



# GRANGER-HUNTER

IMPROVEMENT DISTRICT

## Board Meeting of the Board of Trustees December 17, 2024

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

*July 16, 2024 (If Needed)*  
August 20, 2024  
September 24, 2024  
October 15, 2024  
November 12, 2024  
December 17, 2024

**GRANGER-HUNTER IMPROVEMENT DISTRICT**  
**ACRONYMS AND ABBREVIATIONS**

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

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

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

## **THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT**

*PUBLIC NOTICE* is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, December 17, 2024, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through [www.ghid.gov](http://www.ghid.gov).

### **Agenda**

#### **A. GENERAL**

1. Call to order – Welcome and Opening Thought
2. Report those present for the record
3. Public Comments
4. Consider approval of the November 12, 2024, Board Meeting Minutes and Public Hearing Minutes
5. Discuss potential conflicts of interest

#### **B. OUR COMMUNITY**

#### **C. OUR TEAM**

1. Review & approve 2025 Board meeting schedule calendar

#### **D. OUR OPERATIONS**

1. Review & discuss Financial Report for November 2024
2. Review & discuss Paid Invoice Report for November 2024
3. Water Maintenance Update
4. Wastewater Maintenance Update
5. Water Supply Report
6. Consider approval of a contract amendment for construction phase services for the 20D: Kent Booster Pump Station to Hansen, Allen, & Luce in the amount of \$78,700.00.
7. Consider approval of a construction contract for the 23I: Anderson Water Treatment Plant to Nelson Brothers Construction in the amount of \$11,369,012.00.
8. Consider approval of a contract amendment for construction phase services for the 23I: Anderson Water Treatment Plant to J-U-B Engineers in the amount of \$903,500.00.
9. Redwood Drive-in Theater Development update and cost share with Edge Homes

#### **E. CLOSED SESSION**

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

#### **G. CALENDAR**

1. The next board meeting will be January 21, 2025, pending Board approval of 2025 Board Meeting Schedule.

**MINUTES OF THE  
GRANGER-HUNTER IMPROVEMENT DISTRICT  
BOARD MEETING**

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, November 12, 2024, at 5:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

**Trustees Present:**

Debra Armstrong	Chair
Roger Nordgren	Trustee
Wayne Watts	Trustee

**Staff Members Present:**

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Ncaise	Director of Wastewater
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:**

Monica Hoyt	Carollo
Linda Hansen	Ensign Eng & Land Surveying
Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Michael Wear	Fleet Division Supervisor, GHID – <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>

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

**CALL TO ORDER**

At 5:00 P.M. Debra Armstrong called the meeting to order and recognized all those present.

**Public Comments**

There were none.

**Approval of the  
October 15, 2024, Board  
Meeting Minutes**

A motion to approve the Board Meeting Minutes from October 15, 2024, was made by Wayne Watts. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Conflicts of interest**

There were none.

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

Jason Helm presented the Jordan Valley Water Conservancy District (JVWCD) update. Mr. Helm noted the scheduled November 13, 2024, JVWCD Public Hearing to discuss the division boundaries proposal. – See JVWCD update attached to these minutes for details.

**Fluoride Update**

Mr. Helm presented the Fluoride update and discussed some of the responses from different regulatory agencies. – See Fluoride update attached to these minutes for details.

**Review October 9, 2024,  
Environmental  
Protection Agency Risk  
& Resilience Assessment  
and Emergency  
Response Plan  
Inspection**

Troy Stout reviewed the October 9, 2024, Environmental Protection Agency Risk and Resilience Assessment and Emergency Response Plan inspection. – See EPA Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) Inspection report attached to these minutes for details.

**Update on Lead &  
Copper Rule Progress**

Mr. Stout presented an update on Lead and Copper Rule progress. Mr. Stout noted the completion of the inventory submission prior to the October 16, 2024, deadline and discussed the progress of the customer notifications that will be due November 16, 2024. – See EPA Lead & Copper update attached to these minutes for details.

**OUR TEAM  
Review 2025 Board  
Meeting Schedule  
Calendar**

Jason Helm presented the 2025 Board Meeting Schedule Calendar for the Board to review. Mr. Helm noted the need to adopt the schedule in December. – See 2025 Board Meeting Schedule attached to these minutes for details.

**OUR OPERATIONS  
Review & Discuss  
Financial Report for  
October 2024**

Austin Ballard summarized the October 2024 Financial Report. Mr. Ballard noted that revenues are tracking close to budget and the majority of expenditures are below budget. - See October 2024 Financial Report attached to these minutes for details.

<b>Review &amp; Discuss Paid Invoice Report for October 2024</b>	Mr. Ballard discussed the October check report. The October check report totaled \$6,072,474.80 coming from five categories: infrastructure (31%), Jordan Valley Water (27%), Central Valley (17%), payroll taxes and employee benefits (9%), and other (16%). – See October 2024 Paid Invoice Report attached to these minutes for details.
<b>Administrative Services Update</b>	Michelle Ketchum presented the Administrative Services Update. Ms. Ketchum noted the success of the GHID Truck or Treat event and the overwhelming community participation in the event. – See Administrative Services Update attached to these minutes for details.
<b>Consider Approval for Purchase of 3/4” iperl Meters from MountainLand Supply</b>	Ms. Ketchum asked the Board to consider approval for the purchase of 3/4” iperl meters in the amount of \$212,000.00 from MountainLand Supply. Wayne Watts made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:  Armstrong – aye                      Nordgren – aye                      Watts – aye
<b>Consider Approval to Sign Contract with Chase Paymentech (State Contract PD1895) to Activate New Merchant Account</b>	Ms. Ketchum asked the Board to consider approval to sign a contract with Chase Paymentech (State Contract PD1895) to activate a new merchant account. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows:  Armstrong – aye                      Nordgren – aye                      Watts – aye
<b>Consider Approval to Sign Contract with Xpress Bill Pay for Online Payment Processing</b>	Ms. Ketchum asked the Board to consider approval to sign a contract with Xpress Bill Pay for online payment processing. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows:  Armstrong – aye                      Nordgren – aye                      Watts – aye
<b>Water Maintenance Update</b>	Dustin Martindale presented the water maintenance update. Mr. Martindale noted the decrease in water quality customer complaints. – See Water Maintenance Update report attached to these minutes for details.
<b>Wastewater Maintenance &amp; Fleet Update</b>	Ricky Necaise presented the wastewater maintenance and fleet report. – See the Wastewater Maintenance and Fleet Update report attached to these minutes for details.
<b>Water Supply Report</b>	Todd Marti and Justin Gallegos presented the water supply and sewer report. – See Water Supply Report attached to these minutes for details.
<b>Capital Projects Update</b>	Mr. Marti and Victor Narteh presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.



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

Mr. Narteh asked the Board to consider approval of a change order for the 20D: Kent Booster Pump Station Project to VanCon, Inc. in the amount of \$86,790.00. Wayne Watts made a motion to approve the change order as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Nordgren – aye                      Watts – aye

**Consider Approval of Construction Contract for 24P: 2200 West PRV Replumb Project to Corrio Construction, Inc.**

Mr. Marti asked the Board to consider approval of a construction contract for the 24P: 2200 West PRV Replumb Project to Corrio Construction, Inc. in the amount of \$213,381.85. Roger Nordgren made a motion to approve the construction contract as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye                      Nordgren – aye                      Watts – aye

**Consider Approval of Cost-Sharing Agreement with Jordan Valley Water Conservancy District for 24P: 2200 West PRV Replumb Project**

Mr. Narteh asked the Board to consider approval of a cost-sharing agreement with Jordan Valley Water Conservancy District for the 24P: 2200 West PRV Replumb Project and authorize the General Manager to revise and execute the agreement, subject to legal counsel final review and approval. Roger Nordgren made a motion to approve the agreement as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye                      Nordgren – aye                      Watts – aye

**Engineering Department Update**

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

*The Board Meeting was paused at 5:55 P.M. for the scheduled Public Hearing.*

At 6:14 P.M. Debra Armstrong made a motion to reopen the Board Meeting. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye                      Nordgren – aye                      Watts – aye

**CLOSED SESSION**

At 6:14 P.M., Wayne Watts made a motion to enter into a closed session to discuss pending or reasonably imminent litigation. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye                      Nordgren – aye                      Watts – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer; Michelle Ketchum, Director of Administration; Dustin Martindale, Director of Water Systems; Ricky Necaie, Director of Wastewater; Victor Narteh, Director of Engineering; Justin Gallegos, Director of Information Technology; Austin Ballard, Controller/Clerk; Dakota Cambruzzi, Human Resource Manager; Kristy Johnson, Executive Assistant and Brent Rose, Legal Counsel – Clyde Snow & Sessions PC were present during the closed session.

At 6:33 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye                      Nordgren – aye                      Watts – aye

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

Austin Ballard noted the additional handout of a Balance Sheet that was provided to the Board and will be added into the Board packet for the public to access.

**ADJOURNED**

Inasmuch as all agenda items have been satisfied, Debra Armstrong made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 6:35 P.M.

Armstrong – aye                      Nordgren – aye                      Watts – aye

Debra K. Armstrong, Chair

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Austin Ballard, Clerk

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## **MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT PUBLIC HEARING**

The Public Hearing of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, November 12, 2024, at 6:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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**Trustees Present:**

Debra Armstrong	Chair
Roger Nordgren	Trustee
Wayne Watts	Trustee

**Staff Members Present:**

Jason Helm	General Manager
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
Dakota Cambruzzi	Human Resource Manager
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC - <i>Excused</i>

**Guests:**

Monica Hoyt	Carollo
Linda Hansen	Ensign Eng & Land Surveying
Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Ian Bailey	GIS, GHID - <i>Electronically</i>
Michael Wear	Fleet Division Supervisor, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>

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

**CALL TO ORDER**

At 6:01 P.M. Debra Armstrong called the meeting to order and recognized all those present.

**Verification of Legal Notification Requirements**

Austin Ballard noted the verification of legal notification requirements.

**Motion to Open Public Hearing**

At 6:03 P.M., Wayne Watts made a motion to open the Public Hearing. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye                      Nordgren – aye                      Watts - aye

**Staff Presentation**

Jason Helm presented the 2025 Tentative Budget. Mr. Helm discussed eight Strategic Objectives: Fund the Future, Workforce Evolution, Modern Utility, Support the Community, Promote Environmental Stewardship, Build Financial Strength, Focus on Our Patrons, and Utilize Best Practices. Mr. Helm discussed some of the budget considerations for 2025 and presented the proposed 2025 rate increase. A brief discussion took place regarding the District’s current water loss numbers. – See 2025 Budget Presentation and 2025 Final Budget attached to these minutes for details.

**Questions by the Trustees**

Roger Nordgren asked if the rate changes will be effective January 1, 2025. Mr. Helm explained that if approved, the rate changes will be effective January 1, 2025.

Wayne Watts inquired about the non-residential flat rate and asked why it’s not a tiered rate like the residential rate. Austin Ballard and Jason Helm explained that most non-residential customers’ water consumption is primarily indoor use and not used for landscaping. The challenge that is presented with non-residential customers is tailoring to individual usage, therefore the flat rate has worked best for them those customers.

**Invitation for Public Comments**

Debra Armstrong invited public comments. Ms. Armstrong reminded the members of the public to direct comments and questions to her, the Chair, and comments were to last no longer than three minutes.

There were no public comments.

Austin Ballard and Jason Helm noted that the District did not receive any phone calls, online submissions or in-person comments from the public regarding the Public Hearing.

**Motion to Close Public Comment Session**

At 6:10 P.M., Roger Nordgren made a motion to close the public comment session. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye                      Nordgren – aye                      Watts – aye

**Staff Response & Summary**

Jason Helm explained the efficiency of the proposed budget to cover the costs of the District and the upcoming capital projects and recommended the budget for approval by the Board.

**Motion to Close Public Hearing**

At 6:11 P.M., Wayne Watts made a motion to close the Public Hearing. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye                      Nordgren – aye                      Watts – aye

**FINANCIAL MATTERS**

**Consider Approval of Resolution 11-12-24 Adopting the District’s Financial Plan, Budget & Other Fees for Calendar Year Ending December 31, 2025**

Austin Ballard asked the Board to consider approval of Resolution 11-12-24 adopting District’s Financial Plan, Budget and Other Fees for the Calendar Year Ending December 31, 2025. Roger Nordgren made a motion to approve the resolution as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye                      Nordgren – aye                      Watts – aye

The Public Hearing meeting ended at 6:12 P.M.

Debra K. Armstrong, Chair

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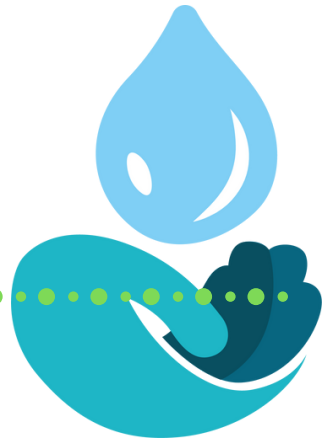
Austin Ballard, Clerk

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# OUR TEAM

- Review 2025 Board Meeting Schedule Calendar



# 2025 Board Meeting Schedule

January 21 – 3:00 p.m.

February 18 – 3:00 p.m.

March 18 – 3:00 p.m.

April 15 – 3:00 p.m.

May 20 – 3:00 p.m.

June 17 – Strategic Planning Mtg. 8:00 a.m. / Board Mtg. 3:00 p.m.

July 15 – 3:00 p.m.

August 19 – 3:00 p.m.

September 16 – 3:00 p.m.

October 21 – 3:00 p.m.

November 18 – Board Mtg. 5:00 / Public Hearing 6:00 p.m.

*December 16 – 3:00 p.m. - meeting will be held if needed*

January 2024						
S	M	T	W	T	F	S
			1	2	3	4
5	6	7	8	9	10	11
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February 2024						
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March 2024						
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23	24	25	26	27	28	29
30	31					

April 2024						
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27	28	29	30			

May 2024						
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18	19	20	21	22	23	24
25	26	27	28	29	30	31

June 2024						
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8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2024						
S	M	T	W	T	F	S
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6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

August 2024						
S	M	T	W	T	F	S
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3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

September 2024						
S	M	T	W	T	F	S
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14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

October 2024						
S	M	T	W	T	F	S
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5	6	7	8	9	10	11
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19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2024						
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23	24	25	26	27	28	29
30						

December 2024						
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7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

Board Meetings
January 21
February 18
March 18
April 15
May 20
June 17
July 15
August 19
September 16
October 21
November 18
December 16

Conferences
AWWA Utility Mgmt Conf – February 11-14 – Dallas, TX
RWAU – Feb 24-28 – St. George, UT
UGFOA – April – St. George, UT
WEAU – April 22-25 – St. George, UT
GFOA – June 29-July 2, Washington, DC
AWWA Annual Conf ACE – June 8-11 – Denver, CO
WEFTEC – September 27-October 1 – Chicago, IL
AWWA IMS Conf – September 29-October 2 – Vernal, UT
UASD – Nov – <i>Not Yet Scheduled</i>


Misc.	
Mar 9 – Daylight Savings	June 15 – Father's Day
April 20 – Easter	Nov 2 – Daylight Savings
May 11 – Mother's Day	

Holidays
Jan 1 – New Year's Day
Jan 20 – MLK Day
Feb 17 – President's Day
May 26 – Memorial Day
June 16 - Juneteenth
July 4 – Independence Day
July 24 – Pioneer Day
Sept 1 – Labor Day
Nov 11 – Veteran's Day
Nov 27 – Thanksgiving Day
Dec 25 – Christmas Day














# OUR OPERATIONS

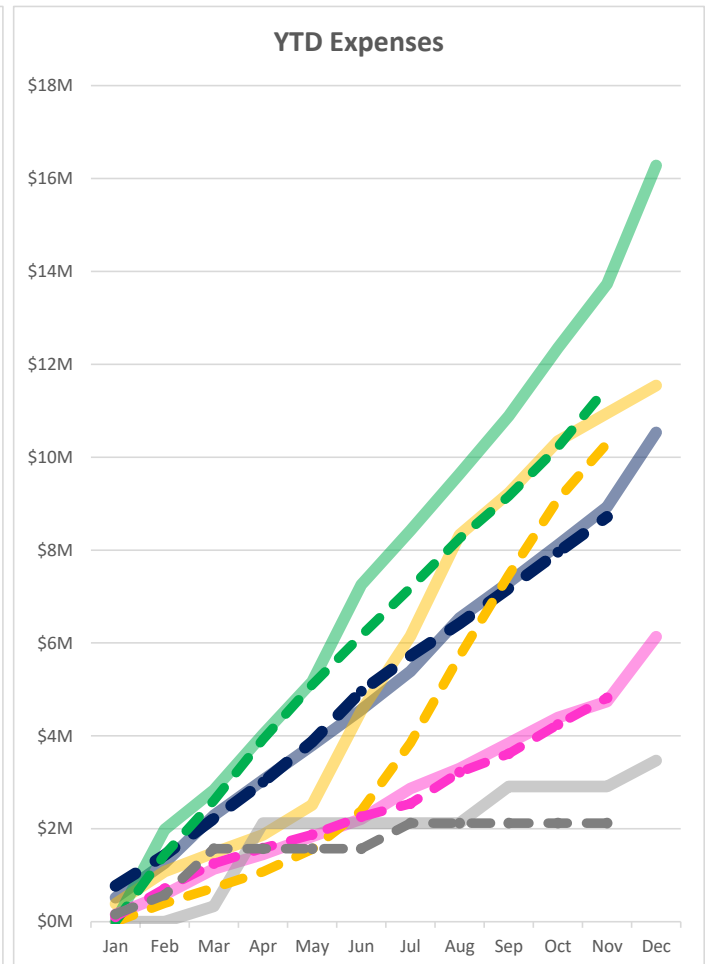
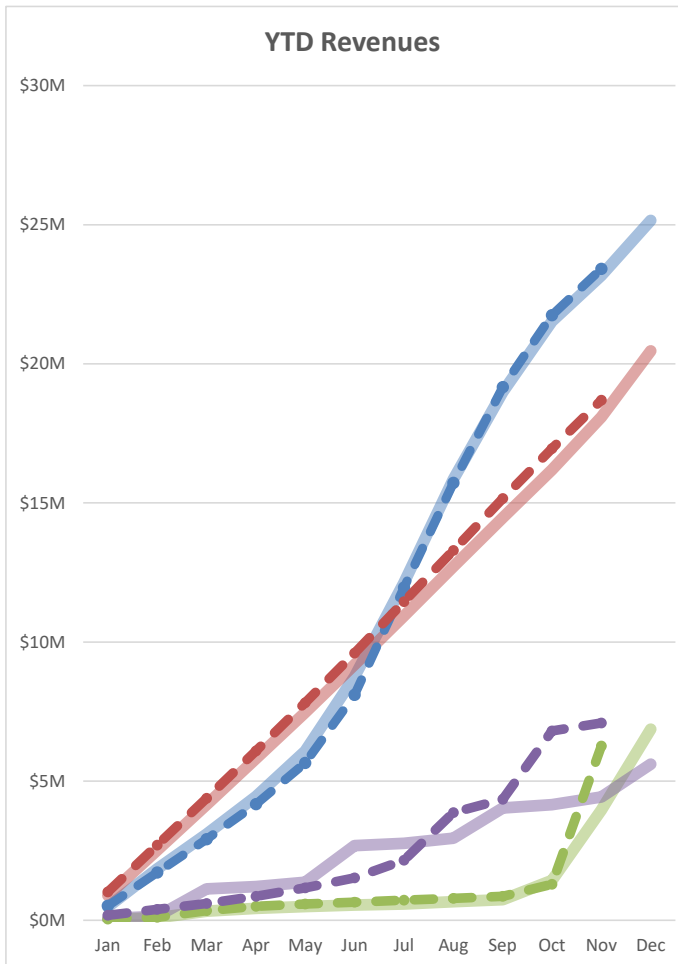
- Review November 2024 Financial Report
  - Review November 2024 Paid Invoice Report
  - Water Maintenance Update
  - Wastewater Maintenance Update
  - Water Supply Report
  - Capital Projects Approvals
  - Redwood Drive-in Theater Development Update
- 





UNAUDITED STATEMENT

	Key	Nov 2024	YTD 2024	Budget 2024	% of Budget
<b>REVENUES</b>					
Water Sales		\$ 1,665,509	\$ 23,415,618	\$ 25,154,000	93.1%
Sewer Service Charges		1,739,531	18,696,282	20,464,000	91.4%
Property Taxes		4,974,969	6,266,545	6,868,000	91.2%
Other		291,012	7,093,032	5,611,894	126.4%
<b>Total Revenue</b>		<u>8,671,021</u>	<u>55,471,477</u>	<u>58,097,894</u>	<u>95.5%</u>
<b>EXPENSES</b>					
Payroll and Benefits		763,725	8,715,735	10,532,765	82.7%
Water Purchases		1,204,854	10,295,129	11,543,138	89.2%
Central Valley		1,287,893	11,504,056	16,280,051	70.7%
O&M & Admin		576,671	4,819,484	6,134,664	78.6%
Debt Service		-	2,121,676	3,469,515	61.2%
<b>Total Expenses</b>		<u>3,833,143</u>	<u>37,456,080</u>	<u>47,960,133</u>	<u>78.1%</u>
<b>CAPITAL</b>					
Infrastructure		1,144,456	17,829,101	27,598,500	64.6%
Vehicles & Equipment		10,976	1,260,836	1,426,000	88.4%
<b>Total Capital</b>		<u>1,155,432</u>	<u>19,089,937</u>	<u>29,024,500</u>	<u>65.8%</u>
<b>NET REVENUES</b>		<u>\$ 3,682,446</u>	<u>\$ (1,074,540)</u>	<u>\$ (18,886,739)</u>	<u>5.7%</u>
Add back Infrastructure		1,144,456	17,829,101	27,598,500	64.6%
Add Noncash OPEB Accrual		-	-	433,000	0.0%
<b>ADJ NET REVENUES</b>		<u>\$ 4,826,902</u>	<u>\$ 16,754,561</u>	<u>\$ 9,144,761</u>	<u>183.2%</u>





