

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, August 15, 2023, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.org.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the June 20, 2023, Strategic Planning Meeting and Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Review
 - a. Discussion on Jordan Valley Water Conservancy District Representative
2. Central Valley Water Reclamation Facility Review
3. 2024 Strategic Plan Initiatives Update
4. Consider 2023 Board Meeting schedule.

C. OUR TEAM

1. Review & consider approval of the revised Administrative Handbook Ch. 6 – Procurement Policy

D. OUR OPERATIONS

1. Review & discuss Financial Report for June & July 2023
2. Review & discuss Paid Invoice Report for June & July 2023
3. Administrative Services Update
4. Water Maintenance Update
5. Wastewater Maintenance and Fleet Update
 - a. Consider approval for the purchase of one (1) Crane Utility Service Body, in the amount of \$105,418.00 from Owen Equipment.
6. Capital Projects Update
 - a. Consider approval of a construction contract with Star Landscaping and Engineering, LLC in the amount of \$228,063.00 for the 23B: GHID Headquarters Landscaping Project.
 - b. Consider approval of a construction contract with Hills Construction, Inc. in the amount of \$502,017.80 for the 23C: Well No. 1 Chlorinator Project.
 - c. Consider approval of a construction contract with North Facing Roofing, Inc. in the amount of \$181,600.00 for the 23E: GHID Building A Re-Roof Project.
7. Engineering Department Update

E. CLOSED SESSION

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

G. CALENDAR

1. The next board meeting is planned for September 19, 2023.

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

The Strategic Planning Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, June 20, 2023, at 8:06 A.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

Trustees Present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

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

Guests:

Ryan Perry	Water Quality Coordinator, GHID – <i>Present during water quality presentation</i>
Linda Waters	Safety Coordinator, GHID – <i>Present during safety presentation</i>

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

CALL TO ORDER

At 8:06 A.M. Debra Armstrong called the meeting to order and recognized all those present.

Customer Service Strategy

Michelle Ketchum presented some customer service strategies including property liens instead of service shutoffs, lobby hours changes, office restructure and the new state flag. - See Administrative Service report attached to these minutes for more details.

Conservation Strategy

Jason Helm and Todd Marti presented the conservation strategy. Mr. Helm and Mr. Marti discussed the Jordan Valley Water Conservancy District (JVWC) contract, aquifer status, and water storage. – See Conservation Strategy report attached to these minutes for more details.

Update on Master Plans/Funding and Capital Projects/Bonding/Rates

Todd Marti and Austin Ballard presented the 10-year capital and financial plan update which included discussions regarding grants and property taxes – See 10-Year Capital and Financial Plan Update attached to these minutes for more details.

Water Quality and Regulations

Troy Stout, Dustin Martindale and Ryan Perry presented the water quality progress and updates. – See Water Quality Update attached to these minutes for more details.

Emergency Response Plan/Safety

Ricky Necaise and Linda Waters presented the District’s emergency response plan and safety program update. – See Emergency Response Plan Update attached to these minutes for more details.

Human Resources Strategies

Dakota Cambuzzi discussed the District’s Human Resource updates including talent acquisition, talent development, and talent engagement. – See Our Team – Talent Update attached to these minutes for more details.

DEPARTMENT DISCUSSIONS

Fleet Program Management

Ricky Necaise discussed the District’s fleet program. – See Fleet Program attached to these minutes for more details.

Engineering Update

Victor Narteh discussed the engineering update. – See Engineering Update attached to these minutes for more details.

Leak Detection/Water Loss

Dustin Martindale discussed the leak detection program. – See 2021-2023 Leak Detection Presentation attached to these minutes for more details.

Cybersecurity

The Cybersecurity presentation took place during a closed session within the regular scheduled board meeting.

ADJOURNED

Inasmuch as all agenda items have been satisfied, the meeting adjourned at 2:47 P.M.

Debra K. Armstrong, Chair

Austin Ballard, Clerk

DRAFT

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

The Meeting of the Board of Trustees and a Public Hearing of the Granger-Hunter Improvement District (GHID) was held Tuesday, June 20, 2023, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

Trustees Present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

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

Guests:

Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Moriah Gamache	Engineer, GHID – <i>Electronically</i>
Brooke Petersen	Administrative Assistant, GHID – <i>Electronically</i>
Teresa Higgs	Customer Service, GHID – <i>Electronically</i>

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

CALL TO ORDER

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

Public Comments

Jason Helm read the public comments that were received through GHID’s website as follows:

Idanely Avalos – 5682 W Darley Ave

At first, I thought I should be embarrassed for quitting and not putting in my two-week notice. Although it should be Granger-Hunter who should be embarrassed of not finding a solution for the hostile work environment that you have allowed to happen in the office. When five employees speak up about a division supervisor’s unacceptable behavior and yet nothing changes. How do you expect others to speak up when nothing happens. How much longer does Granger-Hunter want to have a liability for this person’s actions? I am informing you that a proper claim has been placed to Utah Labor Commission.

Mr. Helm explained that the Board had all received a copy of the comment when it was received by the District.

**Approval of the
May 16, 2023
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from May 16, 2023, was made by Roger Nordgren. Followed a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

OUR COMMUNITY

OUR TEAM

**Consider Approval of
Member Agency Water
Conservation Funding
Agreement**

Michelle Ketchum asked the Board to consider approval of Member Agency Water Conservation Funding Agreement. Following a brief discussion regarding the use of the funding within the District, Corey Rushton made a motion to approve the agreement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

OUR OPERATIONS

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

Austin Ballard asked the Board to consider approval of District’s property, liability and auto insurance in the amount of \$209,603 to Utah Local Governments Trust. Debra Armstrong made a motion to approve the agreement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Principal Forgiveness Agreement with State of Utah Division of Drinking Water for Lead & Service Line Inventory

Mr. Ballard asked the Board to consider approval Principal Forgiveness Agreement with State of Utah Division of Drinking Water for Lead and Service Line Inventory. Corey Rushton made a motion to approve the agreement as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Adoption of RESOLUTION 6-20-23.1 REPLACING THE PUBLIC ENTITY RESOLUTION FOR AUTHORIZED SIGNERS on Granger-Hunter Improvement District Zion Bank Operating & Sweep Accounts

Mr. Ballard asked the Board to consider adoption of RESOLUTION 6-20-23.1 REPLACING THE PUBLIC ENTITY RESOLUTION FOR AUTHORIZED SIGNERS on the Granger-Hunter Improvement District Zions Bank operating and sweep accounts. Roger Nordgren made a motion to approve the resolution as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of RESOLUTION 6-20-23.2 ADOPTING CERTIFIED TAX RATE FOR TAX YEAR 2023

Mr. Ballard asked the Board to consider adoption of RESOLUTION 6-20-23.2 ADOPTING CERTIFIED TAX RATE FOR TAX YEAR 2023. Roger Nordgren made a motion to approve the resolution as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

2024 Property Tax Calculation & Discussion

Mr. Ballard presented the 2022 year-end property tax analysis. Following a brief discussion, the Board stated the intent to raise property taxes in 2024 with a dollar amount increase of \$758,000 to pay for an increase in bonding in 2023 with an approximate rate increase of 13.6%. Roger Nordgren made a motion to approve the increase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Review & Discuss Financial Report for May 2023

Mr. Ballard summarized the May 2023 Financial Report. Mr. Ballard noted that water sales are below what was expected for the budget and he will be watching the sales moving forward. – See May 2023 Financial Report attached to these minutes for details.

Review & Discuss Paid Invoice Report for May 2023

Mr. Ballard discussed the May check report. The May check report totaled \$4,642,351.12 coming from five categories: infrastructure (46%), Central Valley (21%), Jordan Valley Water (12%), payroll taxes and employee benefits (11%), and other (10%). – See May 2023 Paid Invoice Report attached to these minutes for details.

Administrative Services Update

Michelle Ketchum presented the Administrative Services Update. The Board recommended that the District standardize its sewer averaging process to better account for the sewer averaging adjustments caused by leaks and/or higher than normal customer water use in the winter time. – See Administrative Services Update attached to these minutes for details.

Water Maintenance Update

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

Wastewater Maintenance & Fleet Update

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

Capital Projects Update

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

Consider Approval of Contract Amendment to Bowen Collins & Associates for 20E: Pioneer WWPS Project

Mr. Marti asked the Board to consider approval of a contract amendment to Bowen Collins & Associates for the 20E: Pioneer WWPS Project in the amount of \$63,986.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Engineering Department Update

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

CLOSED SESSION

At 4:03 P.M., Roger Nordgren made a motion to enter into a closed session to discuss the sale of real property, including any form of water right or water shares and to discuss the deployment of security personnel, devices or systems. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager; Troy Stout, Assistant General Manager; Brent Rose, District legal counsel; Justin Gallegos, Director of IT; Austin Ballard, Controller; Victor Narteh, Director of Engineering; Dustin Martindale, Director of Water Systems; and Kristy Johnson, Executive Assistant, were present during closed session.

At 5:42 P.M., Debra Armstrong made a motion to end the closed session and enter back into an open session. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

PROPERTY UPDATE

Consider Approval of Sale of Portion of the Parcel at 1311 W 3300 S to Dominion Energy

Mr. Marti asked the Board to consider approval of sale of a portion of the parcel 1311 W 3300 S to Dominion Energy for \$40,000.00. Corey Rushton made a motion to postpone the sale of parcel 1311 W 3300 S indefinitely. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

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

The Board and staff discussed the possibility of a July Board meeting or cancelling the scheduled meeting. If the meeting is cancelled, it will be posted on the Public Notice Website and on the District’s website.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 5:45 P.M.

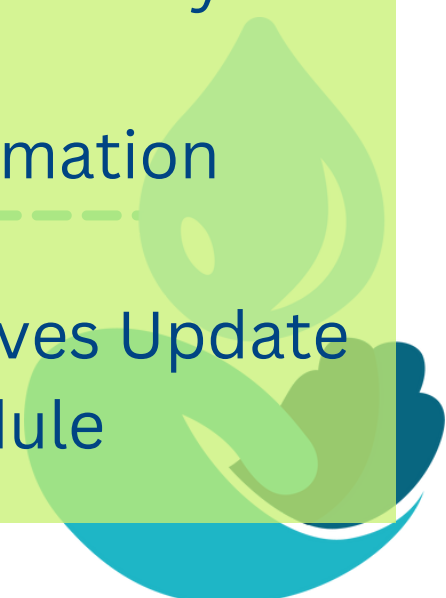
Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk



OUR COMMUNITY

- Jordan Valley Water Conservancy District Review
 - Central Valley Water Reclamation Facility Review
 - 2024 Strategic Plan Initiatives Update
 - 2023 Board Meeting Schedule
- 



Jordan Valley Water Conservancy Update - August 2023

JORDAN VALLEY WATER CONSERVANCY DISTRICT Monthly Summary of Water Deliveries in Acre Feet July 2023

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	596.68	536.94	11%	1,958.40	1,927.36	2%	596.68	536.94	11%
Copperton Improvement District	0.00	11.16	-100%	0.00	11.16	-100%	0.00	11.16	-100%
Draper City	831.34	751.82	11%	2,399.08	2,360.09	2%	831.34	751.82	11%
Granger-Hunter Improvement District	2,913.28	2,982.15	-2%	10,338.30	10,798.27	-4%	2,913.28	2,982.15	-2%
Herriman City ³	1,413.23	1,192.53	19%	3,326.57	3,438.92	-3%	1,413.23	1,192.53	19%
Hexcel Corporation	95.35	81.55	17%	575.30	464.45	24%	95.35	81.55	17%
Kearns Improvement District	1,287.78	1,163.28	11%	4,099.95	4,137.08	-1%	1,287.78	1,163.28	11%
Magna Water District	66.96	69.62	-4%	474.95	467.70	2%	66.96	69.62	-4%
Midvale City	485.72	480.54	1%	1,813.80	1,450.32	25%	485.72	480.54	1%
Riverton City	714.15	615.28	16%	3,153.97	2,838.76	11%	714.15	615.28	16%
South Jordan City ³	3,152.08	2,909.91	8%	9,335.53	9,146.71	2%	3,152.08	2,909.91	8%
City of South Salt Lake	90.42	59.08	53%	742.05	563.33	32%	90.42	59.08	53%
Taylorville-Bennion Improvement District	369.38	287.59	28%	2,773.07	2,566.26	8%	369.38	287.59	28%
Utah Div. of Fac. Const. and Mgmt.	34.61	15.84	119%	150.86	259.67	-42%	34.61	15.84	119%
WaterPro, Inc.	394.10	269.82	46%	821.01	801.31	2%	394.10	269.82	46%
City of West Jordan ³	3,627.02	3,416.19	6%	11,249.97	11,482.55	-2%	3,627.02	3,416.19	6%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	78.09	79.88	-2%	176.17	176.77	0%	78.09	79.88	-2%
Wholesale System Subtotal	16,150.19	14,923.19	8%	53,388.99	52,890.72	1%	16,150.19	14,923.19	8%
Retail System ²	0.00	1,170.54	0%	0.00	3,952.60	0%	0.00	1,170.54	0%
Total Wholesale & Retail	16,150.19	14,923.19	8%	53,388.99	52,890.72	1%	16,150.19	14,923.19	8%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	1,981.48	1,835.21	8%	4,864.35	5,394.90	-10%	1,981.48	1,835.21	8%
District Use (Non-revenue) ⁵	99.49	96.56	3%	340.41	341.06	0%	99.49	96.56	3%
Other M&I Subtotal	2,080.96	1,931.77	8%	5,204.76	5,735.96	-9%	2,080.96	1,931.77	8%
Total M&I Deliveries	18,662.17	18,025.49	4%	61,939.71	62,579.28	-1%	18,662.17	18,025.49	4%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	5,697.23	5,852.10	-3%	13,987.02	15,063.17	-7%	5,697.23	5,852.10	-3%
Total Irrigation and Raw Water	5,697.23	5,852.10	-3%	13,987.02	15,063.17	-7%	5,697.23	5,852.10	-3%
Total Deliveries	24,359.39	23,877.59	2%	75,926.73	77,642.45	-2%	24,359.39	23,877.59	2%

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

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

³ Contract amount is minimum purchase plus remediated water.

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

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

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

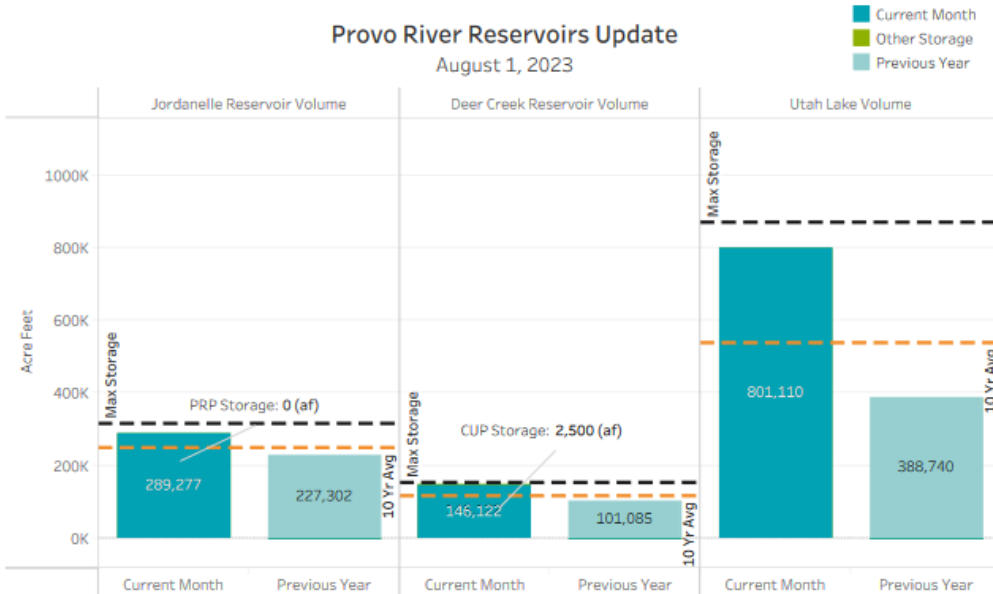


Jordan Valley Water Conservancy Update - August 2023

Jordan Valley Water Conservancy District

Provo River Reservoirs Update

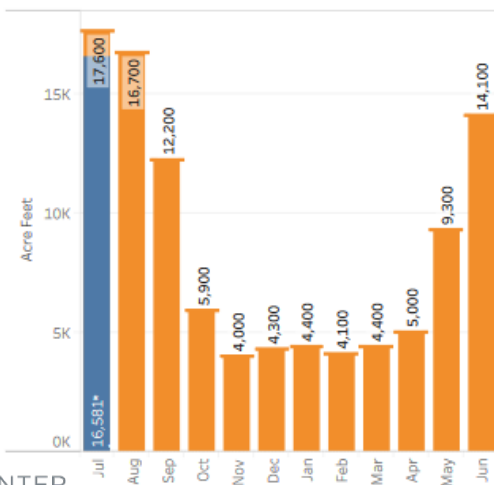
August 1, 2023



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

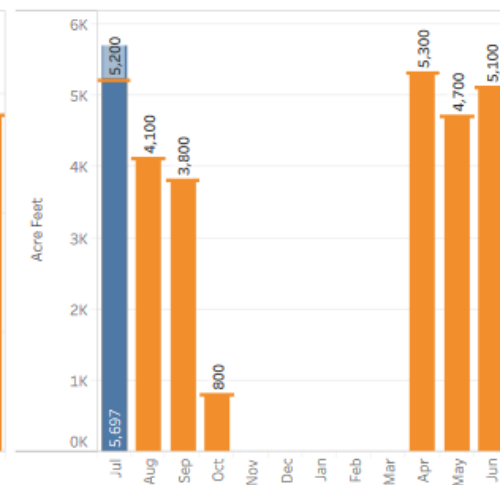
Wholesale + Retail Actual & Projected Deliveries

FY 2024
Through July 2023



Irrigation Actual & Projected Deliveries

FY 2024
Through July 2023

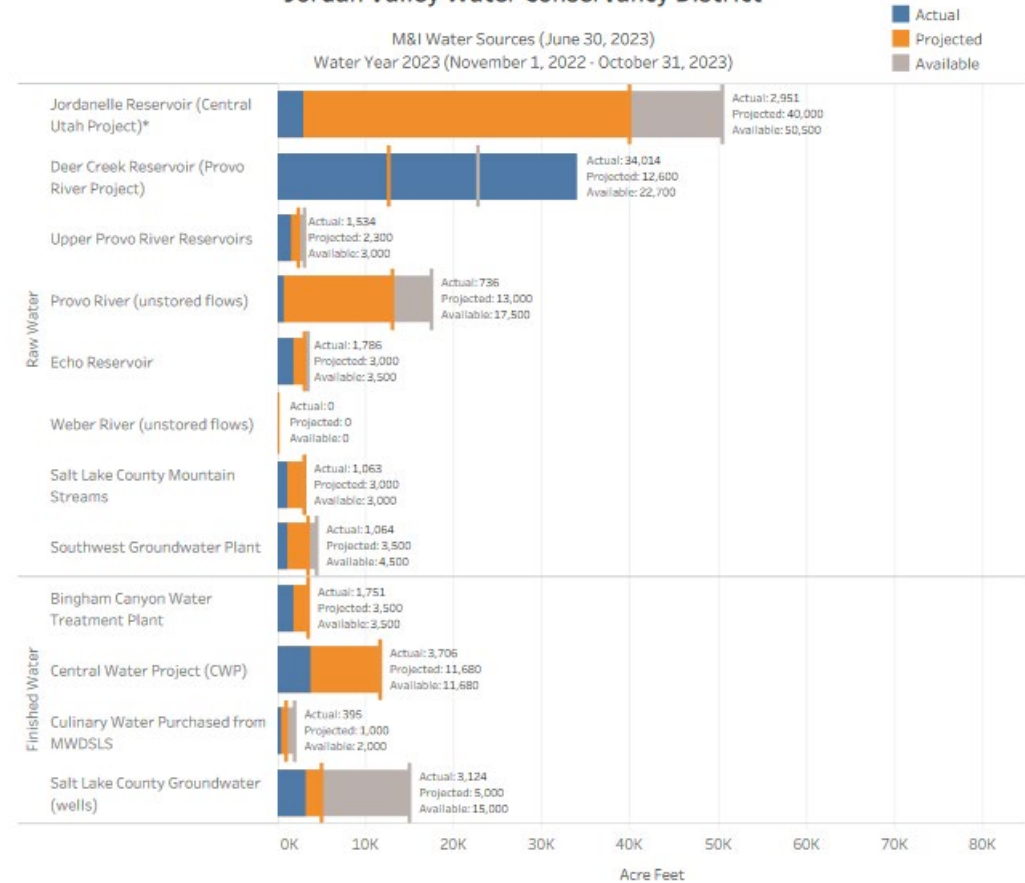


GRANGER 12 COUNTER IMPROVEMENT DISTRICT

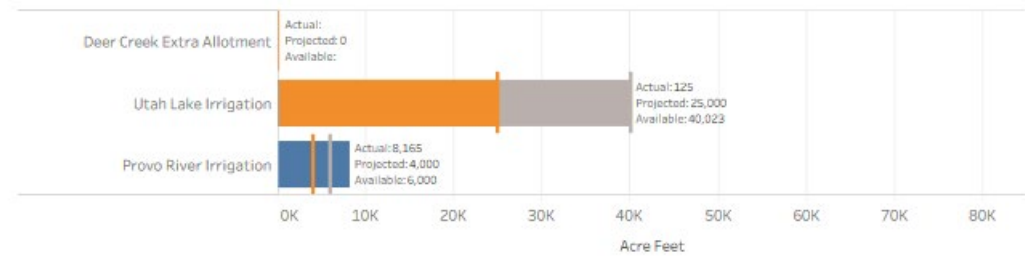
*This number is an estimate due to current technical difficulties getting the Retail delivery number. The Wholesale deliveries for July are 16,150 AF

Jordan Valley Water Conservancy District

M&I Water Sources (June 30, 2023)
Water Year 2023 (November 1, 2022 - October 31, 2023)



Irrigation Water Sources (June 30, 2023)
Irrigation Season 2023 (April 15, 2023 - October 15, 2023)



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

Jordan Valley Water Conservancy Update - August 2023

NOTICE OF PROPOSED TAX INCREASE JORDAN VALLEY WATER CONSERVANCY DISTRICT

The JORDAN VALLEY WATER CONSERVANCY DISTRICT is proposing to increase its property tax revenue.

- The JORDAN VALLEY WATER CONSERVANCY DISTRICT tax on a \$558,000 residence would increase from \$95.75 to \$104.65, which is \$8.90 per year.

- The JORDAN VALLEY WATER CONSERVANCY DISTRICT tax on a \$558,000 business would increase from \$174.10 to \$190.28, which is \$16.18 per year.

- If the proposed budget is approved, JORDAN VALLEY WATER CONSERVANCY DISTRICT would increase its property tax budgeted revenue by 9.44% above last year's property tax budgeted revenue excluding eligible new growth.

Jordan Valley Water Conservancy District invites all concerned citizens to a public hearing where the District will explain the reasons for the proposed increase and hear public comments.

PUBLIC HEARING

Date/Time: 8/9/2023 6:00 P.M.

Location: Administration Building Board Room
8215 South 1300 West
West Jordan, Utah 84088

To obtain more information regarding the tax increase, citizens may contact JORDAN VALLEY WATER CONSERVANCY DISTRICT at 801-565-4300.

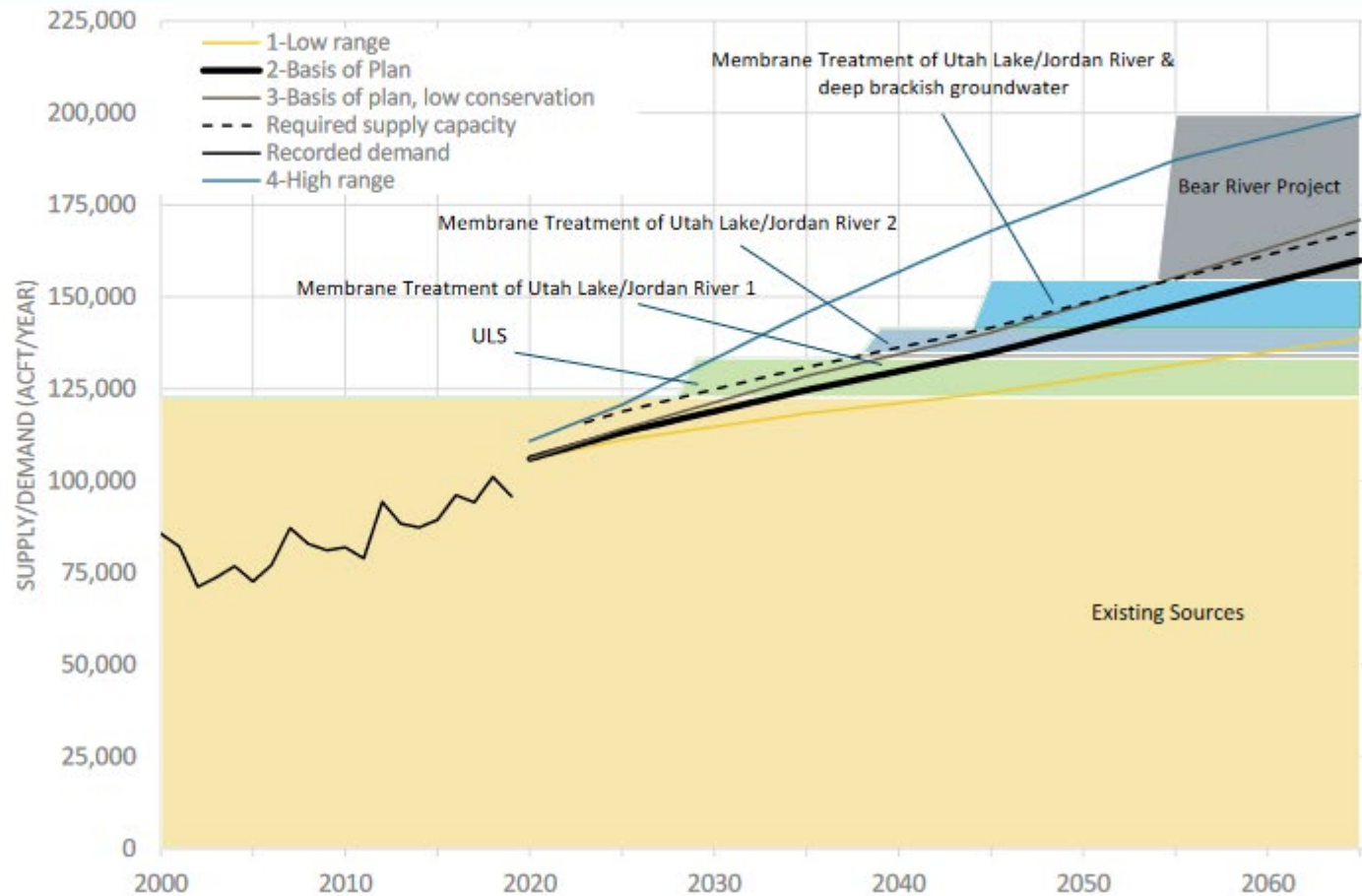


Jordan Valley Water Conservancy Update - August 2023



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing August 9, 2023



Jordan Valley Water Conservancy Update - August 2023



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing

August 9, 2023



JORDAN VALLEY'S FUNDING SOURCES

Water Rates

Property Taxes

Capital Funding



* Other funding includes interest income, retail impact fees, miscellaneous income, and Revenue Stabilization Fund transfers.



