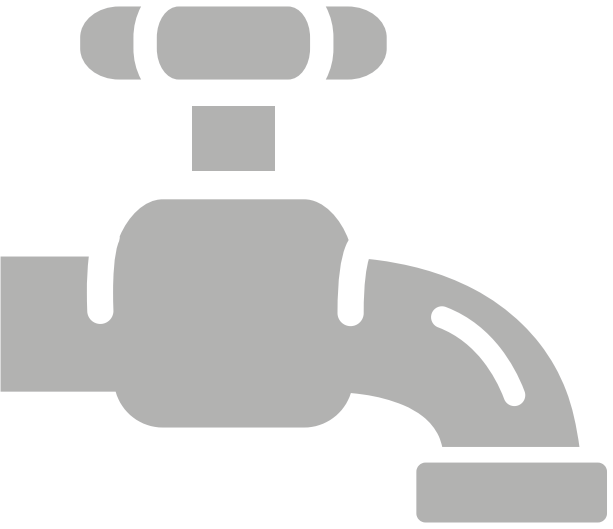
1. The Granger-Hunter Improvement District will adopt, as its certified tax rate for tax year 2023, the rate as calculated by the Salt Lake County Auditor.
2. This calculated rate is 0.000494
3. This resolution shall take effect upon approval by the Board.

PASSED, ADOPTED and APPROVED this 20th day of June, 2023.

Debra K. Armstrong
Chair of the Board of Trustees

ATTEST:

Austin Ballard
District Clerk

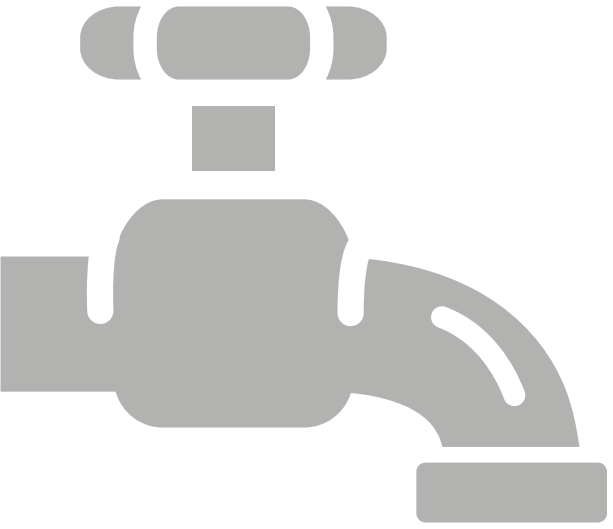


2024 PROPERTY TAX CALCULATION & DISCUSSION



2022 Year-end Property Tax Analysis

- In 2021 Board adopted policy that property tax revenue should be 17% of operating expenses
- 2022 year-end analysis showed property tax revenue will be 15.9% of operating expenses based on 2023 expected tax rate of 0.000494
- With addition of the Series 2023A and 2023B bonds the year-end analysis shows that property tax revenue should be 18.5% of operating expenses
- To achieve revenue amount of 18.5% of operating expenses property tax rates would need to increase 13.6% from 2023 rate which would generate additional revenue of about \$758k
- Max property tax rate of 0.000800 would increase property tax rates about 62% or a revenue increase of about \$3.4m.












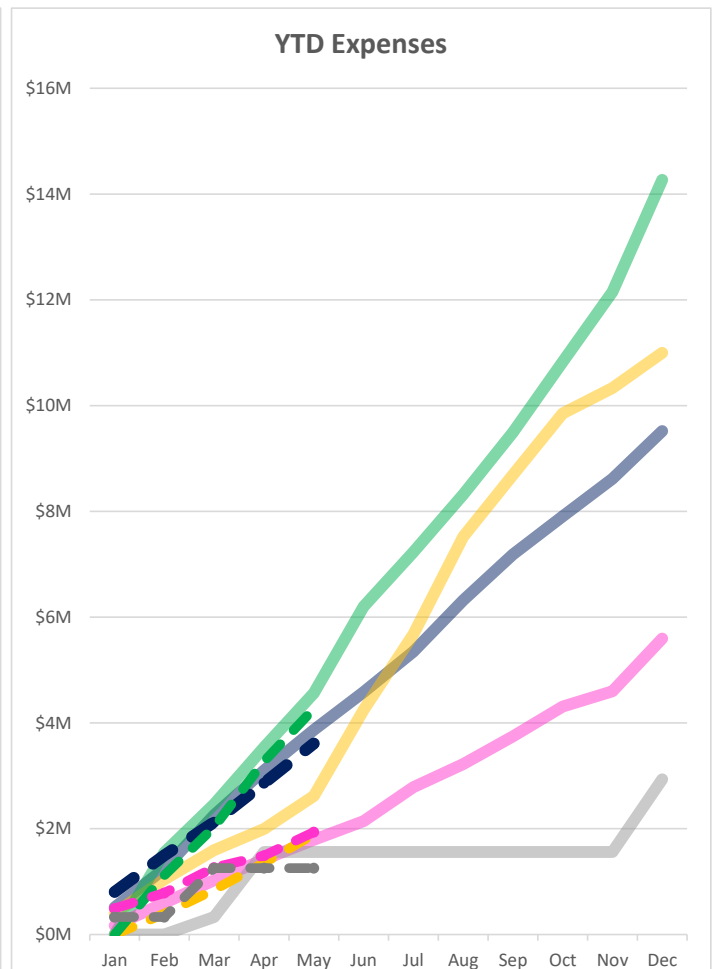
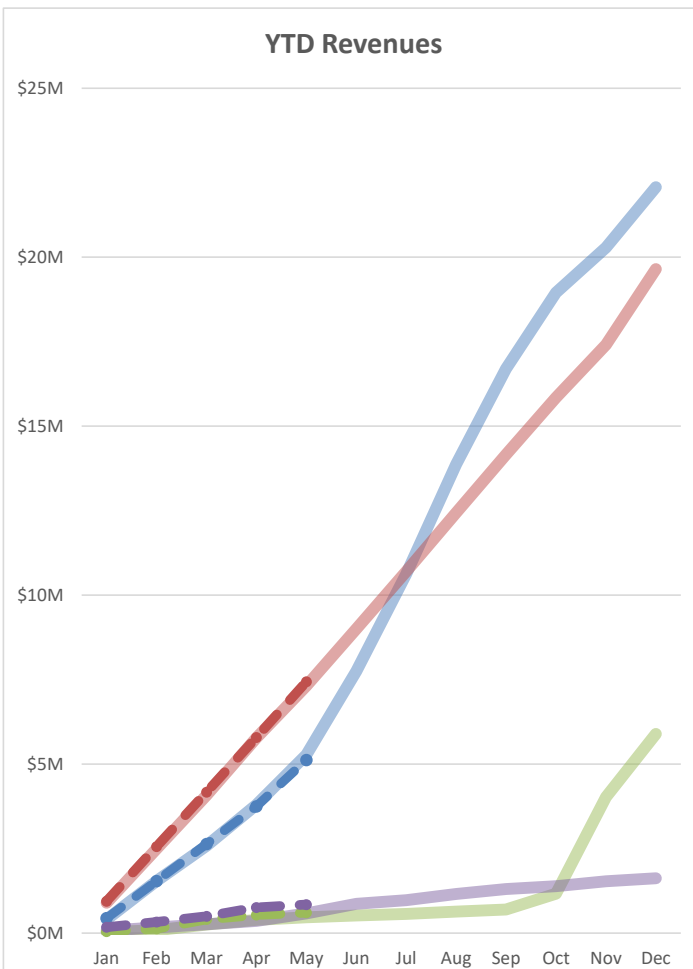
MAY 2023 FINANCIAL REPORT





UNAUDITED STATEMENT

	Key	May 2023	YTD 2023	Budget 2023	% of Budget
REVENUES					
Water Sales		\$ 1,371,638	\$ 5,123,093	\$ 22,073,000	23.2%
Sewer Service Charges		1,643,041	7,437,083	19,649,000	37.8%
Property Taxes		67,711	606,034	5,894,660	10.3%
Other		87,653	845,267	1,623,000	52.1%
Total Revenue		<u>3,170,043</u>	<u>14,011,477</u>	<u>49,239,660</u>	28.5%
EXPENSES					
Payroll and Benefits		746,226	3,610,843	9,518,441	37.9%
Water Purchases		536,407	1,893,682	10,997,903	17.2%
Central Valley		992,187	4,267,505	14,267,836	29.9%
O&M & Admin		358,665	1,850,708	5,595,810	33.1%
Debt Service		86,160	1,341,455	2,934,538	45.7%
Total Expenses		<u>2,719,645</u>	<u>12,964,193</u>	<u>43,314,528</u>	29.9%
CAPITAL					
Infrastructure		2,232,902	5,088,598	43,872,000	11.6%
Vehicles & Equipment		1,269	141,594	1,498,150	9.5%
Total Capital		<u>2,234,171</u>	<u>5,230,192</u>	<u>45,370,150</u>	11.5%
NET REVENUES		<u>\$ (1,783,773)</u>	<u>\$ (4,182,908)</u>	<u>\$ (39,445,018)</u>	10.6%
Add back Infrastructure		2,232,902	5,088,598	43,872,000	11.6%
ADJ NET REVENUES		<u>\$ 449,129</u>	<u>\$ 905,690</u>	<u>\$ 4,426,982</u>	20.5%





REVENUES - UNAUDITED

	May 2022	YTD 2022	Amended Budget 2022	% of Budget	May 2023	YTD 2023	Budget 2023	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 1,178,784	\$ 4,559,397	\$ 21,276,000	21.4%	\$ 1,371,638	\$ 5,123,093	\$ 22,073,000	23.2%
Sewer Service Charges	1,073,451	4,637,737	13,779,000	33.7%	1,117,564	4,813,845	13,439,000	35.8%
Central Valley Assessmt	226,961	1,130,709	2,700,000	41.9%	525,477	2,623,238	6,210,000	42.2%
Engineering Fees	9,750	52,820	7,000	754.6%	2,400	20,850	125,000	16.7%
Connection fees	10,111	20,603	40,000	51.5%	(9,027)	(2,088)	82,000	-2.5%
Inspection	25,081	56,565	55,000	102.8%	2,888	28,847	85,000	33.9%
Delinquent/Turn-on Fees	5,805	22,185	35,000	63.4%	6,092	33,124	60,000	55.2%
Waterwise Customer Revenue	-	-	-	0.0%	815	985	-	0.0%
Conservation Grant	-	626	51,000	1.2%	1,062	1,393	51,000	2.7%
Total Operating Revenue	2,529,943	10,480,642	37,943,000	27.6%	3,018,909	12,643,287	42,125,000	30.0%
Property Tax Revenue:								
Property Tax	8,251	35,329	4,974,000	0.7%	11,256	67,119	5,023,740	1.3%
Motor Vehicle	17,023	65,792	260,000	25.3%	27,834	114,777	225,000	51.0%
Personal Property	42,992	247,701	392,000	63.2%	18,175	321,322	395,920	81.2%
Delinquent Tax/Interest	8,923	29,116	80,000	36.4%	10,446	102,816	80,000	128.5%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	170,000	0.0%
Total Property Tax Revenue	77,189	377,938	5,876,000	6.4%	67,711	606,034	5,894,660	10.3%
Non-operating Revenue:								
Impact Fees - Water	134,682	246,218	500,000	49.2%	-	206,570	500,000	41.3%
Impact Fees - Sewer	48,075	121,424	275,000	44.2%	150	84,170	275,000	30.6%
Interest	9,352	52,749	125,000	42.2%	56,400	408,690	200,000	204.3%
Sale of Surplus Equipment	-	604	40,000	1.5%	-	14,596	120,000	12.2%
Other	8,842	45,832	120,000	38.2%	26,873	48,130	125,000	38.5%
Total Non-operating Revenue	200,951	466,827	1,060,000	44.0%	83,423	762,156	1,220,000	62.5%
Total Revenues	\$ 2,808,083	\$ 11,325,407	\$ 44,879,000	25.2%	\$ 3,170,043	\$ 14,011,477	\$ 49,239,660	28.5%

Percent of Year Completed: 41.67%



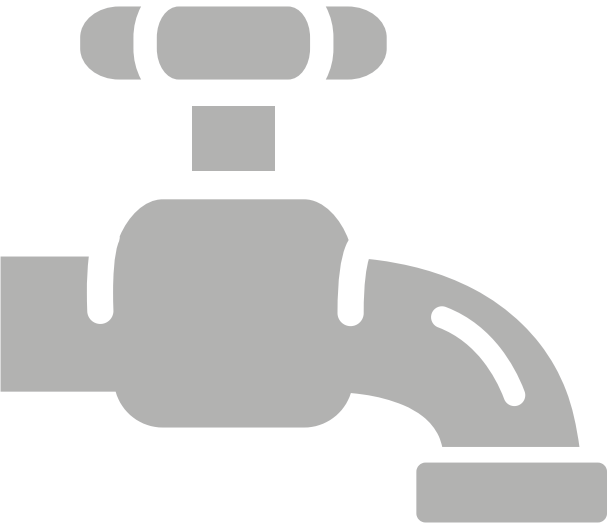
EXPENSES - UNAUDITED

	May 2022	YTD 2022	Amended Budget 2022	% of Budget	May 2023	YTD 2023	Budget 2023	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 371,816	1,881,900	\$ 5,175,735	36.4%	\$ 442,537	2,090,972	\$ 5,599,352	37.3%
Overtime Wages	3,822	30,038	150,000	20.0%	12,666	47,546	98,000	48.5%
On-call Pay	4,960	25,411	71,280	35.6%	9,450	31,738	70,000	45.3%
Incentive Pay	4,500	5,214	4,000	130.4%	-	500	6,000	8.3%
Vehicle Allowance	554	2,809	7,200	39.0%	554	2,789	7,200	38.7%
Clothing Allowance	-	-	40,000	0.0%	-	-	21,175	0.0%
Other/OPEB	-	-	21,450	0.0%	-	-	14,000	0.0%
<i>Total Payroll Wages</i>	<u>385,652</u>	<u>1,945,372</u>	<u>5,469,665</u>	<u>35.6%</u>	<u>465,207</u>	<u>2,173,545</u>	<u>5,815,727</u>	<u>37.4%</u>
Payroll Benefits:								
State Retirement Plan	67,956	341,048	990,339	34.4%	77,369	365,188	988,579	36.9%
401K Plan	44,957	225,149	627,040	35.9%	53,713	250,879	645,031	38.9%
Health/Dental Insurance	106,710	901,841	1,825,000	49.4%	139,932	744,326	1,900,296	39.2%
Medicare	5,535	27,722	76,367	36.3%	6,633	30,963	82,508	37.5%
Workers Compensation Ins	-	28,145	40,000	70.4%	(602)	27,389	30,000	91.3%
Life/LTD/LTC Insurance	3,558	17,707	68,400	25.9%	3,974	18,553	51,300	36.2%
State Unemployment	-	-	5,000	0.0%	-	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>228,716</u>	<u>1,541,612</u>	<u>3,632,146</u>	<u>42.4%</u>	<u>281,019</u>	<u>1,437,298</u>	<u>3,702,714</u>	<u>38.8%</u>
Operations & Maintenance:								
Repair & Replacement	29,102	285,311	1,169,300	24.4%	133,158	554,448	1,329,175	41.7%
Building & Grounds	4,329	26,210	79,450	33.0%	23,347	52,452	142,550	36.8%
Vehicle Maint & Fuel	35,472	119,189	346,390	34.4%	3,551	40,242	226,600	17.8%
Vehicle Lease	10,099	52,757	118,000	44.7%	7,791	43,306	88,000	49.2%
Tools & Supplies	8,883	36,680	67,957	54.0%	23,854	41,261	89,400	46.2%
Water Purchases	535,391	2,490,394	10,824,567	23.0%	536,407	1,893,682	10,997,903	17.2%
Treatment Chemicals	2,177	3,179	33,500	9.5%	-	6,478	40,500	16.0%
Water Lab Testing Fees	3,457	7,452	74,500	10.0%	1,221	9,633	56,500	17.0%
Utilities	33,656	122,996	923,900	13.3%	32,181	162,942	923,900	17.6%
<i>Total O&M</i>	<u>662,566</u>	<u>3,144,168</u>	<u>13,637,564</u>	<u>23.1%</u>	<u>761,510</u>	<u>2,804,444</u>	<u>13,894,528</u>	<u>20.2%</u>
CVWRF:								
Facility Operations	341,400	1,646,892	5,546,334	29.7%	388,487	1,913,996	5,882,792	32.5%
Project Betterments	77,963	361,322	1,660,415	21.8%	65,214	266,895	1,742,196	15.3%
Pre-treatment Field	27,367	119,237	363,160	32.8%	23,930	111,785	343,127	32.6%
Laboratory	17,981	87,137	274,019	31.8%	27,237	100,509	290,957	34.5%
CVW Debt Service	456,854	1,696,481	6,522,160	26.0%	487,319	1,874,320	6,008,764	31.2%
<i>Total CVWRF</i>	<u>\$ 921,565</u>	<u>3,911,069</u>	<u>\$ 14,366,088</u>	<u>27.2%</u>	<u>\$ 992,187</u>	<u>4,267,505</u>	<u>\$ 14,267,836</u>	<u>29.9%</u>



EXPENSES - UNAUDITED

	May 2022	YTD 2022	Budget 2022	% of Budget	May 2023	YTD 2023	Budget 2023	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 763	6,116	\$ 24,210	25.3%	\$ 231	5,400	\$ 24,470	22.1%
Postage & Mailing	450	49,773	155,775	32.0%	12,305	50,547	167,500	30.2%
General Administrative	661	18,762	76,660	24.5%	1,871	26,953	156,982	17.2%
Computer Supplies	13,483	155,735	473,660	32.9%	20,398	196,810	464,271	42.4%
General Insurance	21	194,689	394,830	49.3%	(6,920)	210,239	480,273	43.8%
Utilities	5,512	34,784	87,288	39.8%	8,612	44,124	87,288	50.5%
Telephone	7,232	38,450	127,200	30.2%	6,426	40,743	134,300	30.3%
Training & Education	10,170	40,566	102,500	39.6%	13,793	45,826	100,700	45.5%
Safety	2,164	10,868	51,425	21.1%	2,212	29,987	68,025	44.1%
Legal fees	8,207	16,765	53,000	31.6%	4,631	10,184	48,000	21.2%
Auditing Fees	12,000	12,000	12,000	100.0%	12,000	12,000	12,000	100.0%
Professional Consulting	17,885	71,221	156,500	45.5%	5,781	31,074	179,296	17.3%
Public Relations/Conservation	32,581	47,925	87,500	54.8%	19,382	23,508	87,500	26.9%
Banking & Bonding	293	106,686	337,280	31.6%	25,913	138,030	353,580	39.0%
Payments to Other Gov't Agencies	6,653	92,034	171,000	53.8%	6,927	74,521	155,000	48.1%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>118,075</u>	<u>896,374</u>	<u>2,490,828</u>	<u>36.0%</u>	<u>133,562</u>	<u>939,946</u>	<u>2,699,185</u>	<u>34.8%</u>
Total Operating Expenses	<u>2,316,574</u>	<u>11,438,595</u>	<u>39,596,291</u>	<u>28.9%</u>	<u>2,633,485</u>	<u>11,622,738</u>	<u>40,379,990</u>	<u>28.8%</u>
Net Operating Revenues	<u>491,509</u>	<u>(113,188)</u>	<u>5,282,709</u>	<u>-2.1%</u>	<u>536,558</u>	<u>2,388,739</u>	<u>8,859,670</u>	<u>27.0%</u>
Indirect Operating Expenses:								
Depreciation	-	-	8,250,000	0.0%	-	-	8,500,000	0.0%
RDA Pass-Through	-	-	170,000	0.0%	-	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>8,420,000</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>8,670,000</u>	<u>0.0%</u>
Capital								
Infrastructure	846,635	3,923,634	36,358,000	10.8%	2,232,902	5,088,598	43,872,000	11.6%
Vehicles & Equipment	4,209	454,833	681,660	66.7%	1,269	141,594	1,498,150	9.5%
<i>Total Equipment</i>	<u>850,844</u>	<u>4,378,467</u>	<u>37,039,660</u>	<u>11.8%</u>	<u>2,234,171</u>	<u>5,230,192</u>	<u>45,370,150</u>	<u>11.5%</u>
Debt Service:								
Bond Interest and Fees	-	35,710	703,278	5.1%	86,160	132,455	1,725,538	7.7%
Bond Principal Pmt ('21 Bond)	-	321,000	321,000	100.0%	-	323,000	323,000	100.0%
Bond Principal Pmt ('19 Bond)	-	753,000	753,000	100.0%	-	886,000	886,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,109,710</u>	<u>1,777,278</u>	<u>62.4%</u>	<u>86,160</u>	<u>1,341,455</u>	<u>2,934,538</u>	<u>45.7%</u>
Total Equip & Debt Service	<u>850,844</u>	<u>5,488,177</u>	<u>38,816,938</u>	<u>14.1%</u>	<u>2,320,331</u>	<u>6,571,647</u>	<u>48,304,688</u>	<u>13.6%</u>
Net Revenues	<u>(359,335)</u>	<u>(5,601,365)</u>	<u>(41,954,229)</u>	<u>13.4%</u>	<u>(1,783,773)</u>	<u>(4,182,908)</u>	<u>(48,115,018)</u>	<u>8.7%</u>
Add back Depreciation	-	-	8,250,000	0.0%	-	-	8,500,000	0.0%
Add back Infrastructure	846,635	3,923,634	36,358,000	10.8%	2,232,902	5,088,598	43,872,000	11.6%
Adjusted Net Revenues	<u>\$ 487,300</u>	<u>(1,677,731)</u>	<u>\$ 2,653,771</u>	<u>-63.2%</u>	<u>\$ 449,129</u>	<u>905,690</u>	<u>\$ 4,256,982</u>	<u>21.3%</u>



MAY 2023 PAID INVOICE REPORT





Paid Check Report By Vendor Name

Payment Dates 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	05/10/2023	126629	MAY 2023 MONTHLY CHARG...	01-130-510220	BUILDINGS & GROUNDS - CU...	218.68
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						218.68
Vendor: 1106 - AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	05/03/2023	126603	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	05/03/2023	126603	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	05/03/2023	126603	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	05/03/2023	126603	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	05/31/2023	126721	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	05/31/2023	126721	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	05/31/2023	126721	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	05/31/2023	126721	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
Vendor 1106 - AFLAC GROUP INSURANCE Total:						274.56
Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC						
ALLIANZ CONSULTING SOLUT...	05/24/2023	126696	APR 23 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPEN...	219.20
Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:						219.20
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	05/10/2023	126630	3/8 X 2 1/2 SNAP SFTY PIN	01-140-520240	TOOLS & SUPPLIES - METERS	8.54
Vendor 1160 - ALPINE SUPPLY Total:						8.54
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	05/10/2023	126631	APR 2023 PURCHASES	01-000-210150	AMEX/MC PAYABLE	61,828.31
AMERICAN EXPRESS	05/10/2023	126631	CAFERIO/ADMIN PROF APPR...	01-110-510430	GENERAL ADMINISTRATIVE	86.74
AMERICAN EXPRESS	05/10/2023	126631	ACE23/REGISTRATION ACE 2...	01-110-510480	TRAINING & EDUCATION - M...	925.00
AMERICAN EXPRESS	05/10/2023	126631	SLTRIB/CAT EX FOR ENGINEE...	01-110-510500	LEGAL EXPENSE	231.80
AMERICAN EXPRESS	05/10/2023	126631	AMZN/SHEET PROTECTORS	01-130-510410	OFFICE SUPPLIES/PRINTING	17.98
AMERICAN EXPRESS	05/10/2023	126631	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	34.88
AMERICAN EXPRESS	05/10/2023	126631	RWAU/WTR CERT IV TESTING...	01-140-510480	TRAINING & EDUCATION - M...	150.00
AMERICAN EXPRESS	05/10/2023	126631	RWAU/WTR CERT IV TESTING...	01-140-510480	TRAINING & EDUCATION - M...	150.00
AMERICAN EXPRESS	05/10/2023	126631	AMZN/MTR HEAT GUN	01-140-520240	TOOLS & SUPPLIES - METERS	28.99
AMERICAN EXPRESS	05/10/2023	126631	AMZN/SAFETY GLASSES	01-210-510490	SAFETY EXPENSE	131.94
AMERICAN EXPRESS	05/10/2023	126631	WVC PT/APP CODE 292372	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	05/10/2023	126631	WVC PT/APP CODE 290759	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	05/10/2023	126631	WVC PT/APP CODE 209746	01-220-520210	REPAIR SUPPLIES - WTR R&R	205.00
AMERICAN EXPRESS	05/10/2023	126631	WVC PT/APP CODE 206088	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	05/10/2023	126631	WVC PT/APP CODE 215280	01-220-520210	REPAIR SUPPLIES - WTR R&R	625.00
AMERICAN EXPRESS	05/10/2023	126631	HOLIDAYINN/LODGING/WE...	01-230-510480	TRAINING & EDUCATION - W...	434.70

Ferguson	\$ 45,973.98	61,828.31
Magna Wtr	\$ 6,927.18	86.74
Verizon	\$ 2,920.27	925.00
Geneva Rock	\$ 2,858.28	231.80
Other	\$ 3,148.60	17.98