REVENUES - UNAUDITED

	Nov 2023	YTD 2023	Amended Budget 2023	% of Budget	Nov 2024	YTD 2024	Amended Budget 2024	% of Budget
<b>REVENUES</b>								
<b>Operating Revenues:</b>								
Water Sales	\$ 1,264,720	\$ 19,845,676	\$ 22,073,000	89.9%	\$ 1,665,509	\$ 23,415,618	\$ 25,154,000	93.1%
Sewer Service Charges	1,101,839	11,951,176	13,439,000	88.9%	1,204,885	12,856,355	14,254,000	90.2%
Central Valley Assessmt	529,413	5,795,836	6,210,000	93.3%	534,646	5,839,927	6,210,000	94.0%
Engineering Fees	3,203	48,903	125,000	39.1%	(2,350)	54,513	125,000	43.6%
Connection fees	54,884	79,184	82,000	96.6%	848	85,315	82,000	104.0%
Inspection	20,138	90,581	85,000	106.6%	4,200	96,951	85,000	114.1%
Delinquent/Turn-on Fees	8,150	67,067	60,000	111.8%	517	10,916	60,000	18.2%
Waterwise Customer Revenue	-	985	-	0.0%	-	3,552	-	0.0%
Grant/Loan Forgive Revenue	-	382,465	-	0.0%	37,228	2,839,806	3,636,394	78.1%
Conservation Grant	-	65,393	51,000	128.2%	-	53,197	68,500	77.7%
<b>Total Operating Revenue</b>	<b>2,982,347</b>	<b>38,327,266</b>	<b>42,125,000</b>	<b>91.0%</b>	<b>3,445,483</b>	<b>45,256,150</b>	<b>49,674,894</b>	<b>91.1%</b>
<b>Property Tax Revenue:</b>								
Property Tax	2,358,158	3,089,022	5,023,740	61.5%	4,591,378	5,114,876	5,892,000	86.8%
Motor Vehicle	(3,417)	232,376	225,000	103.3%	26,915	257,689	285,000	90.4%
Personal Property	(17,081)	384,189	395,920	97.0%	1,007	446,473	430,000	103.8%
Delinquent Tax/Interest	6,562	124,441	80,000	155.6%	6,717	98,555	70,000	140.8%
Tax Increment for RDA	328,033	328,033	170,000	193.0%	348,952	348,952	191,000	182.7%
<b>Total Property Tax Revenue</b>	<b>2,672,255</b>	<b>4,158,061</b>	<b>5,894,660</b>	<b>70.5%</b>	<b>4,974,969</b>	<b>6,266,545</b>	<b>6,868,000</b>	<b>91.2%</b>
<b>Non-operating Revenue:</b>								
Impact Fees - Water	301,808	975,387	500,000	195.1%	7,546	592,974	500,000	118.6%
Impact Fees - Sewer	208,347	456,736	275,000	166.1%	5,208	200,822	275,000	73.0%
Interest	162,441	1,453,065	200,000	726.5%	224,984	1,838,645	600,000	306.4%
Sale of Surplus Equipment	100	26,410	120,000	22.0%	-	1,181,669	55,000	2148.5%
Other	10,422	119,091	125,000	95.3%	12,831	134,672	125,000	107.7%
<b>Total Non-operating Revenue</b>	<b>683,118</b>	<b>3,030,689</b>	<b>1,220,000</b>	<b>248.4%</b>	<b>250,569</b>	<b>3,948,782</b>	<b>1,555,000</b>	<b>253.9%</b>
<b>Total Revenues</b>	<b>\$ 6,337,720</b>	<b>\$ 45,516,016</b>	<b>\$ 49,239,660</b>	<b>92.4%</b>	<b>\$ 8,671,021</b>	<b>\$ 55,471,477</b>	<b>\$ 58,097,894</b>	<b>95.5%</b>

Percent of Year Completed: 91.67%



**EXPENSES - UNAUDITED**

	Nov 2023	YTD 2023	Amended Budget 2023	% of Budget	Nov 2024	YTD 2024	Amended Budget 2024	% of Budget
<b>EXPENSES</b>								
<b>Payroll Wages:</b>								
Salaries & Wages	\$ 431,791	4,884,051	\$ 5,599,352	87.2%	\$ 441,756	5,090,228	\$ 5,884,106	86.5%
Overtime Wages	16,218	128,646	98,000	131.3%	25,529	167,508	166,249	100.8%
On-call Pay	7,740	90,148	70,000	128.8%	13,672	106,028	105,000	101.0%
Incentive Pay	1,650	2,650	6,000	44.2%	-	3,900	2,800	139.3%
Vehicle Allowance	554	6,389	7,200	88.7%	554	6,369	7,200	88.5%
Clothing Allowance	-	20,075	21,175	94.8%	-	20,075	20,350	98.6%
Other/OPEB	-	-	14,000	0.0%	-	-	433,000	0.0%
<i>Total Payroll Wages</i>	<u>457,953</u>	<u>5,131,959</u>	<u>5,815,727</u>	<u>88.2%</u>	<u>481,511</u>	<u>5,394,108</u>	<u>6,618,705</u>	<u>81.5%</u>
<b>Payroll Benefits:</b>								
State Retirement Plan	77,198	861,515	988,579	87.1%	76,665	871,612	1,010,281	86.3%
401K Plan	52,801	592,245	645,031	91.8%	48,078	536,977	571,251	94.0%
Health/Dental Insurance	141,591	1,594,162	1,900,296	83.9%	146,569	1,725,947	2,148,538	80.3%
Medicare	6,566	73,186	82,508	88.7%	6,900	76,903	87,190	88.2%
Workers Compensation Ins	-	33,773	30,000	112.6%	-	67,360	40,000	168.4%
Life/LTD/LTC Insurance	3,834	41,913	51,300	81.7%	4,002	40,989	51,800	79.1%
State Unemployment	3,420	16,937	5,000	338.7%	-	1,839	5,000	36.8%
<i>Total Payroll Benefits</i>	<u>285,410</u>	<u>3,213,731</u>	<u>3,702,714</u>	<u>86.8%</u>	<u>282,214</u>	<u>3,321,627</u>	<u>3,914,060</u>	<u>84.9%</u>
<b>Operations &amp; Maintenance:</b>								
Repair & Replacement	102,822	1,055,952	1,329,175	79.4%	365,252	1,554,754	1,848,075	84.1%
Building & Grounds	8,298	115,668	142,550	81.1%	18,977	169,268	183,550	92.2%
Vehicle Maint & Fuel	4,450	106,399	226,600	47.0%	9,221	129,753	191,600	67.7%
Vehicle Lease	5,739	81,878	88,000	93.0%	3,384	47,374	50,500	93.8%
Tools & Supplies	1,746	78,000	89,400	87.2%	7,519	90,316	108,050	83.6%
Water Purchases	808,446	9,728,309	10,997,903	88.5%	1,204,854	10,295,129	11,543,138	89.2%
Treatment Chemicals	-	26,785	40,500	66.1%	-	37,852	32,000	118.3%
Water Lab Testing Fees	2,978	46,902	56,500	83.0%	15,059	64,005	72,500	88.3%
Utilities	4,442	607,313	923,900	65.7%	52,174	714,071	852,600	83.8%
<i>Total O&amp;M</i>	<u>938,921</u>	<u>11,847,206</u>	<u>13,894,528</u>	<u>85.3%</u>	<u>1,676,440</u>	<u>13,102,522</u>	<u>14,882,013</u>	<u>88.0%</u>
<b>CVWRF:</b>								
Facility Operations	421,980	4,475,400	5,882,792	76.1%	571,917	4,989,323	6,404,682	77.9%
Project Betterments	131,249	681,752	1,742,196	39.1%	135,616	1,085,533	1,958,901	55.4%
Pre-treatment Field	28,200	270,322	343,127	78.8%	33,219	344,116	331,699	103.7%
Laboratory	24,661	240,282	290,957	82.6%	29,082	295,035	344,578	85.6%
CVW Debt Service	504,339	4,755,768	6,008,764	79.1%	518,059	4,790,049	7,240,191	66.2%
<i>Total CVWRF</i>	<u>\$ 1,110,429</u>	<u>10,423,524</u>	<u>\$ 14,267,836</u>	<u>73.1%</u>	<u>\$ 1,287,893</u>	<u>11,504,056</u>	<u>\$ 16,280,051</u>	<u>70.7%</u>



EXPENSES - UNAUDITED

	Nov 2023	YTD 2023	Budget 2023	% of Budget	Nov 2024	YTD 2024	Amended Budget 2024	% of Budget
<b>General &amp; Administrative:</b>								
Office Supplies/Printing	\$ 242	9,967	\$ 24,470	40.7%	\$ 619	10,950	\$ 19,700	55.6%
Postage & Mailing	16,610	135,160	167,500	80.7%	13,873	140,613	172,450	81.5%
General Administrative	7,860	64,898	66,982	96.9%	5,825	55,726	74,672	74.6%
General Administrative-Elections	-	-	75,000	0.0%	-	-	-	0.0%
General Administrative-TNT	-	-	15,000	0.0%	-	-	-	0.0%
Computer Supplies	76,874	410,950	464,271	88.5%	3,964	461,473	510,735	90.4%
General Insurance	(8,098)	322,168	480,273	67.1%	-	326,417	492,637	66.3%
Utilities	4,501	80,106	87,288	91.8%	4,727	76,994	91,500	84.1%
Telephone	8,173	110,544	134,300	82.3%	8,635	115,318	152,500	75.6%
Training & Education	3,003	77,082	100,700	76.5%	2,358	78,131	103,750	75.3%
Safety	1,374	49,759	68,025	73.1%	4,700	32,760	72,525	45.2%
Legal fees	6,640	36,704	48,000	76.5%	4,770	36,005	48,000	75.0%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	(9,803)	78,482	179,296	43.8%	9,925	196,908	231,760	85.0%
Public Relations/Conservation	-	87,376	87,500	99.9%	-	14,378	15,500	92.8%
Banking & Bonding	38,387	361,762	353,580	102.3%	45,689	408,949	381,060	107.3%
Payments to Other Gov't Agencies	6,927	116,084	155,000	74.9%	-	45,469	46,000	98.8%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>152,690</u>	<u>1,953,042</u>	<u>2,699,185</u>	<u>72.4%</u>	<u>105,085</u>	<u>2,012,091</u>	<u>2,604,789</u>	<u>77.2%</u>
<b>Total Operating Expenses</b>	<u>2,945,403</u>	<u>32,569,462</u>	<u>40,379,990</u>	<u>80.7%</u>	<u>3,833,143</u>	<u>35,334,404</u>	<u>44,299,618</u>	<u>79.8%</u>
<b>Net Operating Revenues</b>	<u>3,392,317</u>	<u>12,946,554</u>	<u>8,859,670</u>	<u>146.1%</u>	<u>4,837,878</u>	<u>20,137,073</u>	<u>13,798,276</u>	<u>145.9%</u>
<b>Indirect Operating Expenses:</b>								
Depreciation	676,622	7,278,550	8,500,000	85.6%	717,898	7,778,124	8,500,000	91.5%
RDA Pass-Through	328,033	328,033	170,000	193.0%	348,952	348,952	191,000	182.7%
<i>Total Indirect Operating Exp</i>	<u>1,004,655</u>	<u>7,606,583</u>	<u>8,670,000</u>	<u>87.7%</u>	<u>1,066,850</u>	<u>8,127,076</u>	<u>8,691,000</u>	<u>93.5%</u>
<b>Capital</b>								
Infrastructure	2,119,854	25,958,346	43,872,000	59.2%	1,144,456	17,829,101	27,598,500	64.6%
Vehicles & Equipment	110,155	450,589	1,498,150	30.1%	10,976	1,260,836	1,426,000	88.4%
<i>Total Equipment</i>	<u>2,230,009</u>	<u>26,408,935</u>	<u>45,370,150</u>	<u>58.2%</u>	<u>1,155,432</u>	<u>19,089,937</u>	<u>29,024,500</u>	<u>65.8%</u>
<b>Debt Service:</b>								
Bond Interest and Fees	-	155,282	1,725,538	9.0%	-	799,676	1,357,515	58.9%
Bond Principal Pmt ('21 Bond)	-	323,000	323,000	100.0%	-	326,000	326,000	100.0%
Bond Principal Pmt ('19 Bond)	-	886,000	886,000	100.0%	-	996,000	996,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	-	-	0.0%	-	790,000	790,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,364,282</u>	<u>2,934,538</u>	<u>46.5%</u>	<u>-</u>	<u>2,121,676</u>	<u>3,469,515</u>	<u>61.2%</u>
<b>Total Equip &amp; Debt Service</b>	<u>2,230,009</u>	<u>27,773,217</u>	<u>48,304,688</u>	<u>57.5%</u>	<u>1,155,432</u>	<u>21,211,613</u>	<u>32,494,015</u>	<u>65.3%</u>
<b>Net Revenues</b>	<u>157,653</u>	<u>(22,433,246)</u>	<u>(48,115,018)</u>	<u>46.6%</u>	<u>2,615,596</u>	<u>(9,201,616)</u>	<u>(27,386,739)</u>	<u>33.6%</u>
Add back Depreciation	676,622	7,278,550	8,500,000	85.6%	717,898	7,778,124	8,500,000	91.5%
Add back Infrastructure	2,119,854	25,958,346	43,872,000	59.2%	1,144,456	17,829,101	27,598,500	64.6%
Add Noncash OPEB Accrual	-	-	14,000	0.0%	-	-	433,000	0.0%
<b>Adjusted Net Revenues</b>	<u>\$ 2,954,129</u>	<u>10,803,650</u>	<u>\$ 4,270,982</u>	<u>253.0%</u>	<u>\$ 4,477,950</u>	<u>16,405,609</u>	<u>\$ 9,144,761</u>	<u>179.4%</u>



BALANCE SHEET - UNAUDITED

	AMOUNT
<b>ASSETS</b>	
<b>Current Assets</b>	
Unrestricted cash and cash equivalents	\$ 16,341,194
Marketable Securities	17,340,036
Receivables	7,870,773
Inventory	1,236,325
<b>Total Current Assets</b>	<b><u>42,788,328</u></b>
<b>Non-current Assets</b>	
Restricted cash and cash equivalents	8,045,345
Capital Assets - net of depreciation	159,342,821
Investment in Central Valley Water Reclamation Facility	42,030,074
<b>Total Non-current Assets</b>	<b><u>209,418,240</u></b>
<b>Deferred Outflows of Resources</b>	
Deferred outflows relating to pensions	<u>1,744,002</u>
<b>Total Deferred Outflows of Resources</b>	<b><u>1,744,002</u></b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b><u>\$ 253,950,570</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts payable	\$ 95,552
Accrued liabilities	987,607
Retainage	1,512,032
Customer water deposits	13,839
<b>Total Current Liabilities</b>	<b><u>2,609,030</u></b>
<b>Non-Current Liabilities</b>	
Long-term liabilities, due in more than one year	59,225,858
Net pension liability	676,997
<b>Total Non-Current Liabilities</b>	<b><u>59,902,855</u></b>
<b>Deferred Inflows of Resources</b>	
Deferred inflows relating to pensions	<u>45,952</u>
<b>Total Deferred Inflows of Resources</b>	<b><u>45,952</u></b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b><u>62,557,837</u></b>
<b>NET POSITION</b>	
<b>Total Net Position</b>	<b><u>191,392,733</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Net Position</b>	<b><u>\$ 253,950,570</u></b>



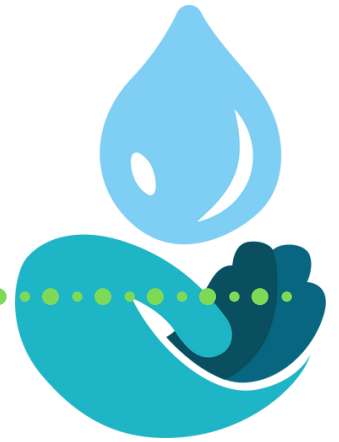
GRANGER-HUNTER  
IMPROVEMENT DISTRICT

2024 SURPLUS EQUIPMENT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Surplus Equipment - 2024</b>													
HP Mini Desktops	\$ 601.49		\$ 136.06										\$ 737.55
Epson Printer	\$ 25.00												\$ 25.00
Office Chairs	\$ 160.50	\$ 92.00											\$ 252.50
Bookshelf	\$ 20.50												\$ 20.50
Table	\$ 10.00												\$ 10.00
Old Pinter Toner Cartidges	\$ 192.11	\$ (33.00)											\$ 159.11
Misc Computer Supplies	\$ 61.50					\$ 36.00							\$ 97.50
Trashcans		\$ 152.50											\$ 152.50
Garage Door		\$ 3,500.00											\$ 3,500.00
PlexiGlass			\$ 27.55										\$ 27.55
LED Light Bulbs			\$ 281.00										\$ 281.00
Computer Monitors			\$ 100.00										\$ 100.00
Cummins Generator				\$ 7,700.00									\$ 7,700.00
Unit #51 International Dump Truck				\$ 11,300.00									\$ 11,300.00
Unit #27 Chevy 1500						\$ 13,000.00							\$ 13,000.00
Track Loader						\$ 50,000.00							\$ 50,000.00
Unit #34 Chevy 2500						\$ 20,300.00							\$ 20,300.00
Unit #3 F150						\$ 15,400.00							\$ 15,400.00
Unit #20 Mack Dump Truck							\$ 83,900.00						\$ 83,900.00
Valve Machine with Debris Body							\$ 1,691.66						\$ 1,691.66
Landscaping Equipment							\$ 7,710.46	\$ 1,000.00					\$ 8,710.46
Sign Trailer							\$ 455.00						\$ 455.00
Fridge/Ice Machine								\$ 205.00					\$ 205.00
Ridgeland Pump Station Property								\$ 30,000.00					\$ 30,000.00
Unit #36 F350 Utility Body									\$ 22,800.00				\$ 22,800.00
Sale of Property Salt Lake County										\$ 846,644.00			\$ 846,644.00
Unit #41 Vactor Truck										\$ 64,200.00			\$ 64,200.00
<b>Total Surplus Equipment - 2024</b>	<b>\$ 1,071.10</b>	<b>\$ 3,711.50</b>	<b>\$ 544.61</b>	<b>\$ 19,000.00</b>	<b>\$ -</b>	<b>\$ 98,736.00</b>	<b>\$ 93,757.12</b>	<b>\$ 31,205.00</b>	<b>\$ 22,800.00</b>	<b>\$ 910,844.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,181,669.33</b>



# NOVEMBER 2024 PAID INVOICE REPORT







Granger-Hunter Improvement District, UT

# Paid Check Report

By Vendor Name

Payment Dates 11/1/2024 - 11/30/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1064 - ACE RECYCLING &amp; DISPOSAL</b>						
ACE RECYCLING & DISPOSAL	11/13/2024	129015	NOV 2024 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	227.86
<b>Vendor 1064 - ACE RECYCLING &amp; DISPOSAL Total:</b>						<b>227.86</b>
<b>Vendor: 1160 - ALPINE SUPPLY</b>						
ALPINE SUPPLY	11/13/2024	129016	METERS-BOLTS	01-140-520210	REPAIR SUPPLIES - METER	117.55
<b>Vendor 1160 - ALPINE SUPPLY Total:</b>						<b>117.55</b>
<b>Vendor: 1210 - AMERICAN EXPRESS</b>						
AMERICAN EXPRESS	11/13/2024	129017	OCT 2024 PURCHASES	01-000-210150	AMEX/MC PAYABLE	10,573.42
AMERICAN EXPRESS	11/13/2024	129017	AMZN/SFTY POINTS - EMP #...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	85.00
AMERICAN EXPRESS	11/13/2024	129017	BRUNT/SFTY BOOTS - EMP #...	01-000-220710	EMPLOYEE ACCRUED SAFETY...	100.37
AMERICAN EXPRESS	11/13/2024	129017	AMZN/GHID COMMUNITY E...	01-110-510430	GENERAL ADMINISTRATIVE	54.28
AMERICAN EXPRESS	11/13/2024	129017	AMZN/GHID COMMUNITY E...	01-110-510430	GENERAL ADMINISTRATIVE	86.83
AMERICAN EXPRESS	11/13/2024	129017	LA FRONTERA/MANAGER LU...	01-110-510430	GENERAL ADMINISTRATIVE	120.13
AMERICAN EXPRESS	11/13/2024	129017	DEZEMBER PHOTO/COMPAN...	01-110-510430	GENERAL ADMINISTRATIVE	377.13
AMERICAN EXPRESS	11/13/2024	129017	BRUNT/SFTY BOOTS - EMP #...	01-110-510430	GENERAL ADMINISTRATIVE	39.18
AMERICAN EXPRESS	11/13/2024	129017	AMZN/GHID COMMUNITY E...	01-110-510430	GENERAL ADMINISTRATIVE	16.68
AMERICAN EXPRESS	11/13/2024	129017	AMZN/GHID COMMUNITY E...	01-110-510430	GENERAL ADMINISTRATIVE	56.56
AMERICAN EXPRESS	11/13/2024	129017	CHMBRWST/REGISTRATION -...	01-110-510480	TRAINING & EDUCATION - M...	25.00
AMERICAN EXPRESS	11/13/2024	129017	CHMBRWST/REGISTRATION -...	01-110-510480	TRAINING & EDUCATION - M...	99.00
AMERICAN EXPRESS	11/13/2024	129017	AWWA/RISK & RESILIENCE O...	01-110-510480	TRAINING & EDUCATION - M...	99.00
AMERICAN EXPRESS	11/13/2024	129017	AMZN/SUPPLY CLOSET INVE...	01-130-510410	OFFICE SUPPLIES/PRINTING	167.82
AMERICAN EXPRESS	11/13/2024	129017	AMZN/SUPPLY CLOSET INVE...	01-130-510410	OFFICE SUPPLIES/PRINTING	41.33
AMERICAN EXPRESS	11/13/2024	129017	AMZN/SUPPLY CLOSET INVE...	01-130-510410	OFFICE SUPPLIES/PRINTING	19.05
AMERICAN EXPRESS	11/13/2024	129017	BRUNT/SFTY BOOTS - EMP #...	01-210-510490	SAFETY EXPENSE	150.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 244701	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 203463	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 248410	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 283911	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 242949	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 201431	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 245222	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 205276	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 209559	01-220-520210	REPAIR SUPPLIES - WTR R&R	205.00
AMERICAN EXPRESS	11/13/2024	129017	WVC PT/APP CODE 204440	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	11/13/2024	129017	WEAU/REGISTRATION MID-Y...	01-240-510480	TRAINING & EDUCATION - ...	640.00
AMERICAN EXPRESS	11/13/2024	129017	WEAU/REGISTRATION PUMP...	01-240-510480	TRAINING & EDUCATION - ...	180.00
AMERICAN EXPRESS	11/13/2024	129017	AMZN/WALL MOUNT HEATER	01-240-520240	TOOLS & SUPPLIES - WW MA...	129.99