GRANGER 15TH STREET
IMPROVEMENT DISTRICT

Jordan Valley Water Conservancy Update - August 2023



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

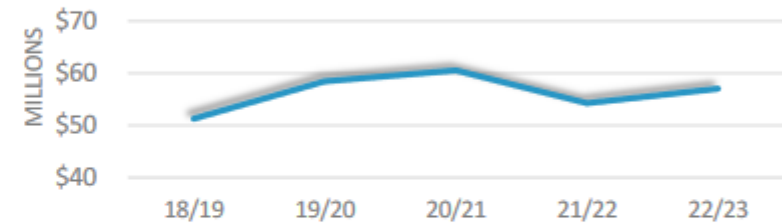
Public Tax Rate Hearing

August 9, 2023



JORDAN VALLEY'S FUNDING SOURCES

Water Rates



- Annually updated – average 2% to 5% increase per year projected for next 10 years
- Increasing in a steady and modest approach
- Charged per unit on volume delivered
- Cost-of-service based – rates based on cost of providing water service



GRANGER 16 UNDER
IMPROVEMENT DISTRICT

Jordan Valley Water Conservancy Update - August 2023



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

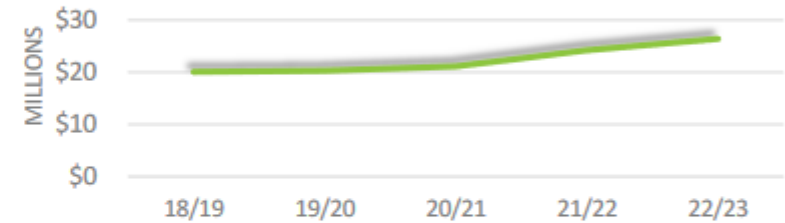
Public Tax Rate Hearing

August 9, 2023



JORDAN VALLEY'S FUNDING SOURCES

Property Taxes



- Assessed evenly across Jordan Valley's boundaries
- Provides equity among all water users and landowners
- Supports long-term borrowing plan
- Helps fund "Public Good" of water
 - ✓ Increased property values
 - ✓ Conservation programs
 - ✓ Water quality protection
 - ✓ Endangered species protection
 - ✓ Fire protection
 - ✓ Flood control
 - ✓ Recreation



GRANGER HUNTER
IMPROVEMENT DISTRICT

Jordan Valley Water Conservancy Update - August 2023



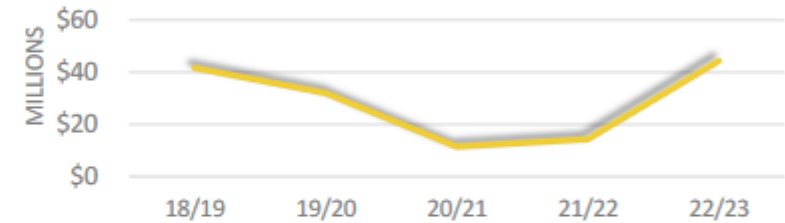
JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing August 9, 2023



JORDAN VALLEY'S FUNDING SOURCES

Capital Funding



- Uses bonding/borrowing and PayGo Capital
- Specifically for capital needs (infrastructure, water source development, etc.)
- Spreads costs over future years and future users
- Provides up-front capital to build expensive projects



GRANGER 18 UNDER
IMPROVEMENT DISTRICT

Jordan Valley Water Conservancy Update - August 2023



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing

August 9, 2023

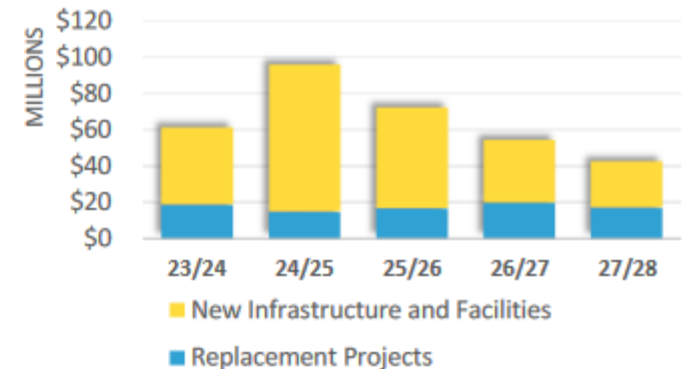


JORDAN VALLEY'S CAPITAL FUNDING PLAN

- Replacement projects funded with PayGo Capital (pay as you go)
- New infrastructure and facilities funded with bonding/borrowing
- \$326 million in capital costs over the next 5 years
- New bonds planned every 2-3 years



CAPITAL PROJECTS PLAN SUMMARY



GRANGER 19TH STREET
IMPROVEMENT DISTRICT

Jordan Valley Water Conservancy Update - August 2023



JORDAN VALLEY WATER
CONSERVANCY DISTRICT

Public Tax Rate Hearing

August 9, 2023

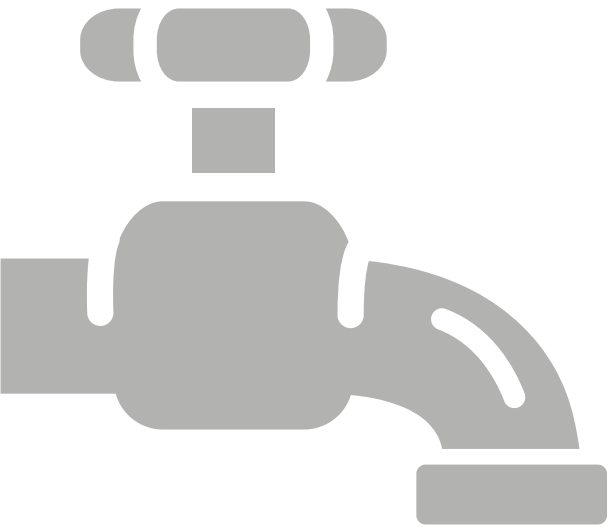


JORDAN VALLEY'S PROPOSED PROPERTY TAX RATE INCREASE SUMMARY

- Certified tax rate of 0.000312
- Proposed tax rate of 0.000341
- Impact to Jordan Valley of \$2,292,075 increase of property tax revenue
- Impact to average homeowner or business
 - ✓ \$8.90 per year on a \$558,000 residence
 - ✓ \$16.18 per year on a \$558,000 business



GRANGER 20th CENTURY
IMPROVEMENT DISTRICT



**CENTRAL VALLEY
WATER
RECLAMATION
FACILITY REVIEW**



Central Valley Water Reclamation Update

Central Valley Water Reclamation Facility

Monthly Cost Summary

June 30, 2023

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,161,099	Cottonwood	15.4831%	14.9458%	4.76%
Pretreatment Field	70,469	Mt Olympus	24.9217%	25.1703%	20.77%
Entity Lab Work	4,449	Granger-Hunter	24.5831%	25.8808%	37.48%
Net Lab Costs	83,590	Kearns	11.5066%	11.2457%	3.68%
Bond Trust Payment	1,883,531	Murray	7.5104%	7.1545%	12.98%
Bond/Cash Capital 2021B	6,041,815	South Salt Lake	4.8064%	4.7841%	19.69%
Pay-as-you-go CIP	131,468	Taylorville-Ben	11.1887%	10.8188%	0.64%
	9,376,421		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount					South Salt	Taylorville-	Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	Lake	Bennion	
Monthly flows % (Table 5)	Facility Operation	173,535.53	292,252.10	300,501.71	130,573.71	83,070.83	55,548.14	125,616.98	1,161,099.00
Directly reimbursable costs	Pretreatment Field	3,354.32	14,636.41	26,411.78	2,593.26	9,146.88	13,875.35	451.00	70,469.00
Directly reimbursable costs	Entity Lab Work	120.00	710.00	1,654.00	105.00	540.00	300.00	1,020.00	4,449.00
Monthly flows % (Table 5)	Net Lab Costs	12,493.19	21,039.85	21,633.76	9,400.28	5,980.45	3,999.03	9,043.44	83,590.00
	Total O & M	189,503.04	328,638.36	350,201.25	142,672.25	98,738.16	73,722.52	136,131.42	1,319,607.00
	2021C Bond Entity Draws (Do not pay)	177,600.89	285,867.57	281,983.61	131,987.94	86,149.01	-	128,341.42	1,091,930.44
	2021B Bond Entity Draws (Do not pay)	757,859.37	1,219,855.44	1,203,281.81	563,219.55	367,615.46	235,261.37	547,659.14	4,894,752.14
	Cash Entity Capital	-	-	-	-	-	55,132.43	-	55,132.43
	Monthly CIP (pay-as-you-go)	20,355.32	32,764.06	32,318.91	15,127.50	9,873.77	6,318.88	14,709.55	131,467.99
	2017 A & B Bond Trust Payments	54,765.02	-	86,952.39	41,073.00	26,564.95	17,000.64	-	226,356.00
	2019A Bond Trust Payments	59,761.87	-	94,886.36	44,413.19	28,988.58	-	-	228,050.00
	2020A Loan DS Payments	78,663.73	126,617.21	124,896.90	58,460.59	38,157.34	-	56,845.23	483,641.00
	2021A Bank of Utah	19,486.87	31,366.20	30,940.04	14,482.09	9,452.51	6,049.29	14,081.99	125,858.99
	2021B Bond Trust Payments	21,104.70	33,970.27	33,508.73	15,684.42	10,237.28	6,551.51	15,251.09	136,308.00
	2021C Bond Trust Payments	111,140.83	178,892.39	176,461.83	82,596.63	53,910.98	-	80,314.35	683,317.01
	Total Entity Bill for Month	554,781.38	732,248.49	930,166.41	414,509.67	275,923.57	164,775.27	317,333.63	3,389,738.42

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	29.5575%	0.00%	26.2056%	16.2649%	15.4831%	15.4831%	16.2649%
Mt Olympus	0.00%	0.00%	0.0000%	26.1800%	24.9217%	24.9217%	26.1800%
Granger-Hunter	46.9295%	0.00%	41.6077%	25.8243%	24.5831%	24.5831%	25.8243%
Kearns	0.00%	100.00%	19.4752%	12.0876%	11.5066%	11.5066%	12.0876%
Murray	14.3375%	0.00%	12.7115%	7.8896%	7.5104%	7.5104%	7.8896%
South Salt Lake	9.1755%	0.00%	0.0000%	0.0000%	4.8064%	4.8064%	0.0000%
Taylorville-Ben	0.00%	0.00%	0.0000%	11.7536%	11.1887%	11.1887%	11.7536%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



Central Valley Water Reclamation Update

Table 3

Jun-2022 thru May-2023

Summary Of Loadings To The Central Valley Plant
Based On Data From Previous 12 Months

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.56	253.33	13,865.18	245.07	13,413.00
MOUNT OLYMPUS	13.76	213.33	24,482.05	168.97	19,390.71
GRANGER-HUNTER	13.37	245.27	27,351.47	173.35	19,331.69
KEARNS	3.33	449.20	12,481.07	371.90	10,333.22
MURRAY	3.54	250.05	7,388.83	189.21	5,590.92
SOUTH SALT LAKE	2.37	294.59	5,820.57	162.10	3,202.78
TAYLORSVILLE-BENNION	4.48	307.32	11,469.92	243.59	9,091.46
TOTALS	47.41	260.12	102,859.09	203.21	80,353.78

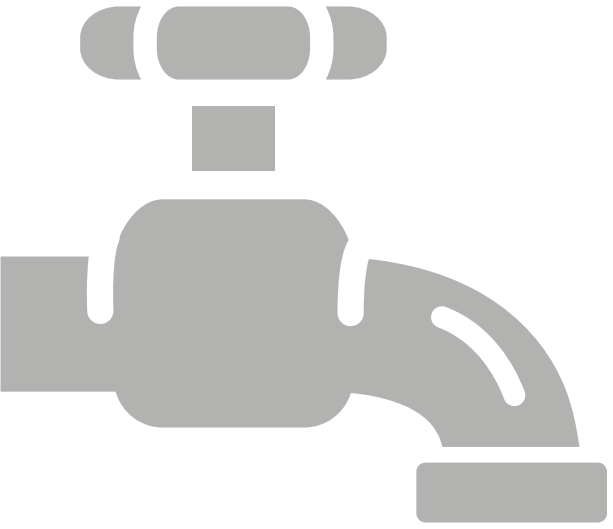
Table 5

Jun-2022 thru May-2023

Entities Share Of O&M Cost

ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.2528%	4.5172%	7.1757%	14.9458%
MOUNT OLYMPUS	6.8205%	7.9761%	10.3737%	25.1703%
GRANGER-HUNTER	6.6278%	8.9110%	10.3421%	25.8808%
KEARNS	1.6513%	4.0663%	5.5281%	11.2457%
MURRAY	1.7562%	2.4073%	2.9910%	7.1545%
SOUTH SALT LAKE	1.1743%	1.8963%	1.7134%	4.7841%
TAYLORSVILLE-BENNION	2.2182%	3.7369%	4.8638%	10.8188%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%





2024 STRATEGIC PLAN INITIATIVES UPDATE



APPENDIX A
Strategic Plan 2024



2021 - 2024 Strategic Initiatives Quarterly Objective Performance Report






2nd Quarter - April 1, 2023 to June 30, 2023



GRANGER-HUNTER
IMPROVEMENT DISTRICT










STATUS GUIDE

-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board





1) Our Community - WATER QUALITY PROTOCOLS

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Share information on water quality annually in 3 areas.	Dec-23			The 2022 CCCR (Consumer Confidence Report) has been made available on the website.	A, B, C, H
2	Prepare Standard Operating Procedure on large-scale water quality boil-water order.	Dec-23			In progress.	A, B, C, H
3	Implement targeted flushing program yearly.	Dec-23			Dead ends are scheduled for later this year.	A, B, C, H
4	Implement operations plan to minimize water quality events throughout the year.	Dec-23			In progress.	A, B, C, H, J
5	Obtain funding for future water treatment at Wells No. 15 and No. 16.	Dec-23			Received a Bureau of Reclamation WaterSMART Drought Resiliency Grant for \$5 M. Applying for \$2.5 M in Emerging Contaminants funding.	A, B, C, H
6	Complete construction of RGWTP (Wells No. 1, 12, & 17)	Oct-23			Construction to be completed in October 2023.	A, B, C, H
7	Develop operations and maintenance plan to best manage TSS and BOD concentrations.	Jul-23			Draft outline developed.	A, B, C, H









2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Review and update internal/external stakeholders and scope of Ambassador Training Program.	Sep-23			On track.	C, D, E, I
2	Annual meeting held with internal and external stakeholders to review and update engagement points and community needs.	Sep-23			On track.	C, D, E, I
3	Review, update and implement customer satisfaction measures based on internal/external feedback (responsiveness rate, categorizing complaint calls).	Sep-23			On track.	C, D, E, I
4	Annual review and update of protocols and trainings.	Sep-23			On track.	C, D, E, I
5	Annual review and update of Training Plan.	Nov-23			On track.	C, D, E, I
6	Annual review and update of employee satisfaction survey.	Sep-23			Development in progress	C, D, E, I
7	Annual review and update with program adjustments based on findings and KPI data.	Dec-23			On track.	C, D, E, I




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Continue to communicate initiative with staff and conduct meetings per plan (meet quarterly).	Quarterly			In progress. The Committee consists of 4 staff from the WVC area. Committee meets informally at least monthly.	C, E, I
2	Post placemaking efforts on website and social media.	Annually			On-track.	C, E, I
3	Develop ideas and protocol for implementing placemaking.	Annually			2023 events to participate in: West Fest, WVC parade, National Night Out, SpringFest, and Valentine's Day Rocky Mountain Care Center fundraiser/care package delivery.	C, E, I
4	Create criteria and topics for posting articles in WVC journal regarding water related issues/opportunities.	Semi-Annual			On-track.	C, E, I






4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Perform annual review of compensation philosophy and strategy.	Dec-23			On track.	D, G
2	Validate District compensation philosophy with annual market study (KPI report).	Jul-23			External analysis complete. Internal equity analysis in process	D, G
3	Annual review and compilation of data for total compensation profiles (Stay/Exit Interview Comparison).	Sep-23			On track.	D, G
4	Annual review and update of educational materials created (local comparison data).	Sep-23			On track.	D, G
5	Annual review and update of Leader Training on Statements (including performance management system).	Sep-23			On track.	D, G
6	Annual rollout, update and delivery of total compensation statements for each employee.	Sep-23			On track.	D, G
7	Update and compile local averages for each position.	Sep-23			On track.	D, G
8	Review and update candidate statements for potential hires.	Sep-23			On track.	D, G








5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID


No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Determine best locations for water system emergency interconnects.	Jul-22	Dec-24		Have discussed new interconnect with Magna, moving to 2024.	B, E, G, I, J
2	Develop Interlocal Agreements with TBID and Kearns ID for shared utility service. Also working with Magna to develop interlocal.	Dec-22	Jan-24		Magna Agreement update is in progress. Looking to have fully implemented by Jan 2024. Starting in January will help with the billing transition.	F, I
3	Continue to annually explore opportunities to participate in advocacy coalitions, such as those hosted by AWWA, WEF, APWA, and ChamberWest.	Dec-23			Staff are involved with AWWA IMS and ChamberWest Legislative Committee.	B, E, I, J

6) Our Team - EMPLOYEE ADVISORY BOARD






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Annual review of Employee Advisory Board Structure.	Sep-23			On-track.	B, D
2	Annual review and update of needed resources and create educational materials.	Sep-23			On-track.	B, D
3	Continue solicitation of staff volunteers to serve on the committee.	Dec-23			On-track.	B, D
4	Continue appointment of EAB per plan and announce updates to all employees.	Dec-23			On-track.	B, D
5	Review and update scope, operational standards, and formalize meetings.	Sep-23			On-track.	B, D

7) Our Team - WATER LOSS TASK FORCE




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Implementation of Metering Compliance Plan with specific data collection and billing procedures. Complete annual update.	Dec-23			On-track.	B, F, H, I, J
2	Implementation of Meter Maintenance Plan that includes routine calibration processes and meter replacements.	Dec-23			On-track.	B, F, H, I, J
3	Track four-year span of water loss rate metrics and key performance indicators with annual targets.	Dec-23			On-track.	B, F, H, I, J
4	Implement Leakage Mitigation Plan.	Dec-23			On-track.	B, F, H, I, J
5	Establish System Pressure Management Plan including analysis, cost assessments, recommendations, and implementation.	Nov-23			Additional operational data required from advanced metering infrastructure (AMI) entity is anticipated to support this initiative.	B, F, H, I, J
6	Implementation of Unauthorized Connections Identification Plan.	Dec-23			On-track.	B, F, H, I, J
7	Annual implementation of Water Loss Task Force Plan with focus on Company wide collaboration, accuracy, correction, continual evaluation of methods for reduction, minimization and tracking.	Dec-23			On-track.	B, F, H, I, J

8	Annual implementation of District Water Loss Legislation Management Plan.	Dec-23			On-track.	B, F, H, I, J
9	Develop Inflow & Infiltration Management Plan.	Oct-23			Draft outline developed. Data collection underway.	B, F, H, I, J

8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Purchase east 5 MG reservoir from JVVCD.	Mar-21	Oct-22		Purchase is complete.	B, H, J
2	Complete construction of Pump Station/Piping Improvements at Tank Farm site at 4800 W. 4500 S.	Dec-22	May-24		Construction has begun, approximately 20% complete.	B, H, J
3	Monitor for opportunities to construct additional Zone 4 pipelines to accommodate additional storage at Tank Farm.	Dec-23			Ongoing.	B, H, J
4	Adapt system operation based on supply and demand in a way to minimize peak day and peak hour factors, and fully utilize JVVCD contract.	Dec-23			Wells were run last weeks of July, beginning of August. Analyzing remainder of year for JVVCD contract now.	B, H, J
5	Obtain a parcel for construction of the new 3 MG Zone 1 Reservoir near 4700 South and 6400 West.	Jun-22	23-Oct		Working on updated appraisal with new developer.	B, H, J

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Perform Annual Emergency Response and Safety Plan assessments, modifications, and updates.	Dec-23			On track.	B, D, G, I
2	Conduct Annual Facility Assessments with Workplace Protocol updates for prevention of the spread of infectious disease.	Dec-23			On track.	B, D, G, I
3	Annual Update of Safety and Emergency Response Plans with focus on training and proper inventory supplies.	Dec-23			On track.	B, D, G, I

4	Maintain a recordable incident rate of 3.0 or less.	Dec-23			On track.	B, D, G, I
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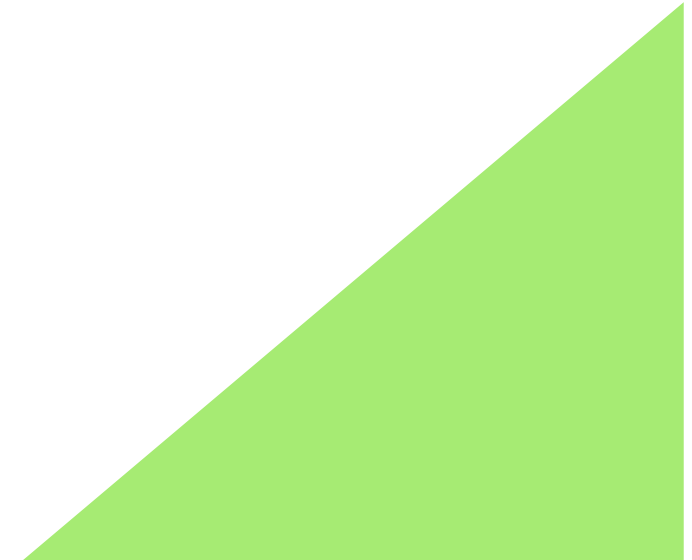
10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Annual update of Master Plans for both Water and Wastewater Systems.	Dec-23			Update for 2023 complete.	B, E, F, H
2	Annual update of 10-year Financial Plan to determine annual revenue requirements.	Dec-23			70% complete, working on 2024 budget.	B, E, F, H
3	Annual update of 10-year Capital Improvement and Infrastructure Maintenance Plan.	Dec-23			Update for 2023 complete.	B, E, F, H

Ten Attributes Key:

EFFECTIVE UTILITY MANAGEMENT (EUM)*

No.	Initiative Description	
1	Product Quality	A
2	Operational Optimization	B
3	Customer Satisfaction	C
4	Employee and Leadership Development	D
5	Stakeholder Understanding and Support	E
6	Financial Viability	F
7	Enterprise Resiliency	G
8	Infrastructure Strategy and Performance	H
9	Community Sustainability	I
10	Water Resource Sustainability	J



2021 - 2024 Strategic Initiatives Quarterly Key Performance Indicators






2nd Quarter - April 1, 2023 to June 30, 2023









GRANGER-HUNTER
IMPROVEMENT DISTRICT






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1) Our Community - WATER QUALITY PROTOCOLS

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Maintain average source iron levels below recommended limit - 0.1 mg/L.		Testing to be performed in Q3.	A, B, C, E, H
2	Key Performance Indicator - 2 Begin to reduce average source manganese levels to below recommended limit - 0.03 mg/L by 2024.		Testing to be performed in Q3.	A, B, C, E, H
3	Key Performance Indicator - 3 Begin to reduce average source ammonia levels to below recommended limit - 0.2 mg-N/L by 2024.		Testing to be performed in Q3.	A, B, C, E, H
4	Key Performance Indicator - 4 Reduce water quality complaints to below 350 per year by 2024.		51 complaints in 2023 to-date.	A, B, C, E, H
5	Key Performance Indicator - 5 Share water quality information three times per year in different areas (social media, website, mailers).		In progress.	A, B, C, E, H
6	Key Performance Indicator - 6 Maintain TSS and BOD rolling 12-month averages below 275 mg/l and 225 mg/l respectively with a combined total of 500 mg/l.		On track.	A, B, C, E, H




2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.		Historically not tracked internally - will be working with new supervisor to implement and research metric for 2023	C, D, E, I
2	Key Performance Indicator - 2 Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		Utilizing engagement survey data on overall org satisfaction, year over year. 2023 Engagement Survey in development	C, D, E, I
3	Key Performance Indicator - 3 Yes/No - Do we identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program?		On track for 2023.	C, D, E, I




3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Two to three ideas per year from committee involving GHID in community placemaking.		The committee has followed through on ideas presented: West Fest, WVC parade, WVC National Night Out, Spring Fest, and Fundraiser/care packages. Building "A" commemoration still outstanding.	C, E, I
2	Key Performance Indicator - 2 Semi-annual placemaking articles posted on website.		On track for 2023.	C, E, I
3	Key Performance Indicator - 3 Semi-annual articles/postings on social media and/or West Valley City journal.		On track for 2023.	C, E, I


4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Evaluate salary competitiveness relative to market rate on an annual basis.		2023 Evaluation in progress - slated to be completed end of Q2	D, G
2	Key Performance Indicator - 2 Turnover rate comparison over time.		Continued decrease in turnover trends	D, G
3	Key Performance Indicator - 3 Stay and Exit Interview data comparison prior to and annually after rollout of framework.		Years 1 and 2 Complete.	D, G









5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID


No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Hold bi-yearly meetings with neighboring 3 Improvement Districts.		On track.	B, D, E, I
2	Key Performance Indicator - 2 Maintain at least 1 emergency interconnect per water pressure zone (5 total).		Currently have three interconnects, 2 with Kearns and 1 with TBID. Looking for opportunity with Magna.	B, D, E, I
3	Key Performance Indicator - 3 Maintain updated Interlocal Agreements for shared utility service with 3 neighboring entities, verified or updated annually.		Updating Magna Water District Agreement.	B, D, E, I

6) Our Team - EMPLOYEE ADVISORY BOARD




No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		On track.	B, D

7) Our Community - WATER LOSS TASK FORCE




No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Metering data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.		On-track.	B, F, H, I, J
2	Key Performance Indicator - 2 100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.		On-track.	B, F, H, I, J
3	Key Performance Indicator - 3 Complete annual analysis and update of target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.		On-track.	B, F, H, I, J
4	Key Performance Indicator - 4 Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.		2023 Leak Detection Project completed.	B, F, H, I, J
5	Key Performance Indicator - 5 Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.		On-track.	B, F, H, I, J
6	Key Performance Indicator - 6 Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.		On-track.	B, F, H, I, J
7	Key Performance Indicator - 7 Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.		On-track.	B, F, H, I, J
8	Key Performance Indicator - 8 Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.		On-track.	B, F, H, I, J