Paid Check Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	05/10/2023	126631	RUBYINN/LODGING/R8PA C...	01-240-510480	TRAINING & EDUCATION - ...	409.96
AMERICAN EXPRESS	05/10/2023	126631	HOLIDAYINN/LODGING/WE...	01-240-510480	TRAINING & EDUCATION - ...	434.70
AMERICAN EXPRESS	05/10/2023	126631	HOLIDAYINN/LODGING/WE...	01-240-510480	TRAINING & EDUCATION - ...	434.70
AMERICAN EXPRESS	05/10/2023	126631	AMZN/SIGN TRAILER STORA...	01-260-510910	MACHINERY & EQUIPMENT -...	229.99
AMERICAN EXPRESS	05/10/2023	126631	EBAY/HITACHI DEERE RESER...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	47.09
AMERICAN EXPRESS	05/10/2023	126631	AMZN/#18 HOSE REEL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	769.95
AMERICAN EXPRESS	05/10/2023	126631	AMZN/WTR CHOP SAW REPA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	27.98
AMERICAN EXPRESS	05/10/2023	126631	AMZN/OFFICE CHAIR WHEELS	01-320-520240	TOOLS & SUPPLIES - SURV/E...	39.55
AMERICAN EXPRESS	05/10/2023	126631	ACE23/REGISTRATION ACE 2...	01-340-510480	TRAINING & EDUCATION - E...	925.00
AMERICAN EXPRESS	05/10/2023	126631	ACE23/REGISTRATION ACE 2...	01-340-510480	TRAINING & EDUCATION - E...	925.00
AMERICAN EXPRESS	05/10/2023	126631	MCNICHOLS/METAL MESH ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	673.00
AMERICAN EXPRESS	05/10/2023	126631	AMZN/SURFACE PRO CAR C...	01-360-510440	COMPUTER SUPPLIES/EQUI...	84.26
AMERICAN EXPRESS	05/10/2023	126631	AMZN/IT DESK PHONE	01-360-510440	COMPUTER SUPPLIES/EQUI...	259.99
AMERICAN EXPRESS	05/10/2023	126631	AMZN/IT SIGN HOLDER	01-360-510440	COMPUTER SUPPLIES/EQUI...	49.16
AMERICAN EXPRESS	05/10/2023	126631	AMZN/SURFACE CHARGER/...	01-360-510440	COMPUTER SUPPLIES/EQUI...	42.99
AMERICAN EXPRESS	05/10/2023	126631	AMZN/LAPTOP BAG, 10 KEY	01-360-510440	COMPUTER SUPPLIES/EQUI...	46.18
AMERICAN EXPRESS	05/10/2023	126631	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	199.90
AMERICAN EXPRESS	05/10/2023	126631	AMZN/#35 VIDEO CAPTURE ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	100.36
AMERICAN EXPRESS	05/10/2023	126631	AMZN/IT DESK PHONE RFD	01-360-510440	COMPUTER SUPPLIES/EQUI...	-156.50
Vendor 1210 - AMERICAN EXPRESS Total:						70,893.60
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	05/24/2023	126714	APR 2023 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	53.90
Vendor 5132 - APA BENEFITS, INC. Total:						53.90
Vendor: 1087 - APCO INC						
APCO INC	05/31/2023	126720	SCADA troubleshooting	01-340-520920	INFRASTRUCTURE PURCHAS...	4,590.00
APCO INC	05/31/2023	126720	SCADA troubleshooting	01-340-520920	INFRASTRUCTURE PURCHAS...	7,470.00
Vendor 1087 - APCO INC Total:						12,060.00
Vendor: 1267 - APELLO						
APELLO	05/03/2023	DFT0000603	MAY 2022 ANSWERING SERV...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 1268.1 - APPLICANTPRO						
APPLICANTPRO	05/24/2023	126697	JUN 2023 APPLICATION PRO...	01-110-510430	GENERAL ADMINISTRATIVE	186.00
Vendor 1268.1 - APPLICANTPRO Total:						186.00
Vendor: 5231 - ARNOLD MACHINERY COMPANY						
ARNOLD MACHINERY COMP...	05/17/2023	126692	TEETH FOR BUCKET ON HITA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	599.05
Vendor 5231 - ARNOLD MACHINERY COMPANY Total:						599.05
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#15/OIL, FUEL FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	83.42
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#27/BELTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	43.34
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#27/SPARK PLUGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	162.92
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	INTAKE MANIFOLD CLEANING...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	3.84
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#34/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	11.62

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ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#27/THROTTLE BODY ASSEM...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	268.78
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#9/BRAKE PADS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	66.54
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#29/SPRAY ADHESIVE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.54
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#30/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.34
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#31/OIL FILTER, GASKET MA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	63.85
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#19,#22/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	13.22
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.44
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#11/SPARK PLUGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	57.48
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#11/BULBS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.80
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#11/GEAR OIL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	39.48
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#38/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	19.17
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	STOCK WIPER BLADES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	90.40
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.70
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	78.98
ASAP AUTO PARTS WAREHO...	05/10/2023	126632	#55/TIRE PRESSURE MONIT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	27.15
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						1,087.01
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	05/31/2023	126722	BLDG B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	68.13
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						68.13
Vendor: 5242 - AVALOS OROSCO, IDANELY						
AVALOS OROSCO, IDANELY	05/17/2023	126694	EMP #148/RFD COLONIAL LIF...	01-000-220500	HEALTH INSURANCE PAYABLE	40.57
Vendor 5242 - AVALOS OROSCO, IDANELY Total:						40.57
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	05/25/2023	10147	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	104.44
Vendor 1413.5 - BALLARD, AUSTIN Total:						104.44
Vendor: 5241 - BARRIER SYSTEMS LLC						
BARRIER SYSTEMS LLC	05/24/2023	126717	WS 4-26-23 Barrier Systems	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,128.00
Vendor 5241 - BARRIER SYSTEMS LLC Total:						2,128.00
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	05/17/2023	126654	BATTERY FOR KUBOTA TRAC...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	71.51
Vendor 1434 - BATTERY SYSTEMS INC Total:						71.51
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	05/17/2023	126655	Blue Stakes of Utah 811	01-340-510520	PROFESSIONAL CONSULTING ..	795.70
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						795.70
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	05/17/2023	126656	KEY	01-130-510220	BUILDINGS & GROUNDS - CU...	22.45
Vendor 1480 - BOB'S LOCK SAFE & KEY Total:						22.45
Vendor: 1490 - BONNEVILLE EQUIPMENT INC						
BONNEVILLE EQUIPMENT INC	05/31/2023	126723	WATER PUMP AND GASKET ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	176.61
BONNEVILLE EQUIPMENT INC	05/31/2023	126723	RADIATOR FOR KUBOTA TRA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	800.35
Vendor 1490 - BONNEVILLE EQUIPMENT INC Total:						976.96

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	05/24/2023	126698	20A/20I RDWOOD RD WTR/...	01-340-520920	INFRASTRUCTURE PURCHAS...	8,816.00
BOWEN COLLINS AND ASSOC...	05/24/2023	126698	20A/20I RDWOOD RD WTR/...	01-340-520920	INFRASTRUCTURE PURCHAS...	17,439.50
BOWEN COLLINS AND ASSOC...	05/24/2023	126698	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	1,200.75
BOWEN COLLINS AND ASSOC...	05/24/2023	126698	20:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,584.00
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						34,040.25
Vendor: 5245 - BRAD REYNOLDS CONSTRUCTION						
BRAD REYNOLDS CONSTRUCT..	05/31/2023	126759	FIRE HYDRANT REFUND	01-000-430990	MISC INCOME	1,594.94
Vendor 5245 - BRAD REYNOLDS CONSTRUCTION Total:						1,594.94
Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC						
BRADY INDUSTRIES OF UTAH...	05/10/2023	126634	Janitorial Items	01-130-510220	BUILDINGS & GROUNDS - CU...	30.81
BRADY INDUSTRIES OF UTAH...	05/10/2023	126634	Janitorial Items	01-130-510220	BUILDINGS & GROUNDS - CU...	1,500.00
Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total:						1,530.81
Vendor: 1600 - CACHE VALLEY ELECTRIC						
CACHE VALLEY ELECTRIC	05/03/2023	126604	SERVICE CONF ROOM VIDEO	01-360-510440	COMPUTER SUPPLIES/EQUI...	420.00
Vendor 1600 - CACHE VALLEY ELECTRIC Total:						420.00
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	05/24/2023	126699	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	388,487.19
CENTRAL VALLEY WATER REC...	05/24/2023	126699	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	65,214.29
CENTRAL VALLEY WATER REC...	05/24/2023	126699	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	23,929.81
CENTRAL VALLEY WATER REC...	05/24/2023	126699	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	2,847.00
CENTRAL VALLEY WATER REC...	05/24/2023	126699	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	24,390.33
CENTRAL VALLEY WATER REC...	05/24/2023	126699	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	487,318.88
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						992,187.50
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	05/17/2023	126657	BACKHOE #105 AC CONDEN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	476.72
CENTURY EQUIPMENT CO	05/31/2023	126724	BACKHOE #105 REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	165.00
Vendor 1680 - CENTURY EQUIPMENT CO Total:						641.72
Vendor: 1723 - CHEMTECH-FORD, INC.						
CHEMTECH-FORD, INC.	05/24/2023	126700	WELL 1 SAMPLING	01-231-530270	WATER TESTING FEES	45.00
Vendor 1723 - CHEMTECH-FORD, INC. Total:						45.00
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	05/17/2023	126658	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	40.00
CINTAS CORPORATION	05/17/2023	126658	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	127.90
CINTAS CORPORATION	05/31/2023	126725	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	127.90
Vendor 1725.5 - CINTAS CORPORATION Total:						295.80
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	05/03/2023	DFT0000604	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	2,279.00
CLYDE SNOW & SESSIONS	05/24/2023	DFT0000662	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	4,013.00
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						6,292.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1735.5 - CODY EKKER CONSTRUCTION						
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-10 New Fire Hydrant	01-340-520920	INFRASTRUCTURE PURCHAS...	7,500.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-8 Connect to Existing Water..	01-340-520920	INFRASTRUCTURE PURCHAS...	6,400.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-16 Asphalt Trench Repair	01-340-520920	INFRASTRUCTURE PURCHAS...	4,125.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-14 12" x 16" Increaser	01-340-520920	INFRASTRUCTURE PURCHAS...	3,500.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-15 12" Tee	01-340-520920	INFRASTRUCTURE PURCHAS...	2,750.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-2 Traffic Control	01-340-520920	INFRASTRUCTURE PURCHAS...	2,500.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-5 Permit Allowance	01-340-520920	INFRASTRUCTURE PURCHAS...	1,173.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-16 Asphalt Trench Repair	01-340-520920	INFRASTRUCTURE PURCHAS...	10,875.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-11 Remove Existing Valve	01-340-520920	INFRASTRUCTURE PURCHAS...	1,000.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-3 Construction Staking	01-340-520920	INFRASTRUCTURE PURCHAS...	1,000.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-13 12" Cap	01-340-520920	INFRASTRUCTURE PURCHAS...	750.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-4 Quality Control	01-340-520920	INFRASTRUCTURE PURCHAS...	2,000.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-6 Remove 16" AC Waterline	01-340-520920	INFRASTRUCTURE PURCHAS...	270.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-1 Mobilization	01-340-520920	INFRASTRUCTURE PURCHAS...	13,000.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-7 12" PVC C-900 SDR 18 PV...	01-340-520920	INFRASTRUCTURE PURCHAS...	64,015.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-9 12" Gate Valve	01-340-520920	INFRASTRUCTURE PURCHAS...	22,000.00
CODY EKKER CONSTRUCTION	05/31/2023	126726	1-12 Abandon Existing Valve	01-340-520920	INFRASTRUCTURE PURCHAS...	300.00
Vendor 1735.5 - CODY EKKER CONSTRUCTION Total:						143,158.00
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
Parkway Wtrln Rplc Project						
COLONIAL LIFE & ACCIDENT ...	05/03/2023	126605	EMP #148/RFD WH	01-000-220500	HEALTH INSURANCE PAYABLE	-40.57
COLONIAL LIFE & ACCIDENT ...	05/03/2023	126605	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	231.91
COLONIAL LIFE & ACCIDENT ...	05/03/2023	126605	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	108.75
COLONIAL LIFE & ACCIDENT ...	05/03/2023	126605	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	231.91
COLONIAL LIFE & ACCIDENT ...	05/03/2023	126605	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	108.75
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						640.75
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	05/03/2023	126624	APR 2023 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	19.97
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						19.97
Vendor: 1763 - CONELY COMPANY						
CONELY COMPANY	05/10/2023	126635	WELL 15/SODIUM HYPO RO...	01-350-520210	REPAIR SUPPLIES - OPERATOR	40.99
CONELY COMPANY	05/17/2023	126659	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	28.22
CONELY COMPANY	05/31/2023	126727	WELL #17/SODIUM HYPO	01-350-520210	REPAIR SUPPLIES - OPERATOR	136.30
Vendor 1763 - CONELY COMPANY Total:						205.51
Vendor: 1837 - CRS ENGINEERS						
CRS ENGINEERS	05/03/2023	126606	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,181.25
CRS ENGINEERS	05/17/2023	126660	Well Wtr Quality Analysis & ...	01-340-510520	PROFESSIONAL CONSULTING ..	3,138.25
CRS ENGINEERS	05/24/2023	126701	Well Wtr Quality Analysis & ...	01-340-510520	PROFESSIONAL CONSULTING ..	997.50
Vendor 1837 - CRS ENGINEERS Total:						5,317.00
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	05/03/2023	126607	DEXOS 5W/30 OIL FOR CHEV...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,058.20
CRUS OIL, INC.	05/03/2023	126607	DEXOS 5W/30 OIL FOR CHEV...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	25.00

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CRUS OIL, INC.	05/03/2023	126607	DEF BULK FOR VEHICLES. SH...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	430.20
Vendor 1845 - CRUS OIL, INC. Total:						1,513.40
Vendor: 5246 - DECKER LAKE QOZB, LLC						
DECKER LAKE QOZB, LLC	05/31/2023	126760	H2O LOFT/METER FEE REIMB...	01-000-410400	CONNECTION FEES	9,027.00
Vendor 5246 - DECKER LAKE QOZB, LLC Total:						9,027.00
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-110-500130	HEALTH INSURANCE - MGMT	-0.01
DENTAL SELECT	05/03/2023	126608	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	428.91
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-120-500130	HEALTH INSURANCE - HR	-0.01
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-130-500130	HEALTH INSURANCE - CUST S...	-0.01
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-140-500130	HEALTH INSURANCE - METERS	-0.02
DENTAL SELECT	05/03/2023	126608	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	99.28
DENTAL SELECT	05/03/2023	126608	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	31.78
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-220-500130	HEALTH INSURANCE - WTR ...	-0.02
DENTAL SELECT	05/03/2023	126608	NEW EMPLOYEE DENTAL - #...	01-230-500130	HEALTH INSURANCE - WTR ...	99.28
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-230-500130	HEALTH INSURANCE - WTR ...	-0.01
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-240-500130	HEALTH INSURANCE - WW ...	-0.01
DENTAL SELECT	05/03/2023	126608	NEW EMPLOYEE DENTAL - #...	01-240-500130	HEALTH INSURANCE - WW ...	99.28
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-320-500130	HEALTH INSURANCE - SURV/...	-0.01
DENTAL SELECT	05/03/2023	126608	MAY 2023 EMP ADJUSTMEN...	01-340-500130	HEALTH INSURANCE - ENG	-0.01
DENTAL SELECT	05/03/2023	126608	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,978.40
DENTAL SELECT	05/03/2023	126608	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	190.80
DENTAL SELECT	05/03/2023	126608	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,978.40
DENTAL SELECT	05/03/2023	126608	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	190.80
Vendor 1930 - DENTAL SELECT Total:						7,096.82
Vendor: 1934 - DESERET NEWS						
DESERET NEWS	05/17/2023	126661	PUB NOTICE/WTR REVENUE ...	01-110-510500	LEGAL EXPENSE	385.92
Vendor 1934 - DESERET NEWS Total:						385.92
Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	05/10/2023	126636	APR 2023 MONTHLY CHARG...	01-110-510460	UTILITIES - MGMT	4,410.25
DOMINION ENERGY	05/10/2023	126636	APR 2023 MONTHLY CHARG...	01-230-510460	UTILITIES - WTR	2,344.12
DOMINION ENERGY	05/10/2023	126636	APR 2023 MONTHLY CHARG...	01-240-510460	UTILITIES - WW	959.38
Vendor 1980 - DOMINION ENERGY Total:						7,713.75
Vendor: 2030 - DURA CRETE						
DURA CRETE	05/31/2023	126728	Meter risers 4" X 18"	01-140-520210	REPAIR SUPPLIES - METER	260.00
DURA CRETE	05/31/2023	126728	Meter risers 2" X 18"	01-140-520210	REPAIR SUPPLIES - METER	168.00
DURA CRETE	05/31/2023	126728	Meter risers 6" X 18"	01-140-520210	REPAIR SUPPLIES - METER	112.00
Vendor 2030 - DURA CRETE Total:						540.00
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	05/17/2023	126691	Janitorial Cleaning for 2023	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						2,340.90

Refund Connection
Fees: Customer
bought own meters
compatible with our
system

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	698.33
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	682.78
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	05/10/2023	126637	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
Vendor 2102 - ENTERPRISE FM TRUST Total:						7,790.73
Vendor: 2105 - ENVIRONMENTAL RESPONSE & REMEDIATION						
ENVIRONMENTAL RESPONSE...	05/31/2023	126729	2024 UST REG FEE/UNDRGR...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	220.00
Vendor 2105 - ENVIRONMENTAL RESPONSE & REMEDIATION Total:						220.00
Vendor: 2140 - ERIKS NORTH AMERICA, INC.						
ERIKS NORTH AMERICA, INC.	05/10/2023	126638	Propane hose for Forklift	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	120.75
ERIKS NORTH AMERICA, INC.	05/17/2023	126662	5/2/2023_WWPS_Hydrant H...	01-350-520210	REPAIR SUPPLIES - OPERATOR	90.51
ERIKS NORTH AMERICA, INC.	05/17/2023	126662	5/2/2023_WWPS_Hydrant H...	01-350-520210	REPAIR SUPPLIES - OPERATOR	211.55
ERIKS NORTH AMERICA, INC.	05/17/2023	126662	5/2/2023_WWPS_Hydrant H...	01-350-520210	REPAIR SUPPLIES - OPERATOR	90.51
ERIKS NORTH AMERICA, INC.	05/17/2023	126662	MAIN OFFICE SUMP PUMP R...	01-350-520210	REPAIR SUPPLIES - OPERATOR	12.70
ERIKS NORTH AMERICA, INC.	05/17/2023	126662	MAIN OFFICE SUMP PUMP R...	01-350-520210	REPAIR SUPPLIES - OPERATOR	8.86
ERIKS NORTH AMERICA, INC.	05/31/2023	126730	HOSE REPAIR	01-140-520210	REPAIR SUPPLIES - METER	57.62
Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:						592.50
Vendor: 2184 - FARRER, NATHAN						
FARRER, NATHAN	05/04/2023	10140	MEALS/R8PA CONFERENCE	01-240-510480	TRAINING & EDUCATION - ...	106.00
Vendor 2184 - FARRER, NATHAN Total:						106.00
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	05/03/2023	126609	PPE VENDING SUPPLIES-02/2...	01-210-510490	SAFETY EXPENSE	376.69
FASTENAL COMPANY	05/31/2023	126731	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
Vendor 2184.1 - FASTENAL COMPANY Total:						396.69
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	WS 3-13-23 Ferguson Water...	01-220-520210	REPAIR SUPPLIES - WTR R&R	10,962.00
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Fire Hydrant Replacement pa...	01-340-520920	INFRASTRUCTURE PURCHAS...	48.00
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Fire Hydrant Replacement pa...	01-340-520920	INFRASTRUCTURE PURCHAS...	90.00
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Fire Hydrant Replacement pa...	01-340-520920	INFRASTRUCTURE PURCHAS...	99.60
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Fire Hydrant Replacement pa...	01-340-520920	INFRASTRUCTURE PURCHAS...	163.50
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Fire Hydrant Replacement pa...	01-340-520920	INFRASTRUCTURE PURCHAS...	560.50
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Fire Hydrant Replacement pa...	01-340-520920	INFRASTRUCTURE PURCHAS...	850.00
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Fire Hydrant Replacement pa...	01-340-520920	INFRASTRUCTURE PURCHAS...	29.50
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,175.59

Water Systems Inventory 10,962.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Valve Box Risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	202.80
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Valve Box Risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	215.28
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Valve Box Risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	312.00
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Valve Box Risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	263.12
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Valve Box Risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	312.00
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Valve Box Risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	405.60
FERGUSON ENTERPRISES, INC	05/10/2023	DFT0000625	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	560.00
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						16,249.49
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	05/17/2023	126688	Phone Service Provider	01-360-510470	TELEPHONE	1,972.61
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						1,972.61
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	05/03/2023	126610	OIL HUBCAP FOR TRAILER 200	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.56
FLEET PRIDE	05/03/2023	126610	OIL HUBCAP FOR TRAILER 200	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	60.00
FLEET PRIDE	05/03/2023	126610	TURBO FOR UNIT #20	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6,131.48
FLEET PRIDE	05/17/2023	126663	04-27-23_Fleet_Unit 10	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	130.59
FLEET PRIDE	05/17/2023	126663	05-01-23_Fleet_Fleet Pride_...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	80.01
FLEET PRIDE	05/17/2023	126663	Mini X tilt deck trailer marker...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	18.92
FLEET PRIDE	05/17/2023	126663	WHITE TRAILER-AIR BRAKE V...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	114.99
FLEET PRIDE	05/17/2023	126663	OIL FILTER, PM SERVICE, KU...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	8.22
FLEET PRIDE	05/31/2023	126732	#24/FILTER	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	11.99
FLEET PRIDE	05/31/2023	126732	TURBO SEALS FOR #20 AND ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	414.00
FLEET PRIDE	05/31/2023	126732	HYDRAULIC FILTER, CEMENT ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	23.28
Vendor 2241 - FLEET PRIDE Total:						7,009.04
Vendor: 2249 - FOR-SHOR CO.						
FOR-SHOR CO.	05/24/2023	126702	WS 4-25-23 For Shor	01-220-520240	TOOLS & SUPPLIES - WTR R&R	986.54
Vendor 2249 - FOR-SHOR CO. Total:						986.54
Vendor: 2263 - FOX, DANIEL						
FOX, DANIEL	05/04/2023	10141	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 2263 - FOX, DANIEL Total:						150.00
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	05/17/2023	DFT0000639	Fill Dirt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,919.23
GENEVA ROCK PRODUCTS	05/17/2023	DFT0000639	Fill Dirt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,855.34
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						10,774.57
Vendor: 5191 - GMES, LLC						
GMES, LLC	05/17/2023	126690	Reflective tape	01-210-510490	SAFETY EXPENSE	315.21
Vendor 5191 - GMES, LLC Total:						315.21
Vendor: 5229 - GODWIN MANUFACTURING CO., INC						
GODWIN MANUFACTURING ...	05/31/2023	126758	UNIT #20 DUMP BODY HYD. ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3,794.50
Vendor 5229 - GODWIN MANUFACTURING CO., INC Total:						3,794.50

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2370 - GOLDSTREET DESIGN AGENCY, INC						
GOLDSTREET DESIGN AGENC...	05/03/2023	126611	CCR L & C Ownership Design	01-231-530270	WATER TESTING FEES	125.00
GOLDSTREET DESIGN AGENC...	05/03/2023	126611	CCR L & C Ownership Design	01-231-530270	WATER TESTING FEES	375.00
Vendor 2370 - GOLDSTREET DESIGN AGENCY, INC Total:						500.00
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	05/10/2023	126639	PPE/REPLACE RESPIRATORS, ...	01-210-510490	SAFETY EXPENSE	379.76
GRAINGER INC	05/10/2023	126639	TRAINING CLIPBOARDS	01-210-510490	SAFETY EXPENSE	12.88
GRAINGER INC	05/17/2023	126664	TINTED SAFETY GLASSES	01-210-510490	SAFETY EXPENSE	143.00
GRAINGER INC	05/31/2023	126733	WS 5-17-23	01-220-520240	TOOLS & SUPPLIES - WTR R&R	2,743.00
GRAINGER INC	05/31/2023	126733	SAFETY GOGGLES	01-210-510490	SAFETY EXPENSE	57.40
Vendor 2380 - GRAINGER INC Total:						3,336.04
Vendor: 2484 - HAGGIN, ADAM						
HAGGIN, ADAM	05/25/2023	10148	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 2484 - HAGGIN, ADAM Total:						150.00
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	05/24/2023	126703	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,918.11
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						6,918.11
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	05/11/2023	DFT0000615	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,499.29
HEALTHEQUITY INC	05/11/2023	DFT0000632	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	120.22
HEALTHEQUITY INC	05/25/2023	DFT0000652	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,129.07
Vendor 2532 - HEALTHEQUITY INC Total:						23,748.58
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	109.89
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	TRIPOD PINS, WIRE BRUSHES	01-140-520240	TOOLS & SUPPLIES - METERS	14.08
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#44/STORAGE BIN, MAGNET...	01-140-520240	TOOLS & SUPPLIES - METERS	20.45
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	ICE MELT	01-220-520210	REPAIR SUPPLIES - WTR R&R	299.40
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	MORTAR MIX/REPAIRS	01-220-520210	REPAIR SUPPLIES - WTR R&R	71.88
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	REPAIR SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	91.16
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	WELL 7/CEMENT SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	288.54
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#32/SPRINKLER PARTS	01-220-520210	REPAIR SUPPLIES - WTR R&R	14.30
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	WATER SPRAYERS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	144.73
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#39, 21, 32/TOOLS & CUTTI...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	366.84
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	METER MADNESS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	9.96
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#9/FIRE HYDRANT PLACEME...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	48.00
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#21/TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	118.39
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	HOSE BIB VACUUM BREAKER...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	56.22
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#9/TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	71.68
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	USB CHARGER FOR TABLET	01-240-520240	TOOLS & SUPPLIES - WW MA...	20.98
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	WVC KEYS FOR SITES	01-240-520240	TOOLS & SUPPLIES - WW MA...	19.85
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	BLEACH	01-240-520240	TOOLS & SUPPLIES - WW MA...	7.48
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	WEDGE ANCHORS	01-240-520240	TOOLS & SUPPLIES - WW MA...	57.90