Clyde Snow	\$	7,390.00
Other	\$	3,183.42

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	11/13/2024	129017	WEAU/REGISTRATION MID-Y...	01-320-510480	TRAINING & EDUCATION - S...	160.00
AMERICAN EXPRESS	11/13/2024	129017	WEAU/REGISTRATION MID-Y...	01-330-510480	TRAINING & EDUCATION - B...	160.00
AMERICAN EXPRESS	11/13/2024	129017	HACH/CHLORINE COLORIME...	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	634.80
AMERICAN EXPRESS	11/13/2024	129017	WEAU/REGISTRATION MID-Y...	01-340-510480	TRAINING & EDUCATION - E...	320.00
AMERICAN EXPRESS	11/13/2024	129017	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	11/13/2024	129017	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	27.28
AMERICAN EXPRESS	11/13/2024	129017	ZAZZLE/ANNUAL MEMBERSH...	01-360-510440	COMPUTER SUPPLIES/EQUI...	19.95
AMERICAN EXPRESS	11/13/2024	129017	PLURALSIGHT/TRAINING SOF...	01-360-510440	COMPUTER SUPPLIES/EQUI...	-385.01
<b>Vendor 1210 - AMERICAN EXPRESS Total:</b>						<b>16,122.69</b>
<b>Vendor: 5132 - APA BENEFITS, INC.</b>						
APA BENEFITS, INC.	11/25/2024	129116	OCT 2024 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	56.00
<b>Vendor 5132 - APA BENEFITS, INC. Total:</b>						<b>56.00</b>
<b>Vendor: 1087 - APCO INC</b>						
APCO INC	11/20/2024	129060	PRV Upgrades	01-340-520920	INFRASTRUCTURE PURCHAS...	35,581.43
<b>Vendor 1087 - APCO INC Total:</b>						<b>35,581.43</b>
<b>Vendor: 1267 - APELLO</b>						
APELLO	11/20/2024	DFT0001611	NOV 2024 ANSWERING SERV...	01-360-510470	TELEPHONE	554.00
<b>Vendor 1267 - APELLO Total:</b>						<b>554.00</b>
<b>Vendor: 1295 - ARIES INDUSTRIES, INC.</b>						
ARIES INDUSTRIES, INC.	11/13/2024	129018	Unit #31- CCTV Tractor Repair	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,525.39
ARIES INDUSTRIES, INC.	11/25/2024	129091	1200' CCTV Cable	01-240-510910	MACHINERY & EQUIPMENT - ...	10,471.01
<b>Vendor 1295 - ARIES INDUSTRIES, INC. Total:</b>						<b>11,996.40</b>
<b>Vendor: 1300 - ARMSTRONG, DEBRA</b>						
ARMSTRONG, DEBRA	11/26/2024	10361	MILEAGE/UASD CONF, EMP ...	01-105-510480	TRAINING & EDUCATION - B...	42.21
<b>Vendor 1300 - ARMSTRONG, DEBRA Total:</b>						<b>42.21</b>
<b>Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE</b>						
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #12-AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	19.79
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #1-ENGINE REPAIR PAR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	60.85
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #1-ENGINE REPAIR PAR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.42
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #1-ENGINE REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1.76
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	STOCK FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	24.12
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	WELL #1/HVAC	01-350-520210	REPAIR SUPPLIES - OPERATOR	5.59
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #22-OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.17
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #59-BRAKES, ROTORS A...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	196.81
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #59-BRAKES, PAD	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.10
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #111-GLASS GLUE FOR ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	40.03
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	SHOP TOOLS	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	10.39
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #28-OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.00
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #1-THERMOSTAT AND ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	23.41
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	SHOP-BRAKE CLEAN, RESTOCK	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	71.04

CCTV/Jetter Truck

**Paid Check Report**

Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ASAP AUTO PARTS WAREHO...	11/13/2024	129019	UNIT #1-ENGINE REPAIR PAR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.38
<b>Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:</b>						<b>515.86</b>
<b>Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES</b>						
ASSOCIATED BUSINESS TECH...	11/25/2024	129092	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES/PRINTING	243.15
<b>Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:</b>						<b>243.15</b>
<b>Vendor: 1413.5 - BALLARD, AUSTIN</b>						
BALLARD, AUSTIN	11/14/2024	10351	CPA LICENSE RENEWAL	01-110-510430	GENERAL ADMINISTRATIVE	63.00
BALLARD, AUSTIN	11/26/2024	10362	MILEAGE/UASD CONF, EMP ...	01-110-510480	TRAINING & EDUCATION - M...	84.42
<b>Vendor 1413.5 - BALLARD, AUSTIN Total:</b>						<b>147.42</b>
<b>Vendor: 5268 - BARNES, KRISTA</b>						
BARNES, KRISTA	11/14/2024	10357	GHID COMMUNITY EVENT PR...	01-110-510430	GENERAL ADMINISTRATIVE	67.36
<b>Vendor 5268 - BARNES, KRISTA Total:</b>						<b>67.36</b>
<b>Vendor: 1434 - BATTERY SYSTEMS INC</b>						
BATTERY SYSTEMS INC	11/13/2024	129021	Sewer 6" Trash Pump	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	106.02
BATTERY SYSTEMS INC	11/25/2024	129093	UNIT #15-BATTERIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	157.58
<b>Vendor 1434 - BATTERY SYSTEMS INC Total:</b>						<b>263.60</b>
<b>Vendor: 1462 - BIOGRASS SOD FARMS</b>						
BIOGRASS SOD FARMS	11/13/2024	129022	Sod Biograss	01-220-520210	REPAIR SUPPLIES - WTR R&R	294.00
BIOGRASS SOD FARMS	11/20/2024	129062	Sod for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	147.00
<b>Vendor 1462 - BIOGRASS SOD FARMS Total:</b>						<b>441.00</b>
<b>Vendor: 1470 - BLUE STAKES OF UTAH UTILITY</b>						
BLUE STAKES OF UTAH UTILI...	11/20/2024	129063	2024 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	667.00
<b>Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:</b>						<b>667.00</b>
<b>Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES</b>						
BOWEN COLLINS AND ASSOC...	11/25/2024	129094	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	8,794.50
BOWEN COLLINS AND ASSOC...	11/25/2024	129094	23G:CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS...	1,530.25
<b>Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:</b>						<b>10,324.75</b>
<b>Vendor: 1526 - BRANTLY, DARCY</b>						
BRANTLY, DARCY	11/26/2024	10363	MILEAGE/UASD CONF, EMP ...	01-110-510480	TRAINING & EDUCATION - M...	42.21
<b>Vendor 1526 - BRANTLY, DARCY Total:</b>						<b>42.21</b>
<b>Vendor: 5165 - BRYON O. ELWELL, SR.</b>						
BRYON O. ELWELL, SR.	11/20/2024	129088	PHASE 2 EMERGENCY RESPO...	01-210-510490	SAFETY EXPENSE	2,778.75
BRYON O. ELWELL, SR.	11/20/2024	129088	Hazard Mitigation Plan	01-110-510520	PROFESSIONAL CONSULTING ..	4,533.75
<b>Vendor 5165 - BRYON O. ELWELL, SR. Total:</b>						<b>7,312.50</b>
<b>Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY</b>						
CENTRAL VALLEY WATER REC...	11/20/2024	129064	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	571,916.81
CENTRAL VALLEY WATER REC...	11/20/2024	129064	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	135,615.53
CENTRAL VALLEY WATER REC...	11/20/2024	129064	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	33,219.41
CENTRAL VALLEY WATER REC...	11/20/2024	129064	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	5,078.00
CENTRAL VALLEY WATER REC...	11/20/2024	129064	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	24,003.82

**Paid Check Report**

Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CENTRAL VALLEY WATER REC...	11/20/2024	129064	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	518,058.95
<b>Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:</b>						<b>1,287,892.52</b>
<b>Vendor: 1680 - CENTURY EQUIPMENT CO</b>						
CENTURY EQUIPMENT CO	11/25/2024	129095	Unit # 102 Backhoe	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	108.56
<b>Vendor 1680 - CENTURY EQUIPMENT CO Total:</b>						<b>108.56</b>
<b>Vendor: 1725.5 - CINTAS CORPORATION</b>						
CINTAS CORPORATION	11/13/2024	129023	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	116.64
CINTAS CORPORATION	11/13/2024	129023	Cintas Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	116.64
<b>Vendor 1725.5 - CINTAS CORPORATION Total:</b>						<b>233.28</b>
<b>Vendor: 5255 - CITY OF SOUTH SALT LAKE</b>						
CITY OF SOUTH SALT LAKE	11/20/2024	DFT0001612	OCT 2024 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
<b>Vendor 5255 - CITY OF SOUTH SALT LAKE Total:</b>						<b>33.00</b>
<b>Vendor: 5381 - CLARITY DESIGN</b>						
CLARITY DESIGN	11/13/2024	129059	CLARITY DESIGN/AS-BUILT D...	01-000-410300	ENGINEERING FEES	1,250.00
<b>Vendor 5381 - CLARITY DESIGN Total:</b>						<b>1,250.00</b>
<b>Vendor: 1730 - CLYDE SNOW &amp; SESSIONS</b>						
CLYDE SNOW & SESSIONS	11/20/2024	DFT0001613	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	4,640.00
CLYDE SNOW & SESSIONS	11/20/2024	DFT0001613	MATTER 007011/GENERAL 2...	01-110-510500	LEGAL EXPENSE	130.00
<b>Vendor 1730 - CLYDE SNOW &amp; SESSIONS Total:</b>						<b>4,770.00</b>
<b>Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO</b>						
COLONIAL FLAG AND SPECIA...	11/20/2024	129065	FLAG ROTATION	01-130-510220	BUILDINGS & GROUNDS - CU...	118.96
<b>Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:</b>						<b>118.96</b>
<b>Vendor: 5133 - COLUMBUS FOUNDATION, INC.</b>						
COLUMBUS FOUNDATION, I...	11/13/2024	129054	OCT 2024 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
<b>Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:</b>						<b>37.00</b>
<b>Vendor: 5296 - CONDIE CONSTRUCTION COMPANY, LLC</b>						
CONDIE CONSTRUCTION CO...	11/13/2024	129056	22F Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,870.35
CONDIE CONSTRUCTION CO...	11/13/2024	129056	RETENTION/22F - PMT NO 12	01-000-210110	RETAINAGE	-343.52
<b>Vendor 5296 - CONDIE CONSTRUCTION COMPANY, LLC Total:</b>						<b>6,526.83</b>
<b>Vendor: 1796 - CORE &amp; MAIN LP</b>						
CORE & MAIN LP	11/13/2024	129024	Meters-3/4" Extensions	01-140-520210	REPAIR SUPPLIES - METER	196.98
CORE & MAIN LP	11/13/2024	129024	Core and Main Fire hydrant ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	185.70
CORE & MAIN LP	11/13/2024	129024	Core and Main Fire hydrant ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	168.90
CORE & MAIN LP	11/13/2024	129024	Core and Main Fire hydrant ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	33.90
<b>Vendor 1796 - CORE &amp; MAIN LP Total:</b>						<b>585.48</b>
<b>Vendor: 1798 - CORRIO CONSTRUCTION, INC.</b>						
CORRIO CONSTRUCTION, INC.	11/13/2024	129025	23F: EAST REC LIFT STATION ...	01-340-520920	INFRASTRUCTURE PURCHAS...	97,639.00
CORRIO CONSTRUCTION, INC.	11/13/2024	129025	23F-NO 3 INTEREST	01-340-520920	INFRASTRUCTURE PURCHAS...	252.39
CORRIO CONSTRUCTION, INC.	11/13/2024	129025	RETENTION/23F - PMT NO 3-...	01-000-210110	RETAINAGE	22,290.70
<b>Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:</b>						<b>120,182.09</b>

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1845 - CRUS OIL, INC.</b>						
CRUS OIL, INC.	11/13/2024	129026	Boxed Rags	01-220-520210	REPAIR SUPPLIES - WTR R&R	326.70
CRUS OIL, INC.	11/20/2024	129066	Oil and Filters for Muffin Mo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,497.11
CRUS OIL, INC.	11/20/2024	129066	Oil and Filters for Muffin Mo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	39.51
CRUS OIL, INC.	11/25/2024	129096	2- 55 gal drums of 15w-40	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	1,515.50
<b>Vendor 1845 - CRUS OIL, INC. Total:</b>						<b>3,378.82</b>
<b>Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS</b>						
DAWSON INFRASTRUCTURE ...	11/20/2024	129067	Unit #31 Cable repair/replac...	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,291.42
<b>Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:</b>						<b>1,291.42</b>
<b>Vendor: 1930 - DENTAL SELECT</b>						
DENTAL SELECT	11/25/2024	129097	NOV 2024 ADMIN FEE	01-110-500130	HEALTH INSURANCE - MGMT	346.50
DENTAL SELECT	11/25/2024	129097	EMP DENTAL CLAIMS - 11.02 ...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,775.40
DENTAL SELECT	11/25/2024	129097	EMP DENTAL CLAIMS - 11.02 ...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,319.44
<b>Vendor 1930 - DENTAL SELECT Total:</b>						<b>3,441.34</b>
<b>Vendor: 2030 - DURA CRETE</b>						
DURA CRETE	11/25/2024	129098	concrete grade rings	01-140-520210	REPAIR SUPPLIES - METER	270.00
<b>Vendor 2030 - DURA CRETE Total:</b>						<b>270.00</b>
<b>Vendor: 5195 - ECOBRITE FRANCHISING</b>						
ECOBRITE FRANCHISING	11/13/2024	129055	Yearly Janitorial Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
<b>Vendor 5195 - ECOBRITE FRANCHISING Total:</b>						<b>2,340.90</b>
<b>Vendor: 2102 - ENTERPRISE FM TRUST</b>						
ENTERPRISE FM TRUST	11/13/2024	129027	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	11/13/2024	129027	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	11/13/2024	129027	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	11/13/2024	129027	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	11/13/2024	129027	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	11/13/2024	129027	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
<b>Vendor 2102 - ENTERPRISE FM TRUST Total:</b>						<b>3,383.66</b>
<b>Vendor: 2184 - FARRER, NATHAN</b>						
FARRER, NATHAN	11/14/2024	10352	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 2184 - FARRER, NATHAN Total:</b>						<b>150.00</b>
<b>Vendor: 2184.1 - FASTENAL COMPANY</b>						
FASTENAL COMPANY	11/13/2024	129028	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	987.01
FASTENAL COMPANY	11/13/2024	129028	UTSAL92652	01-210-510490	SAFETY EXPENSE	54.00
FASTENAL COMPANY	11/25/2024	129100	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00
<b>Vendor 2184.1 - FASTENAL COMPANY Total:</b>						<b>1,061.01</b>
<b>Vendor: 2188 - FERGUSON ENTERPRISES, INC</b>						
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,422.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Misc Brass Fittings	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,516.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Large Meter Vault Re-plumb ...	01-340-520920	INFRASTRUCTURE PURCHAS...	19,160.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Large Meter Vault Re-plumb ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,393.50

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Large Meter Vault Re-plumb ...	01-340-520920	INFRASTRUCTURE PURCHAS...	7,200.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	14" and 16" PVC Pipe	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,067.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	14" and 16" PVC Pipe	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,347.50
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Ferguson Fire Hydrant Main ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	2,918.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	TANK FARM-1/2 MILLION RE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	336.84
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	3/4" Type K Copper	01-220-520210	REPAIR SUPPLIES - WTR R&R	7,404.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,257.60
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	507.61
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	O-RINGS FOR MUFFIN MONS...	01-350-520210	REPAIR SUPPLIES - OPERATOR	34.99
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	617.98
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Valve box risers Ferguson	01-230-520210	REPAIR SUPPLIES - WTR MAI...	587.50
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Valve box risers Ferguson	01-230-520210	REPAIR SUPPLIES - WTR MAI...	775.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Valve box risers Ferguson	01-230-520210	REPAIR SUPPLIES - WTR MAI...	640.00
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Meter Setters and Tapping S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	231.44
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Meter Setters and Tapping S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,195.80
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	Repair Parts for October Wat...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	598.56
FERGUSON ENTERPRISES, INC	11/13/2024	DFT0001592	CREDIT SHIPPING/O-RINGS F...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-14.99
FERGUSON ENTERPRISES, INC	11/20/2024	DFT0001614	ARMSTRONG/REPLACEMENT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	778.73
<b>Vendor 2188 - FERGUSON ENTERPRISES, INC Total:</b>						<b>55,975.06</b>
<b>Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC</b>						
FIRST DIGITAL COMMUNICAT...	11/20/2024	129087	Phone System Annual Renew...	01-360-510470	TELEPHONE	2,266.97
<b>Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:</b>						<b>2,266.97</b>
<b>Vendor: 2241 - FLEET PRIDE</b>						
FLEET PRIDE	11/13/2024	129029	Shop Supplies	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	51.09
FLEET PRIDE	11/13/2024	129029	UNIT #21, #61-MUDFLAP, PM..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	156.89
FLEET PRIDE	11/13/2024	129029	UNIT #10-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	207.14
FLEET PRIDE	11/13/2024	129029	UNIT #10-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.82
FLEET PRIDE	11/13/2024	129029	UNIT #10-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	7.86
FLEET PRIDE	11/13/2024	129029	UNIT #10-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-17.16
<b>Vendor 2241 - FLEET PRIDE Total:</b>						<b>416.64</b>
<b>Vendor: 2263 - FOX, DANIEL</b>						
FOX, DANIEL	11/14/2024	10353	UNIT #41-STEERING WHEEL ...	01-260-510910	MACHINERY & EQUIPMENT - ...	34.31
<b>Vendor 2263 - FOX, DANIEL Total:</b>						<b>34.31</b>
<b>Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.</b>						
FRANSON CIVIL ENGINEERS I...	11/13/2024	129030	24R BANGERTER HWY @ 470...	01-340-520920	INFRASTRUCTURE PURCHAS...	17,016.08
<b>Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:</b>						<b>17,016.08</b>
<b>Vendor: 2370 - GOLDSTREET DESIGN AGENCY, INC</b>						
GOLDSTREET DESIGN AGENC...	11/25/2024	129101	Gold Street Design Lead and ...	01-231-530270	WATER TESTING FEES	4,999.14
<b>Vendor 2370 - GOLDSTREET DESIGN AGENCY, INC Total:</b>						<b>4,999.14</b>
<b>Vendor: 2380 - GRAINGER INC</b>						
GRAINGER INC	11/13/2024	129031	Asphalt Rakes Grainger Supply	01-220-520240	TOOLS & SUPPLIES - WTR R&R	459.56
GRAINGER INC	11/13/2024	129031	Vanguard Disinfectant Transf...	01-240-510910	MACHINERY & EQUIPMENT - ...	470.65

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
GRAINGER INC	11/13/2024	129031	Unit #31- Master Controller ...	01-240-520240	TOOLS & SUPPLIES - WW MA...	16.67
GRAINGER INC	11/20/2024	129068	Digging Bars	01-240-520240	TOOLS & SUPPLIES - WW MA...	273.40
GRAINGER INC	11/25/2024	129102	Unit #18- 1/2" unloader valve	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	188.66
<b>Vendor 2380 - GRAINGER INC Total:</b>						<b>1,408.94</b>
<b>Vendor: 5368 - HADRONEX INC.</b>						
HADRONEX INC.	11/13/2024	129057	Smart Covers I&I Study	01-340-520920	INFRASTRUCTURE PURCHAS...	45,812.00
<b>Vendor 5368 - HADRONEX INC. Total:</b>						<b>45,812.00</b>
<b>Vendor: 2483 - HAGEN, ADAM</b>						
HAGEN, ADAM	11/14/2024	10354	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 2483 - HAGEN, ADAM Total:</b>						<b>150.00</b>
<b>Vendor: 2490 - HANSEN, ALLEN &amp; LUCE, INC.</b>						
HANSEN, ALLEN & LUCE, INC.	11/25/2024	129104	23L: WELL NO. 18 DRILLING &...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,923.00
HANSEN, ALLEN & LUCE, INC.	11/25/2024	129104	23L: WELL NO. 18 DRILLING ...	01-340-520920	INFRASTRUCTURE PURCHAS...	28,319.90
HANSEN, ALLEN & LUCE, INC.	11/25/2024	129104	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,726.16
<b>Vendor 2490 - HANSEN, ALLEN &amp; LUCE, INC. Total:</b>						<b>33,969.06</b>
<b>Vendor: 2532 - HEALTHEQUITY INC</b>						
HEALTHEQUITY INC	11/07/2024	DFT0001582	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,408.65
HEALTHEQUITY INC	11/21/2024	DFT0001601	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,408.65
<b>Vendor 2532 - HEALTHEQUITY INC Total:</b>						<b>22,817.30</b>
<b>Vendor: 2538 - HELM, JASON</b>						
HELM, JASON	11/26/2024	10364	MILEAGE/UASD CONF, EMP ...	01-110-510480	TRAINING & EDUCATION - M...	126.63
<b>Vendor 2538 - HELM, JASON Total:</b>						<b>126.63</b>
<b>Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.</b>						
INDUSTRIAL SAFETY EQUIPM...	11/13/2024	129032	90-day winter coats	01-210-510490	SAFETY EXPENSE	63.20
INDUSTRIAL SAFETY EQUIPM...	11/20/2024	129069	Safety coats, rain gear, etc for..	01-210-510490	SAFETY EXPENSE	27.00
INDUSTRIAL SAFETY EQUIPM...	11/20/2024	129069	Rubber Safety Toed Boots	01-210-510490	SAFETY EXPENSE	19.80
<b>Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:</b>						<b>110.00</b>
<b>Vendor: 2648.1 - INFINITY CORROSION GROUP, INC.</b>						
INFINITY CORROSION GROUP...	11/13/2024	129033	2024 Cathodic Protection Sur...	01-340-510520	PROFESSIONAL CONSULTING ..	6,469.00
INFINITY CORROSION GROUP...	11/25/2024	129105	23F. EAST REC CONSTRUCTI...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,795.50
INFINITY CORROSION GROUP...	11/25/2024	129105	23D: CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS...	1,225.00
<b>Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total:</b>						<b>9,489.50</b>
<b>Vendor: 2700 - INTERMOUNTAIN SALES OF DENVER</b>						
INTERMOUNTAIN SALES OF ...	11/20/2024	129070	Intermountain Sales, Inc Wat...	01-230-520240	TOOLS & SUPPLIES - WTR MA...	137.95
<b>Vendor 2700 - INTERMOUNTAIN SALES OF DENVER Total:</b>						<b>137.95</b>
<b>Vendor: 2734.5 - JACQUES &amp; ASSOCIATES</b>						
JACQUES & ASSOCIATES	11/20/2024	129071	20I Redwood Road Water PI	01-340-520920	INFRASTRUCTURE PURCHAS...	2,960.07
JACQUES & ASSOCIATES	11/25/2024	129106	24E PUBLIC INVOLVEMENT	01-340-520920	INFRASTRUCTURE PURCHAS...	3,286.79
<b>Vendor 2734.5 - JACQUES &amp; ASSOCIATES Total:</b>						<b>6,246.86</b>