9	Key Performance Indicator - 9 Perform and complete 2022 planned collection system lining project with data collection pre and post project.		On-track.	B, F, H, I, J
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8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Ensure peak day factor remains below 3-year average (2.3).		2022: 2.07 2021: 2.01	B, F, H, G
2	Key Performance Indicator - 2 Ensure peak hour factor remains below 3-year average (3.4).		2022: 2.72 2021: 2.8	B, F, H, G
3	Key Performance Indicator - 3 Utilize 105% or less of the JWCD Contract Annually.		Used 10,950 ac-ft so far in 2023.	B, F, H, G

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Maintain a recordable incident rate of 3.0 or less.		On-track.	B, D, G, I
2	Key Performance Indicator - 2 Maintain a preventable vehicle incident rate of 5.0 or less.		On-track.	B, D, G, I
3	Key Performance Indicator - 3 Annual update of Safety and Emergency Plans compliance.		On-track.	B, D, G, I

10) Our Operations - 10-YEAR CAPITAL IMPROVEMENT AND FINANCIAL PLAN

No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Annually update the 10-year Financial Plan.		In progress, 70% complete.	F, G, H
2	Key Performance Indicator - 2 Annually update the 10-year Capital Improvement/Infrastructure Management Plan.		Complete for 2023.	F, G, H
3	Key Performance Indicator - 3 Evaluate net revenues required to adequately fund capital improvements and future bond issuances.		In progress, 70% complete.	F, G, H
4	Key Performance Indicator - 4 Evaluate debt to equity ratio.		Currently 0.08, will be 0.17 when full \$20M SRF loan is drawn. GHID currently uses \$0.08 of debt financing for every \$1.00 in equity financing.	F, G, H

Ten Attributes Key:

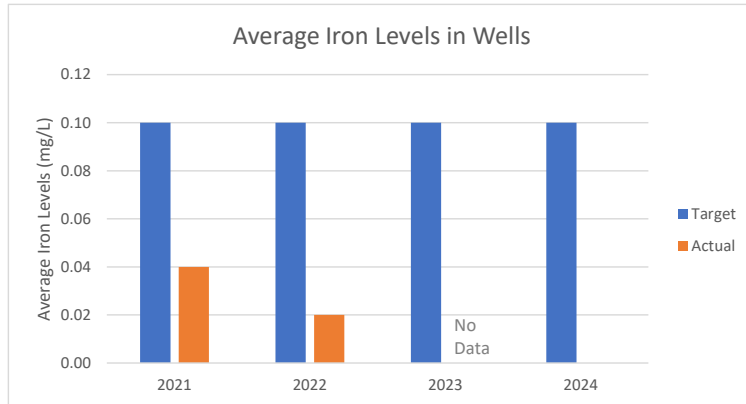
EFFECTIVE UTILITY MANAGEMENT (EUM)*

No.	Initiative Description	
1	Product Quality	A
2	Operational Optimization	B
3	Customer Satisfaction	C
4	Employee and Leadership Development	D
5	Stakeholder Understanding and Support	E
6	Financial Viability	F
7	Enterprise Resiliency	G
8	Infrastructure Strategy and Performance	H
9	Community Sustainability	I
10	Water Resource Sustainability	J

1) Our Community - WATER QUALITY PROTOCOLS

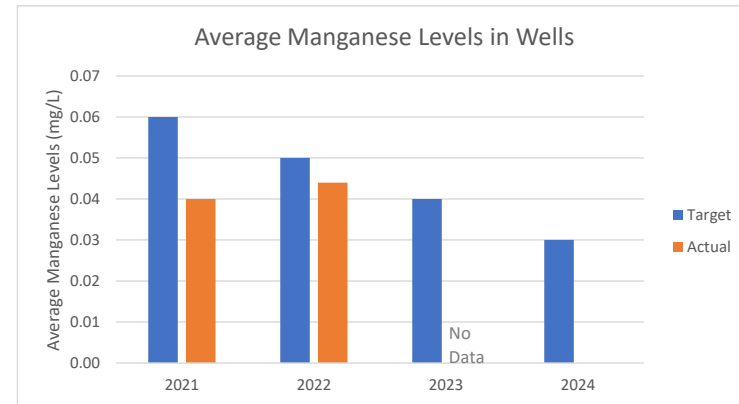
Key Performance Indicator - 1

Maintain average source iron levels below recommended limit - 0.1 mg/L.



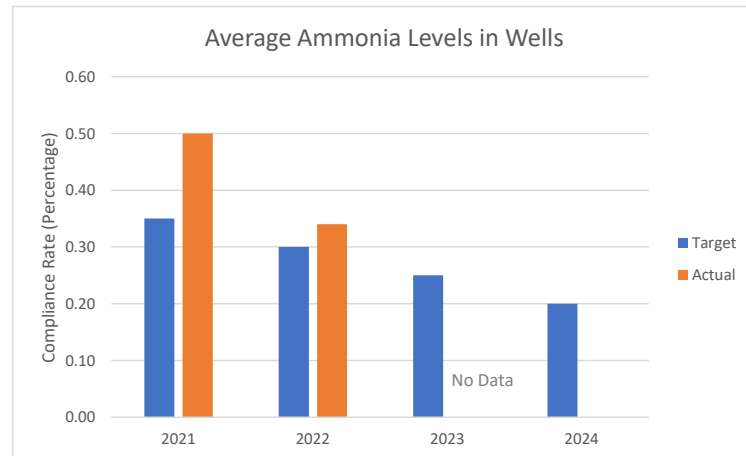
Key Performance Indicator - 2

Reduce average source manganese levels to below recommended limit - 0.015 mg/L.



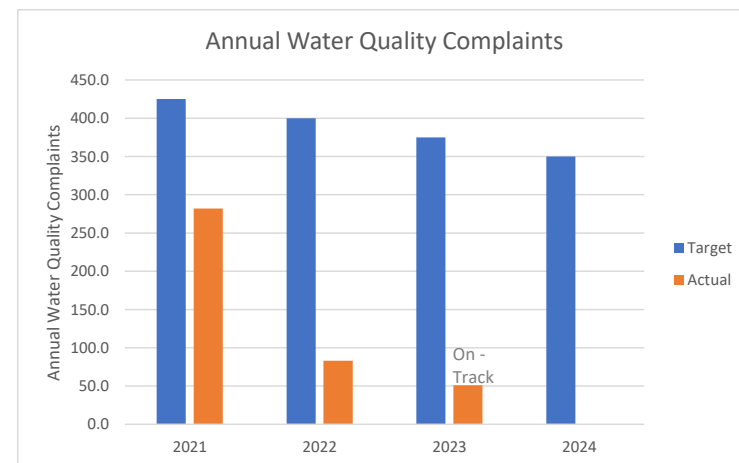
Key Performance Indicator - 3

Reduce average source ammonia levels to below recommended limit - 0.02 mg-N/L.



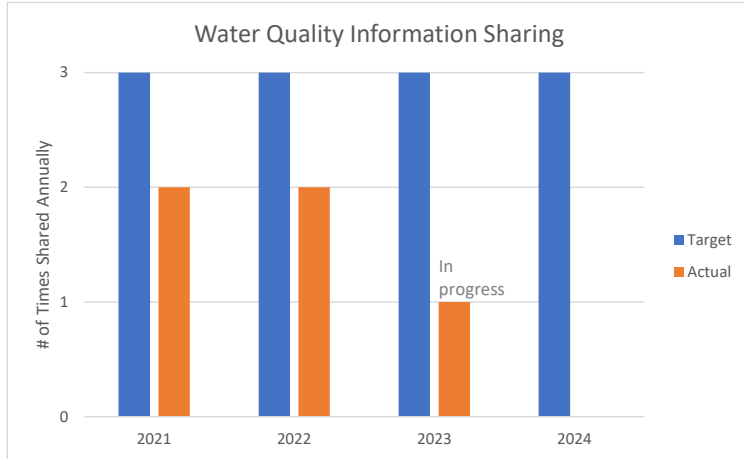
Key Performance Indicator - 4

Reduce water quality complaints to below 350 per year.



Key Performance Indicator - 5

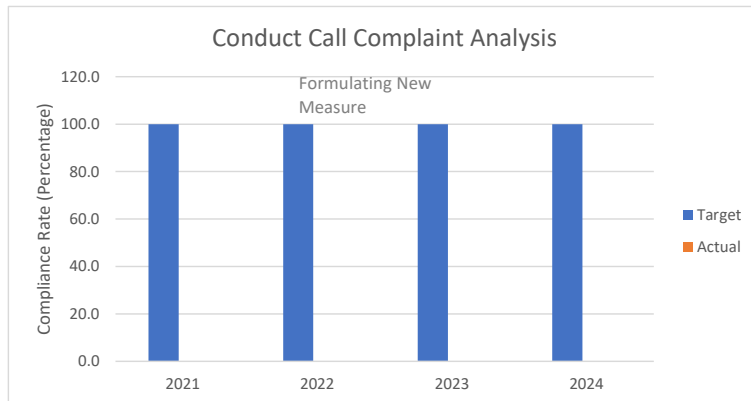
Share water quality information three times per year in different areas (social media, website, mailers).



2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

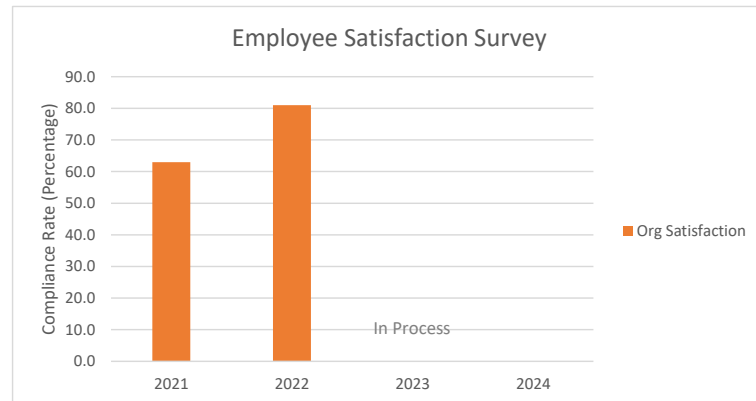
Key Performance Indicator - 1

Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.



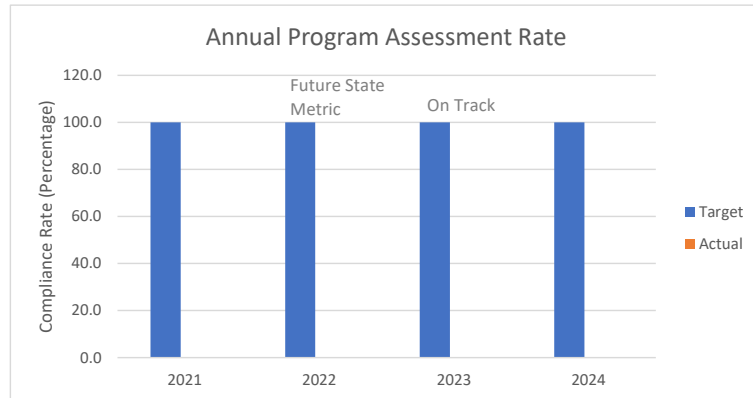
Key Performance Indicator - 2

Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.



Key Performance Indicator - 3

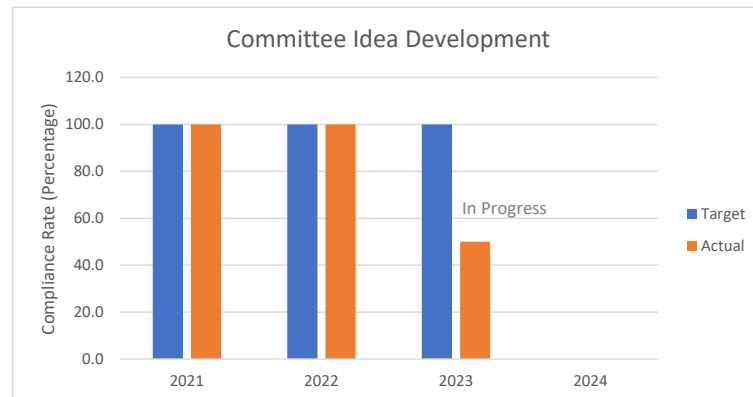
Annually identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program.



3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

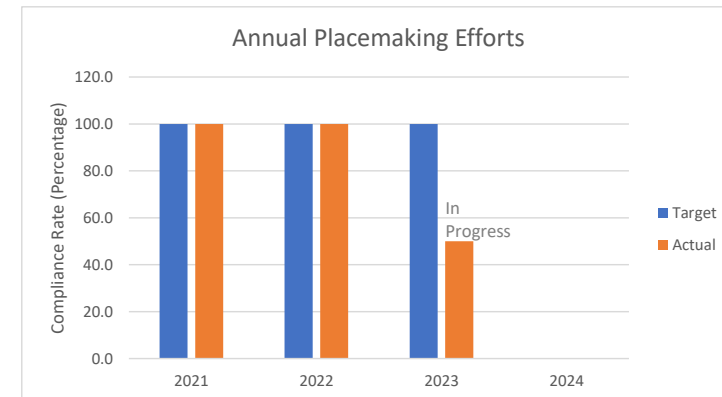
Key Performance Indicator - 1

Two to three ideas per year from committee involving GHID in community placemaking.



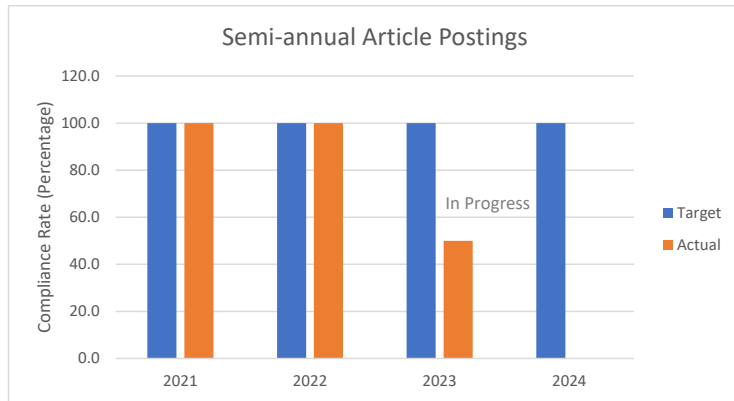
Key Performance Indicator - 2

Annual placemaking efforts posted on website and social media.



Key Performance Indicator - 3

Semi-annual articles/postings on social media and/or West Valley City journal.

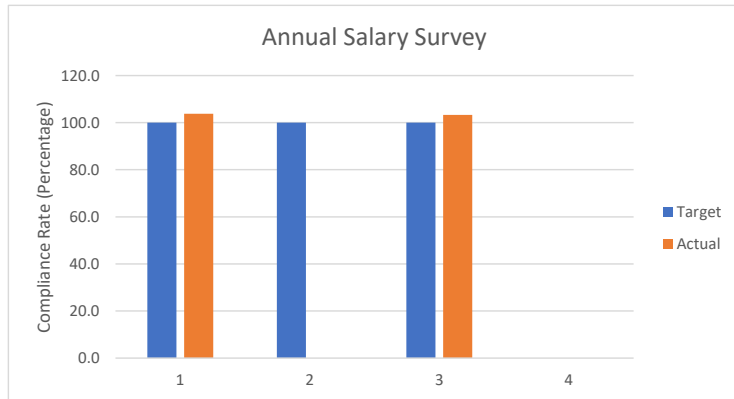


4) Our Community - TOTAL COMPENSATION FRAMEWORK

Key Performance Indicator - 1

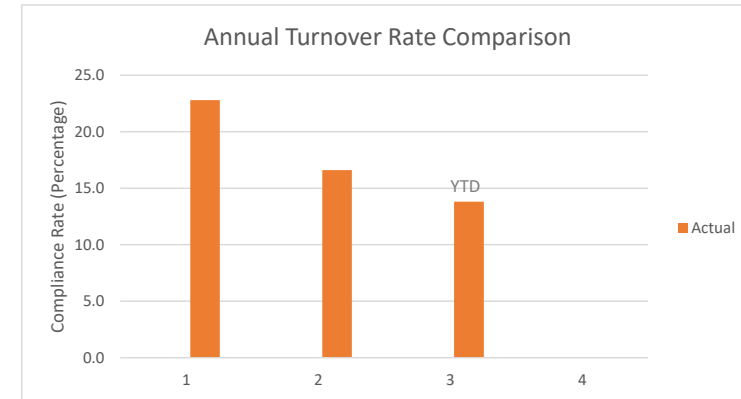
Evaluate salary competitiveness relative to market rate on an annual basis.

Goal to be 100% of market



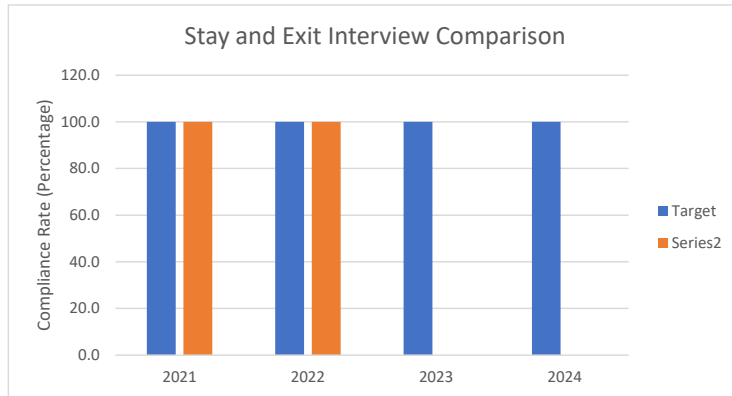
Key Performance Indicator - 2

Turnover rate comparison year over year



Key Performance Indicator - 3

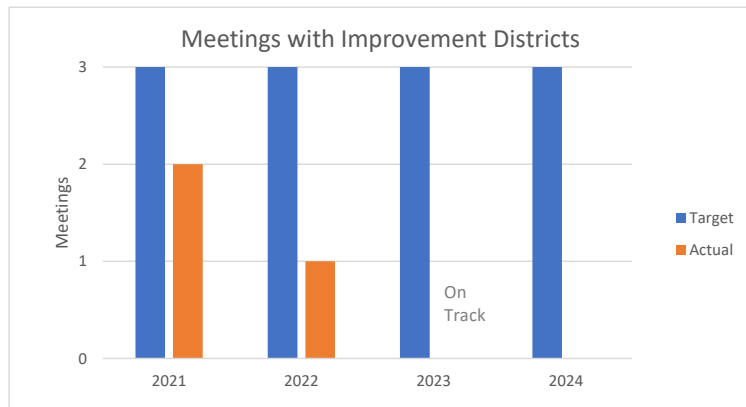
Stay and Exit Interview data comparison prior to and annually after rollout of framework.



5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID

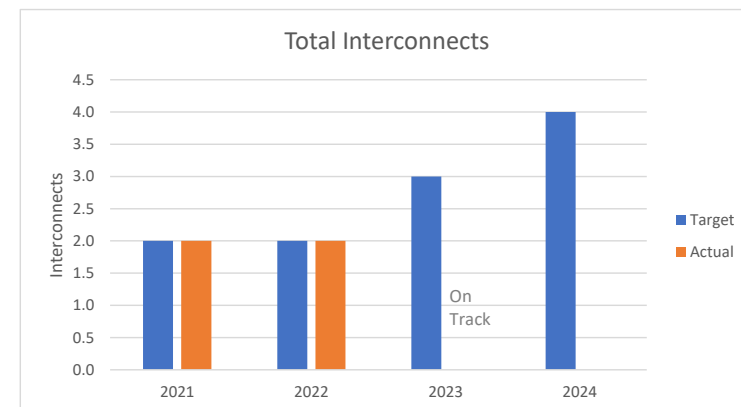
Key Performance Indicator - 1

Hold bi-yearly meetings with neighboring 3 Improvement Districts.



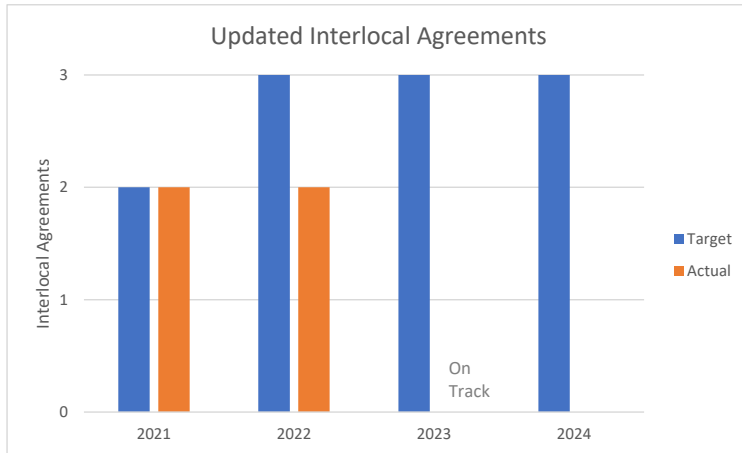
Key Performance Indicator - 2

Maintain at least 1 emergency interconnect per water pressure zone (5 total).



Key Performance Indicator - 3

Maintain updated Interlocal Agreements with 3 neighboring entities.



6) Our Team - EMPLOYEE ADVISORY BOARD

Key Performance Indicator - 1

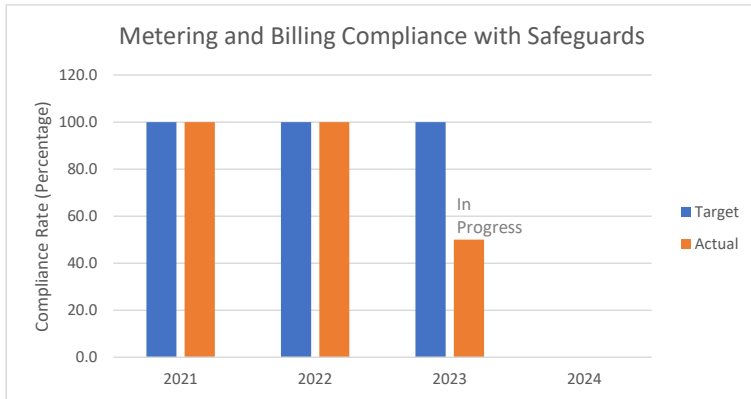
Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures ... etc. Survey Complete = 100%.



7) Our Community - WATER LOSS TASK FORCE

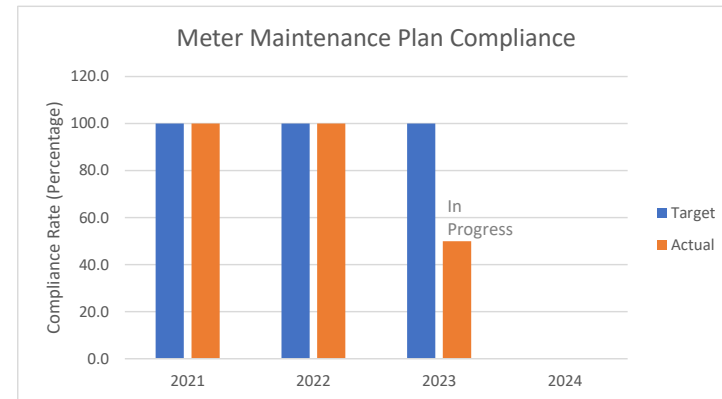
Key Performance Indicator - 1

Meter data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.



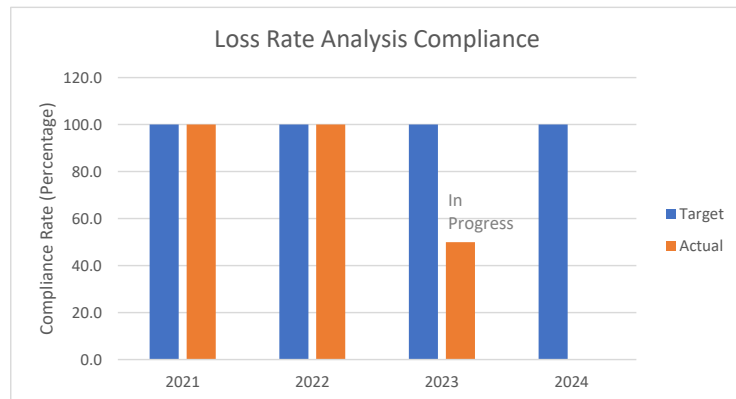
Key Performance Indicator - 2

100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.



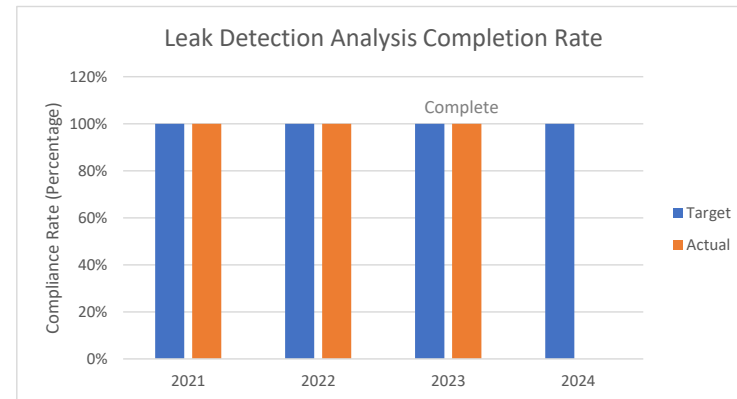
Key Performance Indicator - 3

Complete annual analysis and update of four-year target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.



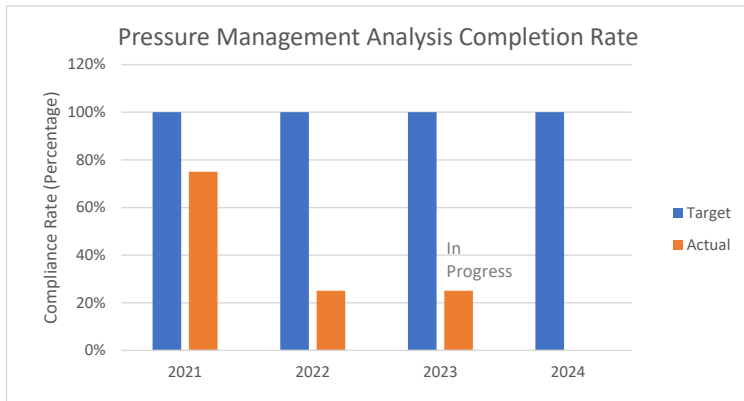
Key Performance Indicator - 4

Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.