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	SHOP CLEANING SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	116.89
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	T-HANDLE LATCH	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	40.66
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#29/REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.67
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#29 REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.67
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	SAWZALL BLADES	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	21.47
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	LAWN CARE, WASP SPRAY	01-350-520210	REPAIR SUPPLIES - OPERATOR	194.18
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	#5/HAND TOOLS	01-350-520210	REPAIR SUPPLIES - OPERATOR	313.57
HOME DEPOT CREDIT SERVIC...	05/17/2023	126666	VALLEY DOWNS/REPAIR SUP...	01-350-520210	REPAIR SUPPLIES - OPERATOR	128.16
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						2,666.00
Vendor: 2592 - HORROCKS ENGINEERS INC						
HORROCKS ENGINEERS INC	05/24/2023	126704	22D 4100 S & 4700 S Public I...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,217.88
Vendor 2592 - HORROCKS ENGINEERS INC Total:						1,217.88
Vendor: 2595 - HOUSE OF PUMPS						
HOUSE OF PUMPS	05/17/2023	126667	5/9/2023_GHID Main Office...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,782.38
Vendor 2595 - HOUSE OF PUMPS Total:						1,782.38
Vendor: 2615 - HYDRAPAK SEALS INC						
HYDRAPAK SEALS INC	05/31/2023	126735	WELL 17/SODIUM HYPO SYS...	01-350-520210	REPAIR SUPPLIES - OPERATOR	50.22
Vendor 2615 - HYDRAPAK SEALS INC Total:						50.22
Vendor: 2620 - HYDRO SPECIALTIES CO						
HYDRO SPECIALTIES CO	05/31/2023	126736	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	0.14
HYDRO SPECIALTIES CO	05/31/2023	126736	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	7,100.80
HYDRO SPECIALTIES CO	05/31/2023	126736	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,140.20
HYDRO SPECIALTIES CO	05/31/2023	126736	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,053.18
HYDRO SPECIALTIES CO	05/31/2023	126736	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	381.44
HYDRO SPECIALTIES CO	05/31/2023	126736	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	381.44
HYDRO SPECIALTIES CO	05/31/2023	126736	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	351.00
Vendor 2620 - HYDRO SPECIALTIES CO Total:						13,408.20
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	05/17/2023	126668	PPE/CLOTHING	01-210-510490	SAFETY EXPENSE	149.75
INDUSTRIAL SAFETY EQUIPM...	05/31/2023	126737	Winch for tripod	01-210-510490	SAFETY EXPENSE	475.00
INDUSTRIAL SAFETY EQUIPM...	05/31/2023	126737	TRIPOD LOCKING PINS	01-210-510490	SAFETY EXPENSE	60.00
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						684.75
Vendor: 2640 - INDUSTRIAL SUPPLY CO INC						
INDUSTRIAL SUPPLY CO INC	05/17/2023	126669	GLOVES	01-210-510490	SAFETY EXPENSE	599.83
INDUSTRIAL SUPPLY CO INC	05/24/2023	126705	WS 4-11-23 Industrial Supply	01-220-520240	TOOLS & SUPPLIES - WTR R&R	5,750.30
INDUSTRIAL SUPPLY CO INC	05/24/2023	126705	WS 4-11-23 Industrial Supply	01-230-520240	TOOLS & SUPPLIES - WTR MA...	4,386.71
INDUSTRIAL SUPPLY CO INC	05/24/2023	126705	WS 4-11-23 Industrial Supply	01-220-520240	TOOLS & SUPPLIES - WTR R&R	4,053.71
Vendor 2640 - INDUSTRIAL SUPPLY CO INC Total:						14,790.55
Vendor: 2768.1 - JOHNSON CONTROLS SECURITY SOLUTIONS						
JOHNSON CONTROLS SECURI...	05/24/2023	126706	JUN 2023 SECURITY MONITO...	01-360-510220	BUILDINGS & GROUNDS - SYS...	374.39
Vendor 2768.1 - JOHNSON CONTROLS SECURITY SOLUTIONS Total:						374.39

Water Systems Inventory

Hydraulic Nut Splitter and Electric Pump

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	05/04/2023	10142	BRD MTG/HEALTHY LIV/PAP...	01-110-510430	GENERAL ADMINISTRATIVE	298.64
JOHNSON, KRISTY	05/25/2023	10149	BRD MTG/GM LUNCHEON/...	01-110-510430	GENERAL ADMINISTRATIVE	397.34
Vendor 2772 - JOHNSON, KRISTY Total:						695.98
Vendor: 2782 - JONES, DEBRA						
JONES, DEBRA	05/18/2023	10145	TUITION REIMB/12-22 TO 4-...	01-130-510480	TRAINING & EDUCATION - C...	3,775.00
Vendor 2782 - JONES, DEBRA Total:						3,775.00
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	05/24/2023	126707	APR 2023 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	536,406.79
JORDAN VALLEY WATER CON...	05/31/2023	126738	APR 2023 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	1,199.22
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						537,606.01
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	05/17/2023	126670	2023 Grant Application Assis...	01-340-510520	PROFESSIONAL CONSULTING ..	350.00
J-U-B ENGINEERS, INC.	05/17/2023	126670	22F:RIDGELAND PUMP STAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	40,731.70
J-U-B ENGINEERS, INC.	05/17/2023	126670	Anderson Water Treatment P...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,424.70
J-U-B ENGINEERS, INC.	05/17/2023	126670	23B GHID Landscaping Design	01-340-520920	INFRASTRUCTURE PURCHAS...	2,275.80
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						46,782.20
Vendor: 2855 - KCHM LLC						
KCHM LLC	05/10/2023	126640	2022 AUDIT SERVICES	01-110-510510	ACCOUNTING & AUDIT	12,000.00
Vendor 2855 - KCHM LLC Total:						12,000.00
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	05/17/2023	126671	PARTS FOR REPAIR TO #8/RFD	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-106.65
KEN GARFF WEST VALLEY FO...	05/17/2023	126671	REAR BUMPER FOR UNIT #1	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	812.12
KEN GARFF WEST VALLEY FO...	05/17/2023	126671	05-03-23_Fleet_KenGarff_Fo...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	174.83
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						880.30
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	05/10/2023	126641	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	104.20
KILGORE COMPANIES, LLC	05/10/2023	126641	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	50.00
KILGORE COMPANIES, LLC	05/10/2023	126641	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	17.05
KILGORE COMPANIES, LLC	05/10/2023	126641	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	50.00
KILGORE COMPANIES, LLC	05/10/2023	126641	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	336.05
KILGORE COMPANIES, LLC	05/17/2023	126672	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	105.10
Vendor 2900 - KILGORE COMPANIES, LLC Total:						662.40
Vendor: 5240 - L.M.E. CONSULTANTS						
L.M.E. CONSULTANTS	05/17/2023	126693	04-25-23_WWMaint_23R Se...	01-340-520920	INFRASTRUCTURE PURCHAS...	23,587.50
Vendor 5240 - L.M.E. CONSULTANTS Total:						23,587.50
Vendor: 2916 - LAFORTUNE, STEVEN						
LAFORTUNE, STEVEN	05/03/2023	126612	REFUND UNUM VOL LIFE OV...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	8.64
Vendor 2916 - LAFORTUNE, STEVEN Total:						8.64
Vendor: 2967 - LAWN BUTLER						
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,074.88

New CCTV Inspection Software

Paid Check Report

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,489.03
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	3,292.21
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	905.19
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	3,989.07
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	434.57
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,101.82
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	881.64
LAWN BUTLER	05/31/2023	126739	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	575.61
Vendor 2967 - LAWN BUTLER Total:						13,744.02
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	05/03/2023	126613	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	05/03/2023	126613	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	05/03/2023	126613	APR 23 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.05
LEGALSHIELD	05/31/2023	126740	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	05/31/2023	126740	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	05/31/2023	126740	MAY 23 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.05
Vendor 2971 - LEGALSHIELD Total:						355.26
Vendor: 5126 - LOWTHER WATERS, LINDA						
LOWTHER WATERS, LINDA	05/18/2023	10146	AIRFARE/ASSP SAFETY CONF	01-210-510480	TRAINING & EDUCATION - SA...	631.90
Vendor 5126 - LOWTHER WATERS, LINDA Total:						631.90
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	05/10/2023	DFT0000626	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV ...	2,654.34
MAGNA WATER CO	05/10/2023	DFT0000626	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV ...	2,427.75
MAGNA WATER CO	05/10/2023	DFT0000626	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV ...	1,003.47
MAGNA WATER CO	05/10/2023	DFT0000626	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV ...	194.22
MAGNA WATER CO	05/10/2023	DFT0000626	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV ...	647.40
Vendor 3040 - MAGNA WATER CO Total:						6,927.18
Vendor: 3085 - MARTI, TODD B						
MARTI, TODD B	05/04/2023	10143	EMP #11 ANNIVERSARY TRE...	01-110-510430	GENERAL ADMINISTRATIVE	38.43
MARTI, TODD B	05/11/2023	10144	AIRFARE/ACE 2023 CONF	01-110-510480	TRAINING & EDUCATION - M...	545.87
Vendor 3085 - MARTI, TODD B Total:						584.30
Vendor: 3110 - MCINTOSH COMMUNICATIONS						
MCINTOSH COMMUNICATIO...	05/10/2023	126642	RE-INSTALL 2 MOBILE RADIOS	01-260-510910	MACHINERY & EQUIPMENT - ...	284.00
MCINTOSH COMMUNICATIO...	05/10/2023	126642	RE-INSTALL 2 MOBILE RADIOS	01-260-510910	MACHINERY & EQUIPMENT - ...	754.78
MCINTOSH COMMUNICATIO...	05/17/2023	126673	HAND HELD RADIOS	01-360-510440	COMPUTER SUPPLIES/EQUI...	18,940.00
Vendor 3110 - MCINTOSH COMMUNICATIONS Total:						19,978.78
Vendor: 3123 - METERWORKS, INC.						
METERWORKS, INC.	05/17/2023	126674	3" x12 Mach10 Mag Meters ...	01-140-520210	REPAIR SUPPLIES - METER	2,636.06
METERWORKS, INC.	05/31/2023	126741	4' x 14 Mach10 Mag Meters ...	01-140-520210	REPAIR SUPPLIES - METER	3,376.21
Vendor 3123 - METERWORKS, INC. Total:						6,012.27

Meter Inventory

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC.						
MIDWEST HOSE & SPECIALTY,..05/24/2023		126708	WS 5-10-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	10.56
MIDWEST HOSE & SPECIALTY,..05/24/2023		126708	WS 5-10-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	0.84
MIDWEST HOSE & SPECIALTY,..05/24/2023		126708	WS 5-10-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	62.44
MIDWEST HOSE & SPECIALTY,..05/24/2023		126708	WS 5-10-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	60.00
MIDWEST HOSE & SPECIALTY,..05/24/2023		126708	WS 5-10-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	31.91
MIDWEST HOSE & SPECIALTY,..05/24/2023		126708	WS 5-10-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	9.14
MIDWEST HOSE & SPECIALTY,..05/24/2023		126708	WS 5-16-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	69.57
MIDWEST HOSE & SPECIALTY,..05/31/2023		126742	WS 5-8-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	3.28
MIDWEST HOSE & SPECIALTY,..05/31/2023		126742	WS 5-8-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	45.48
MIDWEST HOSE & SPECIALTY,..05/31/2023		126742	WS 5-8-23 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	102.36
Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total:						395.58
Vendor: 3155 - MILLER PAVING INC						
MILLER PAVING INC	05/31/2023	126743	WS 10-19-22 Miller Paving R...	01-340-520920	INFRASTRUCTURE PURCHAS...	119,875.00
MILLER PAVING INC	05/31/2023	126743	WS 10-19-22 Miller Paving R...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,000.00
Vendor 3155 - MILLER PAVING INC Total:						120,875.00
In-house Waterline Project						
Vendor: 5235 - MOTIVOSITY, INC						
MOTIVOSITY, INC	05/10/2023	126653	MOTIVOSITY SUBSCRIPTION	01-110-510430	GENERAL ADMINISTRATIVE	3,240.00
Vendor 5235 - MOTIVOSITY, INC Total:						3,240.00
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CE...	05/10/2023	126643	OIL LINE BRACKET AND EGR ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	59.56
MOUNTAIN WEST TRUCK CE...	05/10/2023	126643	CAC BOOT FOR EGR COOLER...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	71.94
MOUNTAIN WEST TRUCK CE...	05/17/2023	126675	DIAGNOSTIC FEES FOR #20.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	615.88
MOUNTAIN WEST TRUCK CE...	05/17/2023	126675	05-01-23_Fleet_MW Truck C...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	166.13
MOUNTAIN WEST TRUCK CE...	05/31/2023	126745	THROTTLE BODY FOR GENER...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	350.11
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						1,263.62
Vendor: 4525 - MOUNTAINLAND SERVICE & SALES						
MOUNTAINLAND SERVICE & ...	05/31/2023	126753	AIR FILTERS CEMENT TRAILER...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	35.94
Vendor 4525 - MOUNTAINLAND SERVICE & SALES Total:						35.94
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	05/03/2023	126614	Meter adapter	01-140-520210	REPAIR SUPPLIES - METER	330.13
MOUNTAINLAND SUPPLY C...	05/03/2023	126614	Meter gaskets	01-140-520210	REPAIR SUPPLIES - METER	124.00
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	WS 9-1-22 Mountainland Su...	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,662.83
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	WS 9-1-22 Mountainland Su...	01-220-520210	REPAIR SUPPLIES - WTR R&R	7,421.83
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	WS 9-1-22 Mountainland Su...	01-220-520210	REPAIR SUPPLIES - WTR R&R	891.81
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	WS 9-1-22 Mountainland Su...	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,158.64
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	WS 9-1-22 Mountainland Su...	01-220-520210	REPAIR SUPPLIES - WTR R&R	4,130.53
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	SENSUS 2 OMNI RFD	01-140-520210	REPAIR SUPPLIES - METER	7,116.00
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	SENSUS 2 OMNI RFD	01-140-520210	REPAIR SUPPLIES - METER	-7,116.00
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	T2 Omni 2" Measuring Cham...	01-140-520210	REPAIR SUPPLIES - METER	0.07
MOUNTAINLAND SUPPLY C...	05/24/2023	126709	T2 Omni 2" Measuring Cham...	01-140-520210	REPAIR SUPPLIES - METER	6,588.70
MOUNTAINLAND SUPPLY C...	05/31/2023	126744	PPE/ENGINEERING	01-210-510490	SAFETY EXPENSE	30.38

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
MOUNTAINLAND SUPPLY C...	05/31/2023	126744	Expansion gasket	01-140-520210	REPAIR SUPPLIES - METER	167.00
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						26,505.92
Vendor: 3245 - NATIONAL BENEFIT SERVICES LLC						Water Systems Inventory
NATIONAL BENEFIT SERVICES...	05/03/2023	126615	401K/2022 PARTICIPANT FEE	01-110-510520	PROFESSIONAL CONSULTING ..	2,080.00
NATIONAL BENEFIT SERVICES...	05/03/2023	126615	2023 ERISA DOC MAINT FEE	01-110-510520	PROFESSIONAL CONSULTING ..	350.00
Vendor 3245 - NATIONAL BENEFIT SERVICES LLC Total:						2,430.00
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTI...	05/10/2023	126644	RETENTION/20B - PMT NO 14	01-000-210110	RETAINAGE	-19,890.25
NELSON BROS CONSTRUCTI...	05/10/2023	126644	RETENTION/20B - PMT NO 14	01-340-520920	INFRASTRUCTURE PURCHAS...	19,890.25
NELSON BROS CONSTRUCTI...	05/10/2023	126644	PMT 14/20B:RUSHTON WTR ...	01-340-520920	INFRASTRUCTURE PURCHAS...	377,914.83
NELSON BROS CONSTRUCTI...	05/31/2023	126746	RETENTION/20B - PMT NO 15	01-000-210110	RETAINAGE	-14,361.06
NELSON BROS CONSTRUCTI...	05/31/2023	126746	PMT 15/20B:RUSHTON WTR ...	01-340-520920	INFRASTRUCTURE PURCHAS...	272,860.06
NELSON BROS CONSTRUCTI...	05/31/2023	126746	RETENTION/20B - PMT NO 15	01-340-520920	INFRASTRUCTURE PURCHAS...	14,361.06
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						650,774.89
Vendor: 3359 - NORTH FACE ROOFING						
NORTH FACE ROOFING	05/10/2023	126645	BLDG B ROOF REPAIR	01-360-510220	BUILDINGS & GROUNDS - SYS...	630.00
NORTH FACE ROOFING	05/31/2023	126747	Roof A Emergency roof repair	01-360-510220	BUILDINGS & GROUNDS - SYS...	4,190.00
Vendor 3359 - NORTH FACE ROOFING Total:						4,820.00
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	05/31/2023	126748	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	156.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						156.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	05/17/2023	126676	APR 2023 OPTICARE ADJ-EMP..	01-000-220500	HEALTH INSURANCE PAYABLE	-13.80
OPTICARE VISION SERVICES	05/17/2023	126676	APR 2023 OPTICARE ROUND...	01-110-500130	HEALTH INSURANCE - MGMT	0.24
OPTICARE VISION SERVICES	05/17/2023	126676	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	383.45
OPTICARE VISION SERVICES	05/17/2023	126676	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	383.45
OPTICARE VISION SERVICES	05/24/2023	126710	MAY 2023 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	-21.66
OPTICARE VISION SERVICES	05/24/2023	126710	MAY 2023 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	-21.67
OPTICARE VISION SERVICES	05/24/2023	126710	MAY 2023 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	7.88
OPTICARE VISION SERVICES	05/24/2023	126710	MAY 2023 OPTICARE ADJ-E...	01-000-220500	HEALTH INSURANCE PAYABLE	21.68
OPTICARE VISION SERVICES	05/24/2023	126710	MAY 2023 OPTICARE ROUND...	01-110-500130	HEALTH INSURANCE - MGMT	0.25
OPTICARE VISION SERVICES	05/24/2023	126710	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	394.28
OPTICARE VISION SERVICES	05/24/2023	126710	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	10.83
OPTICARE VISION SERVICES	05/24/2023	126710	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	426.76
Vendor 3389.5 - OPTICARE VISION SERVICES Total:						1,571.69
Vendor: 5243 - OVERHEAD CRANE INTEGRATION & ENGINEERING, LLC						
OVERHEAD CRANE INTEGRAT...	05/17/2023	126695	5/10/2023_WWPS_Warner E...	01-350-520210	REPAIR SUPPLIES - OPERATOR	760.00
Vendor 5243 - OVERHEAD CRANE INTEGRATION & ENGINEERING, LLC Total:						760.00
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	05/03/2023	126616	WS 4-11-23 Owen Equipment	01-220-520240	TOOLS & SUPPLIES - WTR R&R	169.96
OWEN EQUIPMENT COMPA...	05/03/2023	126616	WS 4-11-23 Owen Equipment	01-220-520240	TOOLS & SUPPLIES - WTR R&R	132.50

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
OWEN EQUIPMENT COMPA...	05/03/2023	126616	WS 4-11-23 Owen Equipment	01-220-520240	TOOLS & SUPPLIES - WTR R&R	169.96
OWEN EQUIPMENT COMPA...	05/03/2023	126616	WS 4-11-23 Owen Equipment	01-220-520240	TOOLS & SUPPLIES - WTR R&R	104.00
OWEN EQUIPMENT COMPA...	05/10/2023	126646	WS 2-23-23 Owen Equipment	01-220-520240	TOOLS & SUPPLIES - WTR R&R	881.40
OWEN EQUIPMENT COMPA...	05/10/2023	126646	WS 2-23-23 Owen Equipment	01-220-520240	TOOLS & SUPPLIES - WTR R&R	1,605.06
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						3,062.88
Vendor: 3454.1 - Peak Asphalt, LLC						
Peak Asphalt, LLC	05/03/2023	126617	WS 4-11-23 Peak Asphalt	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
Vendor 3454.1 - Peak Asphalt, LLC Total:						100.00
Vendor: 5167 - PEARSON, TAVARAS						
PEARSON, TAVARAS	05/17/2023	126689	REFUND OPTICARE W/H - E...	01-000-220500	HEALTH INSURANCE PAYABLE	10.83
Vendor 5167 - PEARSON, TAVARAS Total:						10.83
Vendor: 5214 - PLATINUM MECHANICAL, LLC						
PLATINUM MECHANICAL, LLC	05/24/2023	126716	2/06/2023_WWPS_HVAC Re...	01-350-520210	REPAIR SUPPLIES - OPERATOR	4,455.00
PLATINUM MECHANICAL, LLC	05/24/2023	126716	2/06/2023_WWPS_HVAC Re...	01-350-520210	REPAIR SUPPLIES - OPERATOR	715.00
Vendor 5214 - PLATINUM MECHANICAL, LLC Total:						5,170.00
Vendor: 3523 - PREMIER TRUCK GROUP						
PREMIER TRUCK GROUP	05/17/2023	126677	ABS SENSOR #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	66.83
Vendor 3523 - PREMIER TRUCK GROUP Total:						66.83
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	05/24/2023	DFT0000664	Concrete for April Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	406.00
READY MADE CONCRETE	05/24/2023	DFT0000664	WS 4-12-23 - Concrete work ...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,770.00
READY MADE CONCRETE	05/24/2023	DFT0000664	Concrete for April Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	406.00
READY MADE CONCRETE	05/24/2023	DFT0000664	Concrete for April Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	191.50
READY MADE CONCRETE	05/24/2023	DFT0000664	Concrete for April Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	406.00
READY MADE CONCRETE	05/24/2023	DFT0000664	Concrete for April Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	406.00
READY MADE CONCRETE	05/24/2023	DFT0000664	Concrete for April Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	430.00
Vendor 3657 - READY MADE CONCRETE Total:						5,015.50
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	05/03/2023	126618	MAR 2023 POWER	01-110-510460	UTILITIES - MGMT	3,343.87
ROCKY MTN POWER	05/03/2023	126618	MAR 2023 POWER	01-230-510460	UTILITIES - WTR	15,109.38
ROCKY MTN POWER	05/03/2023	126618	MAR 2023 POWER	01-240-510460	UTILITIES - WW	19,582.70
ROCKY MTN POWER	05/24/2023	126711	APR 2023 MONTHLY CHARG...	01-110-510460	UTILITIES - MGMT	3,419.19
ROCKY MTN POWER	05/24/2023	126711	APR 2023 MONTHLY CHARG...	01-230-510460	UTILITIES - WTR	11,071.67
ROCKY MTN POWER	05/24/2023	126711	APR 2023 MONTHLY CHARG...	01-240-510460	UTILITIES - WW	17,140.74
Vendor 3747 - ROCKY MTN POWER Total:						69,667.55
Vendor: 5230 - ROSE AGRI-SEED INC						
ROSE AGRI-SEED INC	05/03/2023	126625	Grass Seed	01-110-510530	PUBLIC RELATIONS/CONSER...	2,586.00
Vendor 5230 - ROSE AGRI-SEED INC Total:						2,586.00
Vendor: 3790 - ROYAL WHOLESALE ELECTRIC						
ROYAL WHOLESALE ELECTRIC	05/31/2023	126749	WELL 15/GFCI OUTLET REPL...	01-360-510440	COMPUTER SUPPLIES/EQUI...	22.37
Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:						22.37

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
SALT LAKE VALLEY CHEVROL...	05/31/2023	126734	PASSENGER TAILLIGHT #59 I...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	18.49
SALT LAKE VALLEY CHEVROL...	05/31/2023	126734	HOSES AND LINES FOR #55	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	371.12
SALT LAKE VALLEY CHEVROL...	05/31/2023	126734	HOSES AND LINES FOR #59/...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-165.75
Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:						588.08
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	05/03/2023	126620	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,927.00
SELECTHEALTH	05/03/2023	126620	NEW EMPLOYEE HEALTH INS ...	01-140-500130	HEALTH INSURANCE - METERS	599.80
SELECTHEALTH	05/03/2023	126620	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	50,787.70
SELECTHEALTH	05/03/2023	126620	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	4,198.60
SELECTHEALTH	05/03/2023	126620	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	56,041.60
SELECTHEALTH	05/03/2023	126620	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,398.20
SELECTHEALTH	05/31/2023	126751	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,927.00
SELECTHEALTH	05/31/2023	126751	TERM EMPLOYEE HEALTH INS...	01-130-500130	HEALTH INSURANCE - CUST S...	-1,751.30
SELECTHEALTH	05/31/2023	126751	TERM EMPLOYEE HEALTH INS...	01-140-500130	HEALTH INSURANCE - METERS	-1,751.30
SELECTHEALTH	05/31/2023	126751	NEW EMPLOYEE HEALTH INS ...	01-220-500130	HEALTH INSURANCE - WTR ...	1,751.30
SELECTHEALTH	05/31/2023	126751	NEW EMPLOYEE HEALTH INS ...	01-260-500130	HEALTH INSURANCE - BLD/FL...	599.80
SELECTHEALTH	05/31/2023	126751	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	50,787.70
SELECTHEALTH	05/31/2023	126751	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	4,498.50
SELECTHEALTH	05/31/2023	126751	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	875.65
SELECTHEALTH	05/31/2023	126751	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	49,912.05
SELECTHEALTH	05/31/2023	126751	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	4,498.50
Vendor 3950 - SELECTHEALTH Total:						244,300.80
Vendor: 4140 - SPRINKLER SUPPLY CO						
SPRINKLER SUPPLY CO	05/10/2023	126647	WELL #17/BACKFLOW REPAIR	01-350-520210	REPAIR SUPPLIES - OPERATOR	113.25
SPRINKLER SUPPLY CO	05/17/2023	126678	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	274.65
SPRINKLER SUPPLY CO	05/17/2023	126678	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	20.30
SPRINKLER SUPPLY CO	05/24/2023	126712	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	495.52
SPRINKLER SUPPLY CO	05/24/2023	126712	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	310.98
SPRINKLER SUPPLY CO	05/31/2023	126752	BREEZE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	185.58
Vendor 4140 - SPRINKLER SUPPLY CO Total:						1,400.28
Vendor: 4248 - STREAMLINE						
STREAMLINE	05/10/2023	126648	MAY 2023 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
Vendor 4248 - STREAMLINE Total:						1,080.00
Vendor: 4250 - STUART ELECTRIC SUPPLY						
STUART ELECTRIC SUPPLY	05/17/2023	126679	WELL #1/REPLACEMENT VAL...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,021.16
Vendor 4250 - STUART ELECTRIC SUPPLY Total:						1,021.16
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	05/17/2023	126680	23C Well no. 1 Chlorinator - ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,015.00
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						1,015.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4324 - TEKCOLLECT						
TEKCOLLECT	05/17/2023	126681	APR 2023 COLLECTIONS	01-110-510430	GENERAL ADMINISTRATIVE	160.46
Vendor 4324 - TEKCOLLECT Total:						160.46
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	05/17/2023	126682	APR 2023 FULL SRVC PRINTI...	01-130-510420	POSTAGE & MAILING	2,874.19
THE DATA CENTER	05/17/2023	126682	APR 2023 POSTAGE & HANDL...	01-130-510420	POSTAGE & MAILING	9,431.23
Vendor 4350 - THE DATA CENTER Total:						12,305.42
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	05/17/2023	126683	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	331.04
THOMAS PETROLEUM	05/17/2023	126683	800 GALLONS DIESEL FOR TH...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,602.56
Vendor 4405 - THOMAS PETROLEUM Total:						2,933.60
Vendor: 4430 - TIRE WORLD						
TIRE WORLD	05/03/2023	126621	TIRES FOR UNIT #15.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	417.64
TIRE WORLD	05/03/2023	126621	TIRES FOR UNIT #15.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,925.00
TIRE WORLD	05/03/2023	126621	TIRES FOR UNIT #55	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	738.60
TIRE WORLD	05/03/2023	126621	TIRES FOR UNIT #15.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	385.00
TIRE WORLD	05/03/2023	126621	TIRES FOR UNIT #15.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.44
TIRE WORLD	05/17/2023	126684	10 NEW TIRES FOR #18.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5,211.70
TIRE WORLD	05/17/2023	126684	SIGN TRAILER TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	407.72
Vendor 4430 - TIRE WORLD Total:						9,091.10
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	05/17/2023	DFT0000640	SHIPPING/SL 1000 CAL/LATE ...	01-231-530270	WATER TESTING FEES	-22.94
UNITED PARCEL SERVICE	05/17/2023	DFT0000640	SHIPPING/METERS	01-140-520210	REPAIR SUPPLIES - METER	176.71
UNITED PARCEL SERVICE	05/17/2023	DFT0000640	SHIPPING/METERS	01-140-520210	REPAIR SUPPLIES - METER	42.47
Vendor 4510 - UNITED PARCEL SERVICE Total:						196.24
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-120-500170	LIFE/LTD/LTC INSURANCE - HR	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	0.03
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	27.16
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-210-500170	LIFE/LTD/LTC INSURANCE - S...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-68.66
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-230-500180	STATE UNEMPLOYMENT - W...	-77.38
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-231-500170	LIFE/LTD/LTC INSURANCE - ...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-57.40
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-320-500170	LIFE/LTD/LTC INSURANCE - S...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-340-500170	LIFE/LTD/LTC INSURANCE - E...	61.75
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	0.03
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	APR 2023 EMPLOYER LIFE ADJ	01-360-500170	LIFE/LTD/LTC INSURANCE - S...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126622	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,793.79