24E-Fire Hydrant Replacement Project

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1268.1 - JOBMATCH, LLC</b>						
JOBMATCH, LLC	11/20/2024	129061	DEC 2024 APPLICANT PROCE...	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
<b>Vendor 1268.1 - JOBMATCH, LLC Total:</b>						<b>186.00</b>
<b>Vendor: 2772 - JOHNSON, KRISTY</b>						
JOHNSON, KRISTY	11/14/2024	10355	GHID COMMUNITY EVENT/KI...	01-110-510430	GENERAL ADMINISTRATIVE	422.69
JOHNSON, KRISTY	11/14/2024	10355	GHID COMMUNITY EVENT/KI...	01-130-510410	OFFICE SUPPLIES/PRINTING	147.69
JOHNSON, KRISTY	11/26/2024	10365	MILEAGE/UASD CONF, EMP ...	01-110-510480	TRAINING & EDUCATION - M...	42.21
<b>Vendor 2772 - JOHNSON, KRISTY Total:</b>						<b>612.59</b>
<b>Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT</b>						
JORDAN VALLEY WATER CON...	11/20/2024	129072	OCT 2024 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,204,854.16
<b>Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:</b>						<b>1,204,854.16</b>
<b>Vendor: 2881 - KEN GARFF WEST VALLEY FORD</b>						
KEN GARFF WEST VALLEY FO...	11/13/2024	129034	UNIT #1-GROMMET	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	33.75
KEN GARFF WEST VALLEY FO...	11/13/2024	129034	UNIT #1-ROLLERS AND LIFTE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	693.36
<b>Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:</b>						<b>727.11</b>
<b>Vendor: 2900 - KILGORE COMPANIES, LLC</b>						
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,339.20
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	846.00
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	851.40
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	604.80
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for October Water Sy...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	956.48
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for October Water Sy...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,507.28
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for October Water Sy...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,207.20
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for October Water Sy...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,329.04
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for October Water Sy...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	571.09
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for October Water Sy...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	847.80
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for October Water Sy...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,364.85
KILGORE COMPANIES, LLC	11/13/2024	129035	Asphalt for October Water Sy...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	521.55
<b>Vendor 2900 - KILGORE COMPANIES, LLC Total:</b>						<b>11,946.69</b>
<b>Vendor: 2967 - LAWN BUTLER</b>						
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	337.60
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,063.60
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,426.80
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	3,077.53
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	400.00
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	802.08
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	595.83
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	412.50
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	336.00
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	412.50
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	550.00
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	768.00



**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	293.33
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	412.50
LAWN BUTLER	11/13/2024	129036	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	641.67
LAWN BUTLER	11/25/2024	129107	Yearly facilities grounds main...01-360-510220		BUILDINGS & GROUNDS - SYS...	2,651.37
<b>Vendor 2967 - LAWN BUTLER Total:</b>						<b>14,181.31</b>
<b>Vendor: 2140 - LGG INDUSTRIAL</b>						
LGG INDUSTRIAL	11/25/2024	129099	Forklift Propane Fitting	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	91.32
LGG INDUSTRIAL	11/25/2024	129099	WWPS GENERATORS/COOL...	01-350-520210	REPAIR SUPPLIES - OPERATOR	455.70
<b>Vendor 2140 - LGG INDUSTRIAL Total:</b>						<b>547.02</b>
<b>Vendor: 3085 - MARTI, TODD B</b>						
MARTI, TODD B	11/26/2024	10366	MILEAGE/UASD CONF, EMP ...	01-110-510480	TRAINING & EDUCATION - M...	126.63
<b>Vendor 3085 - MARTI, TODD B Total:</b>						<b>126.63</b>
<b>Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER</b>						
MERCEDES-BENZ VAN CENTE...	11/13/2024	129038	Unit #35-Oil Fill tube gasket	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-2.89
MERCEDES-BENZ VAN CENTE...	11/13/2024	129038	UNIT #35- HOOD LATCH	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	126.03
MERCEDES-BENZ VAN CENTE...	11/13/2024	129038	UNIT #35- HOOD LATCH	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	122.40
<b>Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:</b>						<b>245.54</b>
<b>Vendor: 3129 - MIDWEST HOSE &amp; SPECIALTY, INC.</b>						
MIDWEST HOSE & SPECIALTY,..	11/25/2024	129108	Repair part for Hydro Ex	01-220-520210	REPAIR SUPPLIES - WTR R&R	16.19
<b>Vendor 3129 - MIDWEST HOSE &amp; SPECIALTY, INC. Total:</b>						<b>16.19</b>
<b>Vendor: 3174 - MORGAN ASPHALT, INC.</b>						
MORGAN ASPHALT, INC.	11/13/2024	129039	Asphalt for Repairs	01-230-520210	REPAIR SUPPLIES - WTR MAI...	884.52
<b>Vendor 3174 - MORGAN ASPHALT, INC. Total:</b>						<b>884.52</b>
<b>Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL</b>						
MOUNTAIN VALLEY MECHAN...	11/13/2024	129041	BUILDING B SWAMP COOLER...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,874.34
<b>Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:</b>						<b>1,874.34</b>
<b>Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER</b>						
MOUNTAIN WEST TRUCK CE...	11/13/2024	129042	UNIT #26-TARP BAR/TAILGA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	302.11
MOUNTAIN WEST TRUCK CE...	11/13/2024	129042	Unit #18- Hub Bearings and S...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	476.75
MOUNTAIN WEST TRUCK CE...	11/13/2024	129042	Unit #18- Hub Bearings and S...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	23.25
MOUNTAIN WEST TRUCK CE...	11/13/2024	129042	Unit #18- Hub Bearings and S...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	32.34
MOUNTAIN WEST TRUCK CE...	11/13/2024	129042	UNIT #10-BALL STUDS, HOOD...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	63.81
<b>Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:</b>						<b>898.26</b>
<b>Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY</b>						
MOUNTAINLAND SUPPLY C...	11/13/2024	129040	8" Omni meter	01-140-520210	REPAIR SUPPLIES - METER	8,006.37
MOUNTAINLAND SUPPLY C...	11/13/2024	129040	Big meter order for the year	01-140-520210	REPAIR SUPPLIES - METER	55,049.41
MOUNTAINLAND SUPPLY C...	11/13/2024	129040	WELL #8/FLOURID (EYE WAS...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,748.18
MOUNTAINLAND SUPPLY C...	11/13/2024	129040	LARGE METER-FF GASKETS	01-140-520210	REPAIR SUPPLIES - METER	106.45
MOUNTAINLAND SUPPLY C...	11/13/2024	129040	8" Omni meter returned	01-140-520210	REPAIR SUPPLIES - METER	-8,006.37
MOUNTAINLAND SUPPLY C...	11/20/2024	129073	Meters-8" Strainers	01-140-520210	REPAIR SUPPLIES - METER	195.30
MOUNTAINLAND SUPPLY C...	11/20/2024	129073	Meters-Archer 4	01-140-520240	TOOLS & SUPPLIES - METERS	1,600.00

**Paid Check Report**

Payment Dates: 11/1/2024 - 11/30/2024

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
MOUNTAINLAND SUPPLY C...	11/20/2024	129073	Meters-3/4" Gaskets	01-140-520210	REPAIR SUPPLIES - METER	423.34
MOUNTAINLAND SUPPLY C...	11/25/2024	129109	Purchase of 1325 (3/4") IPerl...	01-140-520210	REPAIR SUPPLIES - METER	211,200.00
<b>Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:</b>						<b>270,322.68</b>
<b>Vendor: 3270 - NECAISE, RICKY</b>						<b>Inventory Supplies</b>
NECAISE, RICKY	11/21/2024	10358	WW RECOGNITION LUNCH/...	01-110-510430	GENERAL ADMINISTRATIVE	154.85
NECAISE, RICKY	11/21/2024	10358	ASP MEMBERSHIP DUES/EMP..	01-110-510430	GENERAL ADMINISTRATIVE	495.00
<b>Vendor 3270 - NECAISE, RICKY Total:</b>						<b>649.85</b>
<b>Vendor: 3358 - NORDGREN, ROGER K</b>						
NORDGREN, ROGER K	11/26/2024	10367	MILEAGE/UASD CONF, EMP ...	01-105-510480	TRAINING & EDUCATION - B...	42.21
<b>Vendor 3358 - NORDGREN, ROGER K Total:</b>						<b>42.21</b>
<b>Vendor: 3254 - NTS MIKEDON, LLC</b>						
NTS MIKEDON, LLC	11/20/2024	129074	Shoring Pump Repair	01-220-520240	TOOLS & SUPPLIES - WTR R&R	25.00
<b>Vendor 3254 - NTS MIKEDON, LLC Total:</b>						<b>25.00</b>
<b>Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS</b>						
OCCUPATIONAL HEALTH CEN...	11/13/2024	129043	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	77.00
<b>Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:</b>						<b>77.00</b>
<b>Vendor: 5380 - ONE WEST CONSTRUCTION</b>						
ONE WEST CONSTRUCTION	11/13/2024	129058	ONE WEST CONSTRUCTION/...	01-000-410300	ENGINEERING FEES	1,250.00
<b>Vendor 5380 - ONE WEST CONSTRUCTION Total:</b>						<b>1,250.00</b>
<b>Vendor: 3389.5 - OPTICARE VISION SERVICES</b>						
OPTICARE VISION SERVICES	11/13/2024	129044	OCT 2024 OPTICARE ADJ-RO...	01-110-500130	HEALTH INSURANCE - MGMT	0.25
OPTICARE VISION SERVICES	11/13/2024	129044	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	351.13
OPTICARE VISION SERVICES	11/13/2024	129044	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	351.13
OPTICARE VISION SERVICES	11/25/2024	129110	NOV 2024 OPTICARE ADJ-RO...	01-110-500130	HEALTH INSURANCE - MGMT	0.25
OPTICARE VISION SERVICES	11/25/2024	129110	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	351.13
OPTICARE VISION SERVICES	11/25/2024	129110	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	351.13
<b>Vendor 3389.5 - OPTICARE VISION SERVICES Total:</b>						<b>1,405.02</b>
<b>Vendor: 3401 - OWEN EQUIPMENT COMPANY</b>						
OWEN EQUIPMENT COMPA...	11/13/2024	129045	UNIT #29-RODDER HOSE JOY...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,178.65
OWEN EQUIPMENT COMPA...	11/13/2024	129045	UNIT #29-AUTO WINDER RE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	515.99
<b>Vendor 3401 - OWEN EQUIPMENT COMPANY Total:</b>						<b>1,694.64</b>
<b>Vendor: 3480 - PITNEY BOWES</b>						
PITNEY BOWES	11/20/2024	129075	2024 4TH QTR LEASING	01-130-510420	POSTAGE & MAILING	405.84
<b>Vendor 3480 - PITNEY BOWES Total:</b>						<b>405.84</b>
<b>Vendor: 3523 - PREMIER TRUCK GROUP</b>						
PREMIER TRUCK GROUP	11/20/2024	129076	UNIT #18-PASSENGER SIDE M..	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	91.33
<b>Vendor 3523 - PREMIER TRUCK GROUP Total:</b>						<b>91.33</b>
<b>Vendor: 3630 - RASMUSSEN EQUIPMENT</b>						
RASMUSSEN EQUIPMENT	11/13/2024	129046	TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	84.64
<b>Vendor 3630 - RASMUSSEN EQUIPMENT Total:</b>						<b>84.64</b>

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3657 - READY MADE CONCRETE</b>						
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	908.00
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,135.50
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	434.00
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	978.50
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	3.50
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	990.00
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for October Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	920.00
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for October Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	963.50
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for October Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,085.00
READY MADE CONCRETE	11/13/2024	DFT0001594	Cement for October Water S...	01-220-520210	REPAIR SUPPLIES - WTR R&R	945.00
<b>Vendor 3657 - READY MADE CONCRETE Total:</b>						<b>8,363.00</b>
<b>Vendor: 3727 - RIDGE ROCK INC.</b>						
RIDGE ROCK INC.	11/20/2024	129077	5600 w Asphalt Patch	01-220-520210	REPAIR SUPPLIES - WTR R&R	5,500.00
<b>Vendor 3727 - RIDGE ROCK INC. Total:</b>						<b>5,500.00</b>
<b>Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS</b>						
ROCKY MOUNTAIN AIR SOLU...	11/13/2024	129047	UNIT #2-CUTTING TORCH TA...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	1,003.24
<b>Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total:</b>						<b>1,003.24</b>
<b>Vendor: 3751 - ROCKY MOUNTAIN WIRE ROPE</b>						
ROCKY MOUNTAIN WIRE RO...	11/13/2024	129048	UNIT #2-CRANE RIGGING	01-350-520240	TOOLS & SUPPLIES - OPERAT...	275.08
<b>Vendor 3751 - ROCKY MOUNTAIN WIRE ROPE Total:</b>						<b>275.08</b>
<b>Vendor: 3747 - ROCKY MTN POWER</b>						
ROCKY MTN POWER	11/20/2024	129078	OCT 2024 POWER	01-110-510460	UTILITIES - MGMT	3,943.99
ROCKY MTN POWER	11/20/2024	129078	OCT 2024 POWER	01-230-510460	UTILITIES - WTR	35,934.44
ROCKY MTN POWER	11/20/2024	129078	OCT 2024 POWER	01-240-510460	UTILITIES - WW	15,541.25
<b>Vendor 3747 - ROCKY MTN POWER Total:</b>						<b>55,419.68</b>
<b>Vendor: 3792 - ROYCE INDUSTRIES LC</b>						
ROYCE INDUSTRIES LC	11/13/2024	129049	WASH BAY-SOAP, PUMP	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	592.89
ROYCE INDUSTRIES LC	11/20/2024	129079	CAR WASH-NEW PRESSURE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,950.00
ROYCE INDUSTRIES LC	11/20/2024	129079	CAR WASH-NEW PRESSURE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	269.15
<b>Vendor 3792 - ROYCE INDUSTRIES LC Total:</b>						<b>2,812.04</b>
<b>Vendor: 3800 - RURAL WATER ASSOC OF UTAH</b>						
RURAL WATER ASSOC OF UT...	11/13/2024	129050	ANNUAL MEMBERSHIP DUES	01-110-510430	GENERAL ADMINISTRATIVE	1,796.00
<b>Vendor 3800 - RURAL WATER ASSOC OF UTAH Total:</b>						<b>1,796.00</b>
<b>Vendor: 3850 - SALT LAKE CEMENT CUTTING</b>						
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for October...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for October...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for October...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for October...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for October...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for October...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for October...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
SALT LAKE CEMENT CUTTING	11/20/2024	DFT0001615	Cement Cutting for October...	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
<b>Vendor 3850 - SALT LAKE CEMENT CUTTING Total:</b>						<b>2,800.00</b>
<b>Vendor: 2444 - SALT LAKE VALLEY CHEVROLET</b>						
SALT LAKE VALLEY CHEVROL...	11/25/2024	129103	UNIT #59-BUMPER MOUNTI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	165.18
SALT LAKE VALLEY CHEVROL...	11/25/2024	129103	UNIT #59-BUMPER MOUNTI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	175.00
<b>Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:</b>						<b>340.18</b>
<b>Vendor: 3890 - SALT LAKE VALLEY LANDFILL</b>						
SALT LAKE VALLEY LANDFILL	11/13/2024	129051	CLEAN FILL	01-220-520210	REPAIR SUPPLIES - WTR R&R	6,309.49
<b>Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:</b>						<b>6,309.49</b>
<b>Vendor: 3950 - SELECTHEALTH</b>						
SELECTHEALTH	11/13/2024	129052	JUN 24 - JUL 24 HEALTHY LIV...	01-110-510430	GENERAL ADMINISTRATIVE	165.90
<b>Vendor 3950 - SELECTHEALTH Total:</b>						<b>165.90</b>
<b>Vendor: 4000 - SILVER SPUR CONSTRUCTION</b>						
SILVER SPUR CONSTRUCTION	11/20/2024	129080	Redwood Road Water Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	810,030.73
SILVER SPUR CONSTRUCTION	11/20/2024	129080	RETENTION/20A&20I - PMT ...	01-000-210110	RETAINAGE	-40,501.53
<b>Vendor 4000 - SILVER SPUR CONSTRUCTION Total:</b>						<b>769,529.20</b>
<b>Vendor: 5278 - SOUTHERN TIRE MART LLC</b>						
SOUTHERN TIRE MART LLC	11/20/2024	129090	UNIT #1 - FLEET-VEHICLE EMI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/20/2024	129090	UNIT #6 - FLEET-VEHICLE EMI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/20/2024	129090	UNIT #7 - FLEET-VEHICLE EMI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/20/2024	129090	UNIT #11 - FLEET-VEHICLE E...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/20/2024	129090	UNIT #12 - FLEET-VEHICLE E...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/20/2024	129090	UNIT #5 - FLEET-VEHICLE EMI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/20/2024	129090	UNIT #14 - FLEET-VEHICLE E...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/25/2024	129117	FLEET-VEHICLE EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/25/2024	129117	UNIT #10-NEW TIRE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	404.70
SOUTHERN TIRE MART LLC	11/25/2024	129117	FLEET-VEHICLE EMISSIONS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
SOUTHERN TIRE MART LLC	11/25/2024	129117	UNIT #38 - FLEET-VEHICLE E...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.00
<b>Vendor 5278 - SOUTHERN TIRE MART LLC Total:</b>						<b>854.70</b>
<b>Vendor: 4245 - STOUT, TROY</b>						
STOUT, TROY	11/21/2024	10359	METER RECOGNITION MEAL/...	01-110-510430	GENERAL ADMINISTRATIVE	108.68
STOUT, TROY	11/26/2024	10368	MILEAGE/UASD CONF, EMP ...	01-110-510480	TRAINING & EDUCATION - M...	126.63
<b>Vendor 4245 - STOUT, TROY Total:</b>						<b>235.31</b>

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 4247 - STRATTON AND BRATT LANDSCAPES, LLC</b>						
STRATTON AND BRATT LAND...	11/20/2024	129081	RETENTION/21J - PMT NO 11...	01-000-210110	RETAINAGE	36,261.58
STRATTON AND BRATT LAND...	11/20/2024	129081	PMT #11/21J:GHID HDQTRS ...	01-340-510520	PROFESSIONAL CONSULTING ..	-1,877.96
<b>Vendor 4247 - STRATTON AND BRATT LANDSCAPES, LLC Total:</b>						<b>34,383.62</b>
<b>Final Retainage Payment for HQ Landscaping Project</b>						
<b>Vendor: 4248 - STREAMLINE</b>						
STREAMLINE	11/20/2024	129082	NOV 2024 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	686.40
<b>Vendor 4248 - STREAMLINE Total:</b>						<b>686.40</b>
<b>Vendor: 4350 - THE DATA CENTER</b>						
THE DATA CENTER	11/20/2024	129083	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	2,806.62
THE DATA CENTER	11/20/2024	129083	Printing and Mailing monthly...	01-130-510420	POSTAGE & MAILING	10,660.46
THE DATA CENTER	11/20/2024	129083	Data Center Unknown Lead S...	01-231-530270	WATER TESTING FEES	10,059.50
<b>Vendor 4350 - THE DATA CENTER Total:</b>						<b>23,526.58</b>
<b>Vendor: 4405 - THOMAS PETROLEUM</b>						
THOMAS PETROLEUM	11/20/2024	129084	THE PLANT-DIESEL FUEL	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,503.26
THOMAS PETROLEUM	11/25/2024	129111	YARD-DIESEL FUEL	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	5,202.22
<b>Vendor 4405 - THOMAS PETROLEUM Total:</b>						<b>7,705.48</b>
<b>Vendor: 5219 - TIMECLOCK PLUS, LLC</b>						
TIMECLOCK PLUS, LLC	11/20/2024	129089	Time clock software annual r...	01-360-510440	COMPUTER SUPPLIES/EQUI...	3,209.60
<b>Vendor 5219 - TIMECLOCK PLUS, LLC Total:</b>						<b>3,209.60</b>
<b>Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER</b>						
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	NOV 2024 VOL LIFE ADJ-RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-1.01
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	NOV 2024 EMPLOYER LIFE A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	-0.01
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,868.68
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	326.33
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	480.67
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,868.68
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	326.33
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	480.67
UNUM LIFE INSURANCE CO ...	11/25/2024	129112	NOV 2024 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.06
UNUM LIFE INSURANCE CO ...	11/25/2024	129113	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	120.25
UNUM LIFE INSURANCE CO ...	11/25/2024	129113	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	123.05
UNUM LIFE INSURANCE CO ...	11/25/2024	129113	NOV 2024 LTC ADJ-EMP #267	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	4.80
UNUM LIFE INSURANCE CO ...	11/25/2024	129113	NOV 2024 LTC ADJ-EMP #268	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	4.80
UNUM LIFE INSURANCE CO ...	11/25/2024	129113	NOV 2024 LTC ADJ-EMP #264	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	11.20
UNUM LIFE INSURANCE CO ...	11/25/2024	129113	NOV 2024 LTC ADJ-EMP #265	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	7.20
UNUM LIFE INSURANCE CO ...	11/25/2024	129113	NOV 2024 LTC ADJ-EMP #269	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	2.90
UNUM LIFE INSURANCE CO ...	11/25/2024	129113	NOV 2024 LTC ADJ-EMP #239	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	-4.80
<b>Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:</b>						<b>5,619.80</b>
<b>Vendor: 0001 - US TREASURY</b>						
US TREASURY	11/07/2024	DFT0001590	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,715.66
US TREASURY	11/07/2024	DFT0001591	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,178.09
US TREASURY	11/21/2024	DFT0001609	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,085.28

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
US TREASURY	11/21/2024	DFT0001610	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	20,701.02
<b>Vendor 0001 - US TREASURY Total:</b>						<b>52,680.05</b>

**Vendor: 4640 - UTAH RETIREMENT SYSTEMS**

UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001574	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,490.57
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001575	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,042.89
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001576	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001577	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001579	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001581	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,920.84
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001583	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	109.27
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001586	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001587	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001588	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	11/07/2024	DFT0001589	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,673.23
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001595	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,378.25
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001596	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	17,506.27
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001597	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001600	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,707.77
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001602	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	128.75
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001605	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001606	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001607	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	11/21/2024	DFT0001608	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	18,523.36
<b>Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:</b>						<b>80,356.21</b>

**Vendor: 4650 - UTAH STATE TAX COMMISSION**

UTAH STATE TAX COMMISSI...	11/05/2024	129014	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,006.87
UTAH STATE TAX COMMISSI...	11/05/2024	129014	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,014.55
<b>Vendor 4650 - UTAH STATE TAX COMMISSION Total:</b>						<b>20,021.42</b>