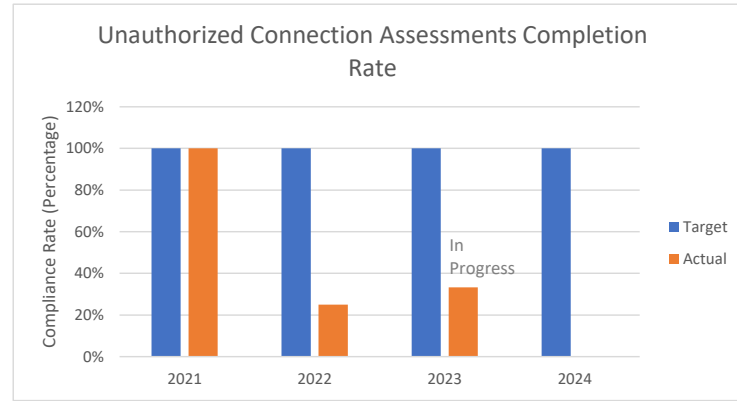
Key Performance Indicator - 5

Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.



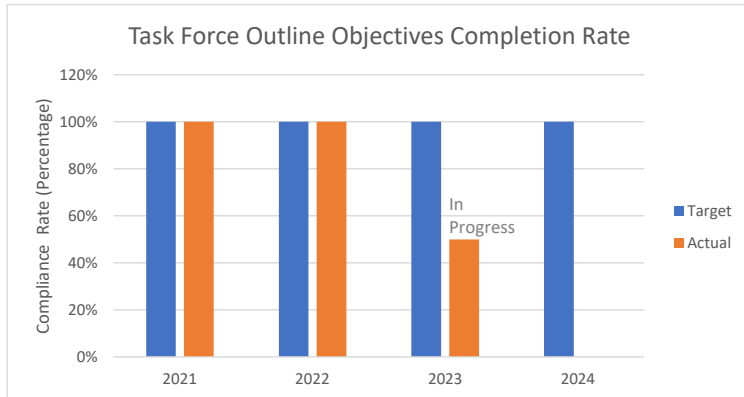
Key Performance Indicator - 6

Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.



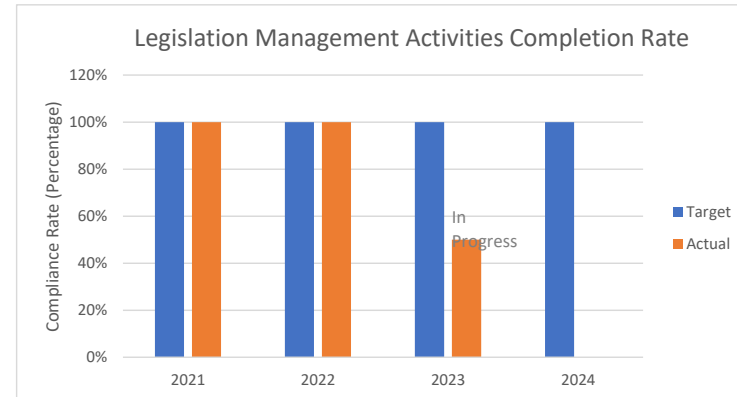
Key Performance Indicator - 7

Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.



Key Performance Indicator - 8

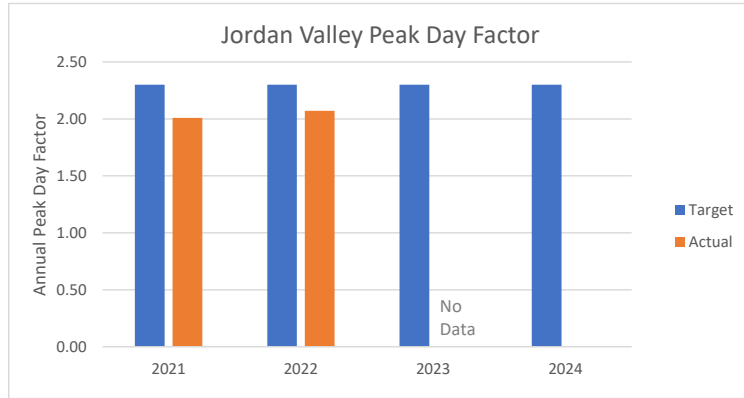
Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.



8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

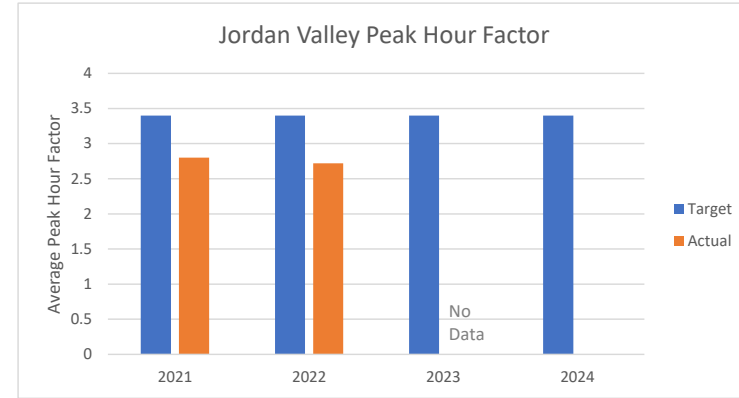
Key Performance Indicator - 1

Ensure peak day factor remains below 3-year average (2.3).



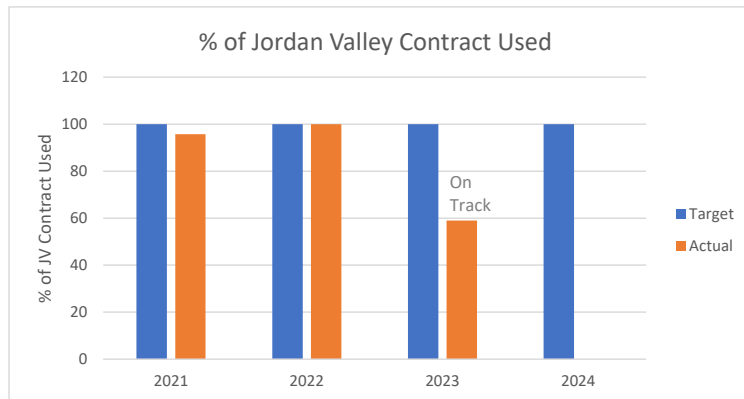
Key Performance Indicator - 2

Ensure peak hour factor remains below 3-year average (3.4).



Key Performance Indicator - 3

Utilize 105% or less of the JVWCD contract annually.



9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

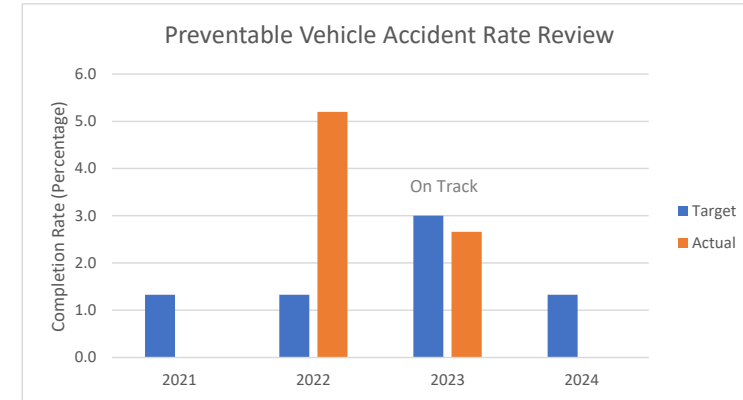
Key Performance Indicator - 1

Maintain a recordable incident rate of 3.0 or less.



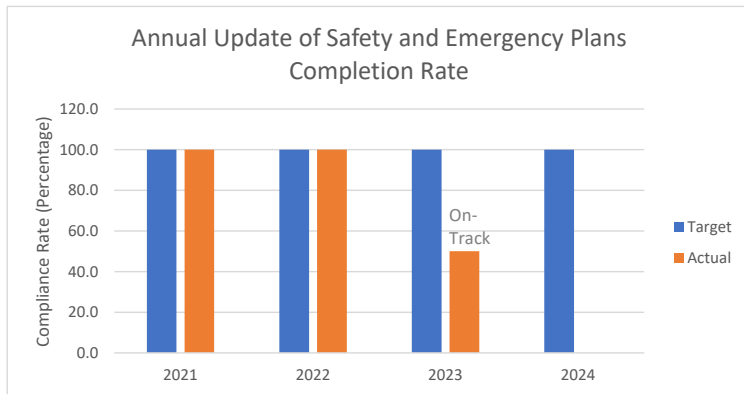
Key Performance Indicator - 2

Annual review of Preventable Vehicle Accident rate target.



Key Performance Indicator - 3

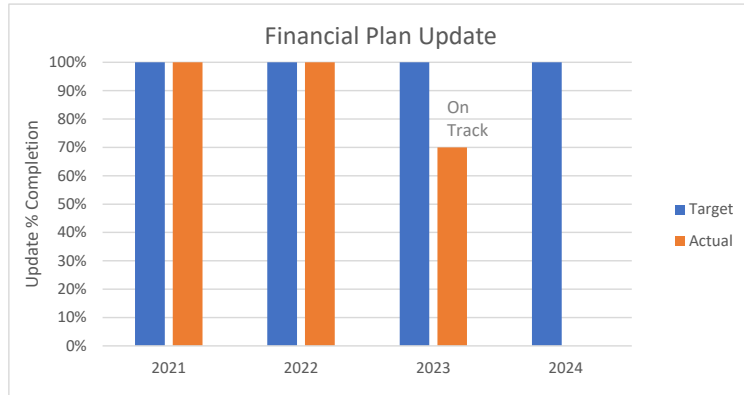
Annual update of Safety and Emergency Plans compliance.



10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

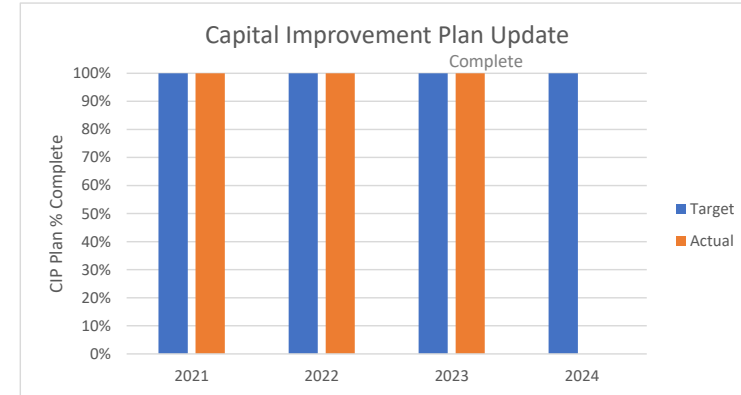
Key Performance Indicator - 1

Annually update the 10-year Financial Plan.



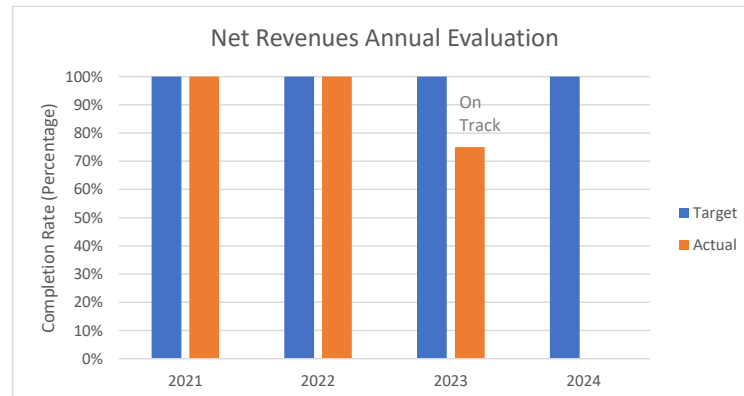
Key Performance Indicator - 2

Annually update the 10-year Capital Improvement/Infrastructure Maintenance Plan.



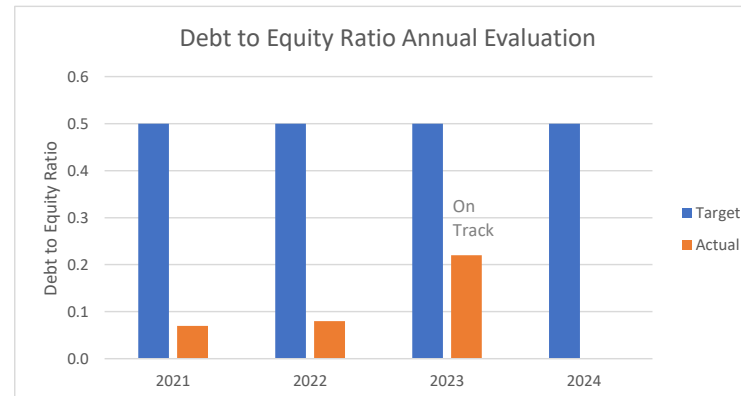
Key Performance Indicator - 3

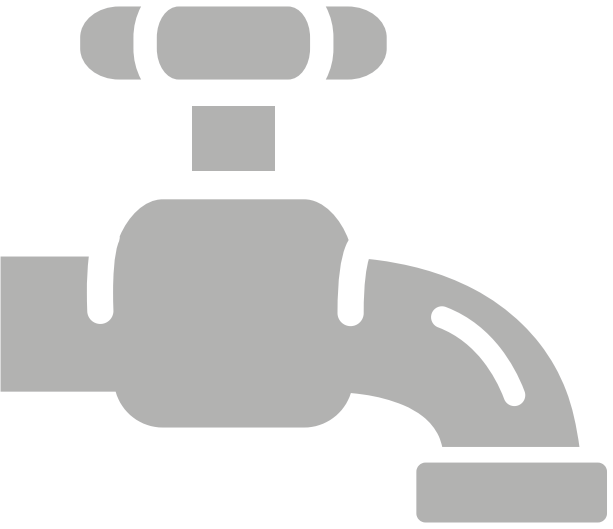
Evaluate net revenues required to adequately fund capital improvements and future bond issuances.



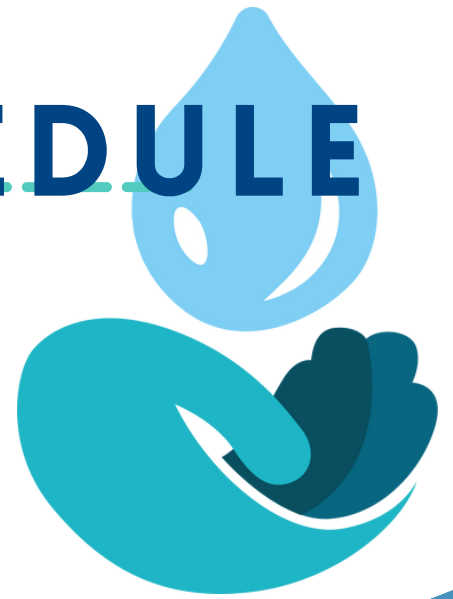
Key Performance Indicator - 4

Evaluate debt to equity ratio.





2023 BOARD MEETING SCHEDULE



2023 Board Meeting Schedule

January 24 – 3:00 p.m.

February 21 – 3:00 p.m.

March 21 – 3:00 p.m.

April 18 – 3:00 p.m.

May 16 – 3:00 p.m.

June 20 – Strategic Planning Mtg. 8:00 a.m. / Board Mtg. 3:00 p.m.

July 18 – 3:00 p.m. – meeting will be held if needed

August 15 – 3:00 p.m.

September 19 – 3:00 p.m.

October 17 – 3:00 p.m.

November 14 – Board Mtg. 5:00 / Public Hearing 6:00 p.m.

December 12 – 3:00 p.m.



OUR TEAM

- Administrative Handbook Ch. 6 - Procurement Policy Revision



CHAPTER 6

PROCUREMENT POLICY

PART 1: GENERAL PROVISIONS

6.1.1 SCOPE

The Utah Association of Special Districts (UASD) has prepared a comprehensive document entitled “Purchasing Policy and Procedures” (the “UASD Purchasing Policy”), which will be updated from time-to-time and is located on the UASD website. The UASD Purchasing Policy, as constituted from time-to-time, shall be and is the official Purchasing Policy of the District, automatically including future amendments and modifications made by UASD to the UASD Purchasing Policy and that, subject to the exceptions listed in this chapter, the entire UASD Purchasing Policy is adopted by reference as the District’s rules respecting procurements of every type and description.

6.1.2 BUDGET EXPENDITURES - BOARD OF TRUSTEES APPROVAL

No purchase shall be made and no encumbrance shall be incurred unless funds sufficient to cover the purchase or encumbrance have been budgeted and are available within the approved budget or unless the Board approves the purchase or encumbrance.

6.1.3 RESPONSIBILITY FOR BUDGETARY COMPLIANCE

The General Manager is the authorized officer charged with the responsibility of staying within the department budgets and authorizing no expenditures in excess of those budgets as required by the Utah Fiscal Procedures Act for Special Districts.

6.1.4 STATE CODE PROVISIONS

The District is a Local Public Procurement Unit as defined under the Utah Procurement Code, and as such, District purchases shall be made in accordance with applicable sections of the Procurement Code, the UASD Purchasing Policy and this chapter.

6.1.5 EXCEPTIONS TO THE UASD PURCHASING POLICY

The UASD Purchasing Policy, as the official rules of the District, shall be and hereby is modified as follows:

- A. I. A. Policy: . This shall be known as the Granger-Hunter Improvement District (the “District”) Purchasing Policy.

B. II.C. Procurement Officer: The General Manager shall be the District's Procurement Officer and other employees of the District may act as procurement Officers as authorized and delegated by the Board and/or the Procurement Officer.

~~C. III.G.1. Disposal of Surplus Property: Surplus property having a salvage value estimated to be \$50,000 or less may be disposed of in a commercially reasonable manner as the procurement officer sees fit, with all proceeds of the disposal to be the property of the District. Surplus property with a salvage value estimated to be in excess of \$50,000 may not be disposed of until the Board has declared the property to be surplus, after which it may be disposed of for the benefit of the District in a commercially reasonable manner as directed by the Board. This requirement shall not apply when the surplus property, such as a vehicle or equipment, is being "traded in" on the purchase of substitute property, provided that the acquisition of the substitute property is in conformance with the requirements of this Policy.~~

C. III.G.1. Disposal of Surplus Personal Property:

(a) General. It is the purpose of the Board to provide for the manner of disposal of personal property held by the District. For purposes of this section, the term "personal property" shall mean all property of the District that is not real property.

(b) Disposal of Personal Property. Personal property having a salvage value estimated to be \$50,000 or less may be disposed of in a commercially reasonable manner as the procurement officer sees fit, with all proceeds of the disposal to be the property of the District. Surplus property with a salvage value estimated to be in excess of \$50,000 may not be disposed of until the Board has declared the property to be surplus, after which it may be disposed of for the benefit of the District in a commercially reasonable manner as directed by the Board. This requirement shall not apply when the surplus property, such as a vehicle or equipment, is being "traded in" on the purchase of substitute property, provided that the acquisition of the substitute property is in conformance with the requirements of this Policy. The procurement officer shall manage and control the disposition of any District person property.

2. Disposal of Surplus Real Property:

(a) General.

(1) It is the purpose of the Board to provide for the manner of disposal of real property held by the District. The procurement officer shall manage and control the disposition of any District real property, but no dispositions of real property shall be final without the approval of the District's Board.

(2) The procurement officer shall provide a written memorandum to the Board recommending that a particular parcel of real property be declared surplus, setting forth the factors upon which the recommendation is based, and outlining the manner and method by which the disposition is proposed to be made.

(b) Definitions. For the purposes of this section, the following definitions apply:

(1) “Disposal “ or “Disposition” means, as applied to District real property, the transfer of real property, or any interest therein as enumerated herein, by any lawful means including, without limitation: (i) sale; (ii) exchange; (iii) purchase option; or (iv) lease.

(2) “Full and adequate consideration” means the consideration received in connection with the transfer of District real property that is at least reasonably proximate to the real property's fair market value as determined by an appraisal prepared by a certified MAI appraiser or by a market opinion or other commercially reasonable method of valuation when such a method would be more cost effective depending on the size, nature, estimated value, and current market conditions of the property. Such consideration may be other than monetary, subject to and consistent with applicable law.

(3) “Improvements” mean buildings and other structures permanently affixed to real property.

(4) “Public hearing” means a duly noticed public hearing convened by the Board at any special or regularly scheduled meeting of the Board, at which all persons interested in the hearing's subject may appear and be heard.

(5) “Real property” means land and all improvements permanently affixed thereon.

(6) “Significant parcel of real property” means:

(A) in connection with a disposition involving the sale, exchange or option of real property, real property valued in excess of Fifty thousand dollars (\$50,000); and

(B) in connection with a disposition involving the lease of real property: (i) property valued in excess of Fifty thousand dollars (\$50,000); (ii) a lease term in excess of 20 years; or (iii) leases of real property below the real property's fair market lease value.

(7) “Surplus real property” means real property that is no longer needed by the District in connection with the operation of the District and/or for the performance of its duties, as determined by the procurement officer; except that if the real property is determined to be a significant parcel of real property, then the determination of whether a parcel of District property is surplus shall be determined by the board upon recommendation of the procurement officer.

(c) Disposal of Surplus Real Property - Interests. The following interests in real property shall be disposed of in accordance with the provisions of this chapter: (i) fee interests; (ii) easement interests; and (iii) leasehold interests, subject to the provisions set forth in Section III. G.2.(d) below.

(d) Disposal of Real Property.

(1) Disposition of Real Property - General. Subject to the conditions set forth herein, the procurement officer shall have discretion over the disposition and manner of disposition of real property in accordance with the best interests of the District and its citizens.

(2) Manner of Disposition. The procurement officer may dispose of the real property by sealed bid, public auction, or through the use of a real estate broker, leasing agent or other qualified individual authorized by the procurement officer.

(3) Consideration. Dispositions shall not be for less than full and adequate consideration, unless otherwise permitted by applicable law.

(4) Disposition of a Significant Parcel of Real Property; Other Dispositions. The consideration of any proposed disposition (including lease) of a significant parcel of real property shall require a public hearing, subject to the provisions of Subsection (2)(e) below. Notice of the public hearing shall be published in conformance with applicable law and contain the date, time and place of the hearing, a statement that the purpose of the hearing is to consider the disposition of District real property, and a description of the real property or the interest therein to be disposed of or leased.

(5) Approval of Dispositions – Board; Procurement Officer. The final decision with respect to the disposition of any District real property shall be at the discretion of the Board, and the disposition and terms thereof shall be subject to the Board’s final approval.

(e) Exceptions to Certain Requirements. The requirements of Subsections (2)(d)(2) and (4) above do not apply in the case of the disposition of real property or any interest therein: (i) to the United States, the State of Utah, a county, a city, a school district, or any special district within the State that has a use for the property; (ii) to an abutting property owner when the procurement officer determines that the particular parcel is probably incapable of being developed independently or when the property can only be put to its highest and best use when aggregated with the abutter’s property because of its size, shape, topography, or other restriction; or (iii) to the original grantor of the parcel of real property which is the subject of the disposition. In the event of disposition under any of the foregoing circumstances, the real property may be disposed of through a negotiated private sale, at the discretion of the procurement officer and the Board.

D. V.A.2. Small Purchase Thresholds: Small Purchase thresholds are as follows:

- a. The “Individual Procurement Threshold” is a maximum amount of \$2,000 for a procurement item.
- b. The “Single Procurement Aggregate Threshold” is a maximum of \$10,000 for multiple procurement items purchased from one source at one time; and

- c. The annual cumulative threshold from the same source is a maximum amount of \$100,000.

E. V.D. Quotes for Small Purchases between \$2,001 and \$50,000

1. From \$2,001 to \$10,000: For procurement items(s) other than architectural and engineering services, other professional or consulting services, or construction, where the cost is greater than \$2,000 up to a maximum of \$10,000, the District will obtain at least two price quotations based on minimum specifications and may purchase the procurement item from the vendor offering the lowest quote or best value that meets the specifications.
2. Above \$10,000 to \$50,000: For such procurement item(s) costing more than \$10,000, up to a maximum of \$50,000, the District will obtain at least two competitive quotes that include minimum specifications and may purchase the procurement item(s) from the responsible vendor offering the lowest quote that meets the specifications.
3. Above \$50,000: For procurement item(s) costing more than \$50,000, the District will conduct an invitation for bids or other procurement process outlined in the Procurement Code.

6.1.6 CAPITALIZATION VERSUS EXPENSE

The purchase of fixed assets for \$10,000 or more will be capitalized and included on the District's balance sheet. These purchases will include, but are not limited to:

LAND: Including acquisition costs.

BUILDINGS: Permanent structures to house persons and property.

IMPROVEMENTS OTHER THAN BUILDINGS: Permanent improvements, other than buildings, which add value to the land

OTHER ASSETS such as:

- Office Furniture and Equipment.
- Machinery and Equipment.
- Automobiles and Trucks.
- Construction Work in Progress.

The purchase of fixed assets for less than \$10,000 shall be expended from the District's Operation and Maintenance budget.

Other expenditures, for \$10,000 or more, which provide a significant increase in future service potential of a fixed asset shall also be capitalized as part of the existing asset. To meet the criteria for a capital expenditure, the purchase should extend the useful life of an asset, increase the quantity of service provided by an asset, or increase the quality of service provided by an asset.

Capital expenditures may include the following:

- Additions - enlargements, expansions or extensions of existing assets.
- Replacements and Improvements.
- Rearrangement and Relocation.

Expenditures for normal repairs and maintenance shall not be considered capital expenditures.