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UNUM LIFE INSURANCE CO ...	05/03/2023	126622	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,803.25
UNUM LIFE INSURANCE CO ...	05/03/2023	126626	APR 2023 LTC ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	2.40
UNUM LIFE INSURANCE CO ...	05/03/2023	126626	APR 2023 LTC ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-5.20
UNUM LIFE INSURANCE CO ...	05/03/2023	126626	APR 2023 LTC ADJ	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-2.50
UNUM LIFE INSURANCE CO ...	05/03/2023	126626	APR 2023 LTC ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-4.80
UNUM LIFE INSURANCE CO ...	05/03/2023	126626	APR 2023 LTC ADJ	01-340-500170	LIFE/LTD/LTC INSURANCE - E...	2.40
UNUM LIFE INSURANCE CO ...	05/03/2023	126626	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	117.60
UNUM LIFE INSURANCE CO ...	05/03/2023	126626	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	117.70
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	APR 2023 VOL LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-17.26
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	APR 2023 VOL LIFE ADJ	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	APR 2023 VOL LIFE ADJ	01-231-500170	LIFE/LTD/LTC INSURANCE - ...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	APR 2023 VOL LIFE ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	0.02
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	APR 2023 VOL LIFE ADJ	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	0.01
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	APR 2023 VOL LIFE ADJ	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	0.02
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	APR 2023 VOL LIFE ADJ	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-23.28
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	543.81
UNUM LIFE INSURANCE CO ...	05/03/2023	126627	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	506.21
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	119.90
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	1.20
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.70
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	MAY 2023 LTC ADJ-EMP #148	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	2.40
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	MAY 2023 LTC ADJ-EMP #204	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-4.40
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	MAY 2023 LTC ADJ-EMP #137	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	2.40
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	MAY 2023 LTC ADJ-EMP #238	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	2.90
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	MAY 2023 LTC ADJ-EMP #236	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	MAY 2023 LTC ADJ-EMP #217	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-0.20
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	MAY 2023 LTC ADJ-EMP #237	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	2.40
UNUM LIFE INSURANCE CO ...	05/24/2023	126713	MAY 2023 LTC ADJ-EMP #239	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	-2.40
UNUM LIFE INSURANCE CO ...	05/24/2023	126718	MAY 2023 VOL LIFE ADJ-EMP...	01-000-220620	VOLUNTARY LIFE PAYABLE	-3.31
UNUM LIFE INSURANCE CO ...	05/24/2023	126718	MAY 2023 VOL LIFE ADJ-EMP...	01-000-220620	VOLUNTARY LIFE PAYABLE	-0.30
UNUM LIFE INSURANCE CO ...	05/24/2023	126718	MAY 2023 VOL LIFE ADJ-RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.11
UNUM LIFE INSURANCE CO ...	05/24/2023	126718	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	515.17
UNUM LIFE INSURANCE CO ...	05/24/2023	126718	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	515.17
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,816.59
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	18.20
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,799.13
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.33
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	32.70
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-0.74
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	31.16
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	1.68
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	5.57
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-34.72
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	36.22

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UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	28.62
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	28.78
UNUM LIFE INSURANCE CO ...	05/24/2023	126719	MAY 2023 EMPLOYER LIFE A...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	-35.10
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						9,715.56
Vendor: 5113 - UPPER LIMIT, INC.						
UPPER LIMIT, INC.	05/17/2023	126687	Employee Gym Equipment	01-000-220700	EMPLOYEE RESERVE - GYM	749.40
Vendor 5113 - UPPER LIMIT, INC. Total:						749.40
Vendor: 0001 - US TREASURY						
US TREASURY	05/11/2023	DFT0000623	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,508.18
US TREASURY	05/11/2023	DFT0000624	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,773.50
US TREASURY	05/11/2023	DFT0000636	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	21.82
US TREASURY	05/11/2023	DFT0000638	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	5.38
US TREASURY	05/25/2023	DFT0000660	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,396.60
US TREASURY	05/25/2023	DFT0000661	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	19,023.92
Vendor 0001 - US TREASURY Total:						50,729.40
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000605	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,708.34
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000606	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	14,090.91
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000607	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	231.45
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000608	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000609	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	103.34
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000610	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000613	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000614	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,759.84
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000616	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	158.41
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000619	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	640.00
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000620	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000621	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000622	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,982.25
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000630	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	105.53
UTAH RETIREMENT SYSTEMS	05/11/2023	DFT0000633	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	1.19
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000643	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,700.46
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000644	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	12,868.66
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000645	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	230.46
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000646	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000647	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	163.54
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000650	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000651	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,747.11
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000653	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	144.72
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000656	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	640.00
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000657	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000658	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00

Paid Check Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	05/25/2023	DFT0000659	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	20,664.87
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						80,092.75
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	05/09/2023	126628	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,729.03
UTAH STATE TAX COMMISSI...	05/09/2023	126628	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,498.38
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						20,227.41
Vendor: 4693 - UTOPIA						
UTOPIA	05/10/2023	126649	APR 2023 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00
Vendor 4693 - UTOPIA Total:						1,000.00
Vendor: 5136 - VANCON INC						
VANCON INC	05/31/2023	126757	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,147,830.39
VANCON INC	05/31/2023	126757	RETENTION/20D - PMT NO 3	01-000-210110	RETAINAGE	-57,391.52
Vendor 5136 - VANCON INC Total:						1,090,438.87
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	05/17/2023	DFT0000641	Verizon Wireless Services	01-360-510470	TELEPHONE	2,899.47
Vendor 4704 - VERIZON WIRELESS Total:						2,899.47
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	05/11/2023	DFT0000611	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	72.00
VOYA RETIREMENT INSURAN...	05/11/2023	DFT0000612	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	26,524.90
VOYA RETIREMENT INSURAN...	05/11/2023	DFT0000617	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,657.57
VOYA RETIREMENT INSURAN...	05/11/2023	DFT0000618	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	732.77
VOYA RETIREMENT INSURAN...	05/11/2023	DFT0000631	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	89.80
VOYA RETIREMENT INSURAN...	05/11/2023	DFT0000634	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	126.06
VOYA RETIREMENT INSURAN...	05/11/2023	DFT0000635	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	85.84
VOYA RETIREMENT INSURAN...	05/11/2023	DFT0000637	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	21.38
VOYA RETIREMENT INSURAN...	05/25/2023	DFT0000648	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	72.00
VOYA RETIREMENT INSURAN...	05/25/2023	DFT0000649	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	26,059.88
VOYA RETIREMENT INSURAN...	05/25/2023	DFT0000654	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,531.51
VOYA RETIREMENT INSURAN...	05/25/2023	DFT0000655	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	646.93
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						57,620.64
Vendor: 4732 - WACHS WATER SERVICES						
WACHS WATER SERVICES	05/10/2023	126650	2023 Leak Detection Project	01-110-510530	PUBLIC RELATIONS/CONSER...	19,382.28
Vendor 4732 - WACHS WATER SERVICES Total:						19,382.28
Vendor: 4730 - W-CUBED INC						
W-CUBED INC	05/17/2023	126685	1/10/2023_WWPS_Warner ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	3,763.55
W-CUBED INC	05/17/2023	126685	1/10/2023_WWPS_Warner ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	10,384.00
W-CUBED INC	05/31/2023	126754	5/9/2023_WWPS_East Rec p...	01-350-520210	REPAIR SUPPLIES - OPERATOR	4,494.00
Vendor 4730 - W-CUBED INC Total:						18,641.55
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	05/17/2023	DFT0000642	AUG 2022 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	05/17/2023	DFT0000642	NOV 2022 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00

Paid Check Report

Payment Dates: 5/1/2023 - 5/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
WEST VALLEY CITY	05/17/2023	DFT0000642	NOV 2022 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4885 - WESTECH FUEL EQUIPMENT						
WESTECH FUEL EQUIPMENT	05/17/2023	126686	PUMP FOR USED OIL COLLEC...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	1,473.85
Vendor 4885 - WESTECH FUEL EQUIPMENT Total:						1,473.85
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	05/10/2023	126651	WELL #14/INSPECT GENERA...	01-110-510450	GENERAL INSURANCE	491.26
WHEELER MACHINERY CO	05/31/2023	126755	#100 CAT 305 MIN X CABIN F...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	77.67
WHEELER MACHINERY CO	05/31/2023	126755	5/9/2023_WWPS_Montec G...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,012.16
WHEELER MACHINERY CO	05/31/2023	126755	5/9/2023_WWPS_Montec G...	01-350-520210	REPAIR SUPPLIES - OPERATOR	3,500.00
Vendor 4910 - WHEELER MACHINERY CO Total:						5,081.09
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	05/03/2023	126623	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	200.00
WORKFORCE QA	05/31/2023	126756	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	290.00
Vendor 4995 - WORKFORCE QA Total:						490.00
Grand Total:						4,642,351.12

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,642,351.12
Grand Total:	4,642,351.12

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	RETAINAGE	-91,642.83
01-000-210150	AMEX/MC PAYABLE	61,828.31
01-000-220400	RETIREMENT CONTRIB P...	137,713.39
01-000-220500	HEALTH INSURANCE PA...	235,874.81
01-000-220600	OTHER INSURANCE PAY...	475.10
01-000-220610	LEGAL SHIELD PAYABLE	355.16
01-000-220620	VOLUNTARY LIFE PAYAB...	9,307.71
01-000-220700	EMPLOYEE RESERVE - G...	749.40
01-000-220900	CAFETERIA PLAN PAYAB...	23,748.58
01-000-230100	FEDERAL W/H & MEDIC...	50,729.40
01-000-230200	STATE W/H PAYABLE	20,227.41
01-000-410400	CONNECTION FEES	9,027.00
01-000-430990	MISC INCOME	1,594.94
01-110-500130	HEALTH INSURANCE - M...	18,283.39
01-110-500170	LIFE/LTD/LTC INSURANC...	0.55
01-110-510430	GENERAL ADMINISTRAT...	4,427.58
01-110-510450	GENERAL INSURANCE	491.26
01-110-510460	UTILITIES - MGMT	11,956.31
01-110-510480	TRAINING & EDUCATION...	1,470.87
01-110-510500	LEGAL EXPENSE	6,909.72
01-110-510510	ACCOUNTING & AUDIT	12,000.00
01-110-510520	PROFESSIONAL CONSULT..	3,129.90
01-110-510530	PUBLIC RELATIONS/CON...	21,968.28
01-110-510540	BANKING & BONDING E...	219.20
01-110-510591	PAYMENTS TO OTHER G...	6,927.18
01-120-500130	HEALTH INSURANCE - HR	-0.01
01-120-500170	LIFE/LTD/LTC INSURANC...	0.01
01-130-500130	HEALTH INSURANCE - C...	-1,751.31
01-130-500170	LIFE/LTD/LTC INSURANC...	35.13
01-130-510220	BUILDINGS & GROUNDS -..	4,408.64
01-130-510410	OFFICE SUPPLIES/PRINT...	230.88
01-130-510420	POSTAGE & MAILING	12,305.42
01-130-510480	TRAINING & EDUCATION...	3,775.00
01-140-500130	HEALTH INSURANCE - M...	-1,151.52
01-140-500170	LIFE/LTD/LTC INSURANC...	29.56

Payroll Taxes and Employee Benefits \$497,183.66

Account Summary

Account Number	Account Name	Payment Amount
01-140-510480	TRAINING & EDUCATION...	1,970.00
01-140-520210	REPAIR SUPPLIES - METER	14,038.97
01-140-520240	TOOLS & SUPPLIES - ME...	72.06
01-210-500170	LIFE/LTD/LTC INSURANC...	0.01
01-210-510480	TRAINING & EDUCATION...	631.90
01-210-510490	SAFETY EXPENSE	3,156.28
01-220-500130	HEALTH INSURANCE - W...	1,882.34
01-220-500170	LIFE/LTD/LTC INSURANC...	-42.41
01-220-510480	TRAINING & EDUCATION...	1,918.00
01-220-520210	REPAIR SUPPLIES - WTR ...	67,830.38
01-220-520240	TOOLS & SUPPLIES - WTR..	17,513.54
01-230-500130	HEALTH INSURANCE - W...	99.27
01-230-500170	LIFE/LTD/LTC INSURANC...	23.53
01-230-500180	STATE UNEMPLOYMENT ...	-77.38
01-230-510460	UTILITIES - WTR	28,990.17
01-230-510480	TRAINING & EDUCATION...	434.70
01-230-520210	REPAIR SUPPLIES - WTR...	1,758.80
01-230-520240	TOOLS & SUPPLIES - WTR..	4,633.00
01-231-500170	LIFE/LTD/LTC INSURANC...	0.02
01-231-530270	WATER TESTING FEES	1,721.28
01-240-500130	HEALTH INSURANCE - ...	99.27
01-240-500170	LIFE/LTD/LTC INSURANC...	-31.00
01-240-510460	UTILITIES - WW	37,882.92
01-240-510480	TRAINING & EDUCATION...	1,385.36
01-240-520240	TOOLS & SUPPLIES - WW...	106.21
01-260-500130	HEALTH INSURANCE - B...	599.80
01-260-500170	LIFE/LTD/LTC INSURANC...	-37.48
01-260-510230	VEHICLE FUEL - BLD/FLT...	3,981.22
01-260-510235	VEHICLE LEASE	7,790.73
01-260-510910	MACHINERY & EQUIPM...	1,268.77
01-260-520210	REPAIR SUPPLIES - BLD/F...	30,118.68
01-260-520240	TOOLS & SUPPLIES - BLD...	1,499.16
01-320-500130	HEALTH INSURANCE - S...	-0.01
01-320-500170	LIFE/LTD/LTC INSURANC...	0.01
01-320-520240	TOOLS & SUPPLIES - SUR...	39.55
01-330-500170	LIFE/LTD/LTC INSURANC...	0.03
01-340-500130	HEALTH INSURANCE - E...	-0.01
01-340-500170	LIFE/LTD/LTC INSURANC...	64.15
01-340-510480	TRAINING & EDUCATION...	1,850.00
01-340-510520	PROFESSIONAL CONSULT..	5,281.45
01-340-520920	INFRASTRUCTURE PURC...	2,227,952.88
01-350-500170	LIFE/LTD/LTC INSURANC...	-23.25
	Infrastructure \$2,136,310.05	

Account Summary

Account Number	Account Name	Payment Amount	
01-350-520210	REPAIR SUPPLIES - OPER...	35,266.30	
01-350-530250	WATER SUPPLY EXPENSE	536,406.79	Jordan Valley Water
01-360-500170	LIFE/LTD/LTC INSURANC...	0.01	
01-360-510220	BUILDINGS & GROUNDS -..	18,938.41	
01-360-510440	COMPUTER SUPPLIES/E...	21,088.71	
01-360-510470	TELEPHONE	6,426.08	
01-400-580310	FACILITY OPERATION - C...	388,487.19	
01-400-580320	PROJECT BETTERTMENTS-...	65,214.29	
01-400-580340	PRETREATMENT FIELD - ...	23,929.81	Central Valley Water \$992,187.50
01-400-580350	LABORATORY - C.V.	27,237.33	
01-400-580380	CVW DEBT SERVICE	487,318.88	
	Grand Total:	4,642,351.12	

Project Account Summary

Project Account Key	Payment Amount	
None	2,414,398.24	
20ADESIGN	8,816.00	
20BCONSTRUCTION	685,026.20	
20DCONSTMGT	6,918.11	
20DCONSTRUCTION	1,147,830.39	
20ECONSTMGT	6,584.00	
20ICONSTMGMT	1,200.75	
20IDESIGN	17,439.50	
21FCONTRACT	12,060.00	
22CCONSTMGMT	1,181.25	
22DPI	1,217.88	
22EMATERIALS	120,875.00	
22FDESIGN	40,731.70	
22HCONSTRUCTION	2,770.00	
23BDESIGN	2,275.80	
23C Design	1,015.00	
23HFIREHYDRANTS	1,841.10	
23I Scoping Anderson Water Treatment Plant Update	3,424.70	
23NCONSTRUCTION	143,158.00	
23RCCTVSOFTWARE	23,587.50	
Grand Total:	4,642,351.12	% of Total

Infrastructure	\$ 2,136,310.05	46%
Central Valley Water	\$ 992,187.50	21%
Jordan Valley Water	\$ 536,406.79	12%
Payroll Taxes and Employee Benefits	\$ 497,183.66	11%
Other	\$ 480,263.12	10%



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 05/01/2023 - 05/31/2023

Cleared Date Range: -

Issued Date	Number	Description	Module	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING				
05/03/2023	33450	Alejandro Santoyo	Utility Billing	-42.25
05/03/2023	33451	Nicholas E North	Utility Billing	-38.45
05/03/2023	33452	Zachary Dunbrack	Utility Billing	-25.17
05/03/2023	33453	Quyen Le	Utility Billing	-93.42
05/03/2023	33454	Arline B Sant	Utility Billing	-65.59
05/03/2023	33455	Restore Utah LLC	Utility Billing	-110.90
05/11/2023	33456	Bessie A Porter	Utility Billing	-273.26
05/11/2023	33457	Dixie Bunn	Utility Billing	-49.21
05/11/2023	33458	Kenny Ray Bird	Utility Billing	-120.07
05/11/2023	33459	Mitchell Pratt	Utility Billing	-99.57
05/11/2023	33460	Nlh Treasure Isle LLC	Utility Billing	-15.52
05/11/2023	33461	Kimberly Blackburn	Utility Billing	-79.69
05/11/2023	33462	Robert Ng	Utility Billing	-155.77
05/11/2023	33463	Alfonso Lopez	Utility Billing	-111.79
05/11/2023	33464	Jessica Bernal	Utility Billing	-1.84
05/11/2023	33465	April Sedgwick	Utility Billing	-50.41
05/18/2023	33466	Diane R Knight	Utility Billing	-220.15
05/18/2023	33467	Joseph R Beckmann	Utility Billing	-119.84
05/18/2023	33468	Gerardo Hernandez Reyes	Utility Billing	-26.56
05/18/2023	33469	Mayra Pena	Utility Billing	-43.41
05/18/2023	33470	Melancthon Del Young	Utility Billing	-110.37
05/18/2023	33471	Andrea Rivera	Utility Billing	-222.66
05/18/2023	33472	Javier Pirir	Utility Billing	-49.39
05/18/2023	33473	Dennis F Bolton	Utility Billing	-148.80
05/18/2023	33474	Wadell L Goins	Utility Billing	-63.18
05/18/2023	33475	Barbara Swensen	Utility Billing	-138.66
05/18/2023	33476	James Zeimet	Utility Billing	-241.76
05/18/2023	33477	Phuong Ngo	Utility Billing	-41.51
05/18/2023	33478	Preslava F Stoyanova	Utility Billing	-119.57
05/18/2023	33479	Sandra T Reese	Utility Billing	-21.99
05/18/2023	33480	Celeste Swift	Utility Billing	-67.22
05/18/2023	33481	Tyler Dumas	Utility Billing	-37.42
Bank Account 01-000-110100 Total: (32)				-3,005.40
Report Total: (32)				-3,005.40

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	32	-3,005.40
Report Total:	32	-3,005.40

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	32	-3,005.40
Report Total:	32	-3,005.40

Transaction Type	Count	Amount
Check	32	-3,005.40
Report Total:	32	-3,005.40



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 05/01/2023 - 05/31/2023

Cleared Date Range: -

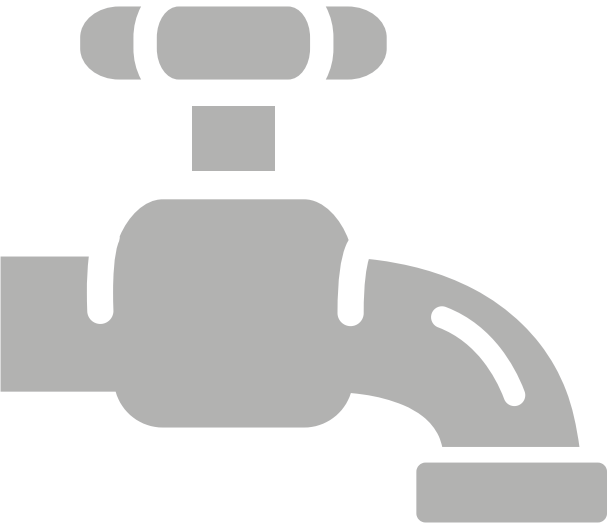
Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
05/11/2023	2023	2023	Payroll	Check	-512.61
05/11/2023	EFT0000030	Payroll EFT	Payroll	EFT	-186,093.20
05/11/2023	EFT0000031	Payroll EFT	Payroll	EFT	-182.71
05/25/2023	EFT0000032	Payroll EFT	Payroll	EFT	-181,876.62
Bank Account 01-000-110100 Total: (4)					-368,665.14
Report Total: (4)					-368,665.14

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	4	-368,665.14
Report Total:	4	-368,665.14

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	4	-368,665.14
Report Total:	4	-368,665.14

Transaction Type	Count	Amount
Check	1	-512.61
EFT	3	-368,152.53
Report Total:	4	-368,665.14



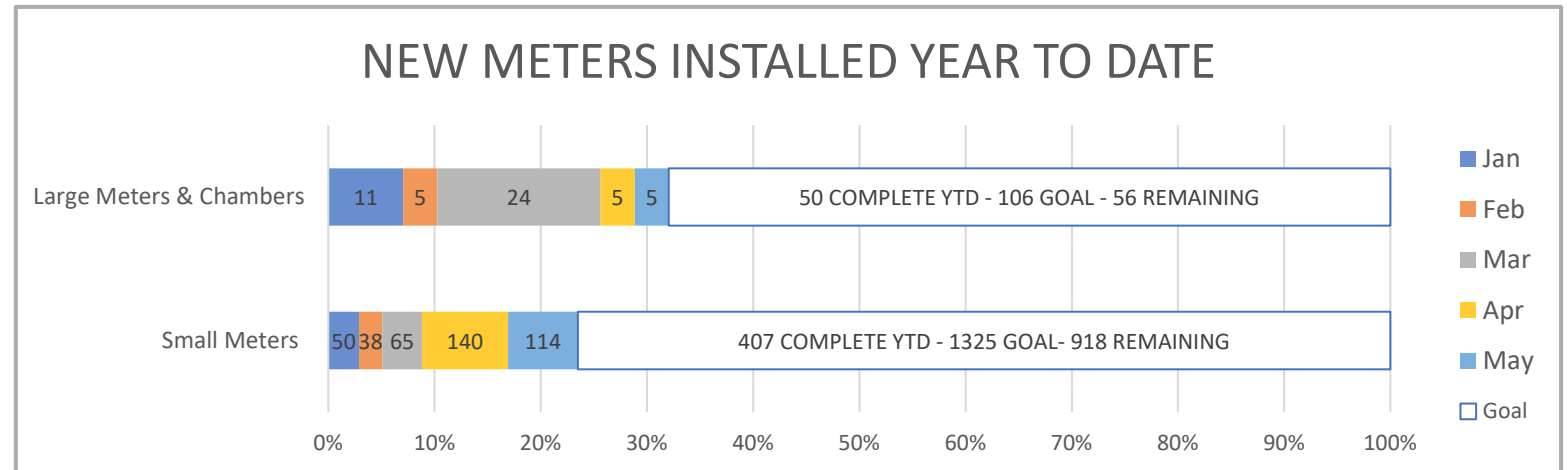
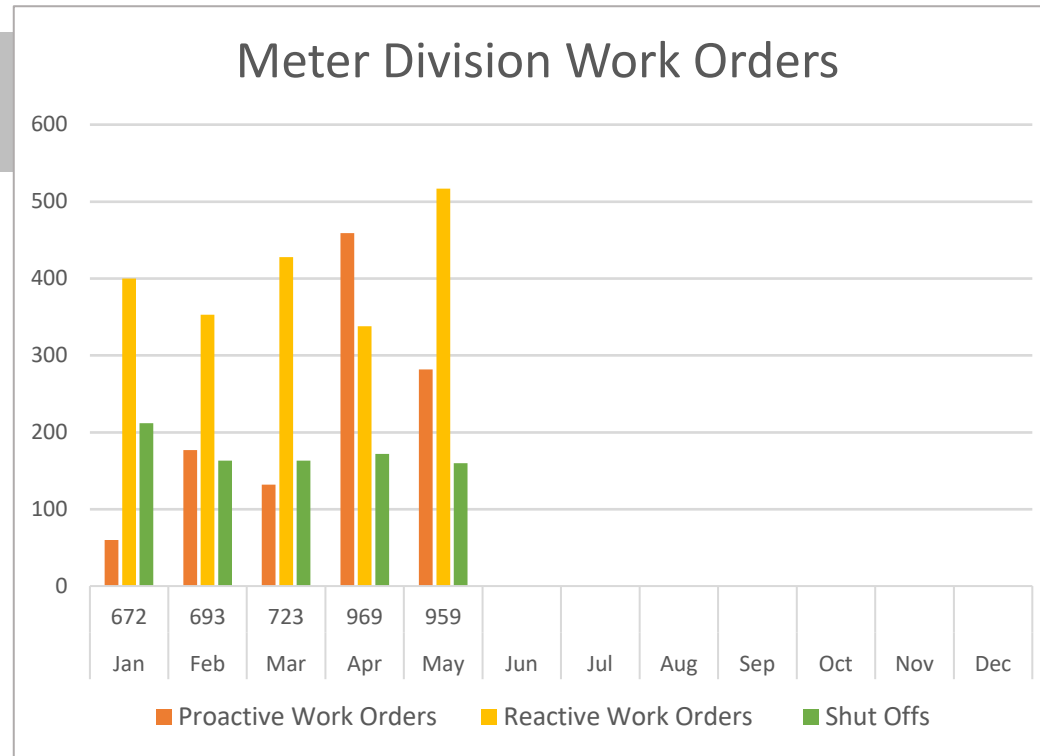
ADMINISTRATIVE SERVICES UPDATE



Meter Systems Update

The Meter department completed 959 work orders in the month of May.