**Vendor: 4693 - UTOPIA**

UTOPIA	11/13/2024	129053	NOV 2024 FIBER OPTICS	01-360-510470	TELEPHONE	1,882.00
<b>Vendor 4693 - UTOPIA Total:</b>						<b>1,882.00</b>

**Vendor: 4704 - VERIZON WIRELESS**

VERIZON WIRELESS	11/20/2024	DFT0001616	OCT 2024 WIRELESS SERVICES	01-360-510470	TELEPHONE	1,122.22
<b>Vendor 4704 - VERIZON WIRELESS Total:</b>						<b>1,122.22</b>

**Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY**

VOYA RETIREMENT INSURAN...	11/07/2024	DFT0001578	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	28,464.34
VOYA RETIREMENT INSURAN...	11/07/2024	DFT0001580	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,355.43
VOYA RETIREMENT INSURAN...	11/07/2024	DFT0001584	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	11/07/2024	DFT0001585	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,158.97
VOYA RETIREMENT INSURAN...	11/21/2024	DFT0001598	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	30,139.59
VOYA RETIREMENT INSURAN...	11/21/2024	DFT0001599	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,584.90
VOYA RETIREMENT INSURAN...	11/21/2024	DFT0001603	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
VOYA RETIREMENT INSURAN...	11/21/2024	DFT0001604	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,158.97
<b>Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:</b>						<b>68,361.24</b>
<b>Vendor: 4739 - WARR, ANDREW D</b>						
WARR, ANDREW D	11/14/2024	10356	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 4739 - WARR, ANDREW D Total:</b>						<b>150.00</b>
<b>Vendor: 5356 - WATTS, WAYNE D</b>						
WATTS, WAYNE D	11/26/2024	10369	MILEAGE/UASD CONF, EMP ...	01-105-510480	TRAINING & EDUCATION - B...	42.21
<b>Vendor 5356 - WATTS, WAYNE D Total:</b>						<b>42.21</b>
<b>Vendor: 4730 - W-CUBED INC</b>						
W-CUBED INC	11/25/2024	129114	East Rec Pump #2 Replacem...	01-340-520920	INFRASTRUCTURE PURCHAS...	49,939.00
<b>Vendor 4730 - W-CUBED INC Total:</b>						<b>49,939.00</b>
<b>Vendor: 4880 - WEST VALLEY CITY</b>						
WEST VALLEY CITY	11/13/2024	DFT0001593	OCT 2024 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	11/13/2024	DFT0001593	OCT 2024 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	11/13/2024	DFT0001593	OCT 2024 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
<b>Vendor 4880 - WEST VALLEY CITY Total:</b>						<b>1,448.10</b>
<b>Vendor: 4899 - WESTERN WATER WORKS SUPPLY COMPANY</b>						
WESTERN WATER WORKS S...	11/20/2024	129085	Western Water Works fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	2,470.30
WESTERN WATER WORKS S...	11/20/2024	129085	Western Water Works fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	1,493.30
WESTERN WATER WORKS S...	11/20/2024	129085	Western Water Works fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	39.30
WESTERN WATER WORKS S...	11/20/2024	129085	Western Water Works fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	347.10
WESTERN WATER WORKS S...	11/20/2024	129085	Western Water Works fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	96.00
WESTERN WATER WORKS S...	11/20/2024	129085	Western Water Works fire h...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	58.10
<b>Vendor 4899 - WESTERN WATER WORKS SUPPLY COMPANY Total:</b>						<b>4,504.10</b>
<b>Vendor: 4910 - WHEELER MACHINERY CO</b>						
WHEELER MACHINERY CO	11/20/2024	129086	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,078.04
WHEELER MACHINERY CO	11/20/2024	129086	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	827.60
WHEELER MACHINERY CO	11/20/2024	129086	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	871.20
WHEELER MACHINERY CO	11/20/2024	129086	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	871.20
WHEELER MACHINERY CO	11/20/2024	129086	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	877.49
WHEELER MACHINERY CO	11/20/2024	129086	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	930.44
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator PM & Load T...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-856.20
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator PM & Load T...	01-350-520210	REPAIR SUPPLIES - OPERATOR	-817.56
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	858.70
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,162.96
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,521.01
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	871.20
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,521.01
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,585.90
WHEELER MACHINERY CO	11/25/2024	129115	2024 Generator P.M. and Lo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	856.20
<b>Vendor 4910 - WHEELER MACHINERY CO Total:</b>						<b>13,159.19</b>

**Paid Check Report**

**Payment Dates: 11/1/2024 - 11/30/2024**

<b>Vendor Name</b>	<b>Payment Date</b>	<b>Payment Number</b>	<b>Description (Item)</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 5382 - WILSON, TYLOR J</b>						
WILSON, TYLOR J	11/21/2024	10360	2024 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
					<b>Vendor 5382 - WILSON, TYLOR J Total:</b>	<b>150.00</b>
					<b>Grand Total:</b>	<b>4,460,253.91</b>



# Report Summary

## Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,460,253.91
<b>Grand Total:</b>	<b>4,460,253.91</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	RETAINAGE	17,707.23
01-000-210150	AMEX/MC PAYABLE	10,573.42
01-000-220400	RETIREMENT CONTRIB P...	148,717.45
01-000-220500	HEALTH INSURANCE PA...	1,404.52
01-000-220501	DENTAL INSURANCE CLA...	3,094.84
01-000-220600	OTHER INSURANCE PAY...	243.30
01-000-220620	VOLUNTARY LIFE PAYAB...	5,351.36
01-000-220710	EMPLOYEE ACCRUED SA...	185.37
01-000-220900	CAFETERIA PLAN PAYAB...	22,817.30
01-000-230100	FEDERAL W/H & MEDIC...	52,680.05
01-000-230200	STATE W/H PAYABLE	20,021.42
01-000-410300	ENGINEERING FEES	2,500.00
01-105-510480	TRAINING & EDUCATION...	126.63
01-110-500130	HEALTH INSURANCE - M...	347.00
01-110-500170	LIFE/LTD/LTC INSURANC...	-0.96
01-110-510430	GENERAL ADMINISTRAT...	4,061.27
01-110-510460	UTILITIES - MGMT	4,726.99
01-110-510480	TRAINING & EDUCATION...	771.73
01-110-510500	LEGAL EXPENSE	4,770.00
01-110-510520	PROFESSIONAL CONSULT..	4,666.75
01-130-510220	BUILDINGS & GROUNDS -..	2,921.00
01-130-510410	OFFICE SUPPLIES/PRINT...	619.04
01-130-510420	POSTAGE & MAILING	13,872.92
01-140-500170	LIFE/LTD/LTC INSURANC...	9.60
01-140-520210	REPAIR SUPPLIES - METER	267,559.03
01-140-520240	TOOLS & SUPPLIES - ME...	1,600.00
01-210-510490	SAFETY EXPENSE	4,699.76
01-220-500170	LIFE/LTD/LTC INSURANC...	18.40
01-220-520210	REPAIR SUPPLIES - WTR ...	50,869.71
01-220-520240	TOOLS & SUPPLIES - WTR..	484.56
01-230-510460	UTILITIES - WTR	36,432.44
01-230-520210	REPAIR SUPPLIES - WTR...	19,601.47
01-230-520240	TOOLS & SUPPLIES - WTR..	222.59
01-231-530270	WATER TESTING FEES	15,058.64
01-240-510460	UTILITIES - WW	15,741.35

Payroll Taxes and Employee Benefits \$254,887.75

**Account Summary**

Account Number	Account Name	Payment Amount	
01-240-510480	TRAINING & EDUCATION...	820.00	
01-240-510910	MACHINERY & EQUIPM...	10,941.66	
01-240-520240	TOOLS & SUPPLIES - WW...	3,236.87	
01-260-500170	LIFE/LTD/LTC INSURANC...	-1.90	
01-260-510230	VEHICLE FUEL - BLD/FLT...	9,220.98	
01-260-510235	VEHICLE LEASE	3,383.66	
01-260-510910	MACHINERY & EQUIPM...	34.31	
01-260-520210	REPAIR SUPPLIES - BLD/F...	9,181.37	
01-260-520240	TOOLS & SUPPLIES - BLD...	61.48	
01-320-510480	TRAINING & EDUCATION...	160.00	
01-330-510480	TRAINING & EDUCATION...	160.00	
01-330-520240	TOOLS & SUPPLIES - BLU...	634.80	
01-340-510480	TRAINING & EDUCATION...	320.00	
01-340-510520	PROFESSIONAL CONSULT..	5,258.04	
01-340-520920	INFRASTRUCTURE PURC...	1,144,455.65	Infrastructure \$1,162,162.88
01-350-520210	REPAIR SUPPLIES - OPER...	18,040.85	
01-350-520240	TOOLS & SUPPLIES - OPE...	1,278.32	
01-350-530250	WATER SUPPLY EXPENSE	1,204,854.16	Jordan Valley Water
01-360-510220	BUILDINGS & GROUNDS - ..	16,055.65	
01-360-510440	COMPUTER SUPPLIES/E...	3,964.12	
01-360-510470	TELEPHONE	5,825.19	
01-400-580310	FACILITY OPERATION - C...	571,916.81	
01-400-580320	PROJECT BETTERMENTS-...	135,615.53	Central Valley Water \$1,287,892.52
01-400-580340	PRETREATMENT FIELD - ...	33,219.41	
01-400-580350	LABORATORY - C.V.	29,081.82	
01-400-580380	CVW DEBT SERVICE	518,058.95	
	<b>Grand Total:</b>	<b>4,460,253.91</b>	

**Project Account Summary**

Project Account Key	Payment Amount
**None**	3,315,798.26
20DCONSTMGT	3,726.16
20ICONSTMGMT	8,794.50
20ICONSTRUCTION	810,030.73
20IPI	2,960.07
21FPRVPANELS	35,581.43
22FCONSTRUCTION	6,870.35
23DCONSTMGMT	1,225.00
23FCONSTMGMT	1,795.50
23FCONSTR	97,891.39
23GCONSTMGMT	1,530.25

**Project Account Summary**

Project Account Key	Payment Amount	
23LCONSTMGMT-PH1	28,319.90	
23LDESIGN	1,923.00	
24CVAULTREPLUMBS	27,753.50	
24EPI	3,286.79	
24GPUMPS	49,939.00	
24J I&I STUDY EQUIPMENT PURCHASE	45,812.00	
24RCONSTMGMT	17,016.08	
<b>Grand Total:</b>	<b>4,460,253.91</b>	<b>% of Total</b>
Central Valley Water	\$ 1,287,892.52	29%
Jordan Valley Water	\$ 1,204,854.16	27%
Infrastructure	\$ 1,162,162.88	26%
Payroll Taxes and Employee Benefits	\$ 254,887.75	6%
Other	\$ 550,456.60	12%



Granger-Hunter Improvement District, UT

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 11/01/2024 - 11/30/2024

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
<b>Bank Account: 01-000-110100 - CASH - GENERAL CHECKING</b>					
11/07/2024	<a href="#">EFT0000079</a>	Payroll EFT	Payroll	EFT	-187,528.77
11/21/2024	<a href="#">EFT0000080</a>	Payroll EFT	Payroll	EFT	-194,896.33
<b>Bank Account 01-000-110100 Total: (2)</b>					<b>-382,425.10</b>
<b>Report Total: (2)</b>					<b>-382,425.10</b>



Granger-Hunter Improvement District, UT

# Bank Transaction Report Transaction Detail

Issued Date Range: 11/01/2024 - 11/30/2024

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
<b>Bank Account: 01-000-110100 - CASH - GENERAL CHECKING</b>					
11/07/2024	<a href="#">34370</a>	Reverse Refund Check Jill B Caldwell	Utility Billing	Check Reversal	60.00
11/07/2024	<a href="#">34468</a>	Reverse Refund Check Espernaza Rodriguez	Utility Billing	Check Reversal	90.39
11/07/2024	<a href="#">34536</a>	Leland H Cobb	Utility Billing	Check	-447.31
11/07/2024	<a href="#">34537</a>	Kevin Elfring	Utility Billing	Check	-19.59
11/07/2024	<a href="#">34538</a>	Jill B Caldwell	Utility Billing	Check	-60.00
11/07/2024	<a href="#">34539</a>	Daniel Moreno Jiminez	Utility Billing	Check	-152.35
11/07/2024	<a href="#">34540</a>	Omar Silverira	Utility Billing	Check	-120.29
11/07/2024	<a href="#">34541</a>	Eldridge Tyler	Utility Billing	Check	-97.50
11/07/2024	<a href="#">34542</a>	Diana Castro	Utility Billing	Check	-83.31
11/07/2024	<a href="#">34543</a>	Ernest E Allen	Utility Billing	Check	-85.09
11/21/2024	<a href="#">34544</a>	Carolyn Burroughs	Utility Billing	Check	-102.02
11/21/2024	<a href="#">34545</a>	Michelle Wasesch	Utility Billing	Check	-380.00
11/21/2024	<a href="#">34546</a>	Henry M Alejos	Utility Billing	Check	-445.52
11/21/2024	<a href="#">34547</a>	Soumary Sihalath	Utility Billing	Check	-143.42
11/21/2024	<a href="#">34548</a>	Callie Ward	Utility Billing	Check	-104.14
11/21/2024	<a href="#">34549</a>	Taylor Tidwell	Utility Billing	Check	-95.55
11/21/2024	<a href="#">34550</a>	Robert T Bird Jr.	Utility Billing	Check	-68.86
11/21/2024	<a href="#">34551</a>	Noel H Lee	Utility Billing	Check	-39.50
11/21/2024	<a href="#">34552</a>	Kevin Jones	Utility Billing	Check	-159.40
11/21/2024	<a href="#">34553</a>	Elise McAllister	Utility Billing	Check	-47.20
11/21/2024	<a href="#">34554</a>	Flippin Pirates LLC	Utility Billing	Check	-54.83
11/21/2024	<a href="#">34555</a>	Bonnie Hill	Utility Billing	Check	-115.50
11/21/2024	<a href="#">34556</a>	James F McFall	Utility Billing	Check	-64.13
11/21/2024	<a href="#">34557</a>	Kim Nguyen Ngo	Utility Billing	Check	-290.82
11/21/2024	<a href="#">34558</a>	Joseph Pitt	Utility Billing	Check	-156.28
11/21/2024	<a href="#">34559</a>	Krystal Mitchell	Utility Billing	Check	-36.86
11/21/2024	<a href="#">34560</a>	Randi Becerril	Utility Billing	Check	-58.65
11/21/2024	<a href="#">34561</a>	Ying Yu	Utility Billing	Check	-62.39
11/21/2024	<a href="#">34562</a>	Elizabeth Kay Melis	Utility Billing	Check	-104.30
11/21/2024	<a href="#">34563</a>	Rebecca M Hennessy	Utility Billing	Check	-196.56
11/21/2024	<a href="#">34564</a>	Alisha Larson	Utility Billing	Check	-128.53
11/21/2024	<a href="#">34565</a>	Judith Stiehl	Utility Billing	Check	-114.36
11/21/2024	<a href="#">34566</a>	Terry L Nielson	Utility Billing	Check	-118.20
11/21/2024	<a href="#">34567</a>	Aricela Arita	Utility Billing	Check	-108.26
11/21/2024	<a href="#">34568</a>	Mark Stout	Utility Billing	Check	-150.74
11/21/2024	<a href="#">34569</a>	Brett Johnson	Utility Billing	Check	-53.85

**Bank Transaction Report**

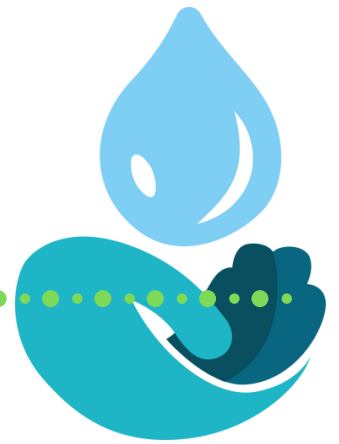
**Issued Date Range: -**

**Issued**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Module</b>	<b>Type</b>	<b>Amount</b>
11/21/2024	<a href="#">34570</a>	Radene Smith	Utility Billing	Check	-135.83
11/21/2024	<a href="#">34571</a>	Opendoor Labs INC	Utility Billing	Check	-195.94
11/21/2024	<a href="#">34572</a>	Marcus C Ewell	Utility Billing	Check	-102.49
11/21/2024	<a href="#">34573</a>	V Ondrak	Utility Billing	Check	-80.37
11/21/2024	<a href="#">34574</a>	Peter K Eriksen	Utility Billing	Check	-133.51
11/21/2024	<a href="#">34575</a>	Jose Alamos	Utility Billing	Check	-218.73
11/21/2024	<a href="#">34576</a>	Jose Garcia	Utility Billing	Check	-117.16
11/21/2024	<a href="#">34577</a>	Hope Carter	Utility Billing	Check	-321.25
11/26/2024	<a href="#">34578</a>	My L Nguyen	Utility Billing	Check	-60.36
11/26/2024	<a href="#">34579</a>	Brandon McLean	Utility Billing	Check	-41.87
11/26/2024	<a href="#">34580</a>	Teresa Vasquez	Utility Billing	Check	-70.45
11/26/2024	<a href="#">34581</a>	Brad Bullough	Utility Billing	Check	-196.49
11/26/2024	<a href="#">34582</a>	Prasad Bhaskaran	Utility Billing	Check	-72.86
11/26/2024	<a href="#">34583</a>	Espernaza Rodriguez	Utility Billing	Check	-90.39
11/26/2024	<a href="#">34584</a>	Todor Peykov	Utility Billing	Check	-68.82
11/26/2024	<a href="#">34585</a>	Eddy Connor	Utility Billing	Check	-150.00
11/26/2024	<a href="#">34586</a>	Austin Fowler	Utility Billing	Check	-63.03
11/26/2024	<a href="#">34587</a>	Elyse Ipsen	Utility Billing	Check	-70.79
11/26/2024	<a href="#">34588</a>	Ali Abdulmajeed	Utility Billing	Check	-74.08
<b>Bank Account 01-000-110100 Total: (55)</b>					<b>-6,579.34</b>
<b>Report Total: (55)</b>					<b>-6,579.34</b>



# WATER MAINTENANCE REPORT



# Water Systems Update

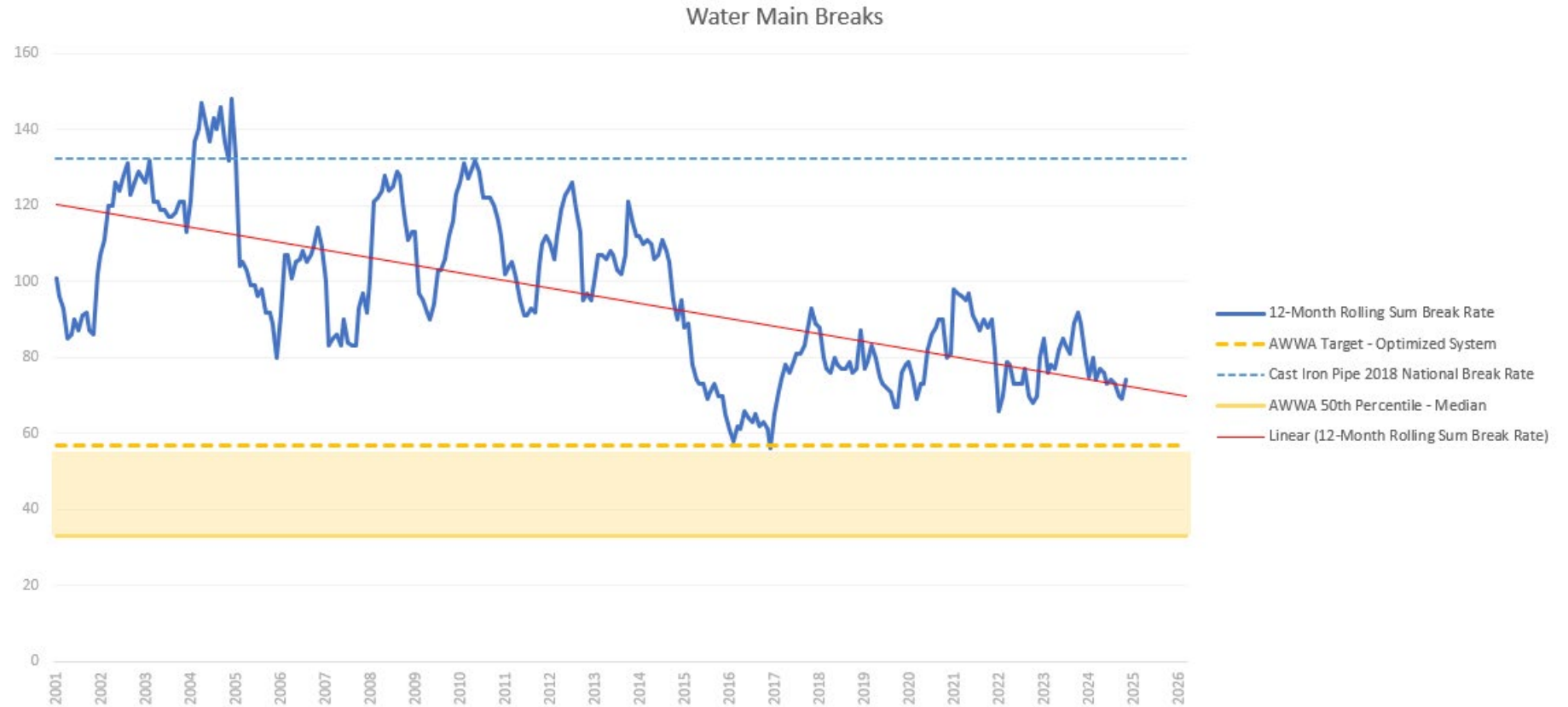
## 2024 Data:

- 12 Breaks In November
- 69 Breaks Year-to-Date
- 18 Breaks Per 100 Miles of Pipe Year to Date
- One Percent Increase 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