OUR OPERATIONS

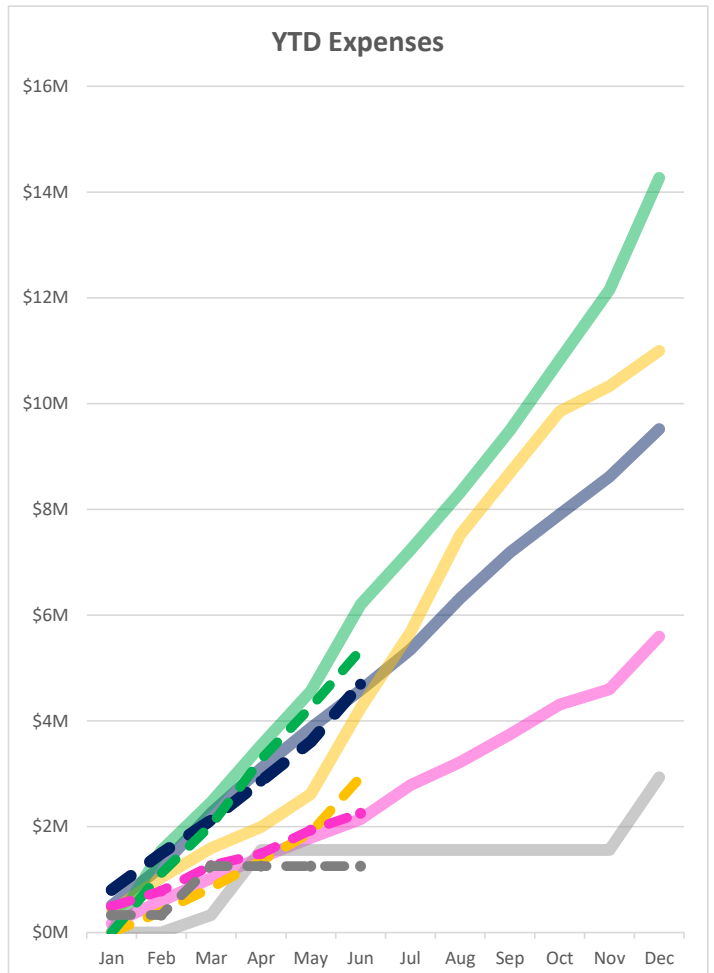
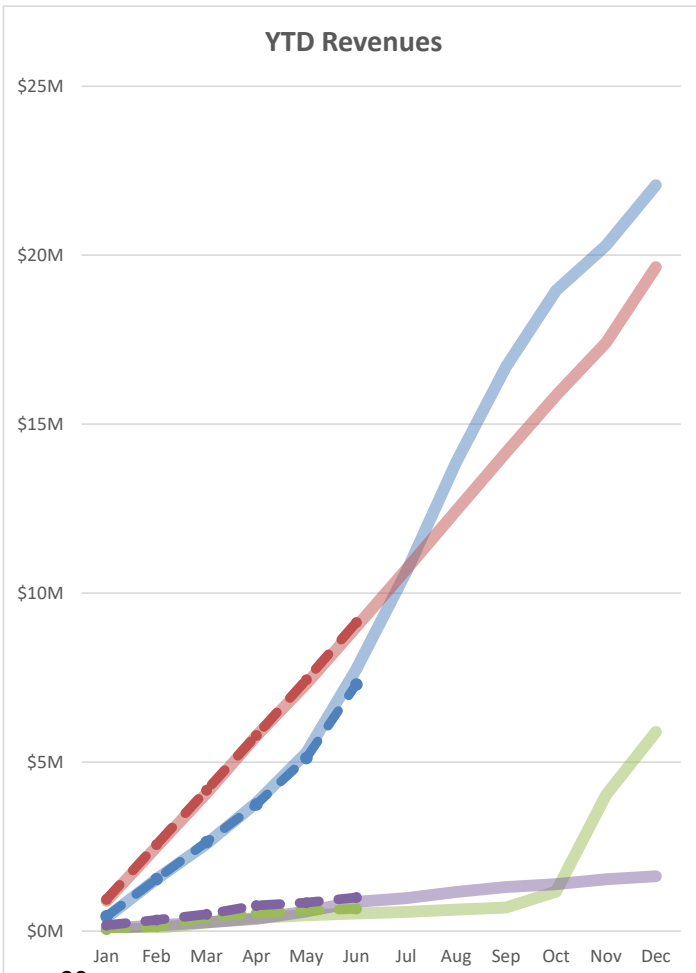
- June & July 2023 Financial Report
- June & July 2023 Paid Invoice Report
- Administrative Services Update
- Water Maintenance Update
- Wastewater Maintenance & Fleet Update
- Capital Projects Update
- Engineering Department Update





UNAUDITED STATEMENT

	Key	Jun 2023	YTD 2023	Budget 2023	% of Budget
REVENUES					
Water Sales		\$ 2,180,409	\$ 7,303,503	\$ 22,073,000	33.1%
Sewer Service Charges		1,696,750	9,133,834	19,649,000	46.5%
Property Taxes		52,794	658,828	5,894,660	11.2%
Other		148,566	993,833	1,623,000	61.2%
Total Revenue		<u>4,078,519</u>	<u>18,089,998</u>	<u>49,239,660</u>	36.7%
EXPENSES					
Payroll and Benefits		1,086,365	4,697,208	9,518,441	49.3%
Water Purchases		1,043,061	2,936,743	10,997,903	26.7%
Central Valley		1,072,110	5,339,616	14,267,836	37.4%
O&M & Admin		298,037	2,148,746	5,595,810	38.4%
Debt Service		22,827	1,364,282	2,934,538	46.5%
Total Expenses		<u>3,522,400</u>	<u>16,486,595</u>	<u>43,314,528</u>	38.1%
CAPITAL					
Infrastructure		1,511,521	6,600,119	43,872,000	15.0%
Vehicles & Equipment		29	141,623	1,498,150	9.5%
Total Capital		<u>1,511,550</u>	<u>6,741,742</u>	<u>45,370,150</u>	14.9%
NET REVENUES		<u>\$ (955,431)</u>	<u>\$ (5,138,339)</u>	<u>\$ (39,445,018)</u>	13.0%
Add back Infrastructure		1,511,521	6,600,119	43,872,000	15.0%
ADJ NET REVENUES		<u>\$ 556,090</u>	<u>\$ 1,461,780</u>	<u>\$ 4,426,982</u>	33.0%





REVENUES - UNAUDITED

	Jun 2022	YTD 2022	Amended Budget 2022	% of Budget	Jun 2023	YTD 2023	Budget 2023	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 1,795,653	\$ 6,355,050	\$ 21,276,000	29.9%	\$ 2,180,409	\$ 7,303,503	\$ 22,073,000	33.1%
Sewer Service Charges	1,108,905	5,746,642	13,779,000	41.7%	1,170,240	5,984,085	13,439,000	44.5%
Central Valley Assessmt	227,206	1,357,915	2,700,000	50.3%	526,510	3,149,749	6,210,000	50.7%
Engineering Fees	10,550	63,370	7,000	905.3%	(375)	20,475	125,000	16.4%
Connection fees	20,350	40,953	40,000	102.4%	848	(1,240)	82,000	-1.5%
Inspection	14,525	71,090	55,000	129.3%	4,725	33,572	85,000	39.5%
Delinquent/Turn-on Fees	5,340	27,525	35,000	78.6%	4,027	37,152	60,000	61.9%
Waterwise Customer Revenue	-	-	-	0.0%	-	985	-	0.0%
Conservation Grant	48,000	48,626	51,000	95.3%	-	1,393	51,000	2.7%
Total Operating Revenue	3,230,529	13,711,171	37,943,000	36.1%	3,886,384	16,529,674	42,125,000	39.2%
Property Tax Revenue:								
Property Tax	11,330	46,659	4,974,000	0.9%	11,430	78,550	5,023,740	1.6%
Motor Vehicle	40,820	106,612	260,000	41.0%	26,505	141,281	225,000	62.8%
Personal Property	37,933	285,634	392,000	72.9%	9,136	330,458	395,920	83.5%
Delinquent Tax/Interest	4,987	34,103	80,000	42.6%	5,723	108,539	80,000	135.7%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	170,000	0.0%
Total Property Tax Revenue	95,070	473,008	5,876,000	8.0%	52,794	658,828	5,894,660	11.2%
Non-operating Revenue:								
Impact Fees - Water	521,897	768,115	500,000	153.6%	7,546	214,116	500,000	42.8%
Impact Fees - Sewer	342,294	463,718	275,000	168.6%	5,208	89,378	275,000	32.5%
Interest	39,586	92,335	125,000	73.9%	97,207	505,897	200,000	252.9%
Sale of Surplus Equipment	145,760	146,364	40,000	365.9%	11,333	25,928	120,000	21.6%
Other	16,138	61,970	120,000	51.6%	18,047	66,177	125,000	52.9%
	-	-	-	-	-	-	-	-
Total Non-operating Revenue	1,065,675	1,532,502	1,060,000	144.6%	139,341	901,496	1,220,000	73.9%
Total Revenues	\$ 4,391,274	\$ 15,716,681	\$ 44,879,000	35.0%	\$ 4,078,519	\$ 18,089,998	\$ 49,239,660	36.7%

Percent of Year Completed: 50.00%



EXPENSES - UNAUDITED

	Jun 2022	YTD 2022	Amended Budget 2022	% of Budget	Jun 2023	YTD 2023	Budget 2023	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 384,193	2,266,093	\$ 5,175,735	43.8%	\$ 642,365	2,733,337	\$ 5,599,352	48.8%
Overtime Wages	7,374	37,412	150,000	24.9%	17,878	65,423	98,000	66.8%
On-call Pay	6,340	31,751	71,280	44.5%	14,710	46,448	70,000	66.4%
Incentive Pay	1,000	6,214	4,000	155.4%	-	500	6,000	8.3%
Vehicle Allowance	554	3,363	7,200	46.7%	831	3,620	7,200	50.3%
Clothing Allowance	-	-	40,000	0.0%	-	-	21,175	0.0%
Other/OPEB	-	-	21,450	0.0%	-	-	14,000	0.0%
<i>Total Payroll Wages</i>	<u>399,461</u>	<u>2,344,833</u>	<u>5,469,665</u>	<u>42.9%</u>	<u>675,784</u>	<u>2,849,328</u>	<u>5,815,727</u>	<u>49.0%</u>
Payroll Benefits:								
State Retirement Plan	69,529	410,577	990,339	41.5%	114,132	479,321	988,579	48.5%
401K Plan	46,161	271,310	627,040	43.3%	77,999	328,878	645,031	51.0%
Health/Dental Insurance	133,814	1,035,655	1,825,000	56.7%	202,812	947,139	1,900,296	49.8%
Medicare	5,681	33,403	76,367	43.7%	9,636	40,599	82,508	49.2%
Workers Compensation Ins	816	28,961	40,000	72.4%	-	27,389	30,000	91.3%
Life/LTD/LTC Insurance	3,596	21,303	68,400	31.1%	6,002	24,554	51,300	47.9%
State Unemployment	-	-	5,000	0.0%	-	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>259,597</u>	<u>1,801,209</u>	<u>3,632,146</u>	<u>49.6%</u>	<u>410,581</u>	<u>1,847,880</u>	<u>3,702,714</u>	<u>49.9%</u>
Operations & Maintenance:								
Repair & Replacement	36,732	322,043	1,169,300	27.5%	53,897	608,345	1,329,175	45.8%
Building & Grounds	7,299	33,509	79,450	42.2%	11,171	63,623	142,550	44.6%
Vehicle Maint & Fuel	46,292	165,481	346,390	47.8%	17,440	57,682	226,600	25.5%
Vehicle Lease	10,099	62,856	118,000	53.3%	7,791	51,096	88,000	58.1%
Tools & Supplies	4,117	40,797	67,957	60.0%	3,551	44,812	89,400	50.1%
Water Purchases	886,758	3,377,152	10,824,567	31.2%	1,043,061	2,936,743	10,997,903	26.7%
Treatment Chemicals	1,006	4,185	33,500	12.5%	1,549	8,027	40,500	19.8%
Water Lab Testing Fees	1,764	9,216	74,500	12.4%	3,694	13,327	56,500	23.6%
Utilities	48,587	171,583	923,900	18.6%	46,033	208,974	923,900	22.6%
<i>Total O&M</i>	<u>1,042,654</u>	<u>4,186,822</u>	<u>13,637,564</u>	<u>30.7%</u>	<u>1,188,187</u>	<u>3,992,629</u>	<u>13,894,528</u>	<u>28.7%</u>
CVWRF:								
Facility Operations	370,808	2,017,700	5,546,334	36.4%	460,976	2,374,974	5,882,792	40.4%
Project Betterments	70,437	431,759	1,660,415	26.0%	77,908	344,803	1,742,196	19.8%
Pre-treatment Field	21,705	140,942	363,160	38.8%	25,532	137,317	343,127	40.0%
Laboratory	13,545	100,682	274,019	36.7%	20,375	120,884	290,957	41.5%
CVW Debt Service	456,853	2,153,334	6,522,160	33.0%	487,319	2,361,638	6,008,764	39.3%
<i>Total CVWRF</i>	<u>\$ 933,348</u>	<u>4,844,417</u>	<u>\$ 14,366,088</u>	<u>33.7%</u>	<u>\$ 1,072,110</u>	<u>5,339,616</u>	<u>\$ 14,267,836</u>	<u>37.4%</u>



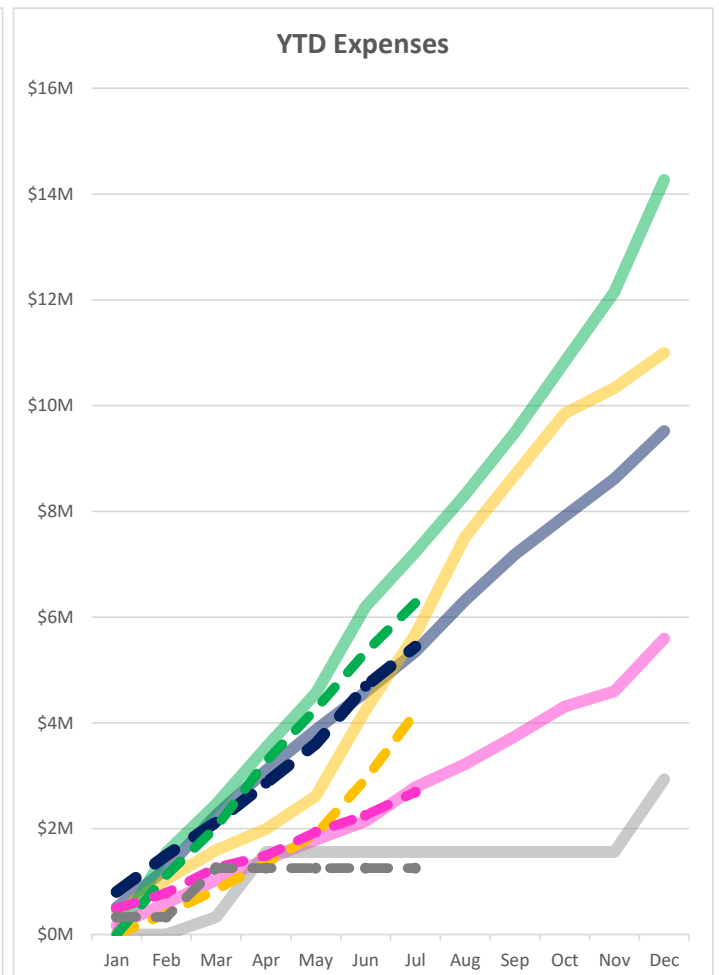
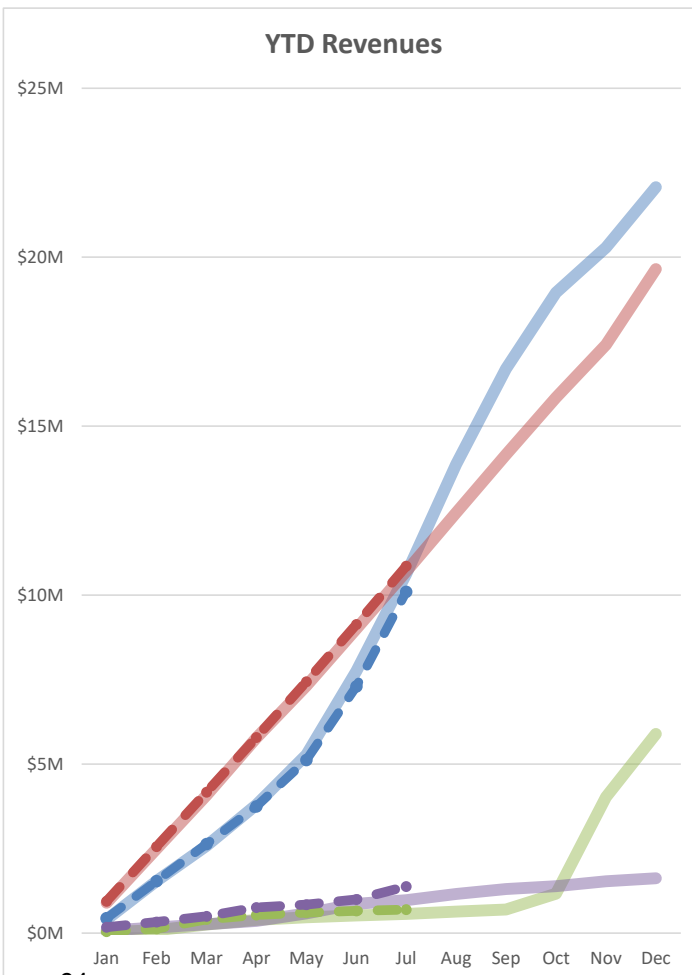
EXPENSES - UNAUDITED

	Jun 2022	YTD 2022	Budget 2022	% of Budget	Jun 2023	YTD 2023	Budget 2023	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 206	6,322	\$ 24,210	26.1%	\$ 152	5,551	\$ 24,470	22.7%
Postage & Mailing	23,891	73,664	155,775	47.3%	15,551	66,098	167,500	39.5%
General Administrative	269	19,031	76,660	24.8%	3,288	30,244	156,982	19.3%
Computer Supplies	15,318	171,053	473,660	36.1%	2,592	199,402	464,271	42.9%
General Insurance	101,502	296,191	394,830	75.0%	-	210,239	480,273	43.8%
Utilities	5,907	40,691	87,288	46.6%	6,184	50,309	87,288	57.6%
Telephone	7,200	45,650	127,200	35.9%	10,455	51,198	134,300	38.1%
Training & Education	2,568	43,134	102,500	42.1%	9,583	55,409	100,700	55.0%
Safety	133	11,001	51,425	21.4%	2,863	32,850	68,025	48.3%
Legal fees	3,357	20,122	53,000	38.0%	-	10,184	48,000	21.2%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	10,585	81,806	156,500	52.3%	6,019	37,093	179,296	20.7%
Public Relations/Conservation	33,595	81,520	87,500	93.2%	60,618	84,126	87,500	96.1%
Banking & Bonding	52,832	159,518	337,280	47.3%	28,679	166,709	353,580	47.1%
Payments to Other Gov't Agencies	13,307	105,341	171,000	61.6%	6,927	81,448	155,000	52.5%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>270,670</u>	<u>1,167,044</u>	<u>2,490,828</u>	<u>46.9%</u>	<u>152,911</u>	<u>1,092,860</u>	<u>2,699,185</u>	<u>40.5%</u>
Total Operating Expenses	<u>2,905,730</u>	<u>14,344,325</u>	<u>39,596,291</u>	<u>36.2%</u>	<u>3,499,573</u>	<u>15,122,313</u>	<u>40,379,990</u>	<u>37.5%</u>
Net Operating Revenues	<u>1,485,544</u>	<u>1,372,356</u>	<u>5,282,709</u>	<u>26.0%</u>	<u>578,946</u>	<u>2,967,685</u>	<u>8,859,670</u>	<u>33.5%</u>
Indirect Operating Expenses:								
Depreciation	3,929,868	3,929,868	8,250,000	47.6%	3,952,123	3,952,123	8,500,000	46.5%
RDA Pass-Through	-	-	170,000	0.0%	-	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>3,929,868</u>	<u>3,929,868</u>	<u>8,420,000</u>	<u>46.7%</u>	<u>3,952,123</u>	<u>3,952,123</u>	<u>8,670,000</u>	<u>45.6%</u>
Capital								
Infrastructure	553,575	4,477,209	36,358,000	12.3%	1,511,521	6,600,119	43,872,000	15.0%
Vehicles & Equipment	-	454,833	681,660	66.7%	29	141,623	1,498,150	9.5%
<i>Total Equipment</i>	<u>553,575</u>	<u>4,932,042</u>	<u>37,039,660</u>	<u>13.3%</u>	<u>1,511,550</u>	<u>6,741,742</u>	<u>45,370,150</u>	<u>14.9%</u>
Debt Service:								
Bond Interest and Fees	-	35,710	703,278	5.1%	22,827	155,282	1,725,538	9.0%
Bond Principal Pmt ('21 Bond)	-	321,000	321,000	100.0%	-	323,000	323,000	100.0%
Bond Principal Pmt ('19 Bond)	-	753,000	753,000	100.0%	-	886,000	886,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,109,710</u>	<u>1,777,278</u>	<u>62.4%</u>	<u>22,827</u>	<u>1,364,282</u>	<u>2,934,538</u>	<u>46.5%</u>
Total Equip & Debt Service	<u>553,575</u>	<u>6,041,752</u>	<u>38,816,938</u>	<u>15.6%</u>	<u>1,534,377</u>	<u>8,106,024</u>	<u>48,304,688</u>	<u>16.8%</u>
Net Revenues	<u>(2,997,899)</u>	<u>(8,599,264)</u>	<u>(41,954,229)</u>	<u>20.5%</u>	<u>(4,907,554)</u>	<u>(9,090,462)</u>	<u>(48,115,018)</u>	<u>18.9%</u>
Add back Depreciation	3,929,868	3,929,868	8,250,000	47.6%	3,952,123	3,952,123	8,500,000	46.5%
Add back Infrastructure	553,575	4,477,209	36,358,000	12.3%	1,511,521	6,600,119	43,872,000	15.0%
Adjusted Net Revenues	<u>\$ 1,485,544</u>	<u>(192,187)</u>	<u>\$ 2,653,771</u>	<u>-7.2%</u>	<u>\$ 556,090</u>	<u>1,461,780</u>	<u>\$ 4,256,982</u>	<u>34.3%</u>



UNAUDITED STATEMENT

	Key	Jul 2023	YTD 2023	Budget 2023	% of Budget
REVENUES					
Water Sales		\$ 2,799,246	\$ 10,102,750	\$ 22,073,000	45.8%
Sewer Service Charges		1,723,514	10,857,347	19,649,000	55.3%
Property Taxes		36,115	694,943	5,894,660	11.8%
Other		385,152	1,378,985	1,623,000	85.0%
Total Revenue		<u>4,944,027</u>	<u>23,034,025</u>	<u>49,239,660</u>	46.8%
EXPENSES					
Payroll and Benefits		744,915	5,442,124	9,518,441	57.2%
Water Purchases		1,248,537	4,185,280	10,997,903	38.1%
Central Valley		930,166	6,269,783	14,267,836	43.9%
O&M & Admin		330,862	2,584,409	5,595,810	46.2%
Debt Service		-	1,364,282	2,934,538	46.5%
Total Expenses		<u>3,254,480</u>	<u>19,845,878</u>	<u>43,314,528</u>	45.8%
CAPITAL					
Infrastructure		5,247,571	11,847,689	43,872,000	27.0%
Vehicles & Equipment		-	141,623	1,498,150	9.5%
Total Capital		<u>5,247,571</u>	<u>11,989,312</u>	<u>45,370,150</u>	26.4%
NET REVENUES		<u>\$ (3,558,024)</u>	<u>\$ (8,801,165)</u>	<u>\$ (39,445,018)</u>	22.3%
Add back Infrastructure		5,247,571	11,847,689	43,872,000	27.0%
ADJ NET REVENUES		<u>\$ 1,689,547</u>	<u>\$ 3,046,524</u>	<u>\$ 4,426,982</u>	68.8%





REVENUES - UNAUDITED

	Jul 2022	YTD 2022	Amended Budget 2022	% of Budget	Jul 2023	YTD 2023	Budget 2023	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 2,449,536	\$ 8,804,586	\$ 21,276,000	41.4%	\$ 2,799,246	\$ 10,102,750	\$ 22,073,000	45.8%
Sewer Service Charges	1,138,841	6,885,483	13,779,000	50.0%	1,195,116	7,179,200	13,439,000	53.4%
Central Valley Assessmt	227,216	1,585,131	2,700,000	58.7%	528,398	3,678,147	6,210,000	59.2%
Engineering Fees	3,900	67,270	7,000	961.0%	6,550	27,025	125,000	21.6%
Connection fees	1,145	42,098	40,000	105.2%	10,394	9,154	82,000	11.2%
Inspection	7,500	78,590	55,000	142.9%	8,887	42,459	85,000	50.0%
Delinquent/Turn-on Fees	4,340	31,865	35,000	91.0%	2,463	39,615	60,000	66.0%
Waterwise Customer Revenue	-	-	-	0.0%	-	985	-	0.0%
Conservation Grant	-	48,626	51,000	95.3%	64,000	65,393	51,000	128.2%
Total Operating Revenue	3,832,478	17,543,649	37,943,000	46.2%	4,615,054	21,144,728	42,125,000	50.2%
Property Tax Revenue:								
Property Tax	-	46,659	4,974,000	0.9%	8,708	87,258	5,023,740	1.7%
Motor Vehicle	-	106,612	260,000	41.0%	17,534	158,815	225,000	70.6%
Personal Property	-	285,634	392,000	72.9%	7,561	338,020	395,920	85.4%
Delinquent Tax/Interest	-	34,103	80,000	42.6%	2,312	110,850	80,000	138.6%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	170,000	0.0%
Total Property Tax Revenue	-	473,008	5,876,000	8.0%	36,115	694,943	5,894,660	11.8%
Non-operating Revenue:								
Impact Fees - Water	11,223	779,338	500,000	155.9%	175,427	389,543	500,000	77.9%
Impact Fees - Sewer	7,692	471,410	275,000	171.4%	36,459	125,837	275,000	45.8%
Interest	20,402	112,737	125,000	90.2%	68,887	574,785	200,000	287.4%
Sale of Surplus Equipment	-	146,364	40,000	365.9%	381	26,310	120,000	21.9%
Other	17,020	78,990	120,000	65.8%	11,704	77,879	125,000	62.3%
Total Non-operating Revenue	56,337	1,588,839	1,060,000	149.9%	292,858	1,194,354	1,220,000	97.9%
Total Revenues	\$ 3,888,815	\$ 19,605,496	\$ 44,879,000	43.7%	\$ 4,944,027	\$ 23,034,025	\$ 49,239,660	46.8%