- 282 for proactive work such as large meter inspections, leaving door notices for new customer, changing old meters before they stop and meter testing.
- 517 for reactive work such as responding to customer calls for leak checks, turn-ons and shutdowns. It also includes making repairs that arise from routine meter reading or billing such as stopped meters and broken MXU radios.
- 160 for shut offs of delinquent accounts. Meter techs were able to contact 95 customers at the door and avoid actually turning them off.



Customer Service Update

May = Sewer Averaging Recalculation Month Average usage from December to April

Customer Portal

Data Alarms Watch Me Map Details Actions Add/

Data Type
Interval

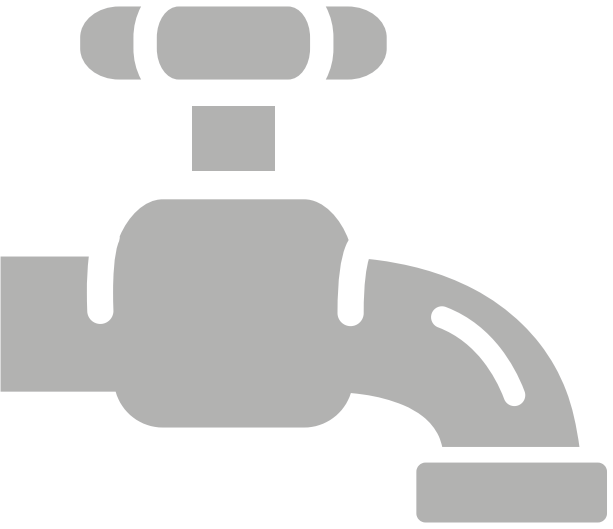
Copy Print CSV Excel PDF

Metric	Time	Read	Re
US Gallons (us gal)	05/02/23 23:00:00 MDT	40	
US Gallons (us gal)	05/02/23 22:00:00 MDT	30	
US Gallons (us gal)	05/02/23 21:00:00 MDT	30	
US Gallons (us gal)	05/02/23 20:00:00 MDT	20	
US Gallons (us gal)	05/02/23 19:00:00 MDT	40	
US Gallons (us gal)	05/02/23 18:00:00 MDT	30	
US Gallons (us gal)	05/02/23 17:00:00 MDT	30	
US Gallons (us gal)	05/02/23 16:00:00 MDT	30	
US Gallons (us gal)	05/02/23 15:00:00 MDT	20	
US Gallons (us gal)	05/02/23 14:00:00 MDT	30	
US Gallons (us gal)	05/02/23 13:00:00 MDT	20	
US Gallons (us gal)	05/02/23 12:00:00 MDT	50	
US Gallons (us gal)	05/02/23 11:00:00 MDT	60	
US Gallons (us gal)	05/02/23 10:00:00 MDT	40	
US Gallons (us gal)	05/02/23 09:00:00 MDT	30	
US Gallons (us gal)	05/02/23 08:00:00 MDT	30	
US Gallons (us gal)	05/02/23 07:00:00 MDT	20	
US Gallons (us gal)	05/02/23 06:00:00 MDT	20	
US Gallons (us gal)	05/02/23 05:00:00 MDT	30	
US Gallons (us gal)	05/02/23 04:00:00 MDT	20	

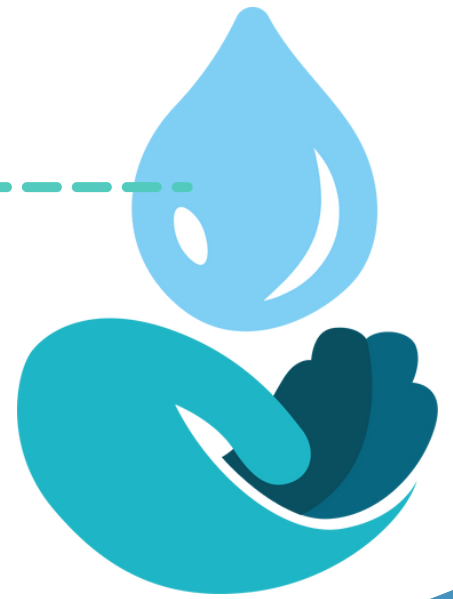
Constant usage usually indicates a water leak

Bill Date	Bill Type	Class Code	Rate Code	Meter Group	Begin Read	End Read	Billed Consum
6/7/2023	Regular	RES	100	WATER	1,392,475.00	1,399,835.00	7
5/8/2023	Regular	RES	100	WATER	1,390,123.00	1,392,475.00	2
4/6/2023	Regular	RES	100	WATER	1,386,977.00	1,390,123.00	3
3/7/2023	Regular	RES	100	WATER	1,384,371.00	1,386,977.00	3
2/7/2023	Regular	RES	100	WATER	1,381,757.00	1,384,371.00	3
1/7/2023	Regular	RES	100	WATER	1,309,958.00	1,381,757.00	72
12/7/2022	Regular	RES	100	WATER	1,184,040.00	1,309,958.00	126
11/7/2022	Regular	RES	100	WATER	1,168,907.00	1,184,040.00	15
10/7/2022	Regular	RES	100	WATER	1,159,780.00	1,168,907.00	9
9/7/2022	Regular	RES	100	WATER	1,148,425.00	1,159,780.00	11
8/7/2022	Regular	RES	100	WATER	1,136,769.00	1,148,425.00	12

- Office staff attempted to review all 27,642 meters.
- Manual adjustments if leaks had been repaired.
- Contacted customers by phone, email or sent a letter to notify of on-going continual usage found in AMI.



WATER MAINTENANCE UPDATE





Water Systems Update

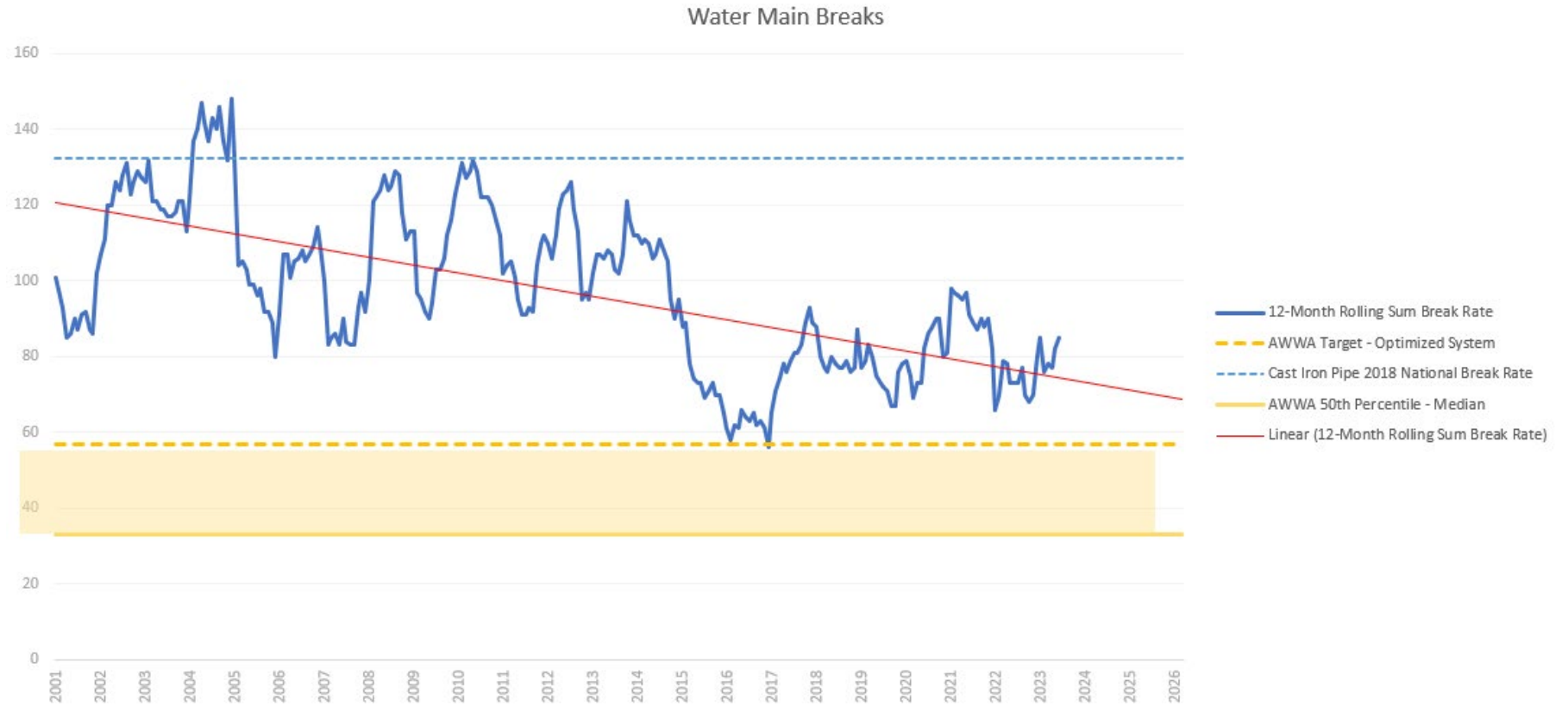
2022 Data:

- 6 Breaks In May
- 29 Breaks Year-to-Date
- 7.63 Breaks Per 100 Miles of Pipe Year to Date
- 0 Percent Change 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

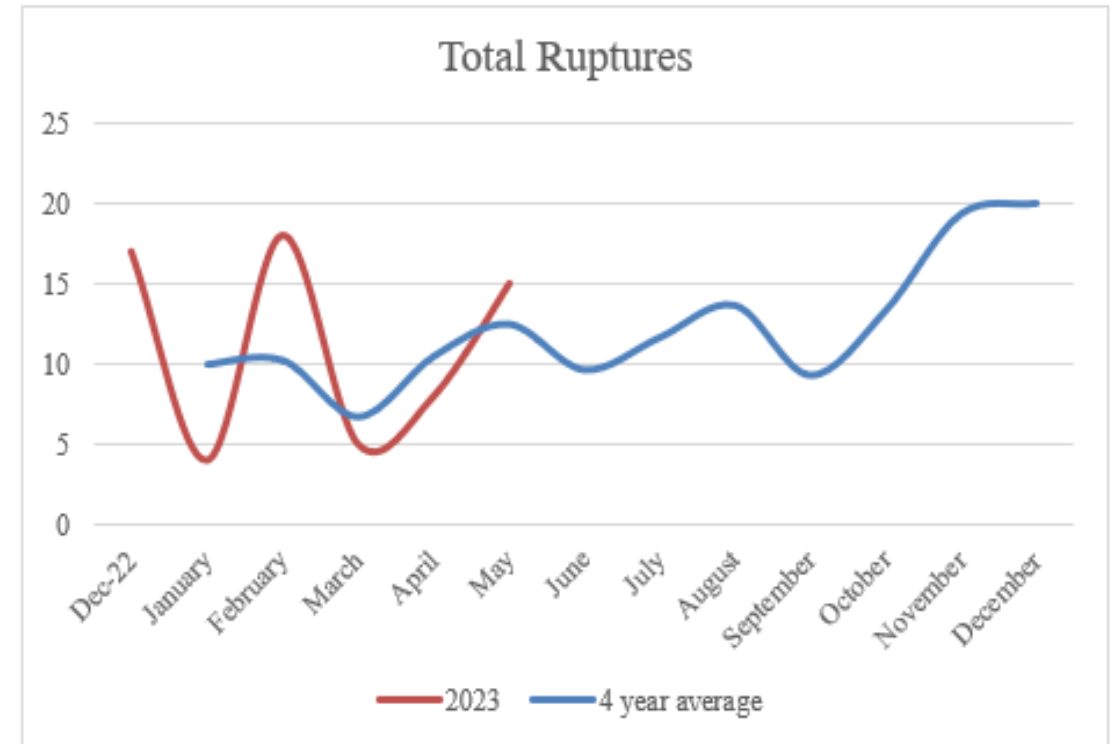


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2019	2020	2021	2022	2023	Year	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023
12	8	7	11	2	January	1	2	1	7	2	13	10	8	18	4
9	3	2	11	13	February	4	2	3	2	5	13	5	5	13	18
1	5	4	3	2	March	9	3	5	2	3	10	8	9	5	5
4	4	6	1	6	April	2	10	10	3	2	6	14	16	4	8
0	9	3	3	6	May	5	5	3	12	9	5	14	6	15	15
3	7	5	5		June	5	5	3	4		8	12	8	9	
4	6	4	8		July	8	6	5	6		12	12	9	14	
3	5	8	1		August	7	9	7	11		10	14	15	12	
6	6	4	2		September	5	8	2	6		11	14	6	8	
15	5	7	9		October	3	4	3	12		18	9	10	21	
14	15	7	17		November	2	5	10	4		16	20	17	21	
8	26	9	14		December	3	4	4	3		11	30	13	17	
26	29	22	29	29	Totals to Date	21	22	22	26	21	47	51	44	55	50
79	99	66	85	29	Annual Totals	54	63	56	72	21	133	162	122	157	50
	+12%	-24%	+32%	+0%			+5%	+0%	+18%	-19%		+9%	-14%	+25%	-9.1%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 15 in the month of May 2023. Of the 15 breaks and leaks, 6 were water line breaks and 9 were water service line failures.

Four Year Average Trends

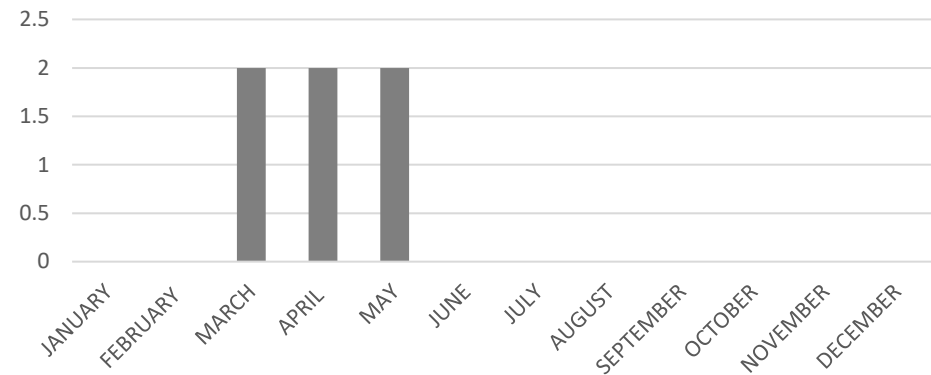


The District's total ruptures moved slightly above the four-year average trendline for May 2023.



Water Systems Update

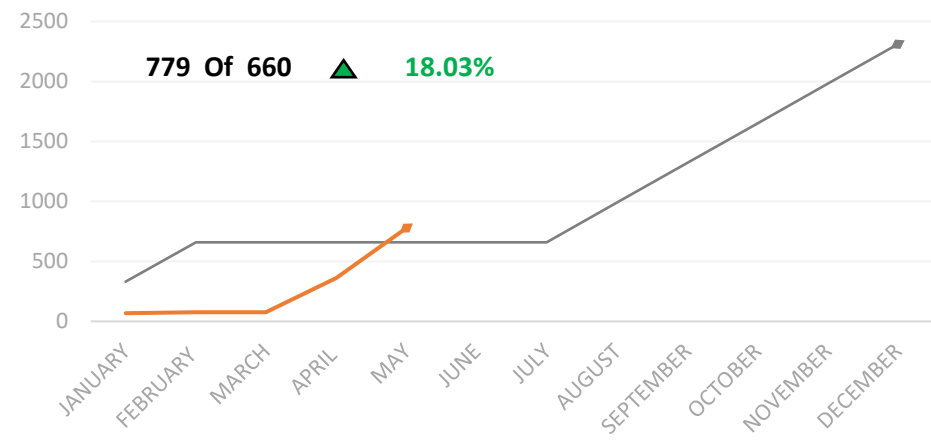
Valve Work Order Completed



2023 Data:

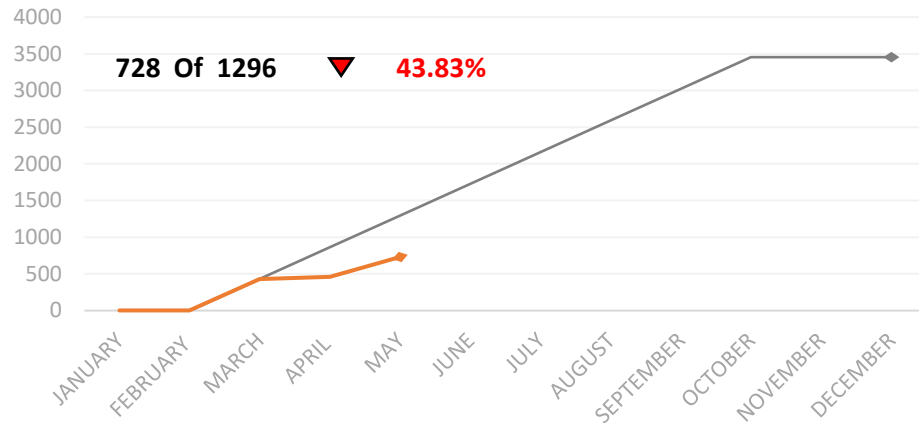
- 2 valve work orders were completed in May. The valve repair and replacement crew has 69 open valve work orders.
- The valve maintenance crew has completed 418 planned valve work orders to date. Crews have again begun working on valve maintenance.

Planned Valve Maintenance



Water Systems Update

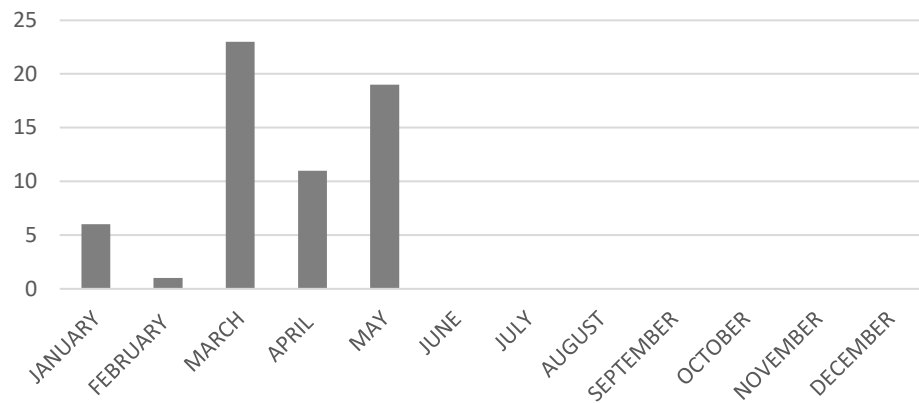
Planned Fire Hydrant Maintenance



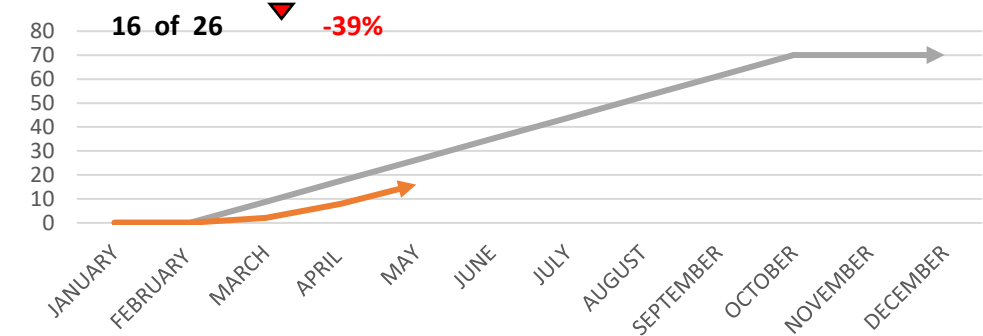
2023 Data:

- 728 planned fire hydrant inspections have been completed to date.
- Crews completed 19 fire hydrant work orders in May. To date, crews have completed 60 work orders. Currently, there are 73 open fire hydrant work orders.
- 8 fire hydrants have been replaced in May, this year we have 70 new fire hydrants that will replace old Pacific States models.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement



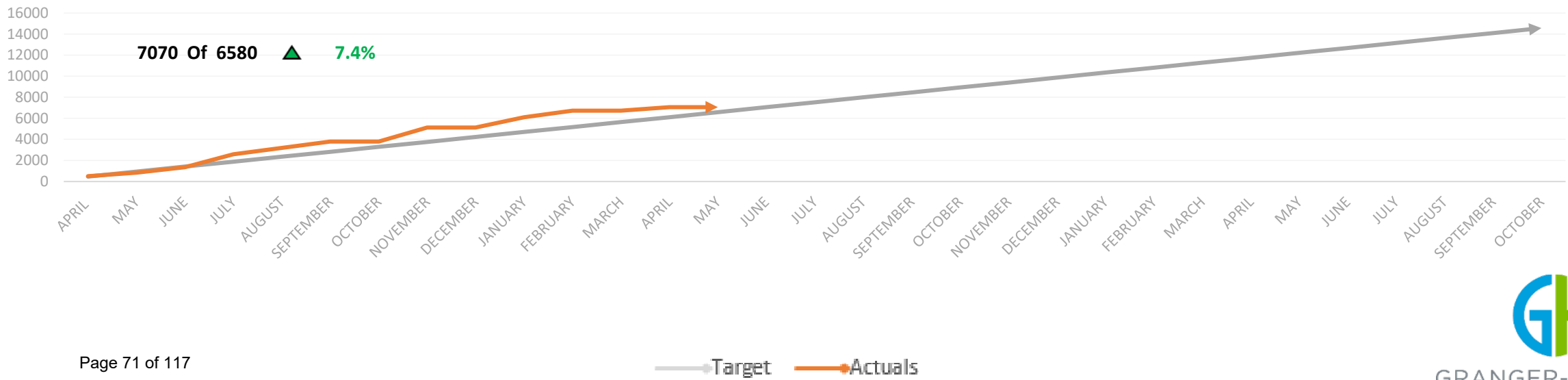


Water Systems Update

2022 Data:

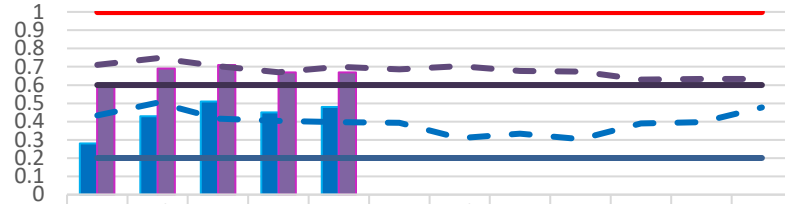
- In 2022, the water maintenance group was tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify 470 per month, we will reach our goal of identifying all unidentified service lines by the October 2024 deadline.