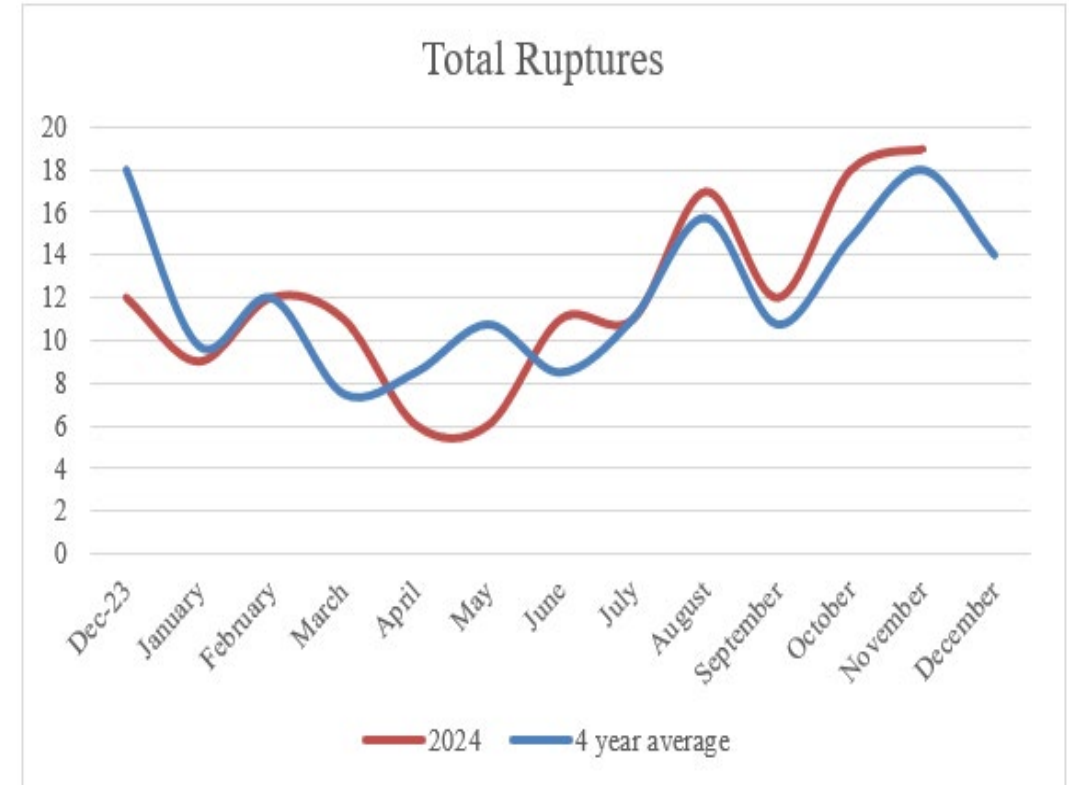


## Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2020	2021	2022	2023	2024	Year	2020	2021	2022	2023	2024	2020	2021	2022	2023	2024
8	7	11	2	7	January	2	1	7	2	2	10	8	18	4	9
3	2	11	13	7	February	2	3	2	5	5	5	5	13	18	12
5	4	3	2	5	March	3	5	2	3	6	8	9	5	5	11
4	6	1	6	5	April	10	10	3	2	1	14	16	4	8	6
9	3	3	7	3	May	5	3	12	9	3	14	6	15	16	6
7	5	5	3	4	June	5	3	4	3	7	12	8	9	6	11
6	4	8	6	5	July	6	5	6	4	6	12	9	14	10	11
5	8	1	9	6	August	9	7	11	10	11	14	15	12	19	17
6	4	2	5	4	September	8	2	6	12	8	14	6	8	17	12
5	7	9	6	11	October	4	3	12	4	7	9	10	21	10	18
15	7	17	9	12	November	5	10	4	6	7	20	17	21	15	19
26	9	14	8		December	4	4	3	4		30	13	17	12	
<b>73</b>	<b>57</b>	<b>71</b>	<b>68</b>	<b>69</b>	<b>Totals to Date</b>	<b>59</b>	<b>52</b>	<b>69</b>	<b>60</b>	<b>63</b>	<b>132</b>	<b>109</b>	<b>140</b>	<b>128</b>	<b>132</b>
99	66	85	76	69	<b>Annual Totals</b>	63	56	72	64	63	162	122	157	140	132
	-22%	+25%	-4%	+1%			-12%	+33%	-13%	+5%		-17%	+28%	-9%	+3.1%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 19 in the month of November 2024. Of the 19 breaks and leaks, 12 were water line breaks and 7 were water service line failures.

## Four Year Average Trends

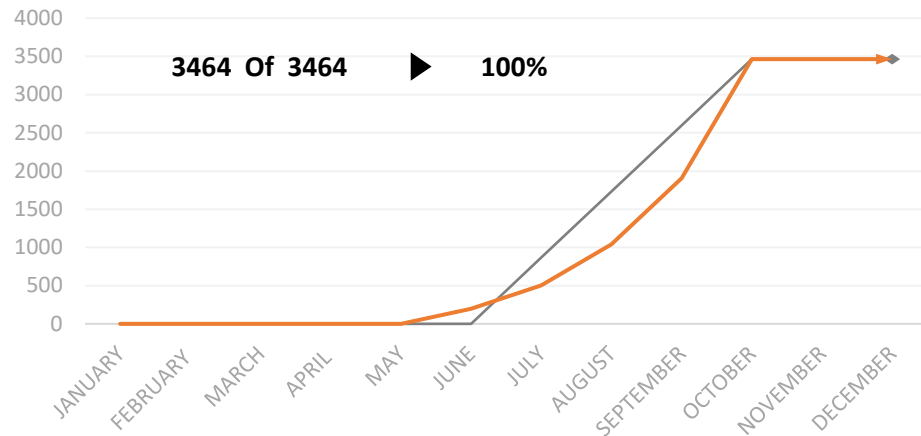


The District's total ruptures continued above the four-year average trendline for November 2024.



# Water Systems Update

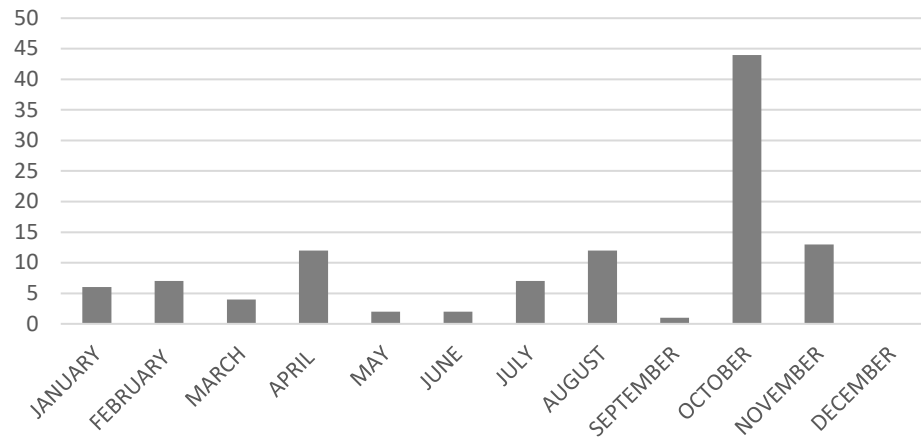
### Planned Fire Hydrant Maintenance



### 2024 Data:

- 3464 planned fire hydrant inspections have been completed to date.
- Crews completed 13 fire hydrant work orders in November. To date, crews have completed 110 work orders. Currently, there are 51 open fire hydrant work orders.

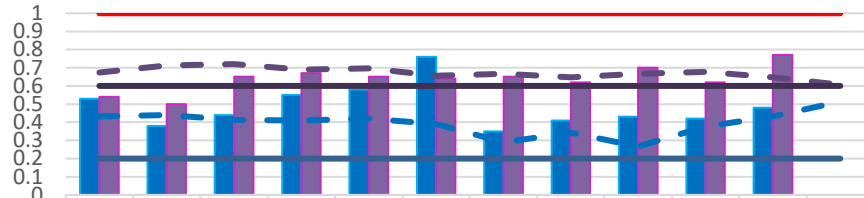
### Fire Hydrant Work Order Completed



— Target — Actuals

# Water Systems Update

Chlorine and Fluoride Residuals (mg/L)

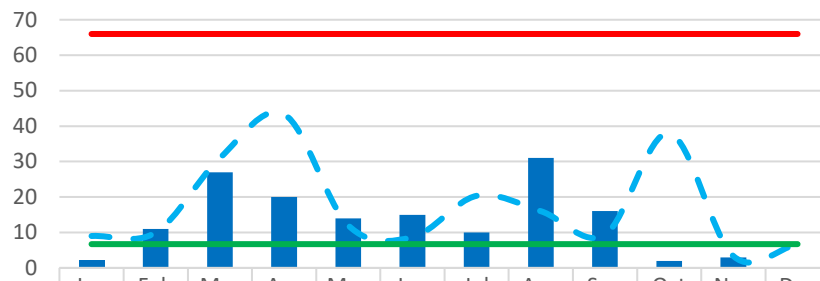


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2024	0.53	0.38	0.44	0.55	0.58	0.76	0.35	0.41	0.43	0.42	0.48	
Fluoride 2024	0.54	0.5	0.65	0.67	0.65	0.64	0.65	0.62	0.7	0.62	0.77	
Chlorine 3-yr Avg.	0.43	0.44	0.41	0.41	0.42	0.39	0.29	0.34	0.27	0.38	0.43	0.51
Fluoride 3-yr Avg.	0.67	0.71	0.72	0.69	0.70	0.66	0.67	0.65	0.67	0.68	0.65	0.61
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

**2024 Data:**

- The District had 3 water quality complaints in the month of November.
- Chlorine monthly average for November was 0.48 mg/L.
- Fluoride monthly average for November was 0.77 mg/L.

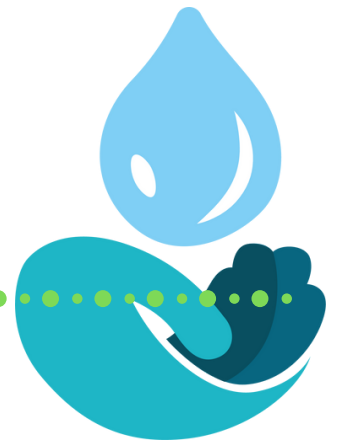
Water Quality Customer Complaints



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



# WASTEWATER MAINTENANCE REPORT





State of Utah

SPENCER J. COX  
Governor

DEIDRE M. HENDERSON  
Lieutenant Governor

**Labor Commission**

JACSON R. MAUGHAN  
Commissioner

CHRISTOPHER C. HILL  
Deputy Commissioner and  
General Counsel

Jason Stevens  
Granger Hunter Improvement District  
2888 S 3600  
West Syracuse, Utah 84009

Re: Utah Labor Commission 2025 Workplace Safety Awards and Conference Grant

Dear Mr. Stevens,

Thank you for submitting an application on behalf of the Granger Hunter Improvement District for a 2025 Workplace Safety (WPS) Awards and Conference Grant. The Utah Labor Commission received a number of applications and the selection process was highly competitive. Your application was selected for funding in the full amount of \$1,500 as the Selection Committee determined that your proposal for the Granger Hunter Improvement District conference met the requirements of the WPS Awards and Conference Grant Program.

Included in this package is a state contract along with instructions for the proper use of these funds. Please return the fully executed contract by Monday, December 9, 2024.

Should you have any further questions regarding the award decision or the contract process, please contact Eric Olsen at 801-530-6918 or [colsen@utah.gov](mailto:colsen@utah.gov).

Sincerely,

Jacson R. Maughan  
Commissioner  
Utah Labor Commission

# Safety Update

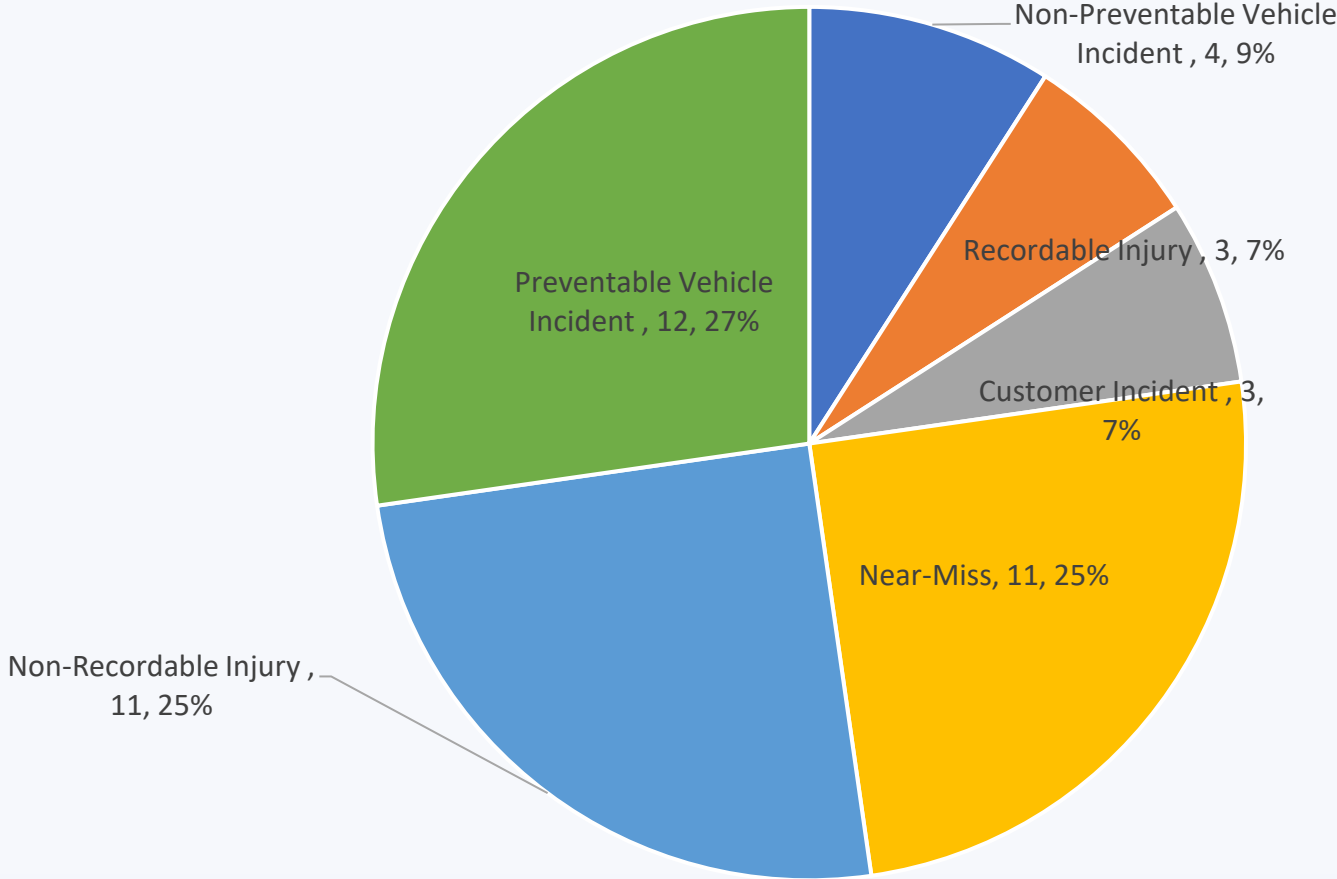
On November 24<sup>th</sup>, 2024, we were awarded a grant for a workplace safety recognition and awards event. This event will highlight the safety efforts in 2024, recognize the employees that have served on the District's Safety Committee, and highlight how working safe not only allows everyone to go home to their families but the continued commitment to our customers and partner agencies and how being safe plays a vital role.



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Safety Update

GHID Safety - Incident Type



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

## Safety Incident Year-To-Date

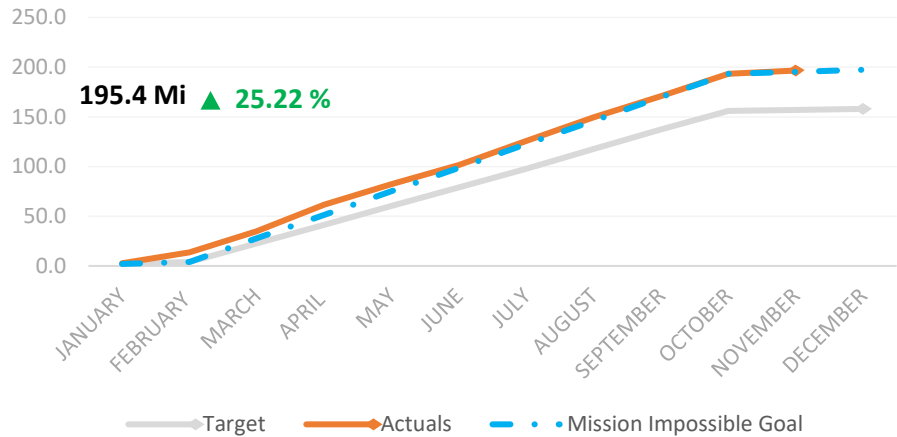
Near-Miss: 11  
Preventable Vehicle Incidents: 13  
Non-Preventable PVI: 4  
Recordable Injuries: 3  
Non-Recordable Injuries: 11  
Customer Incidents: 3

**Total Safety Incidents: 45**

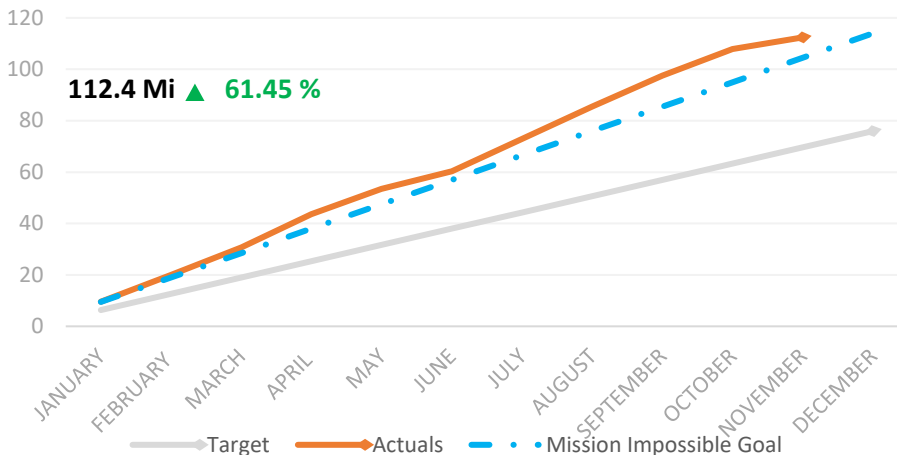


# Wastewater Maintenance Update

### Collection System Cleaning



### Collection System CCTV



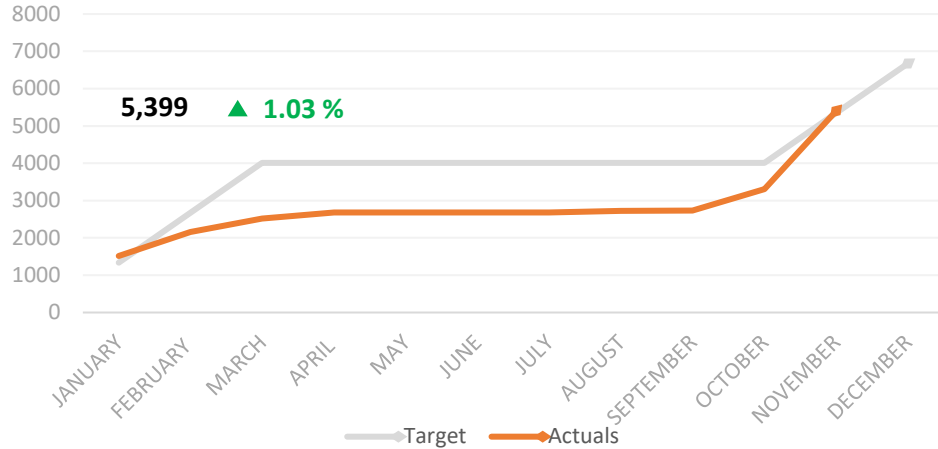
## 2024 Data:

- Collection System Cleaning—3.32 miles of pipe were cleaned in the month of November. We are currently above our target and right on track to meet our Mission Impossible Goal.
- CCTV Inspections- 4.55 miles of pipe were inspected in November. We are currently above our target, and trending to meet our Mission Impossible Goal.



# Wastewater Maintenance Update

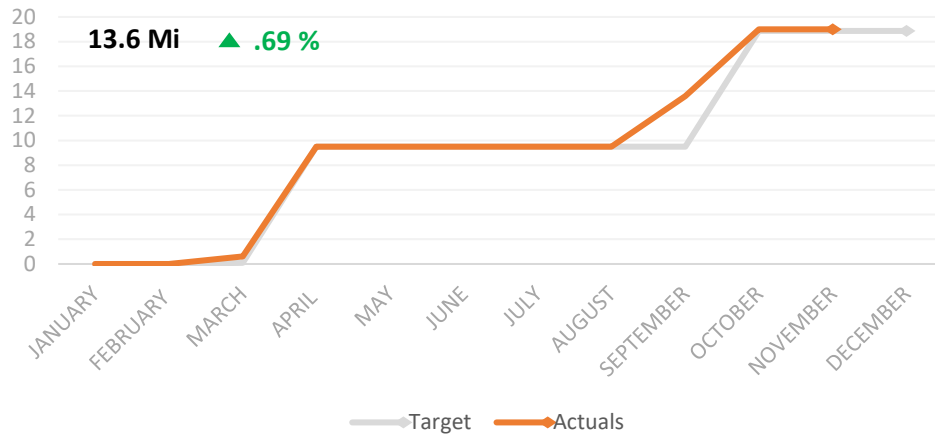
## Manhole Inspection



## 2024 Data:

- Manhole Inspections—We were able to get back on track with our manhole inspections completed and we are trending to achieve our Mission Impossible Goal. 2,090 manholes were inspected in the month of November.
- Hotspot Cleaning- Our bi-annual hotspot cleanings were completed in the month of October and will start back up in April.