Percent of Year Completed: 58.33%



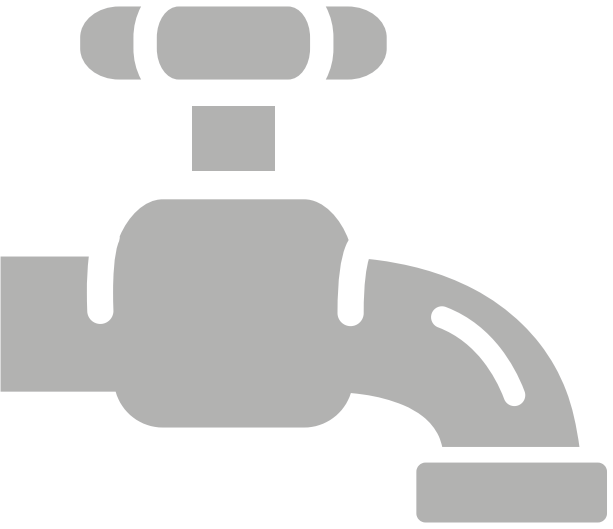
EXPENSES - UNAUDITED

	Jul 2022	YTD 2022	Amended Budget 2022	% of Budget	Jul 2023	YTD 2023	Budget 2023	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 426,867	2,692,960	\$ 5,175,735	52.0%	\$ 426,862	3,160,198	\$ 5,599,352	56.4%
Overtime Wages	6,754	44,166	150,000	29.4%	11,436	76,860	98,000	78.4%
On-call Pay	5,640	37,391	71,280	52.5%	10,330	56,778	70,000	81.1%
Incentive Pay	500	6,714	4,000	167.9%	500	1,000	6,000	16.7%
Vehicle Allowance	553	3,916	7,200	54.4%	554	4,174	7,200	58.0%
Clothing Allowance	-	-	40,000	0.0%	19,800	19,800	21,175	93.5%
Other/OPEB	-	-	21,450	0.0%	-	-	14,000	0.0%
<i>Total Payroll Wages</i>	<u>440,314</u>	<u>2,785,147</u>	<u>5,469,665</u>	<u>50.9%</u>	<u>469,482</u>	<u>3,318,810</u>	<u>5,815,727</u>	<u>57.1%</u>
Payroll Benefits:								
State Retirement Plan	74,133	484,710	990,339	48.9%	75,856	555,178	988,579	56.2%
401K Plan	46,592	317,902	627,040	50.7%	54,188	383,066	645,031	59.4%
Health/Dental Insurance	119,112	1,154,767	1,825,000	63.3%	131,410	1,078,548	1,900,296	56.8%
Medicare	6,267	39,670	76,367	51.9%	6,695	47,294	82,508	57.3%
Workers Compensation Ins	-	28,961	40,000	72.4%	-	27,389	30,000	91.3%
Life/LTD/LTC Insurance	3,717	25,020	68,400	36.6%	3,793	28,348	51,300	55.3%
State Unemployment	-	-	5,000	0.0%	3,491	3,491	5,000	69.8%
<i>Total Payroll Benefits</i>	<u>249,821</u>	<u>2,051,030</u>	<u>3,632,146</u>	<u>56.5%</u>	<u>275,433</u>	<u>2,123,314</u>	<u>3,702,714</u>	<u>57.3%</u>
Operations & Maintenance:								
Repair & Replacement	49,977	372,020	1,169,300	31.8%	93,588	701,933	1,329,175	52.8%
Building & Grounds	4,970	38,479	79,450	48.4%	8,897	72,520	142,550	50.9%
Vehicle Maint & Fuel	34,102	199,583	346,390	57.6%	5,083	62,765	226,600	27.7%
Vehicle Lease	10,100	72,956	118,000	61.8%	7,791	58,887	88,000	66.9%
Tools & Supplies	10,319	51,116	67,957	75.2%	4,260	49,072	89,400	54.9%
Water Purchases	1,397,268	4,774,420	10,824,567	44.1%	1,248,537	4,185,280	10,997,903	38.1%
Treatment Chemicals	2,860	7,045	33,500	21.0%	14,118	22,145	40,500	54.7%
Water Lab Testing Fees	1,282	10,498	74,500	14.1%	6,725	20,052	56,500	35.5%
Utilities	67,126	238,709	923,900	25.8%	71,090	280,064	923,900	30.3%
<i>Total O&M</i>	<u>1,578,004</u>	<u>5,764,826</u>	<u>13,637,564</u>	<u>42.3%</u>	<u>1,460,089</u>	<u>5,452,718</u>	<u>13,894,528</u>	<u>39.2%</u>
CVWRF:								
Facility Operations	334,396	2,352,096	5,546,334	42.4%	300,501	2,675,475	5,882,792	45.5%
Project Betterments	87,761	519,520	1,660,415	31.3%	32,319	377,122	1,742,196	21.6%
Pre-treatment Field	24,155	165,097	363,160	45.5%	26,412	163,729	343,127	47.7%
Laboratory	23,426	124,108	274,019	45.3%	23,288	144,172	290,957	49.6%
CVW Debt Service	436,940	2,590,274	6,522,160	39.7%	547,646	2,909,285	6,008,764	48.4%
<i>Total CVWRF</i>	<u>\$ 906,678</u>	<u>5,751,095</u>	<u>\$ 14,366,088</u>	<u>40.0%</u>	<u>\$ 930,166</u>	<u>6,269,783</u>	<u>\$ 14,267,836</u>	<u>43.9%</u>



EXPENSES - UNAUDITED

	Jul 2022	YTD 2022	Budget 2022	% of Budget	Jul 2023	YTD 2023	Budget 2023	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 500	6,822	\$ 24,210	28.2%	\$ 531	6,083	\$ 24,470	24.9%
Postage & Mailing	450	74,114	155,775	47.6%	12,707	78,805	167,500	47.0%
General Administrative	(642)	18,389	76,660	24.0%	1,543	31,786	156,982	20.2%
Computer Supplies	8,705	179,758	473,660	38.0%	22,133	221,535	464,271	47.7%
General Insurance	-	296,191	394,830	75.0%	-	315,040	480,273	65.6%
Utilities	8,334	49,025	87,288	56.2%	4,801	55,110	87,288	63.1%
Telephone	12,418	58,068	127,200	45.7%	17,859	69,057	134,300	51.4%
Training & Education	6,152	49,286	102,500	48.1%	3,596	59,005	100,700	58.6%
Safety	2,690	13,691	51,425	26.6%	2,687	35,537	68,025	52.2%
Legal fees	3,778	23,900	53,000	45.1%	8,180	18,364	48,000	38.3%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	28,820	110,626	156,500	70.7%	4,894	41,987	179,296	23.4%
Public Relations/Conservation	-	81,520	87,500	93.2%	-	84,126	87,500	96.1%
Banking & Bonding	31,391	190,909	337,280	56.6%	33,452	200,161	353,580	56.6%
Payments to Other Gov't Agencies	-	105,341	171,000	61.6%	6,927	88,375	155,000	57.0%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>102,596</u>	<u>1,269,640</u>	<u>2,490,828</u>	<u>51.0%</u>	<u>119,310</u>	<u>1,316,971</u>	<u>2,699,185</u>	<u>48.8%</u>
Total Operating Expenses	<u>3,277,413</u>	<u>17,621,738</u>	<u>39,596,291</u>	<u>44.5%</u>	<u>3,254,480</u>	<u>18,481,596</u>	<u>40,379,990</u>	<u>45.8%</u>
Net Operating Revenues	<u>611,402</u>	<u>1,983,758</u>	<u>5,282,709</u>	<u>37.6%</u>	<u>1,689,547</u>	<u>4,552,429</u>	<u>8,859,670</u>	<u>51.4%</u>
Indirect Operating Expenses:								
Depreciation	656,376	4,586,244	8,250,000	55.6%	-	3,952,123	8,500,000	46.5%
RDA Pass-Through	-	-	170,000	0.0%	-	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>656,376</u>	<u>4,586,244</u>	<u>8,420,000</u>	<u>54.5%</u>	<u>-</u>	<u>3,952,123</u>	<u>8,670,000</u>	<u>45.6%</u>
Capital								
Infrastructure	2,926,289	7,403,498	36,358,000	20.4%	5,247,571	11,847,689	43,872,000	27.0%
Vehicles & Equipment	-	454,833	681,660	66.7%	-	141,623	1,498,150	9.5%
<i>Total Equipment</i>	<u>2,926,289</u>	<u>7,858,331</u>	<u>37,039,660</u>	<u>21.2%</u>	<u>5,247,571</u>	<u>11,989,312</u>	<u>45,370,150</u>	<u>26.4%</u>
Debt Service:								
Bond Interest and Fees	-	35,710	703,278	5.1%	-	155,282	1,725,538	9.0%
Bond Principal Pmt ('21 Bond)	-	321,000	321,000	100.0%	-	323,000	323,000	100.0%
Bond Principal Pmt ('19 Bond)	-	753,000	753,000	100.0%	-	886,000	886,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,109,710</u>	<u>1,777,278</u>	<u>62.4%</u>	<u>-</u>	<u>1,364,282</u>	<u>2,934,538</u>	<u>46.5%</u>
Total Equip & Debt Service	<u>2,926,289</u>	<u>8,968,041</u>	<u>38,816,938</u>	<u>23.1%</u>	<u>5,247,571</u>	<u>13,353,594</u>	<u>48,304,688</u>	<u>27.6%</u>
Net Revenues	<u>(2,971,263)</u>	<u>(11,570,527)</u>	<u>(41,954,229)</u>	<u>27.6%</u>	<u>(3,558,024)</u>	<u>(12,753,288)</u>	<u>(48,115,018)</u>	<u>26.5%</u>
Add back Depreciation	656,376	4,586,244	8,250,000	55.6%	-	3,952,123	8,500,000	46.5%
Add back Infrastructure	2,926,289	7,403,498	36,358,000	20.4%	5,247,571	11,847,689	43,872,000	27.0%
Adjusted Net Revenues	<u>\$ 611,402</u>	<u>419,215</u>	<u>\$ 2,653,771</u>	<u>15.8%</u>	<u>\$ 1,689,547</u>	<u>3,046,524</u>	<u>\$ 4,256,982</u>	<u>71.6%</u>



JUNE & JULY PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report By Vendor Name

Payment Dates 6/1/2023 - 7/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	06/22/2023	126806	JUN 2023 MONTHLY CHARGES	01-130-510220	BUILDINGS & GROUNDS - CU...	217.84
ACE RECYCLING & DISPOSAL	07/12/2023	126882	JUL 2023 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	217.12
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						434.96
Vendor: 1106 - AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	06/22/2023	126807	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	06/22/2023	126807	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	06/22/2023	126807	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	06/22/2023	126807	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	07/26/2023	126970	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	07/26/2023	126970	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
AFLAC GROUP INSURANCE	07/26/2023	126970	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	07/26/2023	126970	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	39.91
Vendor 1106 - AFLAC GROUP INSURANCE Total:						274.56
Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC						
ALLIANZ CONSULTING SOLUT...	06/28/2023	126844	MAY 23 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPEN...	354.88
ALLIANZ CONSULTING SOLUT...	06/28/2023	126844	ALLIANZ/CORR APR 23 CC FEE...	01-110-510540	BANKING & BONDING EXPEN...	132.00
ALLIANZ CONSULTING SOLUT...	07/19/2023	126934	JUN 23 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPEN...	388.95
Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:						875.83
Vendor: 5252 - ALTA VIEW AUDIOLOGY						
ALTA VIEW AUDIOLOGY	07/19/2023	126965	CUSTOM EAR PLUGS/EMP #2...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	130.00
ALTA VIEW AUDIOLOGY	07/19/2023	126965	CUSTOM EAR PLUGS/EMP #2...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	130.00
Vendor 5252 - ALTA VIEW AUDIOLOGY Total:						260.00
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	06/13/2023	126762	MAY 2023 PURCHASES	01-000-210150	AMEX/MC PAYABLE	54,809.75
AMERICAN EXPRESS	06/13/2023	126762	CAFERIO/CAPITOL PRJCT LU...	01-110-510430	GENERAL ADMINISTRATIVE	-9.85
AMERICAN EXPRESS	06/13/2023	126762	LT GOV/ENTITY REGISTRATI...	01-110-510430	GENERAL ADMINISTRATIVE	25.00
AMERICAN EXPRESS	06/13/2023	126762	CAFERIO/CAPITOL PRJCT LU...	01-110-510430	GENERAL ADMINISTRATIVE	129.29
AMERICAN EXPRESS	06/13/2023	126762	FEDEX/2022 CAFR REPORT SH...	01-130-510410	OFFICE SUPPLIES/PRINTING	49.90
AMERICAN EXPRESS	06/13/2023	126762	AMZN/CARDSTOCK	01-130-510410	OFFICE SUPPLIES/PRINTING	29.88
AMERICAN EXPRESS	06/13/2023	126762	CHMBRWST/REGISTRATION -...	01-130-510480	TRAINING & EDUCATION - C...	50.00
AMERICAN EXPRESS	06/13/2023	126762	DEQ DW/BCKFLW ASSEMBLY ...	01-140-510480	TRAINING & EDUCATION - M...	225.00
AMERICAN EXPRESS	06/13/2023	126762	ABPA/BACKFLOW PREVENTI...	01-140-510480	TRAINING & EDUCATION - M...	315.00
AMERICAN EXPRESS	06/13/2023	126762	AMZN/CHARGER CORD	01-140-520210	REPAIR SUPPLIES - METER	19.58
AMERICAN EXPRESS	06/13/2023	126762	AMZN/PICTURE FRAMES	01-210-510490	SAFETY EXPENSE	61.98
AMERICAN EXPRESS	06/13/2023	126762	ABPA/BACKFLOW PREVENTI...	01-220-510480	TRAINING & EDUCATION - W...	315.00

Ferguson	\$ 16,249.49	54,809.75
Geneva Rock	\$ 10,774.57	-9.85
Magna Wtr	\$ 6,927.18	25.00
Clyde Snow	\$ 6,292.00	129.29
Ready Made	\$ 5,015.50	49.90
Verizon	\$ 2,899.47	29.88
SL Cement	\$ 2,700.00	50.00
Other	\$ 3,951.54	225.00

Paid Check Report

Payment Dates: 6/1/2023 - 7/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	06/13/2023	126762	DEQ DW/BCKFLW ASSMBLY ...	01-220-510480	TRAINING & EDUCATION - W...	900.00
AMERICAN EXPRESS	06/13/2023	126762	ABPA/BACKFLOW PREVENTI...	01-220-510480	TRAINING & EDUCATION - W...	430.00
AMERICAN EXPRESS	06/13/2023	126762	ABPA/BACKFLOW PREVENTI...	01-220-510480	TRAINING & EDUCATION - W...	315.00
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 286622	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 229043	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 256391	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 204750	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 266816	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 277357	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 211585	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00
AMERICAN EXPRESS	06/13/2023	126762	FINDITPARTS/TRAFFIC CONE...	01-220-520210	REPAIR SUPPLIES - WTR R&R	177.94
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 288626	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	06/13/2023	126762	WVC PT/APP CODE 248283	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	06/13/2023	126762	DEQ DW/CROSS CONN ADM...	01-231-510480	TRAINING & EDUCATION - W...	125.00
AMERICAN EXPRESS	06/13/2023	126762	CARESOURCE/INTERNTL PL...	01-231-530270	WATER TESTING FEES	35.00
AMERICAN EXPRESS	06/13/2023	126762	AMZN/SEAT COVERS	01-260-510910	MACHINERY & EQUIPMENT - ...	29.15
AMERICAN EXPRESS	06/13/2023	126762	AMZN/CARBURETOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	30.96
AMERICAN EXPRESS	06/13/2023	126762	AMZN/WELDING CAPS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	19.98
AMERICAN EXPRESS	06/13/2023	126762	WVC/#3 VEHICLE REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	100.00
AMERICAN EXPRESS	06/13/2023	126762	WOMEN OF WTR/REGISTRAT...	01-340-510480	TRAINING & EDUCATION - E...	10.00
AMERICAN EXPRESS	06/13/2023	126762	ROBERT I MERRILL/DOOR RE...	01-360-510220	BUILDINGS & GROUNDS - SYS...	370.00
AMERICAN EXPRESS	06/13/2023	126762	AMZN/POE EXTENDER	01-360-510440	COMPUTER SUPPLIES/EQUI...	78.00
AMERICAN EXPRESS	06/13/2023	126762	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	199.90
AMERICAN EXPRESS	06/13/2023	126763	CORP MEM RWDS CARD LIN...	01-110-510540	BANKING & BONDING EXPEN...	129.00
AMERICAN EXPRESS	07/12/2023	126883	JUN 2023 PURCHASES	01-000-210150	AMEX/MC PAYABLE	129,437.06
AMERICAN EXPRESS	07/12/2023	126883	AMZN/POST IT NOTES, LINOL...	01-130-510410	OFFICE SUPPLIES/PRINTING	14.07
AMERICAN EXPRESS	07/12/2023	126883	AMZN/PLOTTER INK	01-130-510410	OFFICE SUPPLIES/PRINTING	99.19
AMERICAN EXPRESS	07/12/2023	126883	ZAZZLE/EMP ID CARDS	01-130-510410	OFFICE SUPPLIES/PRINTING	18.10
AMERICAN EXPRESS	07/12/2023	126883	AMZN/TONER	01-130-510410	OFFICE SUPPLIES/PRINTING	56.89
AMERICAN EXPRESS	07/12/2023	126883	ZAZZLE/EMP ID CARD	01-130-510410	OFFICE SUPPLIES/PRINTING	10.61
AMERICAN EXPRESS	07/12/2023	126883	AMZN/PLOTTER INK	01-130-510410	OFFICE SUPPLIES/PRINTING	90.00
AMERICAN EXPRESS	07/12/2023	126883	AMZN/PLOTTER INK	01-130-510410	OFFICE SUPPLIES/PRINTING	171.05
AMERICAN EXPRESS	07/12/2023	126883	DEQ DW/WTR OP CERT REN...	01-140-510480	TRAINING & EDUCATION - M...	150.00
AMERICAN EXPRESS	07/12/2023	126883	AMZN/POST IT NOTES, LINOL...	01-140-520240	TOOLS & SUPPLIES - METERS	17.97
AMERICAN EXPRESS	07/12/2023	126883	MARRIOTT/LODGING-ASSP S...	01-210-510480	TRAINING & EDUCATION - SA...	883.02
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 259569	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 219898	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 201056	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 282019	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 284275	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 247813	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 265102	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 226126	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 257148	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00

Ferguson	\$ 99,123.80
Geneva Rock	\$ 17,593.68
Magna Wtr	\$ 6,927.18
Verizon	\$ 2,697.04
Other	\$ 3,095.36

Paid Check Report

Payment Dates: 6/1/2023 - 7/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 292658	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 236351	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 211811	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 235980	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 242295	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/12/2023	126883	WVC PT/APP CODE 295618	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/12/2023	126883	DEQ DW/WTR OP CERT REN...	01-230-510480	TRAINING & EDUCATION - W...	300.00
AMERICAN EXPRESS	07/12/2023	126883	DEQ/CLASS A-B OP REGISTR...	01-230-510480	TRAINING & EDUCATION - W...	50.00
AMERICAN EXPRESS	07/12/2023	126883	DEQ DW/WTR OP CERT REN...	01-231-510480	TRAINING & EDUCATION - W...	150.00
AMERICAN EXPRESS	07/12/2023	126883	DEQ DW/WTR OP CERT REN...	01-240-510480	TRAINING & EDUCATION - ...	150.00
AMERICAN EXPRESS	07/12/2023	126883	WEAU/LEADERSHIP TRNG - E...	01-240-510480	TRAINING & EDUCATION - ...	650.00
AMERICAN EXPRESS	07/12/2023	126883	WEAU/LEADERSHIP TRNG - ...	01-240-510480	TRAINING & EDUCATION - ...	500.00
AMERICAN EXPRESS	07/12/2023	126883	DEQ DW/WTR OP CERT REN...	01-320-510480	TRAINING & EDUCATION - S...	150.00
AMERICAN EXPRESS	07/12/2023	126883	DEQ DW/WTR OP CERT REN...	01-340-510480	TRAINING & EDUCATION - E...	150.00
AMERICAN EXPRESS	07/12/2023	126883	CYCLE SAFE/BLD C BIKE RACK	01-340-520920	INFRASTRUCTURE PURCHAS...	674.00
AMERICAN EXPRESS	07/12/2023	126883	DEQ DW/WTR OP CERT REN...	01-350-510480	TRAINING & EDUCATION - O...	150.00
AMERICAN EXPRESS	07/12/2023	126883	LONG BLDG TECH/FAN BEAR...	01-350-520210	REPAIR SUPPLIES - OPERATOR	618.00
AMERICAN EXPRESS	07/12/2023	126883	MCNICHOLS/WWPS WET WE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,460.93
AMERICAN EXPRESS	07/12/2023	126883	AMZN/FRIDGE DOOR HANDLE	01-360-510220	BUILDINGS & GROUNDS - SYS...	71.10
AMERICAN EXPRESS	07/12/2023	126883	AMZN/FRIDGE DOOR HANDLE	01-360-510220	BUILDINGS & GROUNDS - SYS...	-35.03
AMERICAN EXPRESS	07/12/2023	126883	AMZN/FRIDGE DOOR HANDLE	01-360-510220	BUILDINGS & GROUNDS - SYS...	35.03
AMERICAN EXPRESS	07/12/2023	126883	AMZN/WELL 12 BATTERY BA...	01-360-510440	COMPUTER SUPPLIES/EQUI...	74.99
AMERICAN EXPRESS	07/12/2023	126883	AMZN/LAPTOP CHARGER	01-360-510440	COMPUTER SUPPLIES/EQUI...	33.48
AMERICAN EXPRESS	07/12/2023	126883	UT AGRC/VRS-GPS RENEWAL...	01-360-510440	COMPUTER SUPPLIES/EQUI...	600.00
AMERICAN EXPRESS	07/12/2023	126883	AMZN/IT SCREWDRIVER	01-360-510440	COMPUTER SUPPLIES/EQUI...	27.98
AMERICAN EXPRESS	07/12/2023	126883	AMZN/LAPTOP CHARGERS	01-360-510440	COMPUTER SUPPLIES/EQUI...	250.20
AMERICAN EXPRESS	07/12/2023	126883	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	199.90
AMERICAN EXPRESS	07/12/2023	126883	AMZN/OPS HEADPHONES	01-360-510440	COMPUTER SUPPLIES/EQUI...	146.19
AMERICAN EXPRESS	07/12/2023	126883	UT AGRC/VRS-GPS RENEWAL...	01-360-510440	COMPUTER SUPPLIES/EQUI...	600.00
AMERICAN EXPRESS	07/12/2023	126883	AMZN/BATTERY BACKUP	01-360-510440	COMPUTER SUPPLIES/EQUI...	72.78
AMERICAN EXPRESS	07/12/2023	126883	DEQ DW/WTR OP CERT REN...	01-360-510480	TRAINING & EDUCATION - SY...	150.00
Vendor 1210 - AMERICAN EXPRESS Total:						201,547.97
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	06/22/2023	126839	MAY 2023 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	54.60
APA BENEFITS, INC.	07/19/2023	126962	JUN 2023 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	52.50
Vendor 5132 - APA BENEFITS, INC. Total:						107.10
Vendor: 1087 - APCO INC						
APCO INC	06/28/2023	126843	SCADA troubleshooting	01-340-520920	INFRASTRUCTURE PURCHAS...	5,310.00
APCO INC	07/26/2023	126969	SCADA troubleshooting	01-340-520920	INFRASTRUCTURE PURCHAS...	4,770.00
Vendor 1087 - APCO INC Total:						10,080.00
Vendor: 1267 - APELLO						
APELLO	06/13/2023	DFT0000690	JUNE 2023 ANSWERING SERV..	01-360-510470	TELEPHONE	554.00

SCADA Master Plan Projects

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
APELLO	07/12/2023	DFT0000737	JUL 2023 ANSWERING SERVI...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						1,108.00

Vendor: 1268.1 - APPLICANTPRO

APPLICANTPRO	06/28/2023	126845	JUL 2023 APPLICATION PROC...	01-110-510430	GENERAL ADMINISTRATIVE	186.00
Vendor 1268.1 - APPLICANTPRO Total:						186.00

Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE

ASAP AUTO PARTS WAREHO...	06/13/2023	126764	TRAILER DRIVE BELT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	12.53
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	92.58
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	#109/TIRE REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.08
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	FILTER/PLUG/BELT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	25.56
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	RED SCUFF PADS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	31.20
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	SEA FOAM	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.97
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	SHOP SAW	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	31.22
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	#53/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	41.45
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	SHOP TIRE PRESSURE MONI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	33.25
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	RADIATOR CAP	01-350-520210	REPAIR SUPPLIES - OPERATOR	3.32
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	BRAKE GREASE/BRAKE CLEA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	59.91
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	#109 DRIVE BELT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.65
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	GLASS CLEANER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	44.28
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	#3/FILTERS, OIL DRAIN PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	20.64
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	#3/AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	20.02
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	#16/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	28.51
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	A/C REPAIR SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	311.75
ASAP AUTO PARTS WAREHO...	06/13/2023	126764	#55/CABIN FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	16.87
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	VEH #42/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.49
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	GEAR OIL SEALANT	01-350-520210	REPAIR SUPPLIES - OPERATOR	10.07
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	VEH #21/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	164.73
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	JB WELD	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.63
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	VEH #52/FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	29.52
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	VEH #11/TRANS SPEED SENS...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	20.88
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	TIRE LUBE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.61
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	JUMPING JACK FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3.29
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	VEH #27/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.02
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	BRAKE CLEAN	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	71.52
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	VEH #102, SHOP/SANDING D...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	87.10
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	SHOP	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	228.80
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	STOCK FUEL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	6.58
ASAP AUTO PARTS WAREHO...	07/12/2023	126884	VEH #21/CABIN FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	19.79
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						1,479.82

Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES

ASSOCIATED BUSINESS TECH...	06/28/2023	126846	BLDB B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	71.81
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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ASSOCIATED BUSINESS TECH...	07/26/2023	126971	BLDG B/PRINTER-SCANNER	01-130-510410	OFFICE SUPPLIES/PRINTING	71.47
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						143.28
Vendor: 1376 - AUTOMOTIVE SPECIALTY EQUIPMENT						
AUTOMOTIVE SPECIALTY EQ...	06/13/2023	126766	ROBINAIRE AC MACHINE RE...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	1,104.40
Vendor 1376 - AUTOMOTIVE SPECIALTY EQUIPMENT Total:						1,104.40
Vendor: 1412 - BAILEY, IAN						
BAILEY, IAN	06/30/2023	10160	MEALS,MILEAGE/ESRI UC C...	01-360-510480	TRAINING & EDUCATION - SY...	736.00
Vendor 1412 - BAILEY, IAN Total:						736.00
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	07/20/2023	10169	MEMBERSHIP/UACPA	01-110-510430	GENERAL ADMINISTRATIVE	370.00
Vendor 1413.5 - BALLARD, AUSTIN Total:						370.00
Vendor: 1418 - BARTONS BUILDERS MART						
BARTONS BUILDERS MART	07/26/2023	126972	WS 5-17-23 Barton Builders	01-220-520210	REPAIR SUPPLIES - WTR R&R	130.00
Vendor 1418 - BARTONS BUILDERS MART Total:						130.00
Vendor: 1420 - BATEMAN, BOBBY						
BATEMAN, BOBBY	06/29/2023	10158	2023 CDL REIMB/TANKER EN...	01-110-510430	GENERAL ADMINISTRATIVE	61.00
Vendor 1420 - BATEMAN, BOBBY Total:						61.00
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	07/19/2023	126935	Unit #15 two (2) new batteri...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	157.58
Vendor 1434 - BATTERY SYSTEMS INC Total:						157.58
Vendor: 5134 - BIG D CONSTRUCTION						
BIG D CONSTRUCTION	07/12/2023	126926	FIRE HYDRANT REFUND	01-000-430990	MISC INCOME	1,609.55
Vendor 5134 - BIG D CONSTRUCTION Total:						1,609.55
Vendor: 1462 - BIOGRASS SOD FARMS						
BIOGRASS SOD FARMS	06/22/2023	126808	Bigrass Sod Farms	01-220-520210	REPAIR SUPPLIES - WTR R&R	480.00
Vendor 1462 - BIOGRASS SOD FARMS Total:						480.00
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	06/22/2023	126809	Blue Stakes of Utah 811	01-340-510520	PROFESSIONAL CONSULTING ..	1,003.90
BLUE STAKES OF UTAH UTILI...	07/12/2023	126886	Blue Stakes of Utah 811	01-340-510520	PROFESSIONAL CONSULTING ..	1,057.70
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						2,061.60
Vendor: 1471 - BLUEBEAM, INC.						
BLUEBEAM, INC.	07/12/2023	126887	BLUEBEAM ANNUAL RENEW...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,199.00
Vendor 1471 - BLUEBEAM, INC. Total:						1,199.00
Vendor: 1480 - BOB'S LOCK SAFE & KEY						
BOB'S LOCK SAFE & KEY	07/26/2023	126973	WTR QUALITY ROOM/KEYS	01-130-510220	BUILDINGS & GROUNDS - CU...	17.98
BOB'S LOCK SAFE & KEY	07/26/2023	126973	BROKEN DOOR HANDLE	01-360-510220	BUILDINGS & GROUNDS - SYS...	445.00
Vendor 1480 - BOB'S LOCK SAFE & KEY Total:						462.98
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	06/28/2023	126847	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	2,748.50
BOWEN COLLINS AND ASSOC...	07/12/2023	126888	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	17,701.25