Lead & Copper Identification Inspections



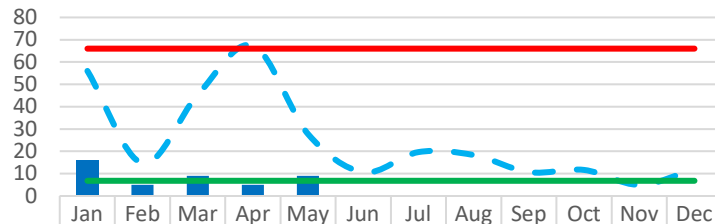
Water Systems Update

Chlorine and Fluoride Residuals (mg/L)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2023	0.28	0.43	0.51	0.45	0.48							
Fluoride 2023	0.6	0.69	0.71	0.67	0.67							
Chlorine 3-yr Avg.	0.43	0.50	0.42	0.40	0.40	0.39	0.31	0.33	0.30	0.39	0.40	0.48
Fluoride 3-yr Avg.	0.71	0.75	0.70	0.67	0.70	0.69	0.70	0.68	0.67	0.63	0.63	0.63
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

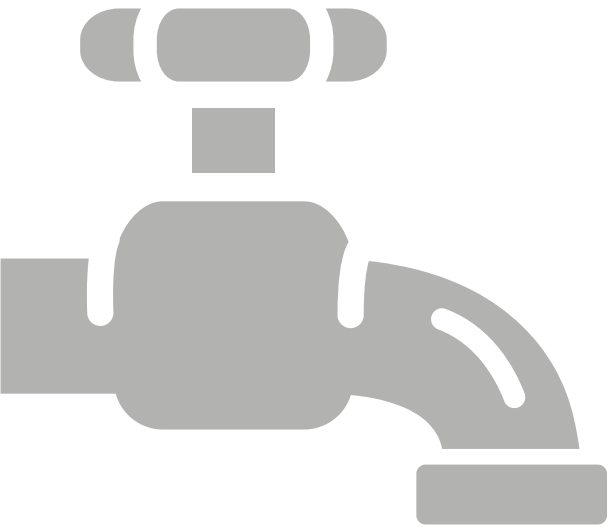
Water Quality Customer Complaints



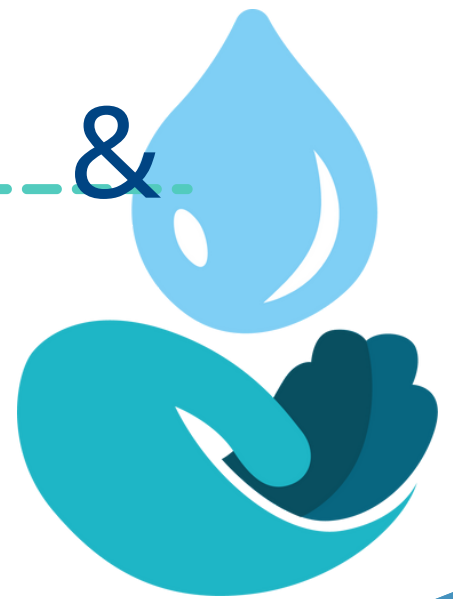
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	16	5	9	5	9							
WQ 3-YR AVG.	56	15	45	67	28	11	20	18	11	12	5	12
25% AWWA Benchmark	7	7	7	7	7	7	7	7	7	7	7	7
75% AWWA Benchmark	66	66	66	66	66	66	66	66	66	66	66	66

2023 Data:

- The District had 9 water quality complaints in the month of May.
- Chlorine monthly average for May was 0.48 mg/L.
- Fluoride monthly average for May was 0.67 mg/L.



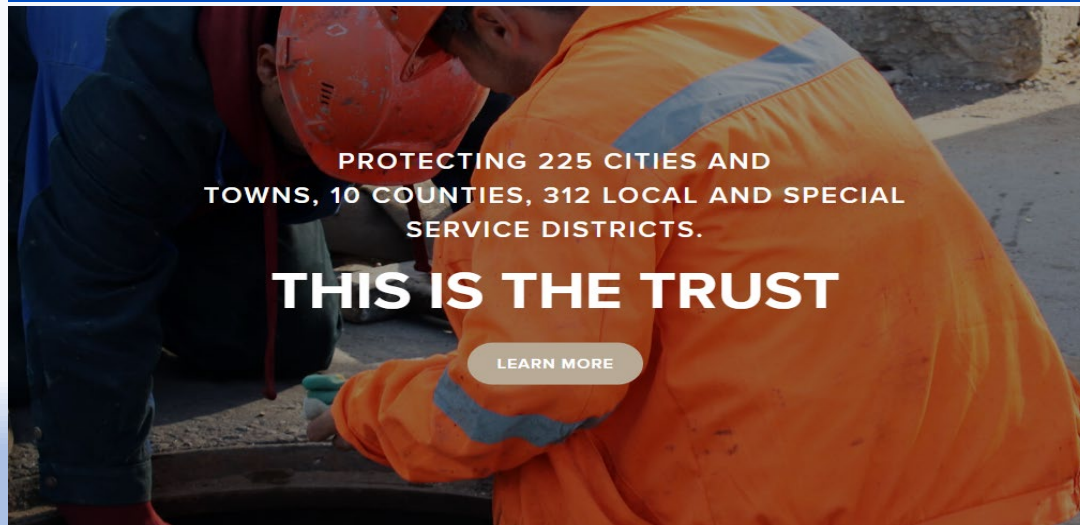
WASTEWATER MAINTENANCE & FLEET UPDATE



Safety Update



UTAH LOCAL GOVERNMENTS TRUST



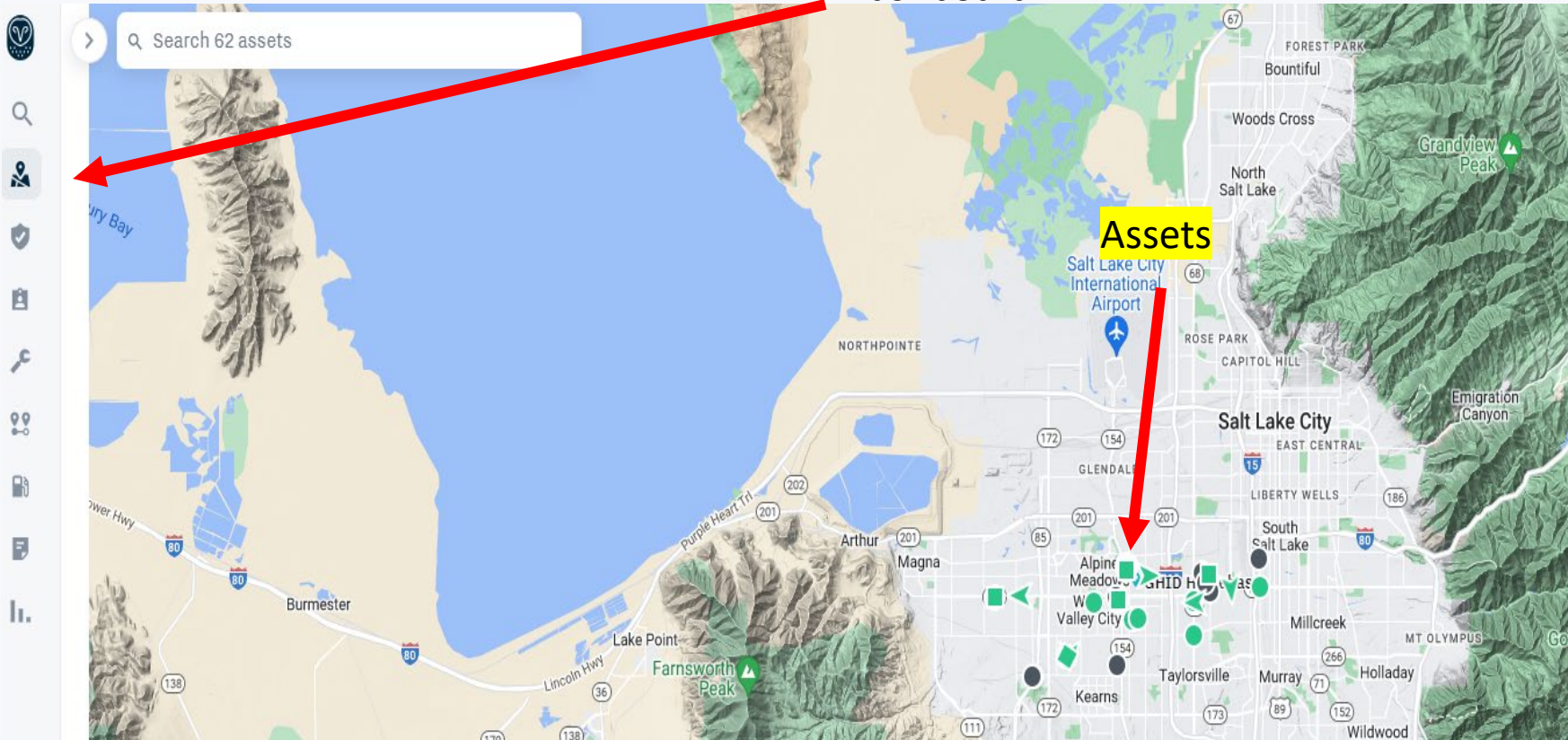
2023 May:

- In May we had 9 more employees take the OSHA 10 class, 4 new hires.
- OSHA 10 gives an overview of general industry requirements but taking this class at the Trust helps with the construction side of OSHA requirements.
- As we have new employees start, they will be enrolled in the Trust's OSHA 10 class within 60 days of hire.
- This will ensure they understand the commitment to our Safety orientation they attend on their first day.



Safety Update

Dashboard



2023 May:

SAMSARA

- We held a training for all Directors and Division managers and supervisors.
- We covered all areas of the Dashboard seen here.
- You can customize your view, create weekly reports that are emailed to you, check on a driver or where the truck is at any given time.
- Samsara real time is shown every 2 seconds.

Safety Update

Dashboard

Safety Overview – GHID All

Safety Score Calculation [Export](#)

Your Safety Actions

All Available **Assigned To Me**

Coaching behaviors past due **0**

>

Events to review **0**

>

Events with unassigned drivers **0**

>

Sessions due in the next 3 days **0**

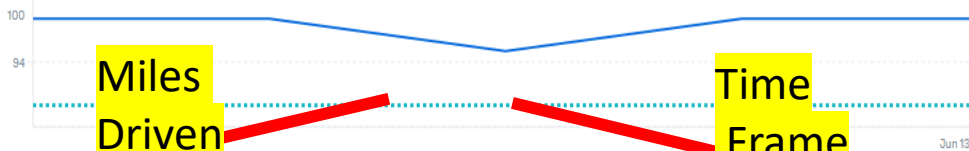
>

Safety Score May 14 - Jun 13

This Period **98** ↑1 pt

Previous Period **97**

Total Safety Score
8 above your fleet target | 90



Behavior Insights

- Harsh Turn increase from 0 events / 1,000 mi to 0.5 events / 1,000 mi
0.5 events / 1,000 mi · 9 total events
- 0.6 point increase in score due to decrease of Moderate Speeding
1.5% of drive time · 95 events · 13h 44m

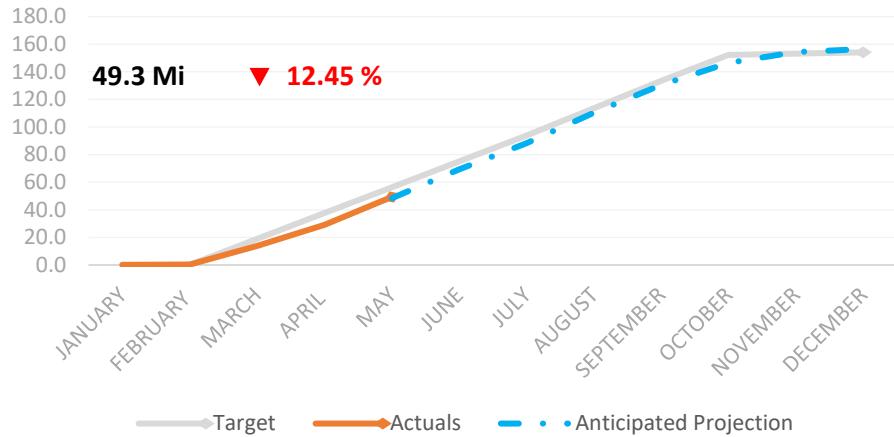
SAMSARA

- Our Safety score is comprised of several areas.
- Harsh braking, turns or even stop signs, along with any speeding is part of the calculations
- As you can see, we have a very high score, which is definitely something to be proud of.
- This information is pulled every 30 days. In this time frame we have driven 16,798 miles!
- Drivers are coached if any harsh events happen immediately.



Wastewater Maintenance Update

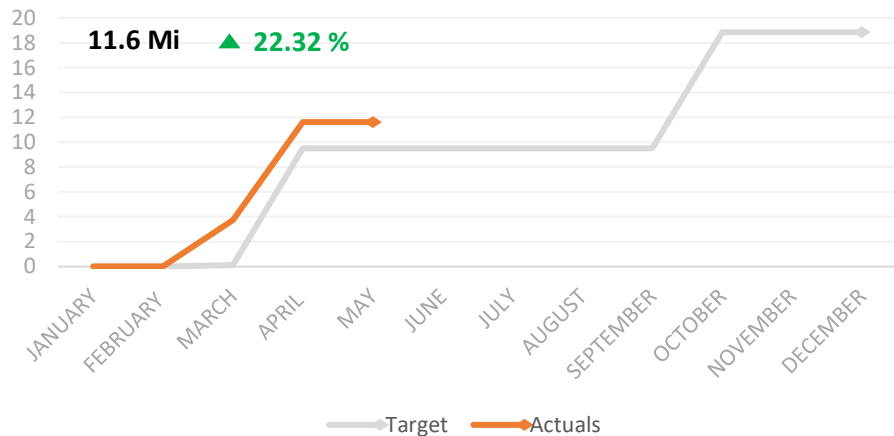
Collection System Cleaning



2023 Data:

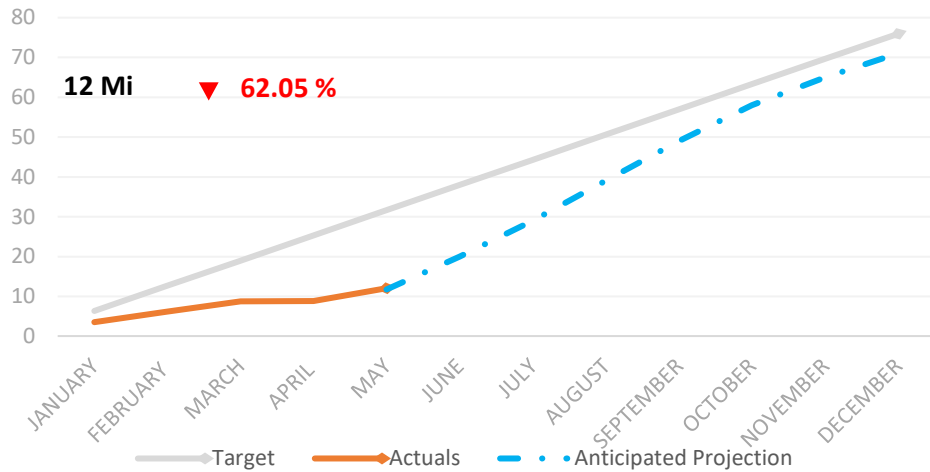
- System Cleaning– We are tracking just below where we want to be (about 7 miles short) regarding our Collection System Cleaning. 20.17 miles of pipe were cleaned in the month of May. We are anticipating to be above Target by the end of the year.
- Hot Spot Cleaning- Hotspots will resume again in October.

Collection System Hot Spot Cleaning



Wastewater Maintenance Update

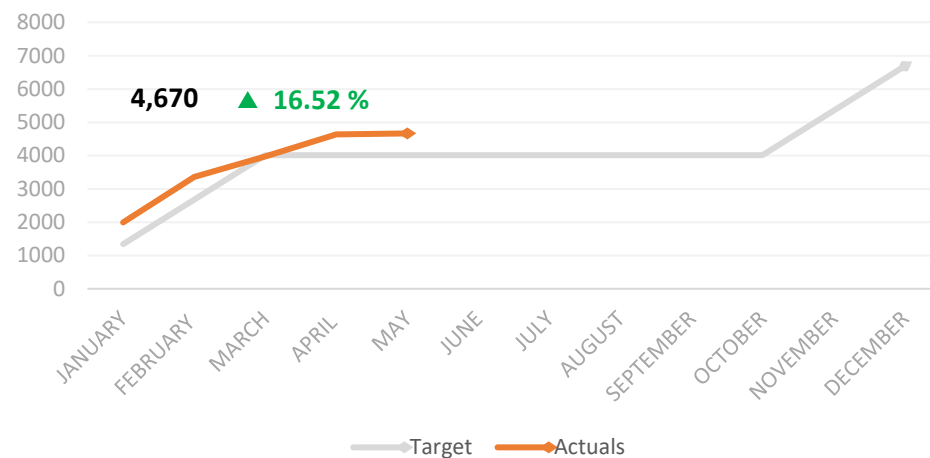
Collection System CCTV



2023 Data:

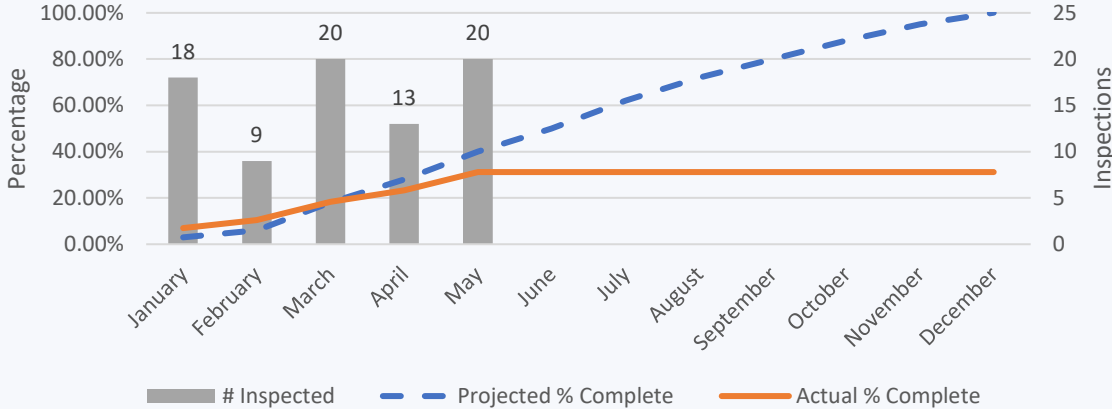
- CCTV Inspections– We finally got our new CCTV Inspection Software up and running and are thriving to gain traction to get near our target by the end of the year. Just over 4 miles of pipe were inspected in the month of May.
- Manhole Inspections– Industry standards are to inspect each manhole annually. Throughout May a total of 36 manholes were inspected.

Manhole Inspection

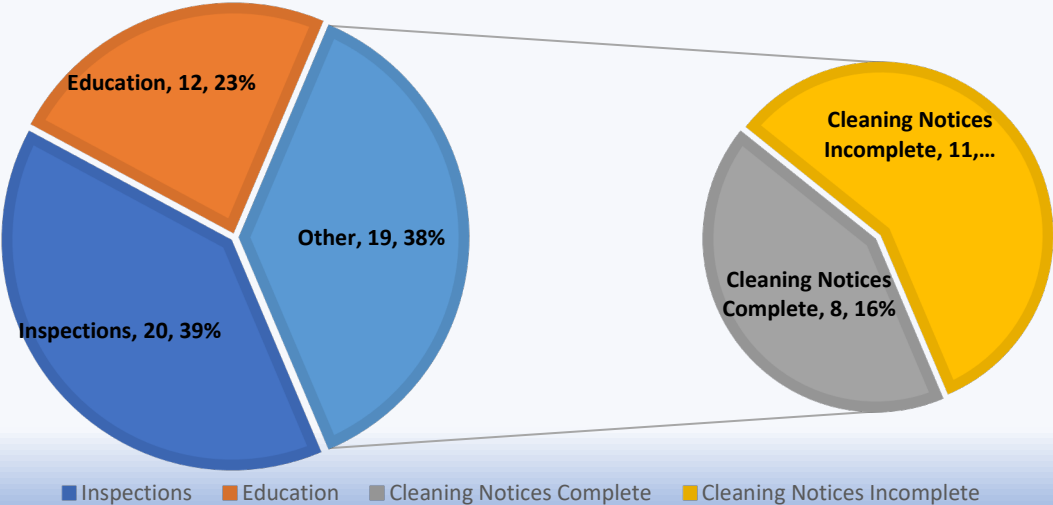


Wastewater Maintenance Update

Grease Interceptor Inspections - 2023



FOG PROGRAM - MAY 2023

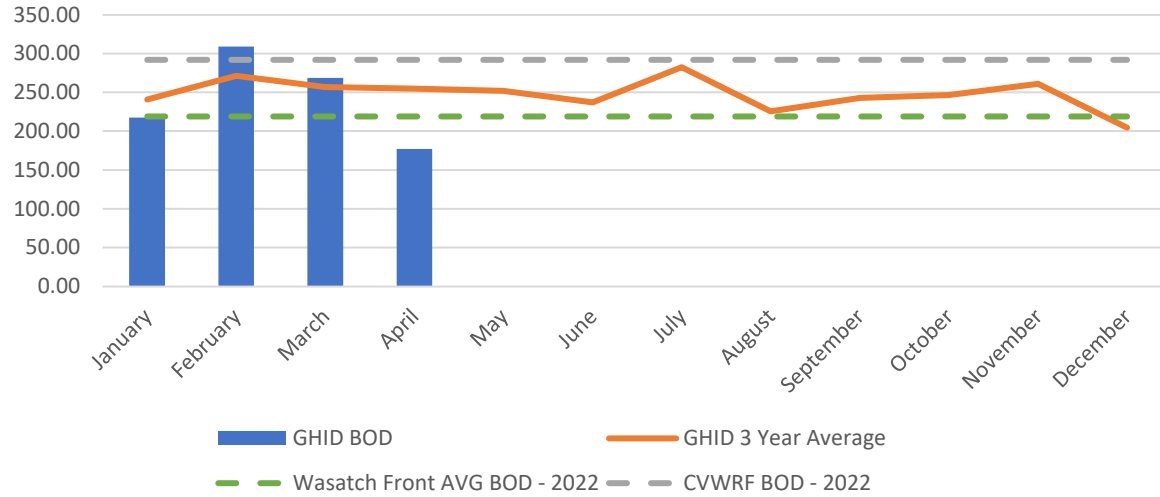


2023 Data:

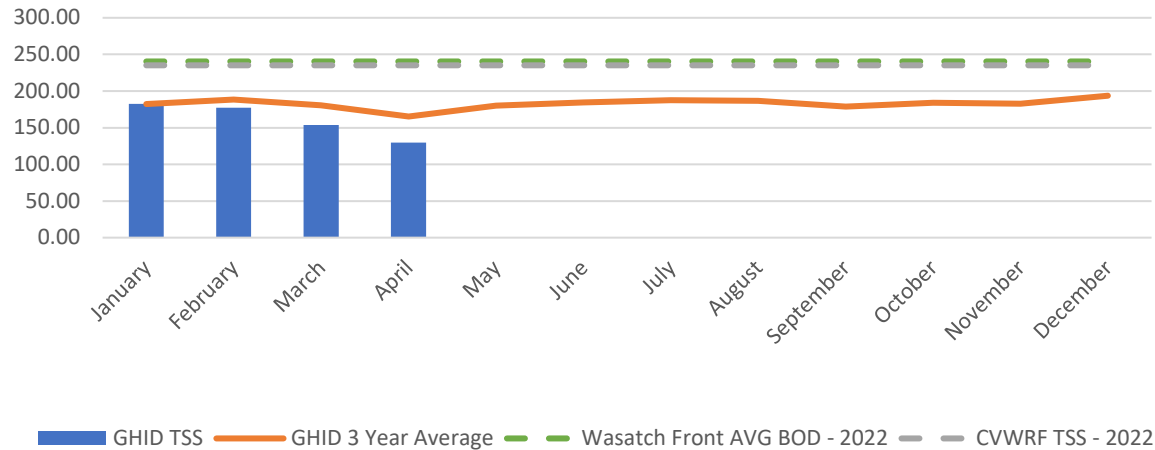
- Twenty (20) interceptor and sampling manhole inspections were completed in the month of May.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Twenty (20) inspections
 - Twelve (12) education visits with customers
 - Twelve (12) Cleaning Notices with eight (8) of those notices being completed before the follow-up inspections.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



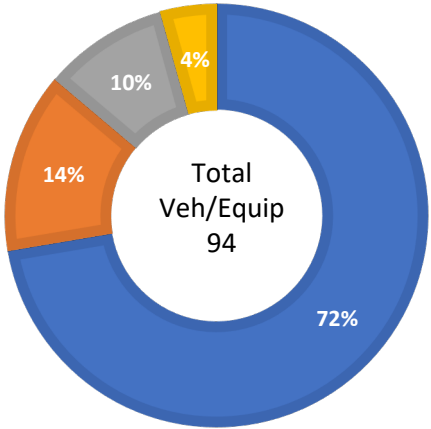
2023 Data:

- Biological 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 2022 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

Fleet Maintenance Update

MAY FLEET/EQUIPMENT LOS

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

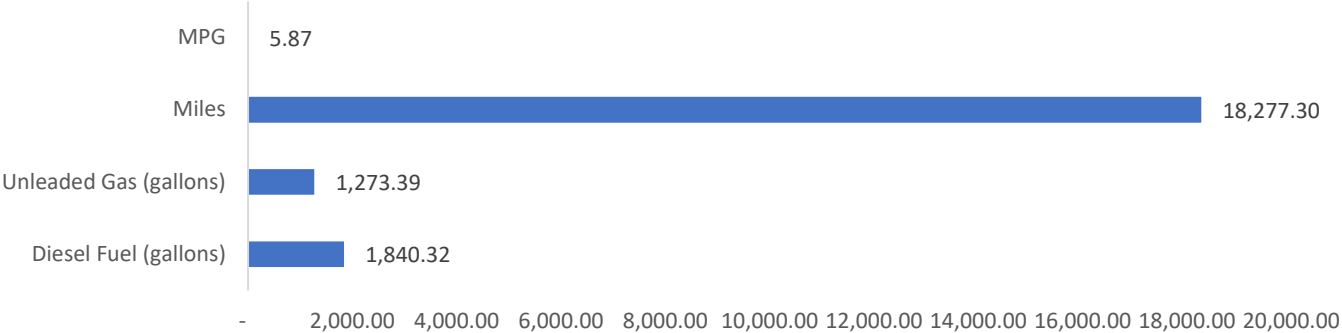


2023 Data:

- 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

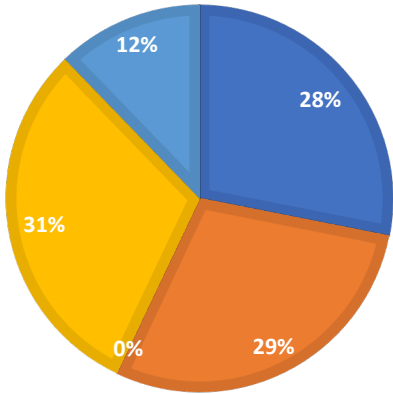
May Fuel Usage



	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	1,840.32	1,273.39	18,277.30	5.87

MAY FLEET REPAIR ALLOCATION

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



2023 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.