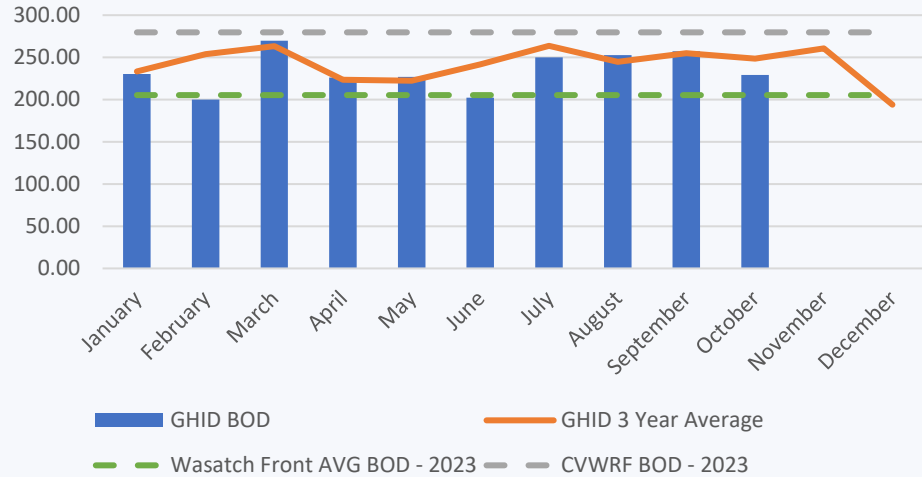
## Collection System Hot Spot Cleaning



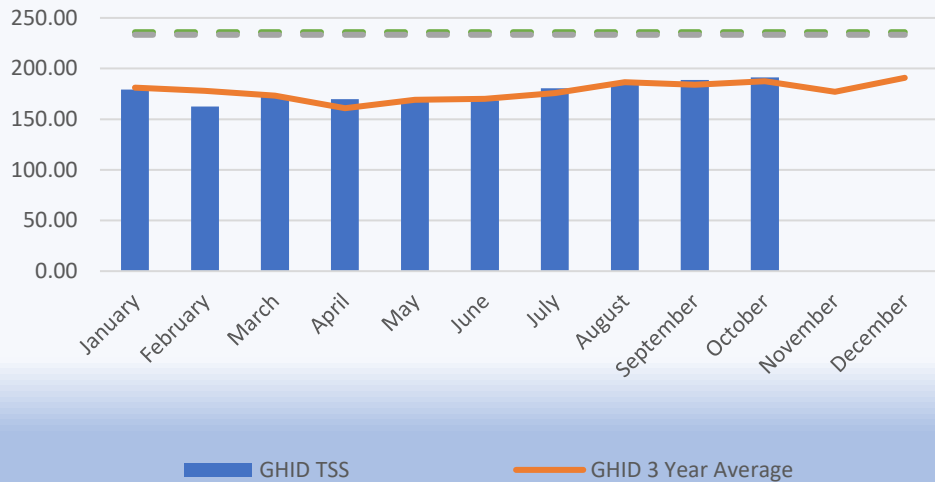


# Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



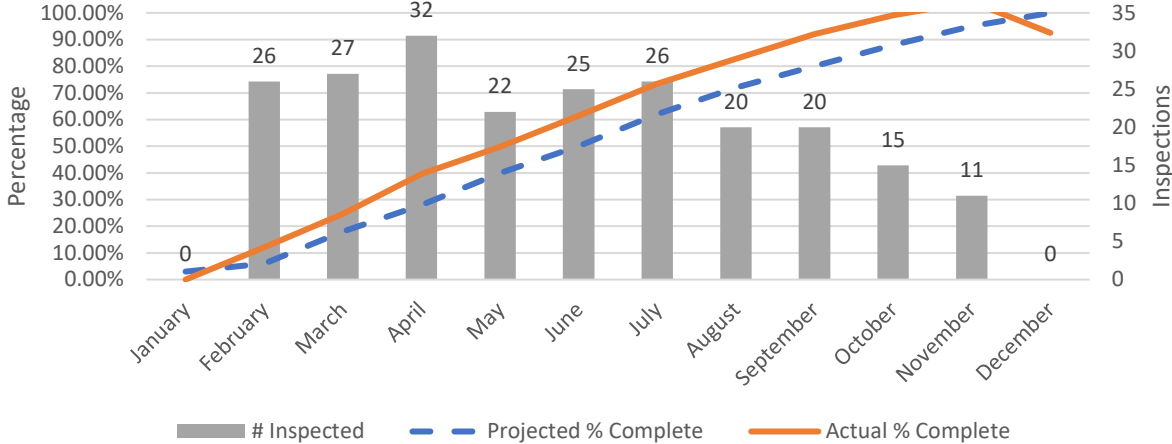
## 2024 Data:

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



# Wastewater Maintenance Update

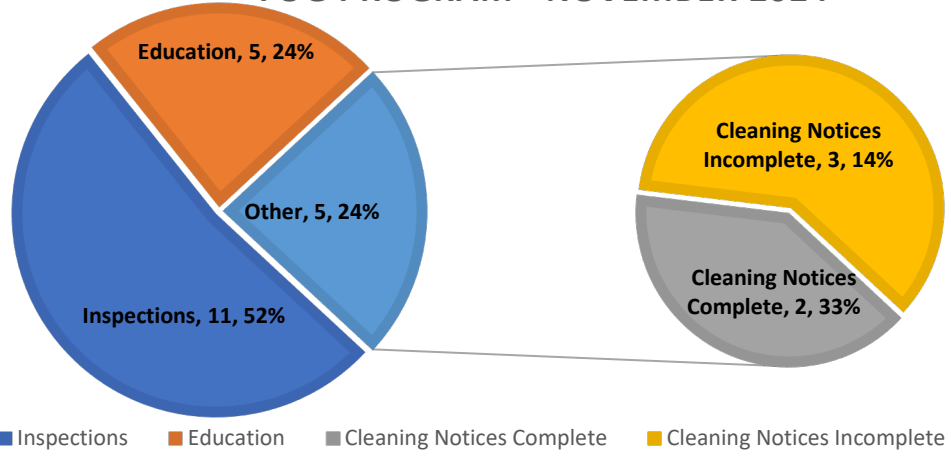
Grease Interceptor Inspections - 2024



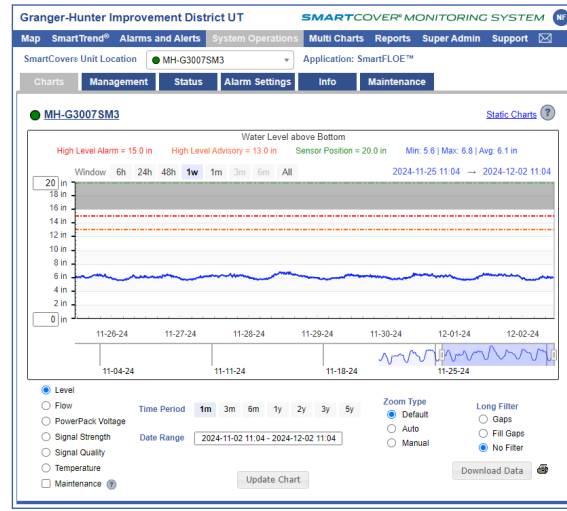
**2024 Data:**

- Eleven (11) interceptor and sampling manhole inspections were completed in the month of November.
- Fats, Oil, Grease and Solids (FOGS) program performed:
  - Five (5) education visits with customers
  - Five (5) Cleaning Notices with two (2) of those notices being completed before the follow-up inspections.

FOG PROGRAM - NOVEMBER 2024



# Wastewater Maintenance Update



## Infiltration & Inflow:

Eight (8) Smartcover subsonic flow meters were installed at locations around the district.

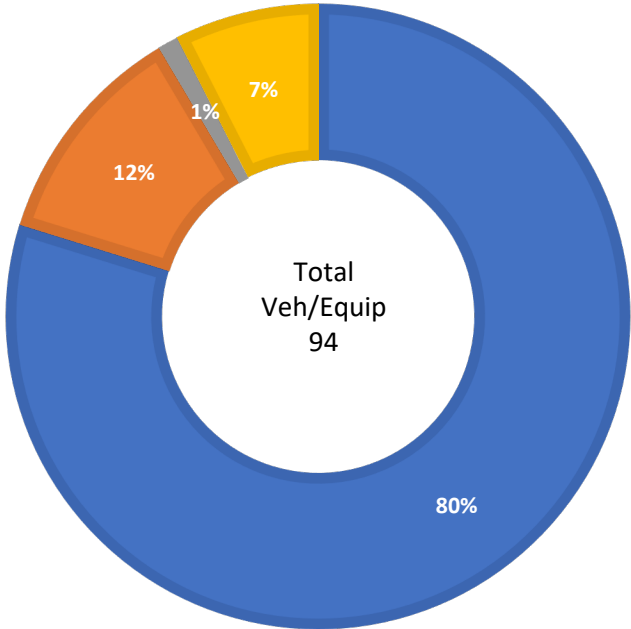
- These sensors will track flow level in the sewer line and allow comparison with weather data collected at nearby weather stations.
- Staff using the Smartcovers software application can see fluctuations in wastewater levels likely caused by weather events
- Once major I&I basins are identified contributing lines can then be assessed to pinpoint inflow and infiltration access points to then be rehabilitated.



# Fleet Maintenance Update

## OCT 24 FLEET/EQUIPMENT LOS

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



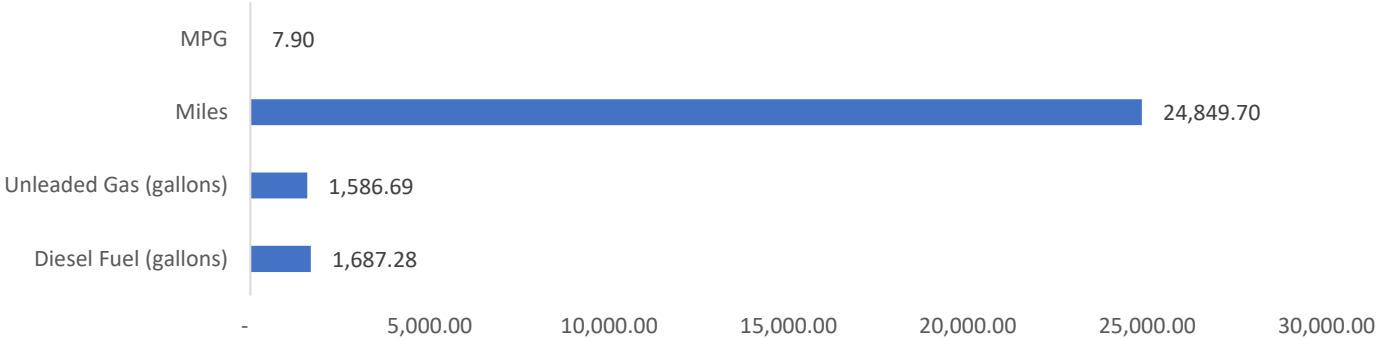
## 2024 Data:

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



# Fleet Maintenance Update

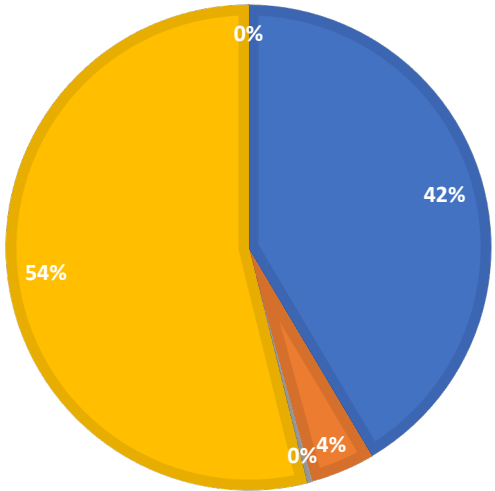
Oct 24 Fuel Usage



	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	1,687.28	1,586.69	24,849.70	7.90

OCT 24 FLEET REPAIR ALLOCATION

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



## 2024 Data:

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



# Fleet Maintenance Update

Month	PM Hrs.	Repair Hrs.
Jan	41.50	52.90
Feb	20.00	83.90
Mar	18.00	201.50
Apr	34.00	121.50
May	36.25	78.80
Jun	8.50	54.20
Jul	21.20	54.00
Aug	20.50	81.80
Sep	15.00	27.50
Oct	33.50	137.50
Nov		
Dec		
Total	248.45	893.60
Month	PM \$	Repair \$
Jan	6,714.22	14,641.96
Feb	1,482.91	20,177.45
Mar	2,661.90	30,309.32
Apr	3,230.00	11,542.50
May	2,004.29	11,994.07
Jun	1,140.78	10,808.37
Jul	2,755.76	12,422.23
Aug	3,031.79	17,108.04
Sep	1,793.25	10,113.12
Oct	4,520.12	24,870.95
Nov		
Dec		
Total	29,335.02	163,988.01

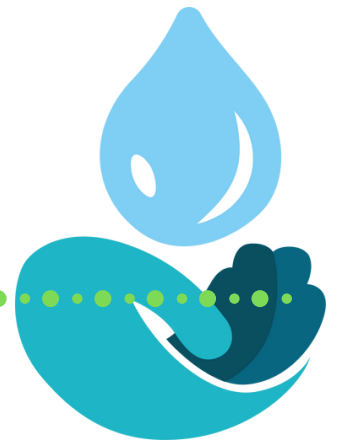
## 2024 Data:

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





# WATER SUPPLY REPORT



# December Water Supply Report

## JVWCD Water Contract

2023 2024

### Contract Summary

2024

Annual: 17,000.0 AF

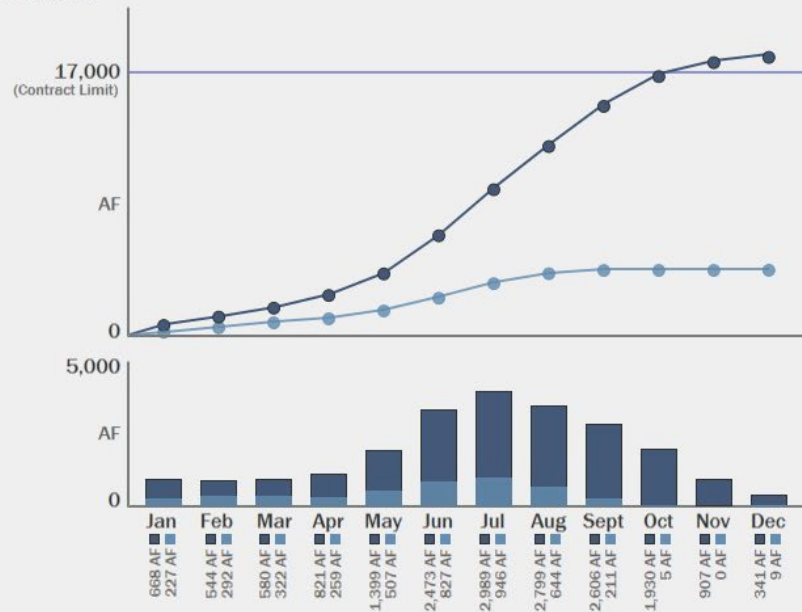
Used: 18,056.6 AF  
(106.22%)

Left: -1,056.5 AF



### Annual Flow Total Breakdown

Year-to-Date



■ Purchased 18,056.5 AF

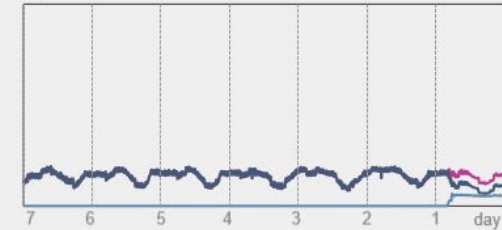
■ Produced 4,249.3 AF

### Flow Rate Breakdown

Current



■ Water Purchased  
■ Water Produced



■ Combined: 7,582.6 GPM

■ Purchased: 4,957.2 GPM  
(65.38%)

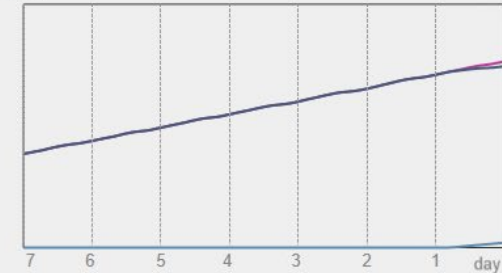
■ Produced: 2,625.4 GPM

### Monthly Flow Total Breakdown

Current (Accumulating Monthly Totals)



■ Water Purchased  
■ Water Produced



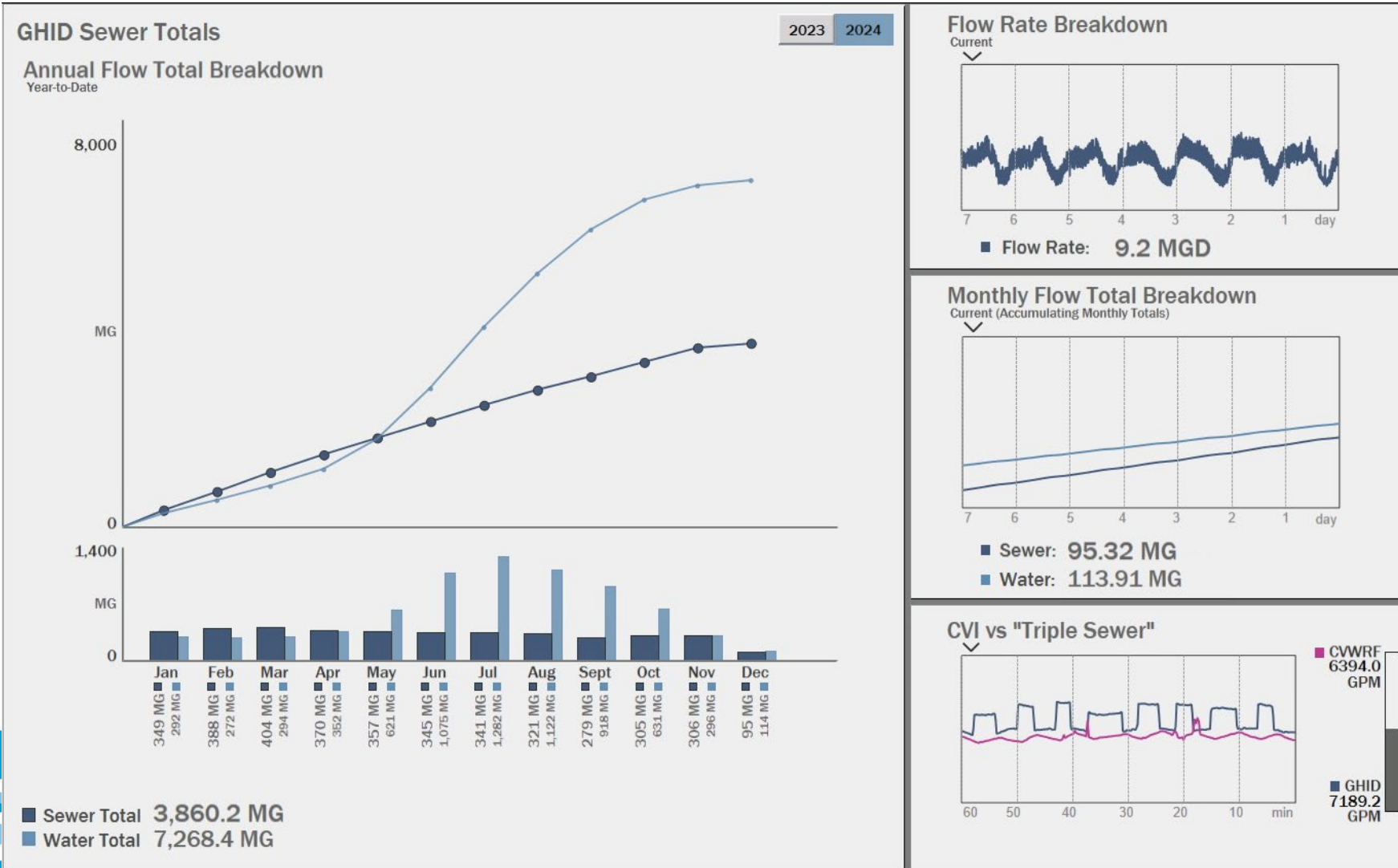
■ Combined: 349.56 AF

■ Purchased: 340.67 AF  
(97.46%)

■ Produced: 8.89 AF

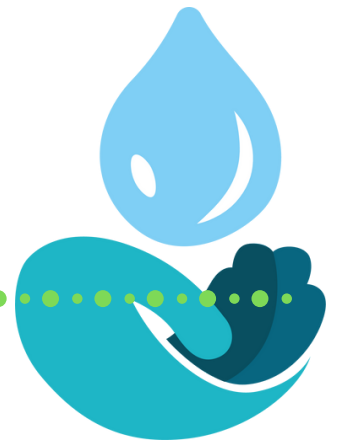


# December Sewer Report





# CAPITAL PROJECTS APPROVALS



## 20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project  
Location: 4404 South 4800 West  
Consultant: Hansen, Allen & Luce  
Contractor: VanCon, Inc.  
Design Progress: 100%  
Construction Progress: 99%

**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:** This amendment is intended to cover the additional time and effort spent by the consultant, Hansen, Allen & Luce, to address issues that, while not part of their original scope, arose during construction.

The lead abatement work for the 5 MG tank required extensive coordination, and approved construction change orders extended the project timeline, necessitating further involvement from the consultant, which impacted their overall scope.

Hansen, Allen & Luce has submitted a fee proposal of \$78,700.00 to cover the expanded scope of work. If approved, this will increase the current construction management fee from \$499,211.85 to \$577,911.85.

Typically, the engineering fee during construction is about 7 to 8% of the construction cost; however, with this amendment, the total construction management fee will be 3.6% of VanCon's construction contract.

**Staff Recommendation: Motion to approve a contract amendment for construction phase services for the 20D: Kent Booster Pump Station to Hansen, Allen, & Luce in the amount of \$78,700.00.**

# CAPITAL PROJECTS APPROVAL

## 23I: Anderson Water Treatment Plant

Capital Project: Anderson GWTP  
 Location: 1629 South 2320 West  
 Consultant: J-U-B Engineers, Inc.  
 Contractor: -  
 Design Progress: 100%  
 Construction Progress: -

**Project Description:** A new water treatment facility to remove iron, manganese and ammonia from Well No. 16 and future Well No. 18.

**Project Update:** The bid opening was held on December 10th at the GHID offices. Of the 4 pre-qualified contractors, 3 provided bids.

1	<b>Nelson Brothers Construction</b>	<b>\$11,369,012.00</b>
2	VanCon, Inc.	\$14,250,000.00
3	Ralph L. Wadsworth	\$15,169,872.00

**Engineer's Estimate - \$13,100,000.00**

It is recommended that the lowest pre-qualified bidder, Nelson Brothers Construction, be awarded the project. The District has had previous positive experiences with Nelson Brothers Construction, including the Warner WWPS Upgrades, the Headquarter Landscaping, Well No. 16 Generator Replacement, and the Rushton Groundwater Treatment Plant projects. The construction contract includes the cost of the pre-purchased horizontal pressure filters that were approved by the board back in May 2024 for \$1,831,200.

\$5M in grant funding is also being used for the project (Utah Division of Drinking Water Emerging Contaminants - \$2.5M and Bureau of Reclamation WaterSMART - \$2.5M).

A proposal to provide Construction Administration Services for the Anderson Water Treatment Plant has been provided by J-U-B Engineers, Inc.

During the Rushton Groundwater Treatment Plant project J-U-B Engineers, Inc. provided construction administration services and performed well working with GHID Staff and the Contractor throughout the project. Their fee schedule and proposal for construction services for the Anderson Project is at a similar price point that was provided for the RGWTP project. With the complexities and technologies that are involved with constructing a water treatment facility, J-U-B Engineers, Inc. provides a valuable services to ensure the facility is constructed in a proper and timely manner. Their relationship and previous work experiences with the District and the potential awarded contractor (Nelson Brothers) allows us to believe that they will provide quality services once again.