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
BOWEN COLLINS AND ASSOC...	07/19/2023	126936	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	4,703.00
BOWEN COLLINS AND ASSOC...	07/19/2023	126936	23G Chesterfield & Warner E...	01-340-520920	INFRASTRUCTURE PURCHAS...	451.50
BOWEN COLLINS AND ASSOC...	07/26/2023	126974	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	8,761.75
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						34,366.00
Vendor: 5245 - BRAD REYNOLDS CONSTRUCTION						
BRAD REYNOLDS CONSTRUCT..	06/13/2023	126802	BRAD REYNOLDS CONST/AS-...	01-000-410300	ENGINEERING FEES	1,250.00
Vendor 5245 - BRAD REYNOLDS CONSTRUCTION Total:						1,250.00
Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC						
BRADY INDUSTRIES OF UTAH...	07/19/2023	126937	TREATMENT PLANT/DISPENS...	01-130-510220	BUILDINGS & GROUNDS - CU...	22.60
Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total:						22.60
Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC						
BRIDGESTONE HOSEPOWER, ...	06/22/2023	126810	#41-HOSE FOR OIL LINE-OFF ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	28.16
BRIDGESTONE HOSEPOWER, ...	06/28/2023	126848	#13 OIL HOSE LINE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	40.94
BRIDGESTONE HOSEPOWER, ...	07/26/2023	126975	UNIT #105/HYDRAULIC LINES	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	380.00
BRIDGESTONE HOSEPOWER, ...	07/26/2023	126975	UNIT #105/HYDRAULIC LINES	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	47.73
BRIDGESTONE HOSEPOWER, ...	07/26/2023	126975	UNIT #10/HYDRAULIC BALL ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	68.84
Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total:						565.67
Vendor: 1625 - CARSON ELEVATOR, LLC						
CARSON ELEVATOR, LLC	07/12/2023	126889	2023 3RD QTR ELEVATOR SE...	01-130-510220	BUILDINGS & GROUNDS - CU...	424.29
Vendor 1625 - CARSON ELEVATOR, LLC Total:						424.29
Vendor: 1632 - CASIAS, CHARLES						
CASIAS, CHARLES	06/01/2023	10150	EAST REC CLEANUP LUNCH	01-110-510430	GENERAL ADMINISTRATIVE	43.77
Vendor 1632 - CASIAS, CHARLES Total:						43.77
Vendor: 1650 - CDW GOVERNMENT LLC						
CDW GOVERNMENT LLC	06/28/2023	126849	Laptop for Accountant	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,212.98
Vendor 1650 - CDW GOVERNMENT LLC Total:						1,212.98
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	06/22/2023	126811	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	460,976.83
CENTRAL VALLEY WATER REC...	06/22/2023	126811	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	77,907.53
CENTRAL VALLEY WATER REC...	06/22/2023	126811	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	25,531.50
CENTRAL VALLEY WATER REC...	06/22/2023	126811	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	5,513.00
CENTRAL VALLEY WATER REC...	06/22/2023	126811	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	14,861.96
CENTRAL VALLEY WATER REC...	06/22/2023	126811	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	487,318.88
CENTRAL VALLEY WATER REC...	07/19/2023	126938	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	300,501.71
CENTRAL VALLEY WATER REC...	07/19/2023	126938	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	32,318.91
CENTRAL VALLEY WATER REC...	07/19/2023	126938	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	26,411.78
CENTRAL VALLEY WATER REC...	07/19/2023	126938	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	21,633.76
CENTRAL VALLEY WATER REC...	07/19/2023	126938	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	1,654.00
CENTRAL VALLEY WATER REC...	07/19/2023	126938	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	547,646.25
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						2,002,276.11

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	06/28/2023	126850	#102-NEW BACKHOE, STABIL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	340.00
CENTURY EQUIPMENT CO	06/28/2023	126850	Unit #102 Case Backhoe Fuel...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	108.56
CENTURY EQUIPMENT CO	07/12/2023	126890	102/Grade 8 heat treated bol...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	20.95
CENTURY EQUIPMENT CO	07/26/2023	126976	UNIT #105/Backhoe/PM serv...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	887.07
Vendor 1680 - CENTURY EQUIPMENT CO Total:						1,356.58
Vendor: 1705 - CH SPENCER						
CH SPENCER	06/28/2023	126851	PLEASANT VALLEY WWPS/RE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	3,983.00
Vendor 1705 - CH SPENCER Total:						3,983.00
Vendor: 1723 - CHEMTECH-FORD, INC.						
CHEMTECH-FORD, INC.	06/13/2023	126767	WELL 1 SAMPLING	01-231-530270	WATER TESTING FEES	330.00
CHEMTECH-FORD, INC.	06/22/2023	126812	WELL 1 SAMPLING	01-231-530270	WATER TESTING FEES	1,422.00
CHEMTECH-FORD, INC.	06/22/2023	126812	WELL 1 SAMPLING	01-231-530270	WATER TESTING FEES	1,422.00
CHEMTECH-FORD, INC.	06/22/2023	126812	WELL 1 SAMPLING	01-231-530270	WATER TESTING FEES	25.00
CHEMTECH-FORD, INC.	07/26/2023	126977	WELL #17/SAMPLING	01-231-530270	WATER TESTING FEES	290.00
CHEMTECH-FORD, INC.	07/26/2023	126977	WELL #1/SAMPLING	01-231-530270	WATER TESTING FEES	290.00
CHEMTECH-FORD, INC.	07/26/2023	126977	WELL #15/SAMPLING	01-231-530270	WATER TESTING FEES	1,422.00
CHEMTECH-FORD, INC.	07/26/2023	126977	WELL #8/SAMPLING	01-231-530270	WATER TESTING FEES	1,422.00
Vendor 1723 - CHEMTECH-FORD, INC. Total:						6,623.00
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	06/13/2023	126768	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	127.90
CINTAS CORPORATION	07/12/2023	126891	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	127.90
CINTAS CORPORATION	07/12/2023	126891	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	127.90
Vendor 1725.5 - CINTAS CORPORATION Total:						383.70
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	07/26/2023	DFT0000770	JUN 2023 STRMWTR/3735 S ...	01-230-510460	UTILITIES - WTR	27.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						27.00
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	07/12/2023	DFT0000738	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	4,773.00
CLYDE SNOW & SESSIONS	07/26/2023	DFT0000771	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	2,673.00
CLYDE SNOW & SESSIONS	07/26/2023	DFT0000771	MATTER 007011/GENERAL 2...	01-110-510500	LEGAL EXPENSE	680.00
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						8,126.00
Vendor: 1735 - CODALE						
CODALE	06/13/2023	126769	VALLEY DOWNS/PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	114.84
CODALE	06/13/2023	126769	VALLEY DOWN/PARTS	01-350-520210	REPAIR SUPPLIES - OPERATOR	44.13
Vendor 1735 - CODALE Total:						158.97
Vendor: 1735.5 - CODY EKKER CONSTRUCTION						
CODY EKKER CONSTRUCTION	06/13/2023	126770	22D 4100 S and 4700 S - 4700...	01-340-520920	INFRASTRUCTURE PURCHAS...	497,595.00
CODY EKKER CONSTRUCTION	06/13/2023	126770	RETENTION/22D - PMT NO 2	01-000-210110	RETAINAGE	-24,879.75
CODY EKKER CONSTRUCTION	07/12/2023	126892	PMT 3/22D:4100 S & 4700 S...	01-340-520920	INFRASTRUCTURE PURCHAS...	337,503.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CODY EKKER CONSTRUCTION	07/12/2023	126892	RETENTION/22D - PMT NO 3	01-000-210110	RETAINAGE	-16,875.15
Vendor 1735.5 - CODY EKKER CONSTRUCTION Total:						793,343.10
Vendor: 1736.1 - COLEMAN'S TELECOM						
COLEMAN'S TELECOM	06/28/2023	126852	MAIN BLDG/FIBER OPTIC JU...	01-360-510440	COMPUTER SUPPLIES/EQUI...	21.04
Vendor 1736.1 - COLEMAN'S TELECOM Total:						21.04
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIA...	06/22/2023	126813	FLAG ROTATION	01-130-510220	BUILDINGS & GROUNDS - CU...	113.00
COLONIAL FLAG AND SPECIA...	07/26/2023	126978	UTAH FLAG	01-130-510220	BUILDINGS & GROUNDS - CU...	85.84
Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:						198.84
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
COLONIAL LIFE & ACCIDENT ...	06/13/2023	126771	MAY W/H - EMP #204, #239	01-000-220500	HEALTH INSURANCE PAYABLE	-97.16
COLONIAL LIFE & ACCIDENT ...	06/13/2023	126771	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	239.92
COLONIAL LIFE & ACCIDENT ...	06/13/2023	126771	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	108.75
COLONIAL LIFE & ACCIDENT ...	06/13/2023	126771	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	239.92
COLONIAL LIFE & ACCIDENT ...	06/13/2023	126771	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	108.75
COLONIAL LIFE & ACCIDENT ...	07/12/2023	126893	COLONIAL W/H ADJ - EMP #...	01-000-220500	HEALTH INSURANCE PAYABLE	-68.10
COLONIAL LIFE & ACCIDENT ...	07/12/2023	126893	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	239.92
COLONIAL LIFE & ACCIDENT ...	07/12/2023	126893	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	128.26
COLONIAL LIFE & ACCIDENT ...	07/12/2023	126893	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	239.92
COLONIAL LIFE & ACCIDENT ...	07/12/2023	126893	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	128.26
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						1,268.44
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	06/13/2023	126798	MAY 2023 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
COLUMBUS FOUNDATION, I...	07/12/2023	126925	JUN 2023 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						74.00
Vendor: 1785 - COP CONSTRUCTION LLC						
COP CONSTRUCTION LLC	06/13/2023	126772	RETENTION/20E - PMT NO 12	01-000-210110	RETAINAGE	-4,539.95
COP CONSTRUCTION LLC	06/13/2023	126772	PMT #12/20E:PIONEER WWP...	01-340-520920	INFRASTRUCTURE PURCHAS...	86,259.19
COP CONSTRUCTION LLC	06/13/2023	126772	RETENTION/20E - PMT NO 12	01-340-520920	INFRASTRUCTURE PURCHAS...	4,539.95
COP CONSTRUCTION LLC	06/22/2023	126814	RETENTION/20E - PMT NO 13	01-000-210110	RETAINAGE	-11,105.90
COP CONSTRUCTION LLC	06/22/2023	126814	RETENTION/20E - PMT NO 13	01-340-520920	INFRASTRUCTURE PURCHAS...	11,105.90
COP CONSTRUCTION LLC	06/22/2023	126814	PMT #13/20E:PIONEER WWP...	01-340-520920	INFRASTRUCTURE PURCHAS...	211,012.01
Vendor 1785 - COP CONSTRUCTION LLC Total:						297,271.20
Vendor: 1819.8 - CRAMER MARKETING						
CRAMER MARKETING	07/26/2023	126979	LASER AP CHECKS (4,000)	01-110-510540	BANKING & BONDING EXPEN...	501.50
Vendor 1819.8 - CRAMER MARKETING Total:						501.50
Vendor: 1837 - CRS ENGINEERS						
CRS ENGINEERS	06/13/2023	126773	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,181.25
CRS ENGINEERS	06/28/2023	126853	Well Wtr Quality Analysis & ...	01-340-510520	PROFESSIONAL CONSULTING ..	4,804.11
CRS ENGINEERS	06/28/2023	126853	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,225.00

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CRS ENGINEERS	07/26/2023	126980	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,856.25
Vendor 1837 - CRS ENGINEERS Total:						10,066.61
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	06/28/2023	126854	BULK OIL AND ANTIFREEZE F...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,134.10
Vendor 1845 - CRUS OIL, INC. Total:						1,134.10
Vendor: 1875 - CUMMINS ROCKY MTN LLC						
CUMMINS ROCKY MTN LLC	06/22/2023	126815	#31-OIL SENSOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	28.82
CUMMINS ROCKY MTN LLC	06/28/2023	126855	#31 GENERATOR FUEL REGU...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	121.62
CUMMINS ROCKY MTN LLC	06/28/2023	126855	#31 GENERATOR DIAGNOSIS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	452.76
CUMMINS ROCKY MTN LLC	06/28/2023	126855	#31 GENERATOR MOTHERB...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	809.83
CUMMINS ROCKY MTN LLC	06/28/2023	126855	#31 GENERATOR MOTHERB...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-809.83
Vendor 1875 - CUMMINS ROCKY MTN LLC Total:						603.20
Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE ...	07/26/2023	126981	UNIT #31/Camera Lens	01-240-520210	REPAIR SUPPLIES - WW MAI...	500.00
DAWSON INFRASTRUCTURE ...	07/26/2023	126981	UNIT #31/Camera Lens	01-240-520210	REPAIR SUPPLIES - WW MAI...	250.89
DAWSON INFRASTRUCTURE ...	07/26/2023	126981	UNIT #35/Tractor/Motor Dri...	01-240-520210	REPAIR SUPPLIES - WW MAI...	1,509.90
DAWSON INFRASTRUCTURE ...	07/26/2023	126981	UNIT #35/CCTV REPAIR	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,940.66
Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:						4,201.45
Vendor: 5114 - DEJA VIEW INC.						
DEJA VIEW INC.	06/13/2023	126796	External Window Cleaning	01-130-510220	BUILDINGS & GROUNDS - CU...	485.00
Vendor 5114 - DEJA VIEW INC. Total:						485.00
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-110-500130	HEALTH INSURANCE - MGMT	-0.01
DENTAL SELECT	06/13/2023	126774	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	428.91
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-120-500130	HEALTH INSURANCE - HR	-0.01
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-130-500130	HEALTH INSURANCE - CUST S...	-0.01
DENTAL SELECT	06/13/2023	126774	TERM EMPLOYEE DENTAL - #...	01-130-500130	HEALTH INSURANCE - CUST S...	-99.28
DENTAL SELECT	06/13/2023	126774	TERM EMPLOYEE DENTAL - #...	01-140-500130	HEALTH INSURANCE - METERS	-99.28
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-140-500130	HEALTH INSURANCE - METERS	-0.02
DENTAL SELECT	06/13/2023	126774	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	99.28
DENTAL SELECT	06/13/2023	126774	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	-99.28
DENTAL SELECT	06/13/2023	126774	NEW EMPLOYEE DENTAL - #...	01-220-500130	HEALTH INSURANCE - WTR ...	-31.78
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-220-500130	HEALTH INSURANCE - WTR ...	-0.04
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-230-500130	HEALTH INSURANCE - WTR ...	-0.01
DENTAL SELECT	06/13/2023	126774	NEW EMPLOYEE DENTAL - #...	01-230-500130	HEALTH INSURANCE - WTR ...	-99.28
DENTAL SELECT	06/13/2023	126774	NEW EMPLOYEE DENTAL - #...	01-240-500130	HEALTH INSURANCE - WW ...	-99.28
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-240-500130	HEALTH INSURANCE - WW ...	-0.01
DENTAL SELECT	06/13/2023	126774	NEW EMPLOYEE DENTAL - #...	01-260-500130	HEALTH INSURANCE - BLD/FL...	31.78
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-320-500130	HEALTH INSURANCE - SURV/...	-0.01
DENTAL SELECT	06/13/2023	126774	JUN 2023 EMP ADJUSTMENTS	01-340-500130	HEALTH INSURANCE - ENG	-0.01
DENTAL SELECT	06/13/2023	126774	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	3,276.24
DENTAL SELECT	06/13/2023	126774	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	238.49

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DENTAL SELECT	06/13/2023	126774	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	49.64
DENTAL SELECT	06/13/2023	126774	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	2,928.76
DENTAL SELECT	06/13/2023	126774	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	206.70
Vendor 1930 - DENTAL SELECT Total:						6,731.49
Vendor: 1934 - DESERET NEWS						
DESERET NEWS	07/12/2023	126894	DRINKING WTR CONSUMER ...	01-110-510500	LEGAL EXPENSE	24.05
Vendor 1934 - DESERET NEWS Total:						24.05
Vendor: 1935 - DESIGN WEST ARCHITECTS						
DESIGN WEST ARCHITECTS	06/13/2023	126775	Building A Reroof Design	01-340-520920	INFRASTRUCTURE PURCHAS...	12,614.80
DESIGN WEST ARCHITECTS	06/13/2023	126775	Building A 2nd Floor Progra...	01-340-520920	INFRASTRUCTURE PURCHAS...	595.00
Vendor 1935 - DESIGN WEST ARCHITECTS Total:						13,209.80
Vendor: 1942 - DETECTION INSTRUMENTS CORP						
DETECTION INSTRUMENTS C...	07/12/2023	126895	Odor Logger Calibration	01-240-520240	TOOLS & SUPPLIES - WW MA...	129.53
Vendor 1942 - DETECTION INSTRUMENTS CORP Total:						129.53
Vendor: 5140 - DGREEN LLC						
DGREEN LLC	06/13/2023	126799	DGREEN/FIRE HYDRANT REF...	01-000-430990	MISC INCOME	563.20
Vendor 5140 - DGREEN LLC Total:						563.20
Vendor: 5249 - DIAMOND TREE EXPERTS						
DIAMOND TREE EXPERTS	06/13/2023	126803	DIAMOND TREE/FIRE HYDRA...	01-000-430990	MISC INCOME	1,646.72
Vendor 5249 - DIAMOND TREE EXPERTS Total:						1,646.72
Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	06/13/2023	126776	MAY 2023 MONTHLY CHARG...	01-110-510460	UTILITIES - MGMT	1,088.99
DOMINION ENERGY	06/13/2023	126776	MAY 2023 MONTHLY CHARG...	01-230-510460	UTILITIES - WTR	486.67
DOMINION ENERGY	06/13/2023	126776	MAY 2023 MONTHLY CHARG...	01-240-510460	UTILITIES - WW	610.72
DOMINION ENERGY	06/28/2023	126856	JUN 2023 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	583.56
DOMINION ENERGY	06/28/2023	126856	JUN 2023 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	157.92
DOMINION ENERGY	06/28/2023	126856	JUN 2023 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	36.04
Vendor 1980 - DOMINION ENERGY Total:						2,963.90
Vendor: 2015 - DRANEY, SHAWN RYAN						
DRANEY, SHAWN RYAN	06/22/2023	10157	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 2015 - DRANEY, SHAWN RYAN Total:						150.00
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	06/13/2023	126800	Janitorial Cleaning for 2023	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
ECOBRITE FRANCHISING	07/12/2023	126928	Janitorial Cleaning for 2023	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						4,681.80
Vendor: 2070 - ECT SALES AND SERVICE						
ECT SALES AND SERVICE	07/19/2023	126939	ANDRA BOOSTER/TROUBLES...	01-360-510440	COMPUTER SUPPLIES/EQUI...	249.00
Vendor 2070 - ECT SALES AND SERVICE Total:						249.00
Vendor: 2072 - EDA ARCHITECTS, INC.						
EDA ARCHITECTS, INC.	07/12/2023	126896	20G:BLDG B REMODEL & EXP...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,909.08

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EDA ARCHITECTS, INC.	07/19/2023	126940	20G:BLDG B REMODEL & EXP...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,358.00
Vendor 2072 - EDA ARCHITECTS, INC. Total:						14,267.08
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	698.33
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	682.78
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	06/13/2023	126777	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	698.33
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	682.78
ENTERPRISE FM TRUST	07/19/2023	126941	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
Vendor 2102 - ENTERPRISE FM TRUST Total:						15,581.46
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS..	06/28/2023	126857	VALVE MACHINE VACUUM ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.50
ENVIRONMENTAL PRODUCTS..	06/28/2023	126857	VALVE MACHINE VACUUM ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	567.87
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						604.37
Vendor: 2105 - ENVIRONMENTAL RESPONSE & REMEDIATION						
ENVIRONMENTAL RESPONSE...	06/28/2023	126858	2024 INS RENEWAL/UNDRG...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	300.00
Vendor 2105 - ENVIRONMENTAL RESPONSE & REMEDIATION Total:						300.00
Vendor: 2140 - ERIKS NORTH AMERICA, INC.						
ERIKS NORTH AMERICA, INC.	06/13/2023	126778	SHOP-HOSE FOR USED OIL P...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	290.53
Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:						290.53
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	06/28/2023	126859	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	07/26/2023	126982	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
Vendor 2184.1 - FASTENAL COMPANY Total:						40.00
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	Test Bench Retro Fit Kit & Ta...	01-340-520920	INFRASTRUCTURE PURCHAS...	89,887.46

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FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	May Water Systems Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	186.30
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	Valve Box Risers	01-230-520210	REPAIR SUPPLIES - WTR MAI...	202.80
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	May Water Systems Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	5.09
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	May Water Systems Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,396.00
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	May Water Systems Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	560.00
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	May Water Systems Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	171.35
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	May Water Systems Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	681.26
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	May Water Systems Repair P...	01-220-520210	REPAIR SUPPLIES - WTR R&R	553.54
FERGUSON ENTERPRISES, INC	06/22/2023	DFT0000712	Ferguson Waterworks Vavle ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	5,480.00
FERGUSON ENTERPRISES, INC	07/19/2023	DFT0000765	Ford meter gaskets FGT33	01-140-520210	REPAIR SUPPLIES - METER	56.00
FERGUSON ENTERPRISES, INC	07/19/2023	DFT0000765	Ferguson Water Works Fire ...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	7,900.00
FERGUSON ENTERPRISES, INC	07/19/2023	DFT0000765	Repair Parts for Water Syste...	01-220-520210	REPAIR SUPPLIES - WTR R&R	171.48
FERGUSON ENTERPRISES, INC	07/19/2023	DFT0000765	BRASS TEE	01-340-520920	INFRASTRUCTURE PURCHAS...	54.50
FERGUSON ENTERPRISES, INC	07/19/2023	DFT0000765	Repair Parts for Water Syste...	01-220-520210	REPAIR SUPPLIES - WTR R&R	33.46
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						107,339.24
New Meter Test Bench and Various Inventory Supplies						
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICAT...	06/22/2023	126838	Phone Service Provider	01-360-510470	TELEPHONE	2,276.60
FIRST DIGITAL COMMUNICAT...	07/12/2023	126924	Phone Service Provider	01-360-510470	TELEPHONE	2,273.67
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						4,550.27
Vendor: 2236 - FITNESS MACHINE TECHNICIANS						
FITNESS MACHINE TECHNICI...	07/12/2023	126897	EMPLOYEE GYM SERVICE	01-000-220700	EMPLOYEE RESERVE - GYM	125.00
Vendor 2236 - FITNESS MACHINE TECHNICIANS Total:						125.00
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	06/13/2023	126779	#13, PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	29.00
FLEET PRIDE	06/22/2023	126816	Unit #26 - PM Filters & Oil P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	416.62
FLEET PRIDE	06/22/2023	126816	Unit #26 - PM Filters & Oil P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-46.52
FLEET PRIDE	06/22/2023	126816	Unit #26 - PM Filters & Oil P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	29.00
FLEET PRIDE	06/22/2023	126816	#26-BACKUP LIGHT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	18.98
FLEET PRIDE	06/22/2023	126816	#58-FUEL FILTER AND OIL PA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	220.57
FLEET PRIDE	06/28/2023	126860	#13 TRANSMISSION OIL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	201.60
FLEET PRIDE	06/28/2023	126860	Unit #13 Pumps Shaft and M...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	447.98
FLEET PRIDE	06/28/2023	126860	Unit #13 Pumps Shaft and M...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-410.00
FLEET PRIDE	06/28/2023	126860	#2/STOCK/LIGHTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	44.22
FLEET PRIDE	07/12/2023	126898	20/MARKER LIGHT AND PIGT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	45.25
FLEET PRIDE	07/26/2023	126983	UNIT #29/FILTERS FOR PM S...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	194.02
FLEET PRIDE	07/26/2023	126983	#10 PM SERVICE FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	223.13
FLEET PRIDE	07/26/2023	126983	UNIT #4/PM SERVICE FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	518.51
Vendor 2241 - FLEET PRIDE Total:						1,932.36
Vendor: 5158 - FRONT LINE SALES, INC.						
FRONT LINE SALES, INC.	06/28/2023	126876	Safety Glasses	01-210-510490	SAFETY EXPENSE	134.76
Vendor 5158 - FRONT LINE SALES, INC. Total:						134.76