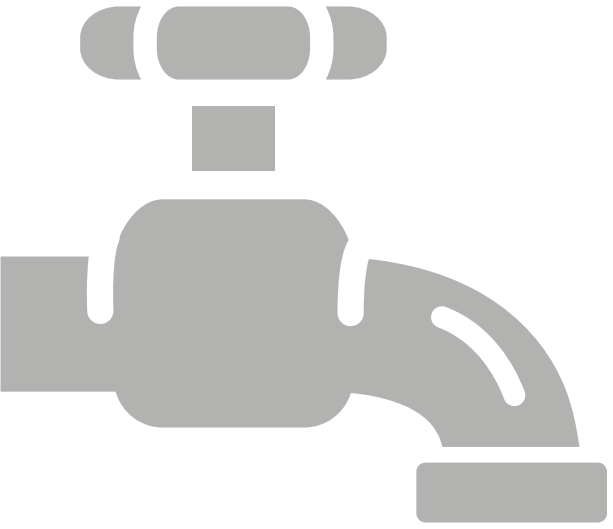


Fleet Maintenance Update

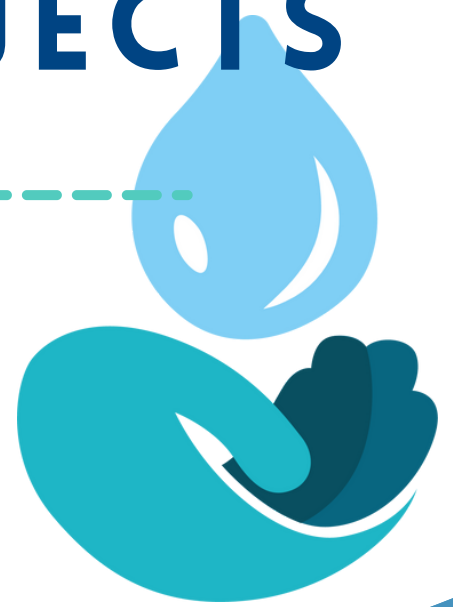
Month	PM Hrs.	Repair Hrs.
Jan	32.50	25.50
Feb	7.50	49.00
Mar	15.00	12.50
Apr	49.00	52.40
May	19.50	35.50
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	123.50	174.90
Month	PM \$	Repair \$
Jan	4,895.64	5,945.81
Feb	1,757.08	10,705.45
Mar	1,425.00	1,187.50
Apr	6,328.88	21,531.36
May	2,783.80	14,883.46
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	17,190.40	54,253.58

2023 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.



CAPITAL PROJECTS UPDATE

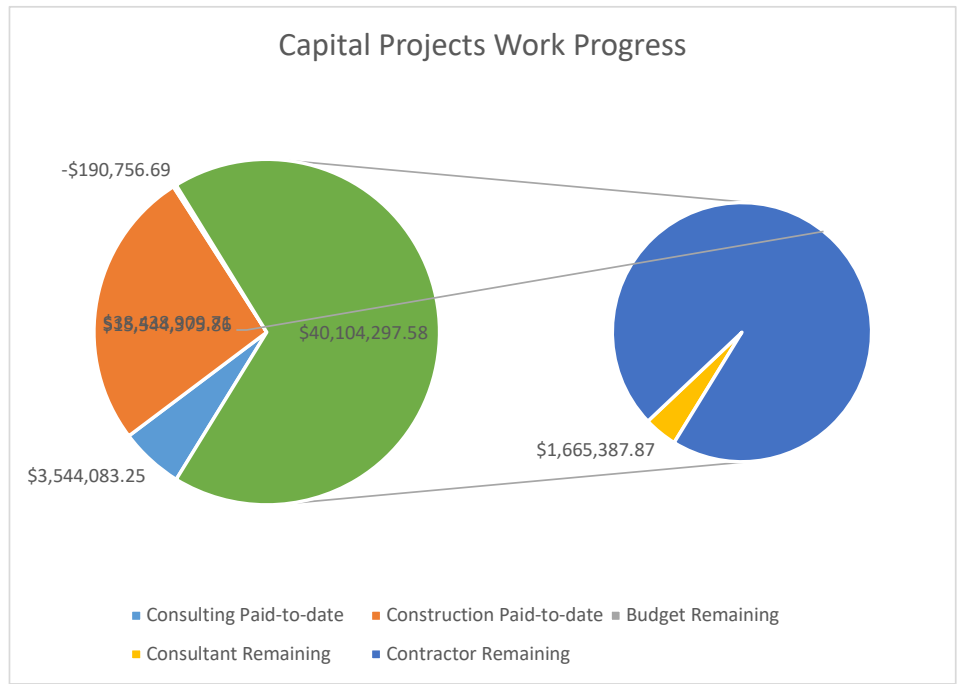
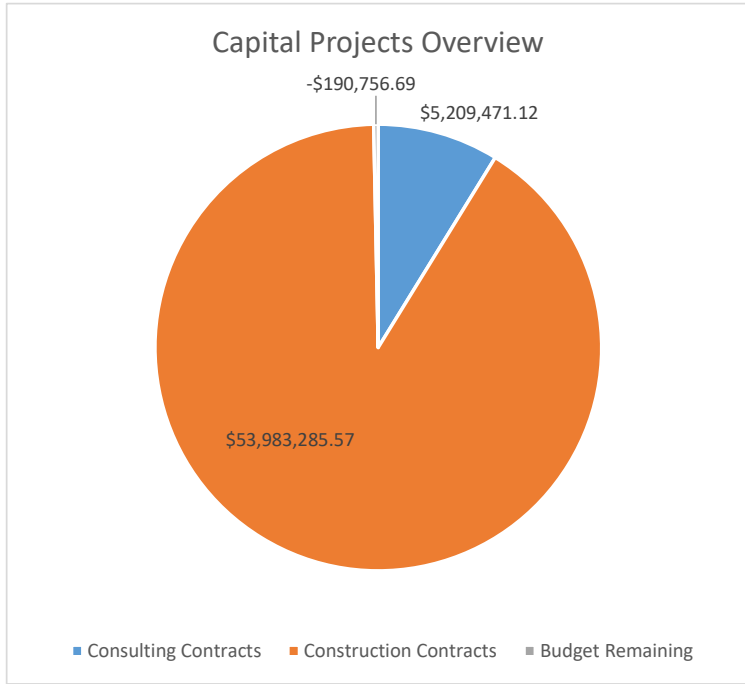




20E: Pioneer WWPS Replacement					
Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades					
Budget: \$4,315,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen Collins & Assoc.	\$165,104.00	\$378,854.00	129%	\$367,770.37	97%
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$1,140.00	19%
Permits/Fees: West Valley City, Rocky Mtn Power	\$52,118.03	\$52,118.03	0%	\$52,118.03	100%
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%
Contractor: COP Construction	\$4,117,000.00	\$4,138,952.90	1%	\$3,396,317.55	82%
Project Description: Replacement of the existing 500 GPM Pioneer Wastewater Pump Station located at 2250 South Constitution Boulevard with a new pump station to be located at 2184 South Constitution Boulevard.					
Project Update: Due to supply chain issues, manpower shortages, a long winter, and additional time required to address issues encountered during construction, the construction completion date has been extended to August 1, 2023 for substantial completion and August 15, 2023 for final completion. The original contract with the consultant (Bowen Collins) was based on a substantial completion date of July 22, 2022 with final completion 30 days later. The consultant and District staff took measures to ensure the consultant's budget was stretched as far as possible.					
With project completion now anticipated for August, District staff have requested a fee proposal from the consultant to see the project through to completion. The cost to continue to provide construction observation and construction management services is \$63,986.00.					
Approval Requested: Consider approval of a Contract Amendment to Bowen Collins & Associates for the 20E: Pioneer WWPS Project in the amount of \$63,986.00.					



CAPITAL PROJECTS SUMMARY - JUNE 2023



PROJECT STATUS	
Projects Planned:	6
Projects In Design (Consultant):	4
Projects in Design (GHID):	2
Projects in Construction:	14
Projects in Warranty:	6
TOTAL:	32

INFRASTRUCTURE FUNDING OPPORTUNITIES - MAY 2023 UPDATE

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 if MAGI less than 80% of State MAGI (GHID at 78%).	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% hardship grant assessment fee
Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	Due March 16	3600 West Waterline Replacement, 5400 West Waterline Replacement	Not Selected for 2024.
Clean Water State Revolving Fund (CWSRF) - \$14M per year	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
Bureau of Reclamation WaterSMART Drought Response Program	U.S. Bureau of Reclamation	Up to \$5M in grants per project	Due in July 2022, yearly after.	Anderson Water Treatment Plant (Wells No. 16 & 18) & Well No. 18 Drilling/Construction	Received \$5M Grant for Anderson WTP, Well No. 18
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	Now	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	TBD	Anderson Water Treatment Plant (Wells No. 16 & 18)	Preliminary Information submitted

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

Capital Project: Redwood Road Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines

Budget: \$16,760,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen Collins & Assoc.	\$390,000.00	\$642,241.00	65%	\$469,436.89	73%
Consultant: Jacques & Associates	\$49,334.45	\$49,334.45	0%	\$0.00	0%
Consultant: Consor Engineers	\$88,440.00	\$88,440.00	0%	\$0.00	0%
Contractor: Silver Spur Construction	\$12,500,000.00	\$12,500,000.00	0%	\$0.00	0%

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 pre-construction meeting was held on May 31. The contractor has been issued a Notice to Proceed with a construction commencement date of June 5. Construction is anticipated to start in mid-July with mostly daytime work in 2023 and nighttime work in 2024.

20B: Rushton Groundwater Treatment Plant

Capital Project: Wells 1,12, 17 Treatment Facility

Budget: \$12,235,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,618,744.00	178%	\$1,418,284.98	88%
Contractor: Nelson Brothers	\$9,707,890.38	\$10,114,121.38	4.2%	\$7,107,895.59	70%

Project Description: A new water treatment facility to remove iron, manganese and ammonia from Wells No. 1, 12 and 17 at the Well No. 12 site at 1490 West 3100 South.

Project Update: Well No. 12 is now in operation. A new pump, chlorinator, electrical equipment, dosage pumps, and storage tanks were all installed in Well No. 12. Crews are running conduit to the treatment plant and the remaining sewer work will be completed soon.



2-inch conduits running toward treatment facility



Well 12 building exterior work

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project

Budget: \$11,470,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$906,344.06	171%	\$497,911.31	55%
Consultant: Mulvey Enterprises	\$8,000.00	\$8,000.00	0%	\$3,070.00	38%
Tank Purchase: Jordan Valley Water Cons. Dist.	\$1,517,789.89	\$1,517,789.89	0%	\$1,517,789.89	100%
Contractor: VanCon Inc.	\$17,174,996.00	\$17,174,996.00	0%	\$1,528,308.69	9%

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: The contractor is excavating and setting up shoring in order to build the chlorine injection and mixer vault on site.



Shoring for chlorine vault

20E: Pioneer WWPS Replacement

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades
 Budget: \$4,315,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen Collins & Assoc.	\$165,104.00	\$378,854.00	129%	\$367,770.37	97%
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$1,140.00	19%
Permits/Fees: West Valley City, Rocky Mtn Power	\$52,118.03	\$52,118.03	0%	\$52,118.03	100%
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%
Contractor: COP Construction	\$4,117,000.00	\$4,138,952.90	1%	\$3,396,317.55	82%

Project Description: Replacement of the existing 500 GPM Pioneer Wastewater Pump Station located at 2250 South Constitution Boulevard with a new pump station to be located at 2184 South Constitution Boulevard.

Project Update: The ornamental fence posts, slide gates, and CMU block walls for the building have been installed. The contractor will install the roof, monorail, ornamental fence panels, and concrete mow strips by mid-June. See Capital Project Approvals for proposed contract amendment.



Pump station building with roof trusses being installed

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades
 Budget: \$405,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$201,003.86	12%	\$201,003.86	100%

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: Working on adding fiber to additional sites.

21I: Interceptor Vault Modifications

Capital Project: Interceptor Improvements
 Budget: \$141,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$26,000.00	\$14,023.00	-46%	\$12,218.20	87%
Contractor: Nelson Bros.	\$135,731.00	\$135,731.00	0%	\$126,673.95	93%

Project Description: Replace the lid of the main District interceptor vault at 1488 W. 3100 S. to improve maintenance access and better match new asphalt elevations.
Project Update: See 20B: Rushton Groundwater Treatment Plant project update.

21J: GHID Headquarters Landscaping Phase 2

Capital Project: Headquarters Landscaping Phase 2 (South End)
 Budget: \$440,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$56,000.00	\$93,600.00	67%	\$83,276.82	89%
Contractor: Stratton & Bratt Landscapes, LLC	\$687,232.14	\$731,243.52	0%	\$659,421.40	90%

Project Description: Phase 2 landscaping will include landscape improvements along the south side of the GHID Headquarter property. Priority locations are the pond, southwest side along the wall and south entrance.
Project Update: The contractor is working on installing the remaining plants, installing concrete mow curb, fence panels, and completing the remaining electrical work.



Posts for Demonstration Garden Fencing





Pavilion area in Demonstration Garden

22A: 2022 Large Meter Replacements

Capital Project: 2022 Meter Vault Upgrades					
Budget: \$675,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID Staff	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Next set of retail meter vault upgrades and rehabilitation.					
Project Update: District staff re-evaluated the conditions of the vaults to be replaced and have decided that the vaults are in decent shape but will require new piping, valves, and meters. The vaults will be replumbed in-house by GHID construction crew and meters replaced with magnetic flow meters (mag meters).					

22C: Lake Park and Merry Lane Subdivisions Waterline Replacements

Capital Project: Neighborhood Pipe Replacement					
Budget: \$2,085,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$49,975.00	\$82,784.25	66%	\$66,632.50	80%
Contractor: Lyndon Jones construction, Inc.	\$1,984,790.00	\$2,092,551.61	5%	\$1,323,465.43	63%
Project Description: Replacement of cast iron pipe in residential neighborhoods.					
Project Update: Crews have installed the waterline along Hunter Drive and are now working on Cheerful Vista Road. Asphalt preparation has now started along Hunter Drive.					
					

22D: 4100 South and 4700 South Waterlines Project

Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement
 Budget: \$4,400,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Jones & DeMille Eng.	\$98,100.00	\$106,775.00	0%	\$76,308.07	71%
Contractor: Cody Ekker Construction, Inc.	\$2,559,142.00	\$2,559,142.00	0%	\$907,717.26	35%
Public Involvement Consultant: Horrocks	\$26,443.94	\$26,443.94	0%	\$9,930.66	38%

Project Description: Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West, 6400 West from 4100 South to 3980 South, and steel pipe on 4700 South from 5600 West to 6000 West.

Project Update: The contractor submitted final completion for the 4700 S portion of the project. A final walkthrough to observe punchlist items was satisfactorily completed. Traffic control and permitting for the 4100 S portion of the project is complete. The contractor broke ground on June 12.



12" Tee Transmission Line 4700 S



12" Connection to AC line 4700 S

22E: Rawhide, Cochise, Hawkeye & Blackhawk Waterline Replacements					
Capital Project: Rawhide Waterline Replacement, Cochise & Hawkeye Waterline Replacement, Blackhawk Waterline Replacement					
Budget: \$645,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID Staff	\$645,000.00	\$645,000.00	0%	\$494,575.99	77%
Project Description: Replacement of cast iron pipelines in Rawhide Drive, Cochise Drive, Hawkeye Street, Hawkeye Circle, and Blackhawk Drive. The design and construction will be done in-house.					
Project Update: GHID crews will complete landscape restoration by mid-June. This will wrap up the project.					

22F: Ridgeland Pump Station Replacement					
Capital Project: Ridgeland Pump Station Replacement/Site Improvements					
Budget: \$2,450,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$316,010.00	\$493,113.00	56%	\$318,738.00	65%
Contractor: Condie Construction Co.	\$2,924,956.30	\$2,924,956.30	0%	\$0.00	0%
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: Pre-construction meeting was held May 17th. Notice to Proceed was issued June 6th. Submittals have been received and are being reviewed.					

23A: 2023 Sewer Rehabilitation Project					
Capital Project: 2023 Sewer Lining and Manhole Rehabilitation					
Budget: \$750,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: Insituform Technologies, LLC	\$765,587.00	\$765,587.00	0%	\$0.00	0%
Project Description: Sewer pipe lining and manhole lining/rehabilitation projects for 2023.					
Project Update: Contractor has started lining. It is anticipated that their work will be completed by the end of the month.					

23B: HQ Landscaping Project Phase III						
Capital Project: HQ Landscaping Phase III (southeast)						
Budget: \$151,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: J-U-B Engineers	\$23,200.00	\$23,200.00	0%	\$8,406.50	36%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Removal of additional turf grass along 3600 West and replacing with local-scape landscaping.						
Project Update: The project was posted on U3P (SciQuest) to solicit bids on June 14th.						

23C: Well No. 1 Chlorinator Replacement						
Capital Project: Chlorine Generation Equipment - Well No. 1						
Budget: \$275,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: Sunrise Engineering, Inc.	\$47,300.00	\$43,700.00	0%	\$5,586.25	13%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Replacement of the chlorine generation equipment at Well No. 1.						
Project Update: 30% Design is being reviewed.						

23D: Acord Reservoir Repairs & Recoating						
Capital Project: Well No. 12 Reservoir						
Budget: \$915,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: Infinity Corrosion Group	\$53,500.00	\$53,500.00	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Repairs and recoating of the steel reservoir at 1490 West 3100 South.						
Project Update: Design is currently under way						

23E: Buildings A & C Repairs and Upgrades					
Capital Project: Building C Upgrades & Building A Upgrades/Modifications					
Budget: \$390,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Design West Architects	\$29,850.00	\$29,850.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems.					
Project Update: Design is underway.					

23E-1: Building A Reroof					
Capital Project: Building C Upgrades & Building A Upgrades/Modifications					
Budget: Part of 23E					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Design West Architects	\$16,800.00	\$16,800.00	0%	\$12,614.80	75%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the Building A roof.					
Project Update: Reviewing 90% plans and specifications.					

23E-2: Buildings A & C Repairs and Upgrades - Phase 1					
Capital Project: Building C Upgrades & Building A Upgrades/Modifications					
Budget: Part of 23E					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Design West Architects	\$5,000.00	\$5,000.00	0%	\$595.00	12%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems. To determine the scope of work required for Building A, the District and consultant entered into an agreement for Phase 1 services which include programming of Building A second floor layout options. Once this scope is determined a design fee proposal will be submitted to cover building modifications at the District's Headquarters.					
Project Update: Phase 1 is complete. District staff decided not to make changes to the Building A 2nd floor layout.					

23F: East Rec Cathodic Protection System Upgrades

Capital Project: Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining					
Budget: \$190,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of the non-functional cathodic protection system and lining of the wet well.					
Project Update: Determining scope of work and fee.					

23G: Chesterfield & Warner Exhaust System Upgrades

Capital Project: Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System					
Budget: \$200,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: Replacement of exhaust systems at both Chesterfield and Warner.					
Project Update: Determining scope of work and fee.					

23I: Anderson Water Treatment Plant

Capital Project: N/A					
Budget: \$0.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Pre-Design Report: J-U-B Engineers	\$15,000.00	\$15,000.00	0%	\$4,159.70	28%
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	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 a Bureau of Reclamation WaterSMART Grant.					
Project Update: J-U-B Engineers will update the water treatment scoping study for Well No. 16 with the most recent information to be used to prepare a RFSQ to hire a consultant for the project.					

23L: Well No. 18 Drilling & Equipping						
Capital Project: N/A						
Budget: \$0.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: Hansen, Allen & Luce	\$439,214.95	\$439,214.95	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.						
Project Update: Potential sites are currently						

23Q: PRV Vault Electrical Upgrades						
Capital Project: 2023 PRV Vault Electrical Upgrades						
Budget: \$110,000.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: GHID Staff	-	-	-	-	-	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Project Description: Replace/Upgrade electrical components within PRV Vaults.						
Project Update: Determining Scope of Work and fee.						

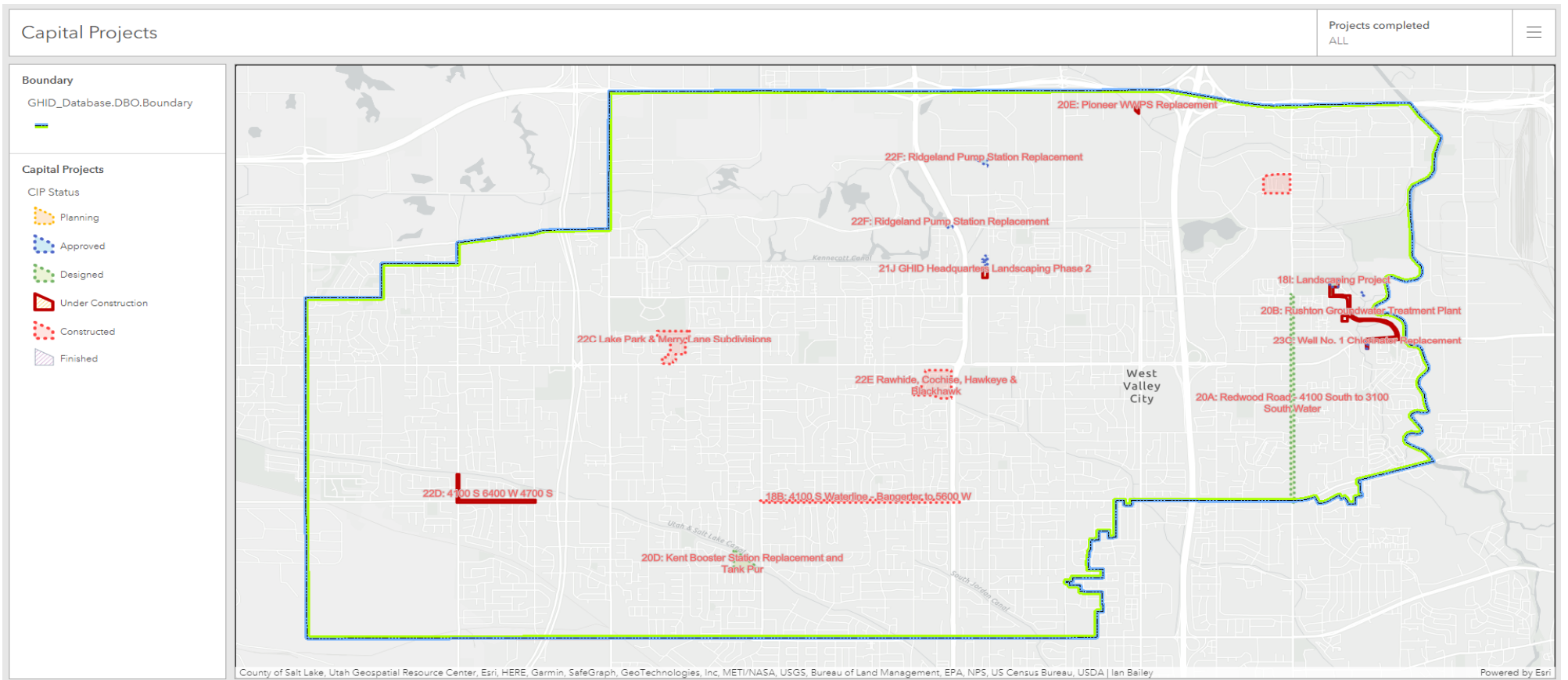
2023 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Budget Remaining
\$59,002,000.00	\$5,209,471.12	\$3,544,083.25	\$53,983,285.57	\$15,544,375.86	-\$190,756.69

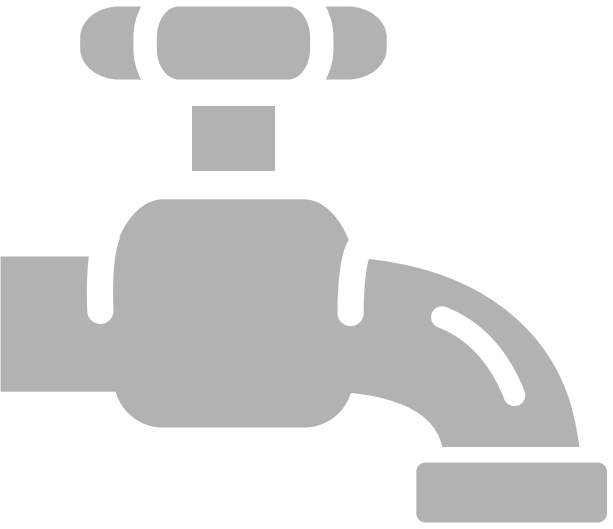
Zone 1 Reservoir Site Condemnation					
Project: Zone 1 Reservoir Site Condemnation					
Budget: \$75,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Horrocks Engineers - Appraisal	\$3,400.00	\$3,400.00	0%	\$0.00	0%
Project Description: Per the study completed in 2022, the area near 4700 South and 6000 West is the ideal location for a new Zone 1 reservoir. This project will assist the District acquire the property needed to build this reservoir.					
Project Update: Appraisal complete, working on property purchase.					

SRF and BOR Grant Application Assistance					
Project: Small Design Support					
Budget: \$5,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$9,000.00	\$9,000.00	0%	\$4,100.00	46%
Project Description: Assistance with various grant applications to obtain outside funding.					
Project Update: Waiting for additional guidance on Emerging Contaminants.					

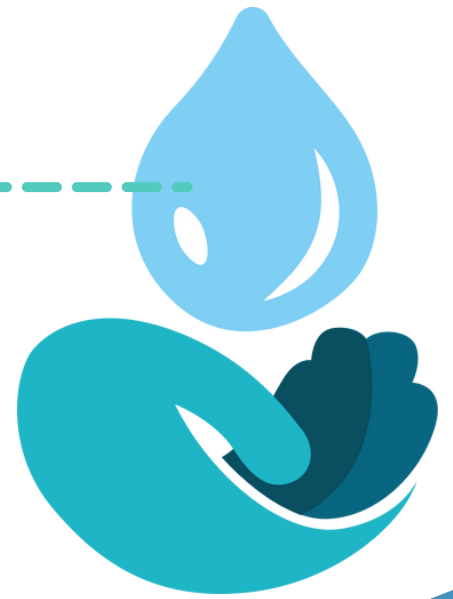
Well Water Quality Analysis & Rehabilitation Recommendations					
Project: Well Water Quality Analysis & Rehabilitation Recommendations					
Budget: \$25,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$24,250.00	\$24,250.00	0%	\$4,135.75	17%
Project Description: This project will sample the District's six active wells and using historical data develop performance and water quality data. This data would be used to create a maintenance plan which include procedures and quantities for any proposed chemical treatments.					
Project Update: Work related to the study is ongoing.					