**Approval Requested: Motion to approve a construction contract for the 23I: Anderson Water Treatment Plant to Nelson Brothers Construction in the amount of \$11,369,012.00.**

**Approval Request: Motion to approve a contract amendment for construction phase services for the 23I: Anderson Water Treatment Plant to J-U-B Engineers in the amount of \$903,500.00.**

## 23I: Anderson Water Treatment Plant

Granger-Hunter Improvement District  
Construction of  
23I: Anderson Groundwater Treatment Plant

Bid Opening: Date: December 10<sup>th</sup>, 2024  
Time: 2:00 P.M. MST

Engineer: J-U-B Engineers Inc.

No.	Bidder	Bid Amount	Bid Bond	Addenda	DBE Log
1.	Nelson Brothers Construction	\$11,369,012.00	Yes	Yes	Yes
2.	VanCon, Inc.	\$14,250,000.00	Yes	Yes	Yes
3.	Ralph L. Wadsworth	\$15,169,872.00	Yes	Yes	Yes

I, Zak Bedard, depose and say that I have reviewed and checked the bids submitted for construction of the 23I: Anderson Groundwater Treatment Plant, and that this Bid Summary is true and correct.



12/11/24



12/10/2024

Zak Bedard  
West Valley City  
2888 S 3600 W  
West Valley City, Utah 84117

Re: Recommendation for Award of Contract  
Anderson Water Treatment Plant Project  
J-U-B Project No. 93-23-004

Dear Zak Bedard,

Enclosed is the bid tabulation for the bids opened December 10, 2024 for the above referenced project. There were three bids received. The Low Bidder and Bid Amount are as follows:

Low Bidder: Nelson Brothers Construction  
**Total Bid Amount-Base Bid Items 1-3: \$11,369,012.00**

Based upon the criteria established in the Instructions to Bidders and the additional information received, Nelson Brothers Construction is the low bidder and meets the qualification requirements. Therefore, we recommend that the project be awarded to Nelson Brothers Construction.

Copies of the following documents must be signed by the Contractor and then given to the District for their execution:

- o Notice of Award-510
- o Contract Agreement-520

The contractor must submit to the District the following documents prior to obtaining a Notice to Proceed from the District: Payment Bond, Performance Bond, Proof of Insurance, and Proof of Workman's Compensation. We have received from the Contractor: Bid Form, acknowledgment of addenda 1-4, Bid Bond, Contractor project references, E-verify statement, signed AIS contract, signed SRF special conditions, DBE certification and BME WBE log, and valid Contractor's license.

Sincerely,  
J-U-B Engineers, Inc.



Christina Osborn, P.E.  
Project Manager



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# Redwood Drive-In Development – Edge Homes

December 2024 Board Meeting

# Zoning Change



Redwood Drive-In is currently in an RDA.

Property area is 26 acres.

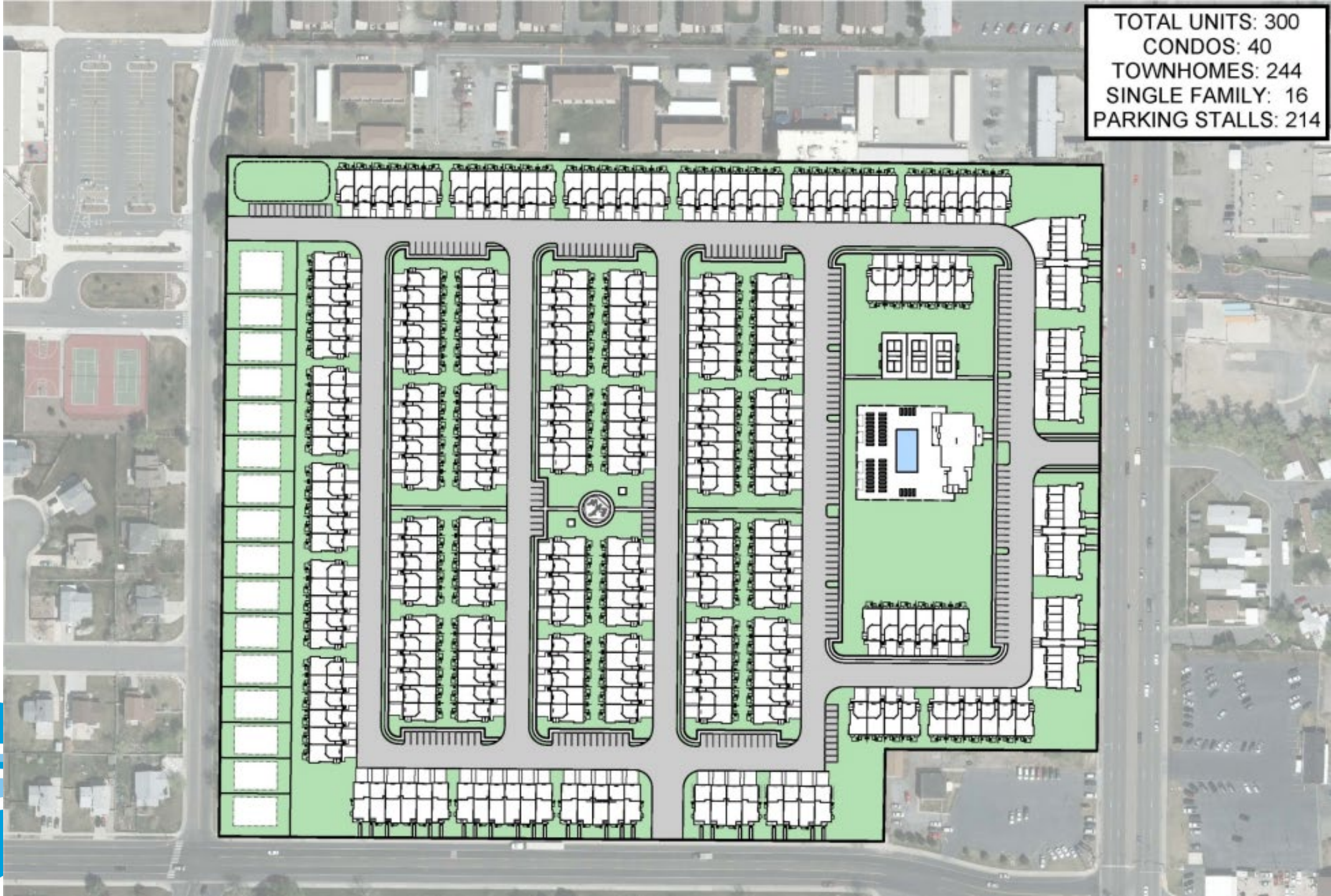
Zone change approved by WVC Council is from General Commercial to RM (Multiple Unit Dwelling Residential).

# Property Boundaries





# Property Plan



TOTAL UNITS: 300  
CONDOS: 40  
TOWNHOMES: 244  
SINGLE FAMILY: 16  
PARKING STALLS: 214



GRANGER-HUNTER  
IMPROVEMENT DISTRICT

# Property Rendering



# Property Proposal

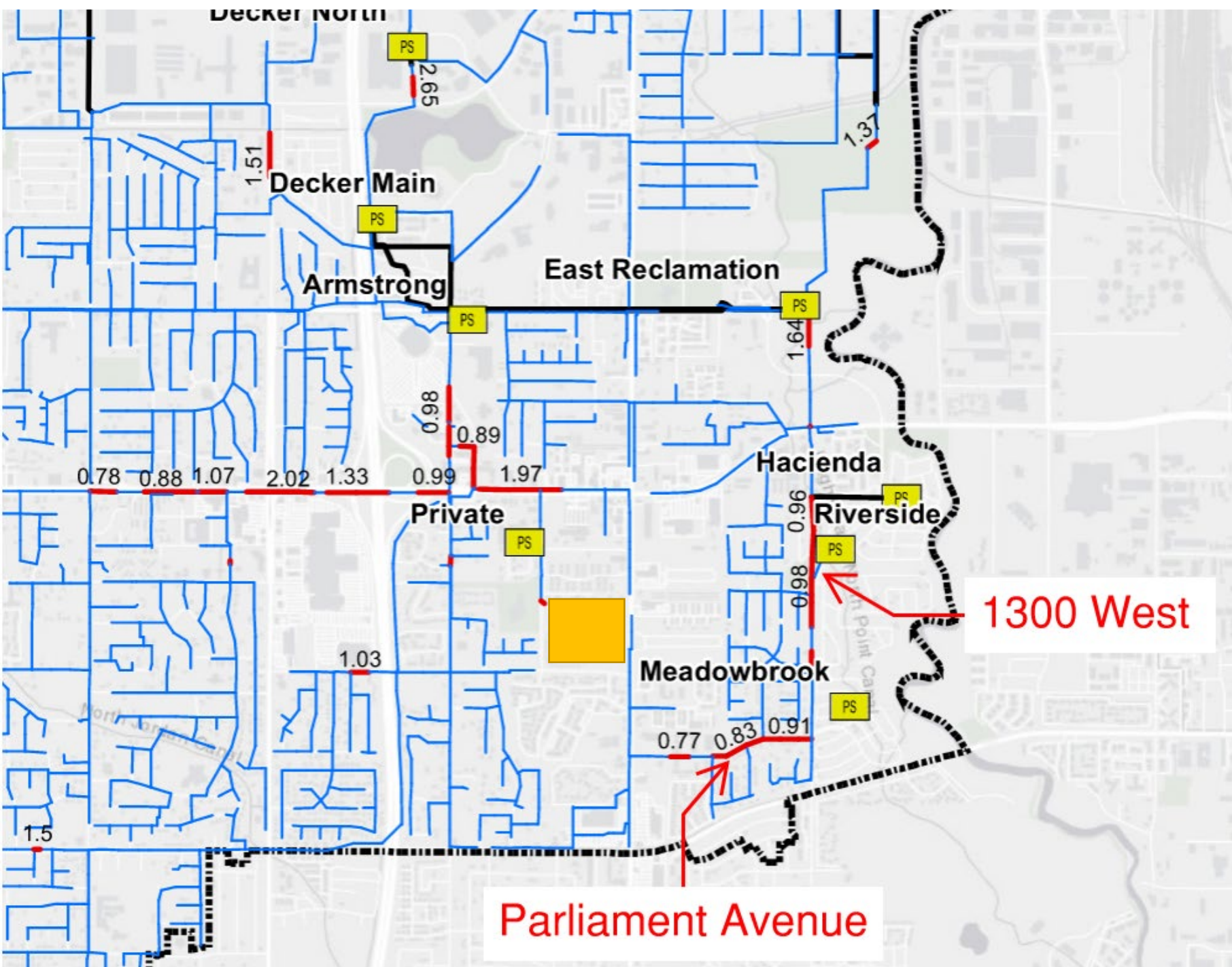


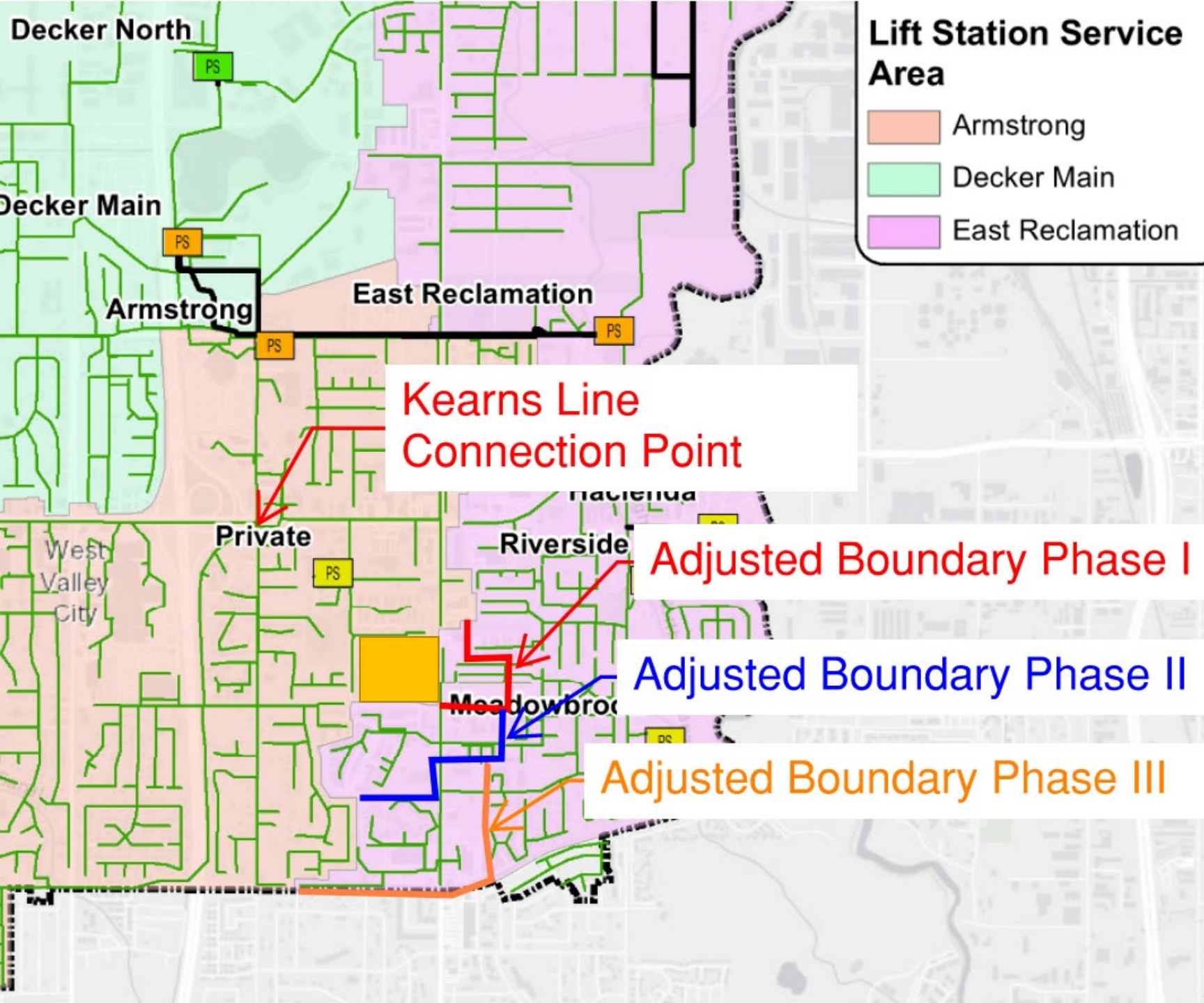
# Build-out

Parliament Avenue, 1300 West is already at capacity.

Future growth will be limited.

Future zoning changes will probably occur.





# Boundaries

Main goal: take flow off of Parliament/1300 West and move it north

Plenty of capacity in Kearns line at 2000 West 3500 South.

# 2022 Wastewater Bid

Engineer's Estimate: \$8.8M

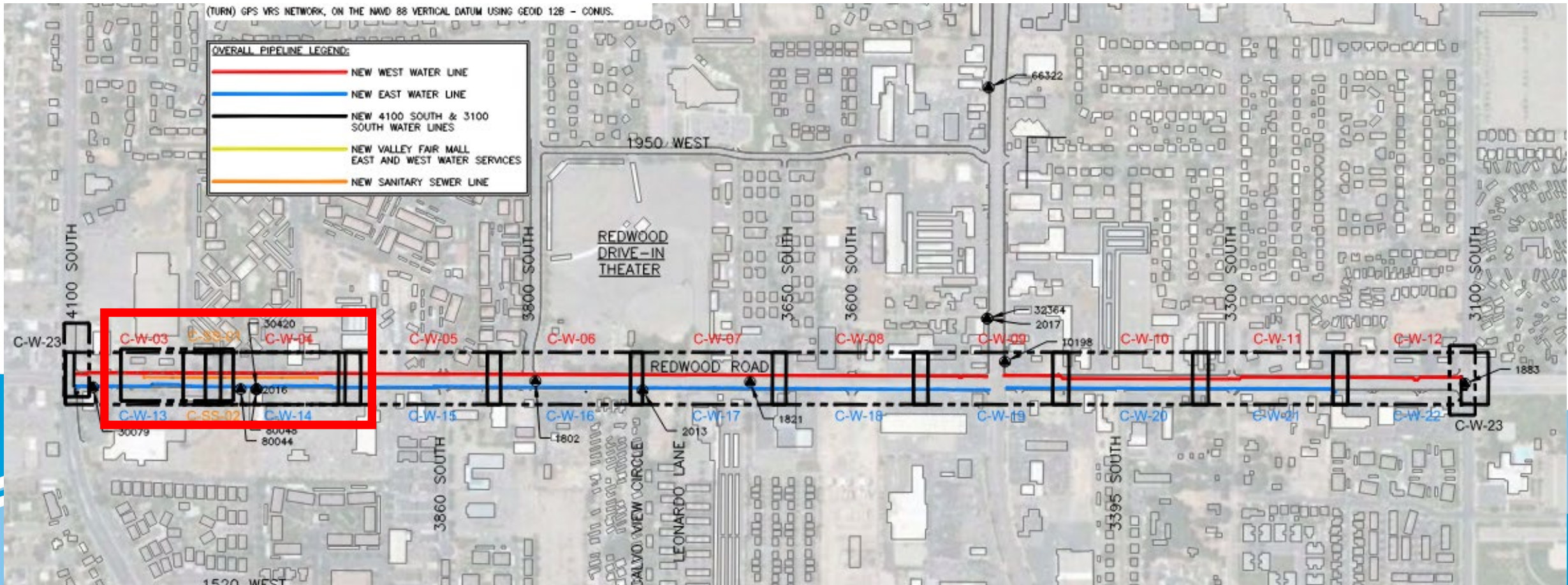
2022 Low Bid: \$12.5M  
(Condie Construction)

Included WVC road cut  
permit fees along 3800 South  
(road has now aged out)

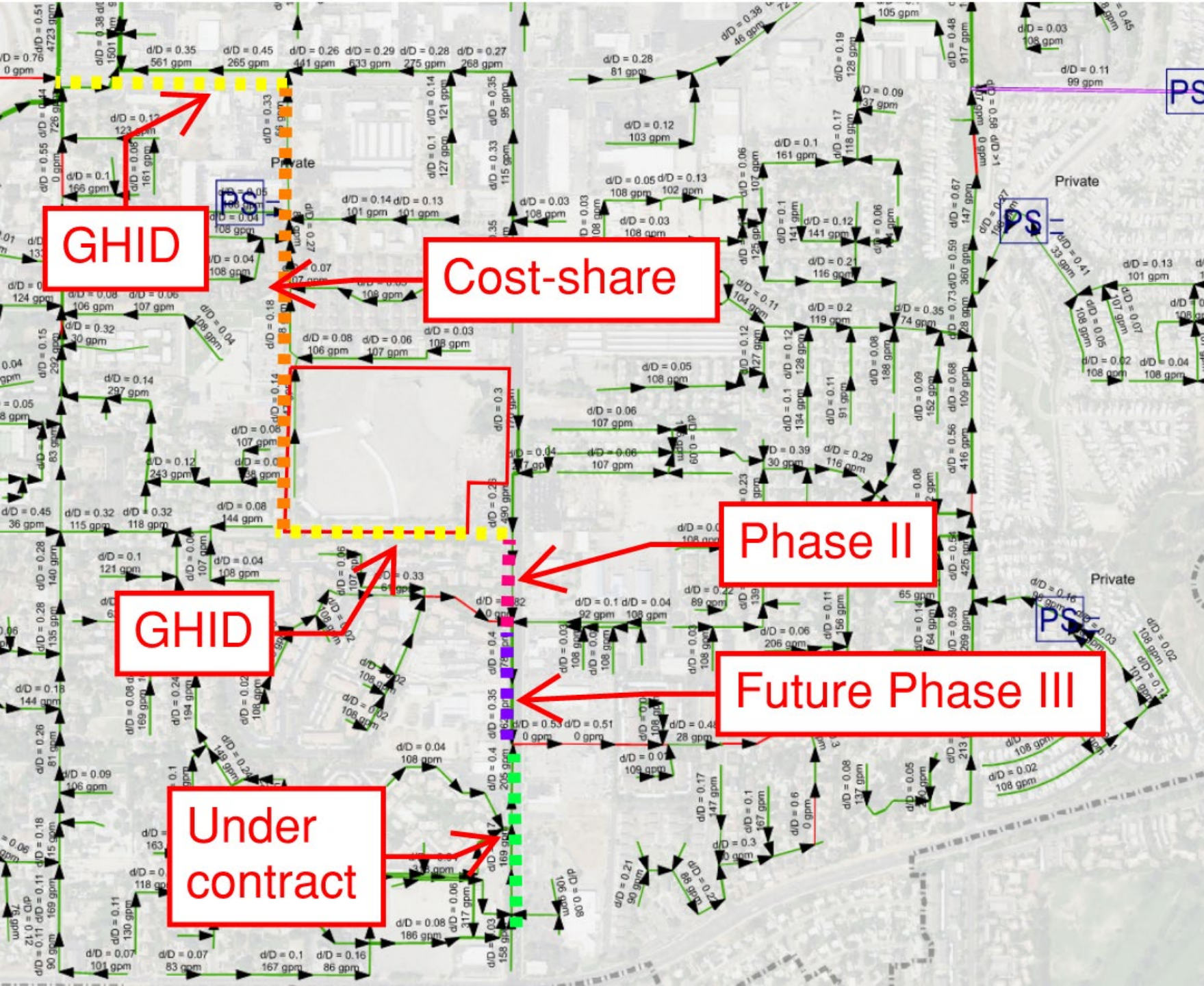
Did not proceed with project



Included 1,000 feet along Redwood from Sage Valley to Parliament  
Engineer's Estimate: \$1.8M  
Low bid: \$870,000 (Silver Spur Construction)



# Overall Project



Edge Homes needs to connect new 8-inch pipe to 3500 South along 1950 West.

Granger-Hunter can upsize 1950 West and install new capacity in 3500 South and 3800 South as betterments.



# Edge Homes Betterments

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3500 South and 3800 South: \$2,042,607

Cost share on 1950 West: ~\$300,000

Possibly add Phase II along Redwood Road: ~\$500,000 (need cost from contractor)  
(from 3800 South to about 3860 South)

Anticipated Impact Fees (water and wastewater): \$1M-\$1.95M depending on Edge Homes design

Total Anticipated GHID Betterment Cost: ~ \$1M - \$2M (after deducting impact fees)

Still need to negotiate cost share, CM, materials testing, dewatering etc...