2023 Budget	Consulting Contracts	Consulting Paid-to-date	Budget Remaining
\$105,000.00	\$36,650.00	\$8,235.75	\$68,350.00





ENGINEERING DEPARTMENT UPDATE





GRANGER-HUNTER
IMPROVEMENT DISTRICT

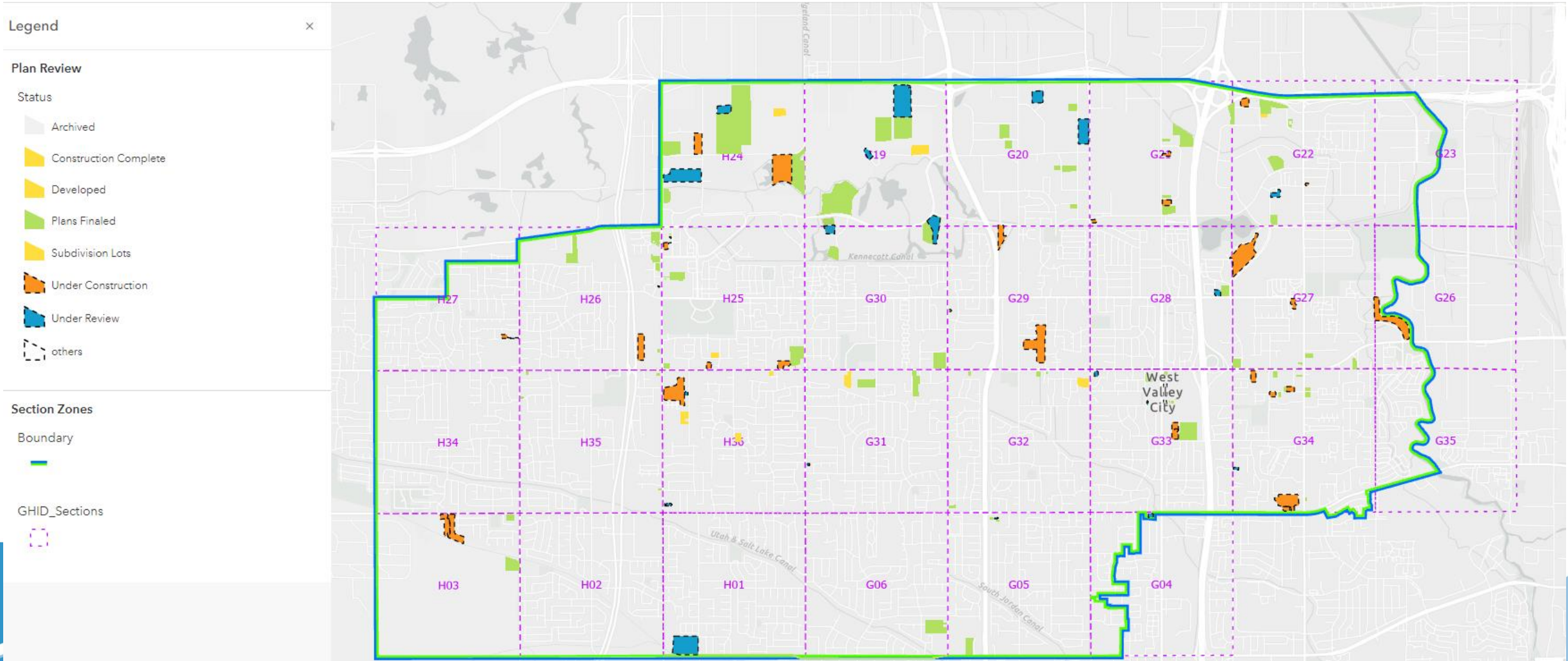
ENGINEERING REPORT

June 2023 Board Meeting

PLAN REVIEW UPDATE















PROJECT NAME	ADDRESS	TYPE	STATUS
1 Decker Lake Flex Warehouse	3076 S Decker Lake Dr	Commercial	Resubmittal Required
2 KHI Mechanical Remodel	2630 S 3270 W	Tenant Improvement	Final Approval
3 Nusano Lab	4669 W Lake Park Blvd	Tenant Improvement	Under Review
4 Valley Behavioral Phase 5	3737 W 4100 S Suite 101	Tenant Improvement	Resubmittal Required
5 Lake Park Place - Lot 1B Shell	Office/Warehouse 4097 W Lake Park Blvd	Commercial	Resubmittal Required
6 Mountain View Micro Flex (Originally: Copper Ridge Tech Park)	Office/Warehouses 5718 W 3500 S	Commercial	Resubmittal Required
7 Hunsaker Exteriors Addition	Reroute existing sewer lateral for new storm drain 2452 S 3400 W	Tenant Improvement	Final Approval
8 Hotel 5600 LLC	Hotel - Updated civil plans from previous approval 2878 S 5600 W	Commercial	Final Approval
9 DMISL Warehouse	5253 W 2100 S (Back Building)	Commercial	Resubmittal Required
10 Pride Trucking Addition and Remodel	5499 W 2455 S	Tenant Improvement	Under Review

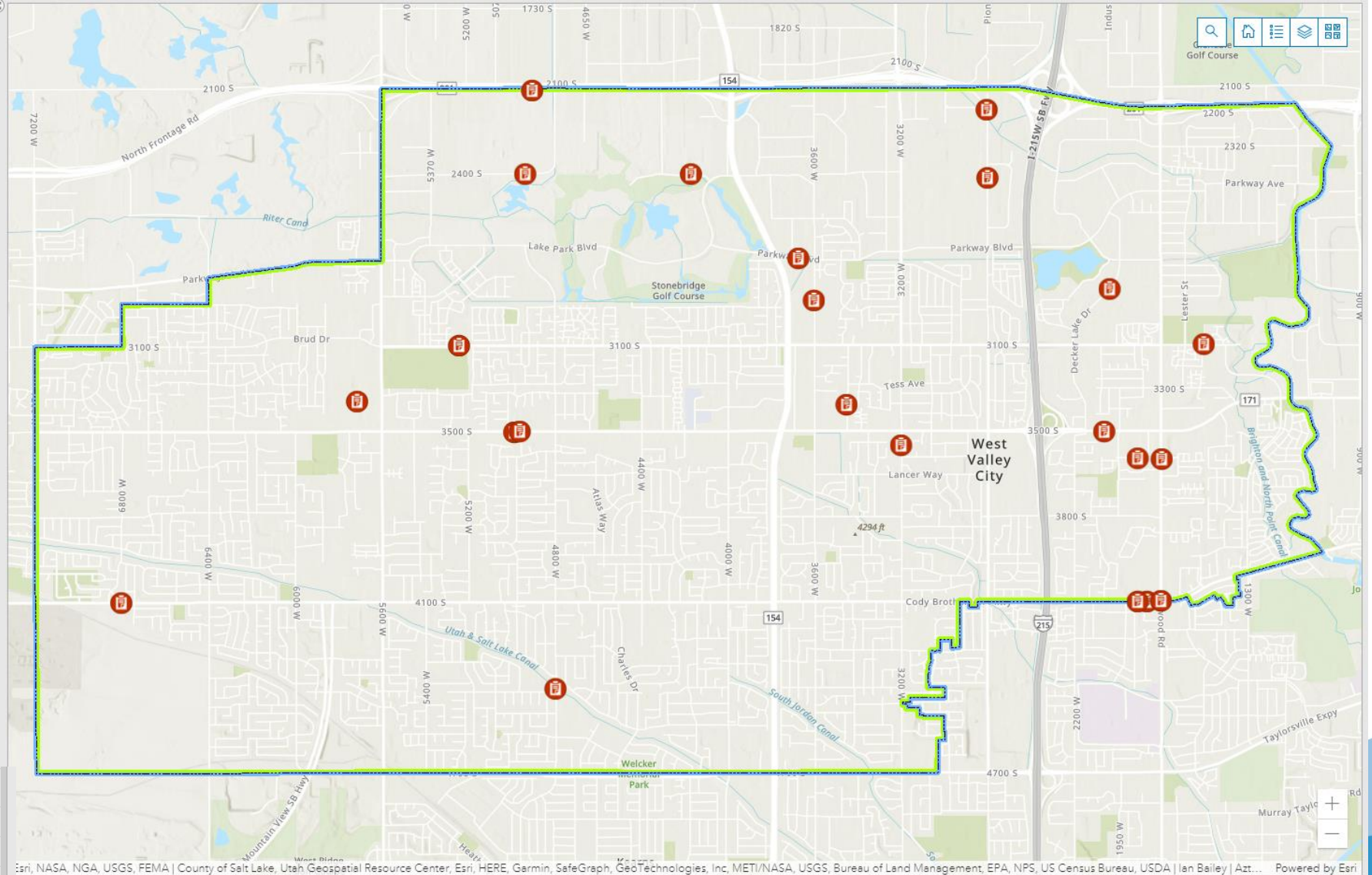
PLAN REVIEW UPDATE



INSPECTIONS UPDATE

Projects Under 23 Inspection

-  Cobalt Landing Phase 2 Parent Work Order
-  Morrell Office Warehouse
-  Mister Car Wash Parent Work Order
-  Wheeler Wasp
-  JL Salon, Parent Work Order.
-  20B Rushton Water Treatment Plant Parent Work Order
-  20E Pioneer WWPS Replacement Parent Work Order
-  Lake Park Commerce Center Phase 3 Parent Work Order
-  West Lake Junior High School
-  H20 Lofts Parent Work Order
-  21J GHID Headquarters Landscaping Parent Work Order
-  Kim Plaza Parent Work Order
-  The Meadows Parent Work Order;
-  Weston Fields Sub Phase 1. Wtr & Sewer
-  West Valley Family Medicine
-  Next Step Warehouse
-  20D: Kent Booster Pump Station Project
-  Copper Ridge Tech Parent Work Order
-  Alicia's Bakery Parent Work Order
-  Taco Bell Parent Work Order
-  This is the parent work order for phase 2 WVC 3100 s overlay project.
-  Inovasis Parent Work Order
-  Page 105 of 147
-  177 Apartments Parent Work Order





Cleanouts at northeast corner of property



Cleanouts with gravel bedding



Leaking fire line



Fire line repair with Romac Alpha couplings



Water lateral repair with compression fittings



Leaking water lateral

DAY ESTATES SUBDIVISION – 3789 S 5200 W



Precast manhole riser section set over existing concrete and new PVC sewer pipes



Working on manhole bench and trough



Finished cast-in-place manhole base



Septic tank filled with gravel prior to abandonment

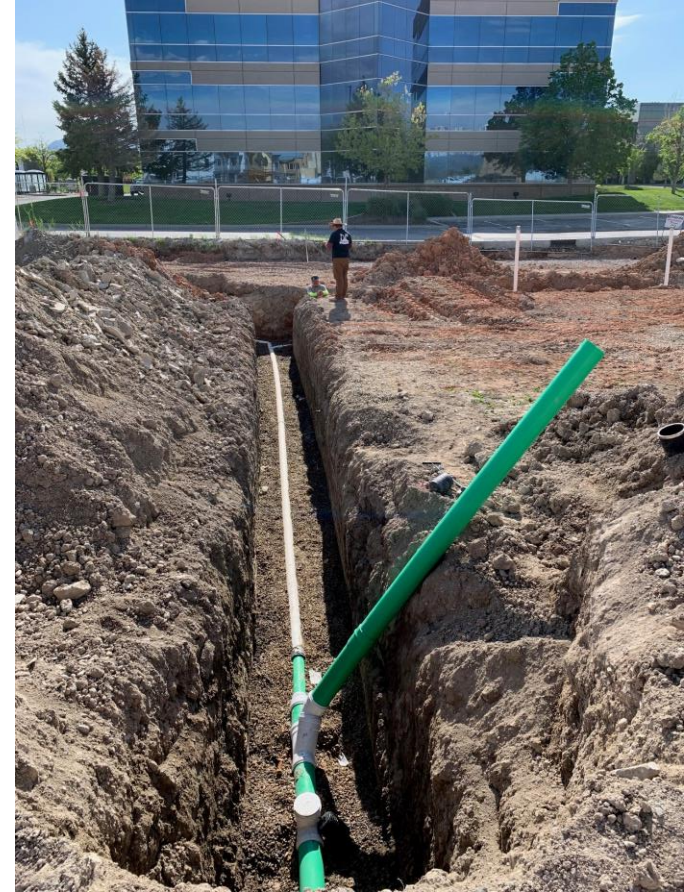


New sewer cleanouts and abandoned septic tank location

H2O LOFTS – 2864 S DECKER LAKE DR



4" fire riser inside building



6" sewer lateral



GRANGER-HUNTER
IMPROVEMENT DISTRICT

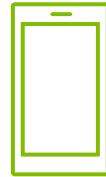
QUESTIONS?



GRANGER-HUNTER
IMPROVEMENT DISTRICT



v.narteh@ghid.org



801-968-3551



www.GHID.org



PROPERTY UPDATE

- 1311 W 3300 S property sale



Well No. 1 Frontage Sale

Dominion Energy Utah (Questar Gas) needs to procure additional frontage to expand their pressure regulator station at 1311 W. 3300 South. The District's Well No. 1 is located east of the existing regulator station.

The District does not have a need for the property to the front of the parcel, except for utility lines. The rear (south) of the site (not part of the purchase) may be used for a future well replacement.

Dominion Energy will be responsible for relocating all GHID water and wastewater pipelines off of the purchased property.



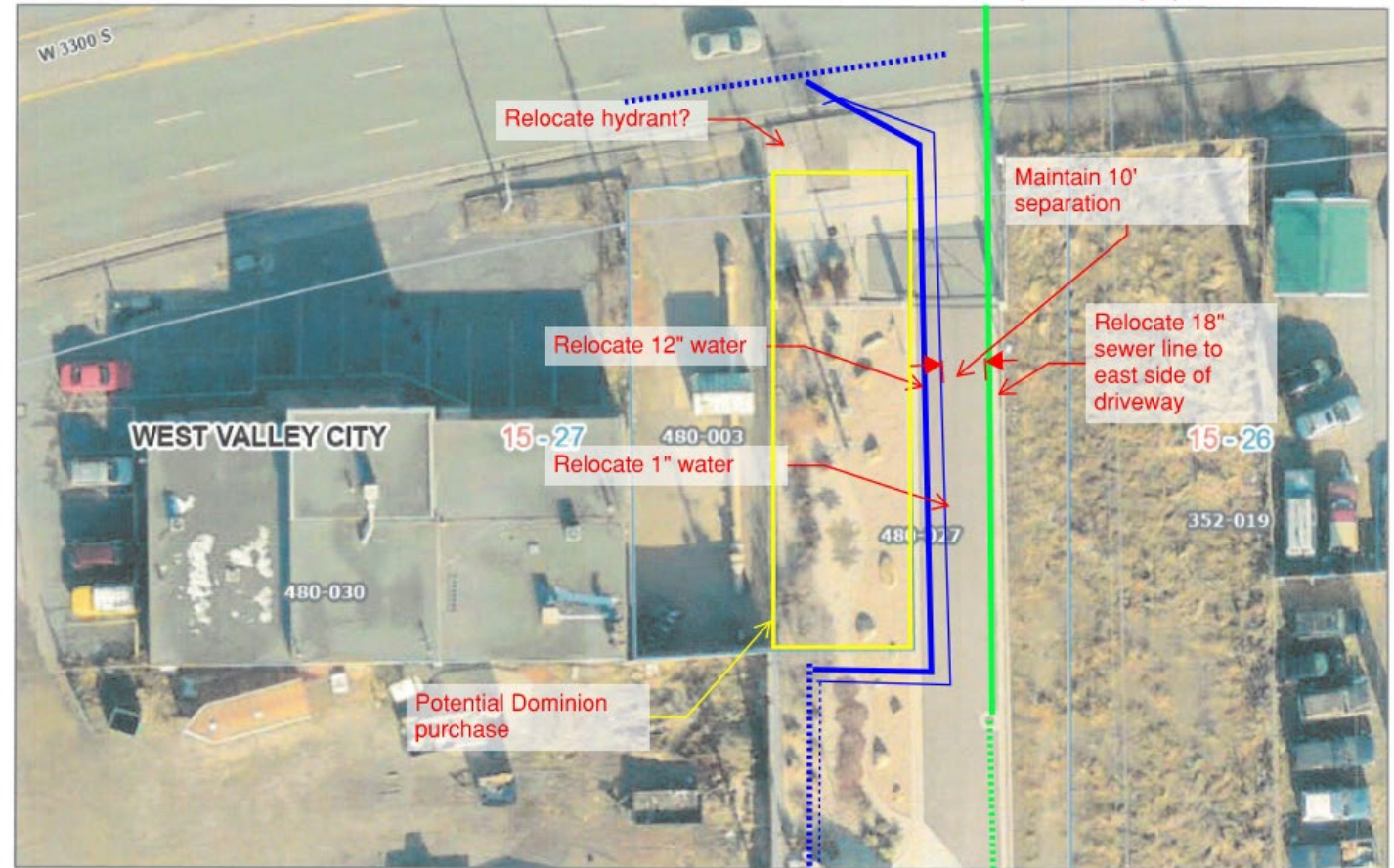
Well No. 1 Frontage Sale

The area of the purchase is 2,630 sq. ft., for a value of \$15.21 per sq. ft. and a total of \$40,000.00.

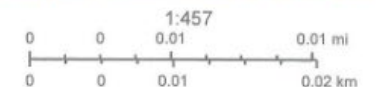
Consider approval of the sale of a portion of the parcel at 1311 W. 3300 S. to Dominion Energy for \$40,000.00.

DOMINION ENERGY EXPANSION

All work to be done in non-irrigation season, must be connected and operational by April 15



August 23, 2022



Esri, HERE, GeoTechnologies, Inc., County of Salt Lake, Bureau of Land Management, Utah AGRC, Esri, HERE, Garmin, GeoTechnologies, Inc.,

This map was created by the office of the Salt Lake County Assessor, in

The information depicted here is to be taken as an approximate fit in regards to the spatial position of the layers presented. This map is not intended to represent an act of field survey or to establish the actual relation between any of the layers depicted here.

Well No. 1 Draft Agreement

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT is made this ____ day of _____, 20__ (the "Effective Date"), by and between GRANGER-HUNTER IMPROVEMENT DISTRICT ("Seller"), and QUESTAR GAS COMPANY, dba Dominion Energy Utah, a Utah corporation ("Buyer").

RECITALS

A. Seller is the owner of certain real property located at approximately 1300 West 3300 South, West Valley City, Utah, Parcel ID No. 15-27-480-027 (the "Property"), located in the County of Salt Lake, State of Utah, to-wit:

A portion of property approximately 2630 square feet, as shown in the attached Exhibit A. The parcel shown in Exhibit A is subject to a final survey to provide accuracy for the required transfer of property.

B. Pursuant to the terms of this Agreement, Buyer desires to purchase from Seller, and Seller desires to sell to Buyer, all of the Property in fee, upon the covenants, terms, conditions and provisions set forth in this Agreement.

AGREEMENT

NOW, THEREFORE, in consideration of the premises, covenants, representations and warranties hereinafter set forth, and for other valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Seller and Buyer agree as follows:

1. **PURCHASE AGREEMENT.** Seller hereby agrees to sell to Buyer, and Buyer hereby agrees to purchase, the Property. The Property shall be purchased in accordance with, and subject to, the terms, conditions, and provisions fully set forth below.

1.1. **Conditions.** This agreement is subject to the following: (i) Buyer obtaining the necessary federal, state, city and/or county permits and approvals, and (ii) Buyer obtaining Environmental approval for the purchase of the proposed parcel, and (iii) If Buyer is ready to move forward with the construction of their project prior to the closing date, the Seller will provide the Buyer and exclusive easement over the property. In the event Buyer is unable to receive said approvals, Buyer in its sole discretion may choose to cancel this Agreement, and Seller shall refund the earnest money described herein.

2. **PRICE.**

2.1. **Purchase Price.** The purchase price and consideration (the "Purchase Price") to be paid for the purchase of the Property shall be FORTY THOUSAND (\$40,000.00).

2.2. **Earnest Money.** FIVE THOUSAND dollars (\$5,000.00) of the total Purchase Price shall be paid to Seller as refundable earnest money ("Earnest Money"). The Earnest Money shall be paid within 10 days of the Effective Date. The Earnest Money shall be applicable to the Purchase Price at Closing.

3. **CANCELLATION.** Buyer, in its sole and absolute discretion, may cancel this Agreement at any time prior to Closing, in which case Seller shall immediately refund the Earnest Money.

4. **ENVIRONMENTAL CONDITION.** Seller represents and warrants to Buyer that: (i) neither Seller nor, to Seller's knowledge, any previous owner of the Property or any other person or entity has ever used, generated, processed, stored, disposed of, released, or discharged any hazardous substance (as defined in any state, local, or national law) on, under, or about the Property, nor, to Seller's knowledge, has any party ever alleged that any such activities have occurred; and (ii) no use by Seller of the Property and, to Seller's knowledge, no use by any prior owner of the Property or any other person, has occurred which violates or has been alleged by any party to violate any applicable environmental law, nor is it subject to any lien related to any environmental matter.

5. **CLOSING.**

5.1. **Time and Place.** The closing for the transaction contemplated herein (the "Closing") shall take place at a mutually agreeable location on or before **November 1, 2023** (the "Closing Date").

5.2. **Closing Deliveries.** At Closing, Seller shall deliver to Buyer a warranty deed for the Property in substantially the same form attached hereto as **Exhibit B** (the "Deed"), fully executed and properly acknowledged by Seller which furnishes good and marketable title, acceptable to Buyer, free and clear of all liens, encumbrances, mortgages, judgments and clouds of title. At Closing, Buyer shall deliver to Seller the Purchase Price, less the Earnest Money.

5.3. **Possession.** Buyer shall be entitled to possession of the Property on the Closing Date.

5.4. **Taxes.** All real property taxes and assessments accrued for 2022 and prior years shall be paid by Seller. All real property taxes and assessments accrued for 2023 shall be prorated between the parties as of Closing Date.

6. **ADDITIONAL ACTS.** The parties agree to promptly execute and deliver such other documents and perform such other acts as may be reasonably necessary to carry out the purposes and intent of this Agreement.

Well No. 1 Draft Agreement

7. **GOVERNING LAW; JURISDICTION.** This Agreement shall be governed by, and construed and enforced in accordance with, the laws of the State of Utah, without regard to its conflict of laws principles.

8. **NO WAIVER.** The waiver by any party hereto of any right granted to it hereunder shall not be deemed to be a waiver of any other right granted hereunder, nor shall the same be deemed to be a waiver of a subsequent right obtained by reason of the continuation of any matter previously waived.

9. **COUNTERPARTS.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and all of which taken together shall constitute one and the same document and agreement.

10. **ENTIRE AGREEMENT/AMENDMENT.** This Agreement sets forth the entire understanding of the parties with respect to the matters set forth herein as of the date hereof, and supersedes all prior oral and written agreements, discussions and understandings of the parties hereto as to the matters set forth herein, and cannot be altered or amended except pursuant to an instrument in writing signed by both Buyer and Seller.

11. **CONSTRUCTION.** This Agreement is the result of negotiations between the parties, neither of whom has acted under any duress or compulsion, whether legal, economic or otherwise. Accordingly, the terms and provisions hereof shall be construed in accordance with their usual and customary meanings. Seller and Buyer hereby waive the application of any rule of law which otherwise would be applicable in connection with the construction of this Agreement that provides in effect that ambiguous or conflicting terms or provisions should be construed against the party who (or whose attorney) prepared the executed Agreement or any earlier draft of the same.

12. **INTERPRETATION.** If there is any specific and direct conflict between, or any ambiguity resulting from, the terms and provisions of this Agreement and the terms and provisions of any document, instrument or other agreement executed in connection herewith or in furtherance hereof, including any exhibits hereto, the same shall be consistently interpreted in such manner as to give effect to the general purposes and intentions as expressed in this Agreement, which shall be deemed to prevail and control.

13. **HEADINGS.** The headings in this Agreement are for reference only and shall not limit or define the meaning of any provision of this Agreement.

14. **NO THIRD-PARTY BENEFICIARY.** No term or provision of this Agreement or the Exhibits hereto is intended to be, nor shall any such term or provision be construed to be, for the benefit of any person, firm, corporation or other entity not a party hereto (including, without limitation, any broker), and no such other person, firm, corporation or entity shall have any right or cause of action hereunder.

15. **SEVERABILITY.** If any provision of this Agreement or any portion of any provision of this Agreement shall be deemed to be invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not alter the remaining portion of such provision, or any other provision hereof, as each provision of this Agreement shall be deemed severable from all other provisions hereof so long as removing the severed portion does not materially alter the overall intent of this Agreement.

IN WITNESS WHEREOF, Seller and Buyer have executed this Agreement as of the Effective Date.

SELLER:

GRANGER-HUNTER IMPROVEMENT
DISTRICT

BUYER:

QUESTAR GAS COMPANY,
Db a Dominion Energy Utah
a Utah corporation

By:
Its:

By:
Its:

Well No. 1 Draft Agreement

EXHIBIT A



EXHIBIT B
 (Form of Deed)

When Recorded Mail To:
 Mail Tax Notice to:
 Questar Gas Company,
 Dba Dominion Energy Utah
 P.O. Box 45360
 Salt Lake City, Utah 84145-0360

Space above for County Recorder's use

PARCEL I.D. # _____

WARRANTY DEED

_____ ("Grantor"), of _____, Utah, hereby conveys and warrants to _____ ("Grantee"), of _____ for the sum of ten dollars (\$10.00) and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the following described tract of land in _____ County, Utah, to wit:

[Insert Description]

WITNESS, the hand of said Grantor this ___ day of _____, 20__.

STATE OF UTAH)
)
 COUNTY OF _____)

Subscribed and sworn before me this ___ day of _____, 201__.

 Notary Public

My Commission Expires: _____