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2326 - GALLEGOS, JUSTIN						
GALLEGOS, JUSTIN	06/14/2023	10154	IT & OPS GOAL CELEBRATION	01-110-510430	GENERAL ADMINISTRATIVE	99.12
Vendor 2326 - GALLEGOS, JUSTIN Total:						99.12
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	06/22/2023	DFT0000713	Fill Dirt for 2023 Capital Proj...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,818.02
GENEVA ROCK PRODUCTS	06/22/2023	DFT0000713	Fill Dirt for 2023 Capital Proj...	01-340-520920	INFRASTRUCTURE PURCHAS...	7,024.80
GENEVA ROCK PRODUCTS	06/22/2023	DFT0000713	Fill Dirt for 2023 Capital Proj...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,750.86
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						17,593.68
Vendor: 5191 - GMES, LLC						
GMES, LLC	07/19/2023	126964	Reflective Tape	01-210-510490	SAFETY EXPENSE	114.16
Vendor 5191 - GMES, LLC Total:						114.16
Vendor: 2370 - GOLDSTREET DESIGN AGENCY, INC						
GOLDSTREET DESIGN AGENC...	07/26/2023	126984	Water Quality Report	01-231-530270	WATER TESTING FEES	2,750.00
Vendor 2370 - GOLDSTREET DESIGN AGENCY, INC Total:						2,750.00
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	06/13/2023	126781	Grainger Lab coats and booti...	01-231-530270	WATER TESTING FEES	109.22
GRAINGER INC	06/13/2023	126781	Grainger Lab coats and booti...	01-231-530270	WATER TESTING FEES	350.58
GRAINGER INC	06/22/2023	126817	Grainger PSI water gauge	01-230-520240	TOOLS & SUPPLIES - WTR MA...	128.90
GRAINGER INC	06/22/2023	126817	Grainger PSI water gauge	01-230-520240	TOOLS & SUPPLIES - WTR MA...	-128.90
GRAINGER INC	06/22/2023	126817	DECKER MAIN/GRINDER SYS...	01-350-520210	REPAIR SUPPLIES - OPERATOR	21.42
GRAINGER INC	06/22/2023	126817	Grainger PSI water gauge	01-230-520240	TOOLS & SUPPLIES - WTR MA...	66.82
GRAINGER INC	06/22/2023	126817	SHOP-AIR MANIFOLD FOR U...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	4.36
GRAINGER INC	06/22/2023	126817	SHOP-AIR MANIFOLD FOR U...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	350.00
GRAINGER INC	06/28/2023	126861	RESPIRATORS/METERS, WTR	01-210-510490	SAFETY EXPENSE	763.00
GRAINGER INC	07/19/2023	126942	SUPPLIES	01-210-510490	SAFETY EXPENSE	48.42
GRAINGER INC	07/26/2023	126985	SHOP-CUTTING OIL FOR WET...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	189.11
Vendor 2380 - GRAINGER INC Total:						1,902.93
Vendor: 2440.3 - GREGORY, JEREMY						
GREGORY, JEREMY	06/14/2023	10155	AIRFARE/ACE CONF - EMP #2...	01-340-510480	TRAINING & EDUCATION - E...	639.96
GREGORY, JEREMY	06/30/2023	10161	LODGING,MEALS,TRANS/A...	01-340-510480	TRAINING & EDUCATION - E...	1,563.93
Vendor 2440.3 - GREGORY, JEREMY Total:						2,203.89
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	06/28/2023	126862	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	10,434.09
HANSEN, ALLEN & LUCE, INC.	07/26/2023	126987	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,519.56
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						16,953.65
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	06/01/2023	DFT0000666	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	255.40
HEALTHEQUITY INC	06/08/2023	DFT0000680	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,239.82
HEALTHEQUITY INC	06/22/2023	DFT0000702	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,239.82
HEALTHEQUITY INC	07/06/2023	DFT0000727	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,255.19

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HEALTHEQUITY INC	07/20/2023	DFT0000755	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,312.89
Vendor 2532 - HEALTHEQUITY INC Total:						46,303.12
Vendor: 2538 - HELM, JASON						
HELM, JASON	07/20/2023	10170	STAFF EDUCATION	01-110-510480	TRAINING & EDUCATION - M...	162.70
Vendor 2538 - HELM, JASON Total:						162.70
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	SECURE BIN FOR RECYCLING;...	01-140-520240	TOOLS & SUPPLIES - METERS	45.50
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	WELL 7 SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	124.98
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	OFFICE FAN	01-220-520210	REPAIR SUPPLIES - WTR R&R	49.98
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	#21/MESH CLOTH, SEALANT	01-220-520210	REPAIR SUPPLIES - WTR R&R	43.07
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	GRINDER, PVC CUTTER, BRO...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	262.79
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	217.23
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	GASOLINE CANS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	149.91
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	#39/WATER JUG	01-220-520240	TOOLS & SUPPLIES - WTR R&R	24.98
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	#30/TOOLS	01-230-520210	REPAIR SUPPLIES - WTR MAI...	39.98
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	UNIT 9 CONCRETE	01-230-520210	REPAIR SUPPLIES - WTR MAI...	34.68
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	#9/TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	74.91
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	AIR COMPRESSOR ACCESSOR...	01-240-520240	TOOLS & SUPPLIES - WW MA...	76.07
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	AUDIO/VIDEO CABLE	01-240-520240	TOOLS & SUPPLIES - WW MA...	25.94
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	53.70
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	TRAILER PINS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	12.48
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	TEST BENCH AIR COMPRESS...	01-340-520920	INFRASTRUCTURE PURCHAS...	349.00
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	#5/TIE DOWN STRAPS, WEED...	01-350-520210	REPAIR SUPPLIES - OPERATOR	82.89
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	TRASH BAGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	59.94
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	WELL #15/SODIUM ROOM; ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	80.64
HOME DEPOT CREDIT SERVIC...	06/22/2023	126818	OPS TRUCK SUPPLIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	53.76
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	PEA PEBBLES/REMEDIATION	01-220-520210	REPAIR SUPPLIES - WTR R&R	31.65
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	PEA PEBBLES	01-220-520210	REPAIR SUPPLIES - WTR R&R	25.32
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	FORM TRAILER	01-220-520210	REPAIR SUPPLIES - WTR R&R	177.46
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	RAKES	01-220-520240	TOOLS & SUPPLIES - WTR R&R	49.96
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	54.95
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	51.94
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	HAND CLEANER, AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	22.96
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	DRILL BIT SETS	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	36.90
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #7/MOUNTING SUPPLI...	01-340-520920	INFRASTRUCTURE PURCHAS...	-2.67
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #7/AIR LINE PARTS	01-340-520920	INFRASTRUCTURE PURCHAS...	28.82
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #7/DRAIN PARTS	01-340-520920	INFRASTRUCTURE PURCHAS...	26.67
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #7/MOUNTING SUPPLI...	01-340-520920	INFRASTRUCTURE PURCHAS...	42.91
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #7/FLOOR SPRAYER	01-340-520920	INFRASTRUCTURE PURCHAS...	17.97
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #7/MOUNTING SUPPLI...	01-340-520920	INFRASTRUCTURE PURCHAS...	10.68
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #7/MOUNTING SUPPLI...	01-340-520920	INFRASTRUCTURE PURCHAS...	9.47
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #7/FLOOR SAND PAPER	01-340-520920	INFRASTRUCTURE PURCHAS...	33.38
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	DRILL BITS & TAPS	01-350-520210	REPAIR SUPPLIES - OPERATOR	25.14

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HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	UNIT #42/ROPE, CARABINERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	110.03
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WEED EATER, TRIMMER FUEL	01-350-520210	REPAIR SUPPLIES - OPERATOR	222.98
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	BUCKETS,WTR JUG,DRILL BITS.	01-350-520210	REPAIR SUPPLIES - OPERATOR	65.08
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #4/BALL VALVE	01-350-520210	REPAIR SUPPLIES - OPERATOR	10.75
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	WELL #12/WINDOW RETURN	01-350-520210	REPAIR SUPPLIES - OPERATOR	-23.33
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	RIDGELAND,CHESTERFIELD/...	01-360-510440	COMPUTER SUPPLIES/EQUI...	87.96
HOME DEPOT CREDIT SERVIC...	07/12/2023	126899	PIC'S BATTERIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	18.09
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						2,997.50
Vendor: 2592 - HORROCKS ENGINEERS INC						
HORROCKS ENGINEERS INC	07/12/2023	126900	22D:4100 S & 4700 S Public I...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,055.38
HORROCKS ENGINEERS INC	07/12/2023	126900	22D:4100 S & 4700 S Public I...	01-340-520920	INFRASTRUCTURE PURCHAS...	5,684.69
HORROCKS ENGINEERS INC	07/19/2023	126943	Zone 1 Reservoir Appraisal	01-340-510520	PROFESSIONAL CONSULTING ..	3,400.00
Vendor 2592 - HORROCKS ENGINEERS INC Total:						10,140.07
Vendor: 2620 - HYDRO SPECIALTIES CO						
HYDRO SPECIALTIES CO	06/28/2023	126863	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	585.06
HYDRO SPECIALTIES CO	06/28/2023	126863	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	252.12
HYDRO SPECIALTIES CO	06/28/2023	126863	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	195.02
HYDRO SPECIALTIES CO	06/28/2023	126863	WS 4-6-23 Hydro Specialties	01-220-520210	REPAIR SUPPLIES - WTR R&R	252.12
Vendor 2620 - HYDRO SPECIALTIES CO Total:						1,284.32
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	06/22/2023	126819	PVC BOOTS	01-210-510490	SAFETY EXPENSE	20.35
INDUSTRIAL SAFETY EQUIPM...	07/19/2023	126944	Fall arrest unit for water gro...	01-210-510490	SAFETY EXPENSE	1,525.00
INDUSTRIAL SAFETY EQUIPM...	07/19/2023	126944	Winch for water dept	01-210-510490	SAFETY EXPENSE	475.00
INDUSTRIAL SAFETY EQUIPM...	07/19/2023	126944	Gas cylinder holder	01-210-510490	SAFETY EXPENSE	163.00
INDUSTRIAL SAFETY EQUIPM...	07/19/2023	126944	PPE/NECK SHADES, HEAD BA...	01-210-510490	SAFETY EXPENSE	60.00
INDUSTRIAL SAFETY EQUIPM...	07/26/2023	126988	PVC STEEL-TOED BOOTS	01-210-510490	SAFETY EXPENSE	20.35
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						2,263.70
Vendor: 2652 - INSITUFORM TECHNOLOGIES LLC						
INSITUFORM TECHNOLOGIES...	07/12/2023	126901	23A Sewer Lining Project	01-340-520920	INFRASTRUCTURE PURCHAS...	765,587.00
INSITUFORM TECHNOLOGIES...	07/12/2023	126901	RETENTION/23A - PMT NO 1	01-000-210110	RETAINAGE	-38,279.35
Vendor 2652 - INSITUFORM TECHNOLOGIES LLC Total:						727,307.65
Vendor: 2680 - INTERMOUNTAIN FARMERS						
INTERMOUNTAIN FARMERS	06/22/2023	126820	WEEK KILLER FOR WWPS SIT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	188.01
INTERMOUNTAIN FARMERS	06/22/2023	126820	WEEK KILLER/RFD SALES TAX	01-350-520210	REPAIR SUPPLIES - OPERATOR	-13.04
Vendor 2680 - INTERMOUNTAIN FARMERS Total:						174.97
Vendor: 2690 - INTERMOUNTAIN FUSE SUPPLY INC						
INTERMOUNTAIN FUSE SUPP...	07/12/2023	126902	WELL 15/VFD SPARE FUSE	01-350-520210	REPAIR SUPPLIES - OPERATOR	835.76
INTERMOUNTAIN FUSE SUPP...	07/12/2023	126902	WELL 15/VFD FUSE	01-350-520210	REPAIR SUPPLIES - OPERATOR	485.76
INTERMOUNTAIN FUSE SUPP...	07/12/2023	126902	WELL 15/VFD FUSE RETURN	01-350-520210	REPAIR SUPPLIES - OPERATOR	-485.76
INTERMOUNTAIN FUSE SUPP...	07/12/2023	126902	WELL 15/VFD FUSE	01-350-520210	REPAIR SUPPLIES - OPERATOR	905.50

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INTERMOUNTAIN FUSE SUPP...	07/19/2023	126945	ANDRA/MASTER DISCONNECT	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,837.66
Vendor 2690 - INTERMOUNTAIN FUSE SUPPLY INC Total:						3,578.92
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	07/19/2023	126946	DOT PHYSICAL	01-110-510520	PROFESSIONAL CONSULTING ..	70.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						70.00
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	06/30/2023	10162	BOARD MTG FOOD/WESTFE...	01-110-510430	GENERAL ADMINISTRATIVE	430.67
JOHNSON, KRISTY	07/26/2023	10171	SAFETY MTG/EAB LUNCHEO...	01-110-510430	GENERAL ADMINISTRATIVE	321.65
Vendor 2772 - JOHNSON, KRISTY Total:						752.32
Vendor: 2780 - JONES & DEMILLE ENGINEERING						
JONES & DEMILLE ENGINEER...	06/13/2023	126784	22D 4100 S & 4700 S - Const...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,615.77
JONES & DEMILLE ENGINEER...	06/13/2023	126784	22D 4100 S & 4700 S - Const...	01-340-520920	INFRASTRUCTURE PURCHAS...	931.44
JONES & DEMILLE ENGINEER...	06/13/2023	126784	22D 4100 S & 4700 S - Const...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,341.94
JONES & DEMILLE ENGINEER...	06/13/2023	126784	22D 4100 S & 4700 S - Const...	01-340-520920	INFRASTRUCTURE PURCHAS...	611.31
Vendor 2780 - JONES & DEMILLE ENGINEERING Total:						12,500.46
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	06/22/2023	126821	MAY 2023 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,043,060.83
JORDAN VALLEY WATER CON...	07/19/2023	126948	JUN 2023 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	550.62
JORDAN VALLEY WATER CON...	07/19/2023	126949	JUN 2023 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,248,537.14
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						2,292,148.59
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	06/13/2023	126783	20B-1:RGWTP WATERLINES...	01-340-520920	INFRASTRUCTURE PURCHAS...	435.90
J-U-B ENGINEERS, INC.	06/13/2023	126783	20B:RUSHTON WTR TRTMT P...	01-340-520920	INFRASTRUCTURE PURCHAS...	38,020.16
J-U-B ENGINEERS, INC.	06/13/2023	126783	23B GHID Landscaping Design	01-340-520920	INFRASTRUCTURE PURCHAS...	6,130.70
J-U-B ENGINEERS, INC.	06/13/2023	126783	21J:GHID HDQTRS LANDSCA...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,197.43
J-U-B ENGINEERS, INC.	06/13/2023	126783	20B:RUSHTON WTR TRTMT P...	01-340-520920	INFRASTRUCTURE PURCHAS...	25,217.71
J-U-B ENGINEERS, INC.	06/13/2023	126783	Anderson Water Treatment P...	01-340-520920	INFRASTRUCTURE PURCHAS...	772.30
J-U-B ENGINEERS, INC.	07/12/2023	126903	21J:GHID HDQTRS LANDSCA...	01-340-520920	INFRASTRUCTURE PURCHAS...	659.90
J-U-B ENGINEERS, INC.	07/12/2023	126903	20B:RUSHTON WTR TRTMT P...	01-340-520920	INFRASTRUCTURE PURCHAS...	737.90
J-U-B ENGINEERS, INC.	07/12/2023	126903	20B-21I/RUSTON WTR TRTM...	01-340-520920	INFRASTRUCTURE PURCHAS...	133.70
J-U-B ENGINEERS, INC.	07/12/2023	126903	20B-21I/RUSTON WTR TRTM...	01-340-520920	INFRASTRUCTURE PURCHAS...	38,621.86
J-U-B ENGINEERS, INC.	07/12/2023	126903	Anderson Water Treatment P...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,899.50
J-U-B ENGINEERS, INC.	07/12/2023	126903	22F:Ridgeland Construction ...	01-340-520920	INFRASTRUCTURE PURCHAS...	8,531.78
J-U-B ENGINEERS, INC.	07/12/2023	126903	23B:GHID Landscaping Design	01-340-520920	INFRASTRUCTURE PURCHAS...	8,127.13
J-U-B ENGINEERS, INC.	07/19/2023	126947	Anderson Water Treatment P...	01-340-520920	INFRASTRUCTURE PURCHAS...	238.50
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						133,724.47
Vendor: 2820 - JUNIPER SYSTEMS INC						
JUNIPER SYSTEMS INC	07/26/2023	126989	HANDHELD MTR PROGRAM...	01-140-520210	REPAIR SUPPLIES - METER	426.07
Vendor 2820 - JUNIPER SYSTEMS INC Total:						426.07
Vendor: 2823 - JWC ENVIRONMENTAL						
JWC ENVIRONMENTAL	07/12/2023	126904	2/22/2023_WWPS_2023 Ch...	01-340-520920	INFRASTRUCTURE PURCHAS...	28,814.77

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JWC ENVIRONMENTAL	07/12/2023	126904	2/22/2023_WWPS_2023 Ch...	01-340-520920	INFRASTRUCTURE PURCHAS...	38,793.55
JWC ENVIRONMENTAL	07/12/2023	126904	2/22/2023_WWPS_2023 Ch...	01-340-520920	INFRASTRUCTURE PURCHAS...	44,709.77
Vendor 2823 - JWC ENVIRONMENTAL Total:						112,318.09
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	06/22/2023	126822	UNIT #43, MAVERICK, UPFIT,...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	489.45
KEN GARFF WEST VALLEY FO...	07/19/2023	126950	Unit #03 - Ignition Coil	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	98.82
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						588.27
Vendor: 2885 - KETCHUM, MICHELLE						
KETCHUM, MICHELLE	06/30/2023	10163	CARDS/MILEAGE/1-1-23 TH...	01-110-510430	GENERAL ADMINISTRATIVE	218.67
Vendor 2885 - KETCHUM, MICHELLE Total:						218.67
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	548.35
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	109.90
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	51.87
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,333.75
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,996.50
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	47.08
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	126.50
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	172.36
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,323.30
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	152.00
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,256.75
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	108.20
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	690.25
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.60
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,329.35
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	103.00
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	111.41
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	550.24
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,073.48
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	81.29
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,353.12
KILGORE COMPANIES, LLC	06/22/2023	126823	Asphalt for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	122.30
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,056.56
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	226.80
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	44.00
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	681.07
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	75.60
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,761.87
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	289.40
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	236.30
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,405.55
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	211.20

Three Channel Grinders

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
KILGORE COMPANIES, LLC	07/19/2023	126951	Asphalt for June Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.20
KILGORE COMPANIES, LLC	07/26/2023	126990	KILGORE CONTRACTING/FIRE...	01-000-430990	MISC INCOME	1,331.61
Vendor 2900 - KILGORE COMPANIES, LLC Total:						20,161.76
Vendor: 5139 - KROSS INC						
KROSS INC	07/26/2023	127006	KROSS INC/FIRE HYDRANT RE...	01-000-430990	MISC INCOME	1,572.10
Vendor 5139 - KROSS INC Total:						1,572.10
Vendor: 2967 - LAWN BUTLER						
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	263.94
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	253.44
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	588.64
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	821.97
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	89.00
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	124.50
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	823.69
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	882.96
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,373.88
LAWN BUTLER	06/13/2023	126785	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	587.41
LAWN BUTLER	07/12/2023	126905	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	249.00
LAWN BUTLER	07/12/2023	126905	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	506.88
LAWN BUTLER	07/12/2023	126905	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,177.28
LAWN BUTLER	07/12/2023	126905	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	2,289.80
LAWN BUTLER	07/12/2023	126905	yearly contract for Site Main...	01-360-510220	BUILDINGS & GROUNDS - SYS...	178.00
Vendor 2967 - LAWN BUTLER Total:						10,210.39
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	06/28/2023	126864	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	06/28/2023	126864	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	06/28/2023	126864	JUN 23 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.05
Vendor 2971 - LEGALSHIELD Total:						177.63
Vendor: 5244 - LEONELLI, ELLA						
LEONELLI, ELLA	06/01/2023	10153	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5244 - LEONELLI, ELLA Total:						150.00
Vendor: 3010 - LOWES COMPANIES INC						
LOWES COMPANIES INC	07/12/2023	126906	WELL #7/AIR LINE	01-340-520920	INFRASTRUCTURE PURCHAS...	126.98
Vendor 3010 - LOWES COMPANIES INC Total:						126.98
Vendor: 5126 - LOWTHER WATERS, LINDA						
LOWTHER WATERS, LINDA	06/01/2023	10152	MEALS/ASSP SAFETY CONF	01-210-510480	TRAINING & EDUCATION - SA...	156.00
LOWTHER WATERS, LINDA	06/30/2023	10166	TRANSPORTATION/ASSP SFTY...	01-210-510480	TRAINING & EDUCATION - SA...	62.68
LOWTHER WATERS, LINDA	07/13/2023	10168	REIMB MOUNTING SCREWS	01-210-510490	SAFETY EXPENSE	9.58
Vendor 5126 - LOWTHER WATERS, LINDA Total:						228.26
Vendor: 5123 - LYNDON JONES CONSTRUCTION, INC.						
LYNDON JONES CONSTRUCT...	06/13/2023	126797	RETENTION/22C - PMT NO 7	01-000-210110	RETAINAGE	-12,629.82

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LYNDON JONES CONSTRUCT...	06/13/2023	126797	RETENTION/22C - PMT NO 7	01-340-520920	INFRASTRUCTURE PURCHAS...	1,996.15
LYNDON JONES CONSTRUCT...	06/13/2023	126797	PMT #7/22C:LAKE PARK & M...	01-340-520920	INFRASTRUCTURE PURCHAS...	37,926.85
LYNDON JONES CONSTRUCT...	06/13/2023	126797	PMT #7/22C:LAKE PARK & M...	01-340-520920	INFRASTRUCTURE PURCHAS...	202,039.68
LYNDON JONES CONSTRUCT...	06/13/2023	126797	RETENTION/22C - PMT NO 7	01-340-520920	INFRASTRUCTURE PURCHAS...	10,633.67
LYNDON JONES CONSTRUCT...	06/28/2023	126875	RETENTION/22C - PMT NO 8	01-000-210110	RETAINAGE	-8,530.52
LYNDON JONES CONSTRUCT...	06/28/2023	126875	RETENTION/22C - PMT NO 8	01-340-520920	INFRASTRUCTURE PURCHAS...	8,530.52
LYNDON JONES CONSTRUCT...	06/28/2023	126875	PMT #8/22C:LAKE PARK & M...	01-340-520920	INFRASTRUCTURE PURCHAS...	162,079.85
LYNDON JONES CONSTRUCT...	07/19/2023	126961	RETENTION/22C - PMT NO 9	01-000-210110	RETAINAGE	-12,060.44
LYNDON JONES CONSTRUCT...	07/19/2023	126961	RETENTION/22C - PMT NO 9	01-340-520920	INFRASTRUCTURE PURCHAS...	12,060.44
LYNDON JONES CONSTRUCT...	07/19/2023	126961	PMT #9/22C:LAKE PARK & M...	01-340-520920	INFRASTRUCTURE PURCHAS...	229,148.44
Vendor 5123 - LYNDON JONES CONSTRUCTION, INC. Total:						631,194.82
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	06/13/2023	DFT0000691	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV ...	2,654.34
MAGNA WATER CO	06/13/2023	DFT0000691	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV ...	2,427.75
MAGNA WATER CO	06/13/2023	DFT0000691	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV ...	1,003.47
MAGNA WATER CO	06/13/2023	DFT0000691	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV ...	647.40
MAGNA WATER CO	06/13/2023	DFT0000691	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV ...	194.22
MAGNA WATER CO	07/12/2023	DFT0000740	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV ...	2,427.75
MAGNA WATER CO	07/12/2023	DFT0000740	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV ...	2,654.34
MAGNA WATER CO	07/12/2023	DFT0000740	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV ...	1,003.47
MAGNA WATER CO	07/12/2023	DFT0000740	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV ...	647.40
MAGNA WATER CO	07/12/2023	DFT0000740	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV ...	194.22
Vendor 3040 - MAGNA WATER CO Total:						13,854.36
Vendor: 3085 - MARTI, TODD B						
MARTI, TODD B	06/01/2023	10151	MEALS/ACE 2023 CONF	01-110-510480	TRAINING & EDUCATION - M...	201.00
MARTI, TODD B	06/30/2023	10164	LODGING,TRANS/ACE 2023 ...	01-110-510480	TRAINING & EDUCATION - M...	1,316.54
Vendor 3085 - MARTI, TODD B Total:						1,517.54
Vendor: 5232 - MASTER BRANDS, INC						
MASTER BRANDS, INC	06/28/2023	126880	VEST	01-210-510490	SAFETY EXPENSE	2.70
Vendor 5232 - MASTER BRANDS, INC Total:						2.70
Vendor: 3117 - MCMICHAEL, DERRICK R						
MCMICHAEL, DERRICK R	07/26/2023	10172	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 3117 - MCMICHAEL, DERRICK R Total:						150.00
Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC.						
MIDWEST HOSE & SPECIALTY,..	07/26/2023	126991	Midwest Hose Hydro Ex	01-220-520240	TOOLS & SUPPLIES - WTR R&R	254.61
Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total:						254.61
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHAN...	06/13/2023	126787	HVAC QTRLY MAINTENANCE	01-360-510220	BUILDINGS & GROUNDS - SYS...	840.25
MOUNTAIN VALLEY MECHAN...	06/22/2023	126826	Well 7/HVAC	01-340-520920	INFRASTRUCTURE PURCHAS...	5,902.62
MOUNTAIN VALLEY MECHAN...	07/26/2023	126993	WELL #16/AC DIAGNOSTIC	01-350-520210	REPAIR SUPPLIES - OPERATOR	162.50
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						6,905.37

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CE...	06/13/2023	126788	#20-RIGHT CAB AIR BAG.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	59.39
MOUNTAIN WEST TRUCK CE...	06/22/2023	126827	#10-LOW SIDE HARD LINE TO...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	406.83
MOUNTAIN WEST TRUCK CE...	06/22/2023	126827	Unit #26	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	26.14
MOUNTAIN WEST TRUCK CE...	06/22/2023	126827	#26 WATER PUMP PULLEY B...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	7.15
MOUNTAIN WEST TRUCK CE...	06/22/2023	126827	#26, AV CIGARETTE LIGHTER ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	13.56
MOUNTAIN WEST TRUCK CE...	06/28/2023	126866	#20-EGR GASKETS, BOLTS, E...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	349.47
MOUNTAIN WEST TRUCK CE...	07/12/2023	126907	20/Gasket & Clamps for DEF ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	160.58
MOUNTAIN WEST TRUCK CE...	07/12/2023	126907	20/Gaskets and clamps for D...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	509.84
MOUNTAIN WEST TRUCK CE...	07/12/2023	126907	20/DPF Filters Cleaning	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	300.00
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #26/BELT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	89.54
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #26/RADIATOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,174.48
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #26/HOOD SHOCK AND...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	145.55
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #26/HOOD SHOCK AND...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.97
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #26/Shock for drivers si...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	512.34
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #26/CAC BUSHINGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	57.49
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #26/STEERING COLUMN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	188.16
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #10/TIE ROD ASSEMBLY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	624.39
MOUNTAIN WEST TRUCK CE...	07/26/2023	126994	UNIT #4/WATER FUEL SEPAR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	80.84
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						4,742.72
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	06/13/2023	126786	SENSUS 1/4 DRIVE SECURITY ...	01-140-520210	REPAIR SUPPLIES - METER	90.96
MOUNTAINLAND SUPPLY C...	06/13/2023	126786	Meter gaskets GT-118	01-140-520210	REPAIR SUPPLIES - METER	168.57
MOUNTAINLAND SUPPLY C...	06/13/2023	126786	Meter gaskets GT-114	01-140-520210	REPAIR SUPPLIES - METER	206.67
MOUNTAINLAND SUPPLY C...	06/22/2023	126825	SENSUS MODEL 520M PIT LID...	01-140-520210	REPAIR SUPPLIES - METER	1,021.82
MOUNTAINLAND SUPPLY C...	06/28/2023	126865	6" Omni meter	01-140-520210	REPAIR SUPPLIES - METER	4,717.77
MOUNTAINLAND SUPPLY C...	06/28/2023	126865	Harness for fall protection	01-210-510490	SAFETY EXPENSE	220.54
MOUNTAINLAND SUPPLY C...	06/28/2023	126865	MXU/WIRED	01-140-520210	REPAIR SUPPLIES - METER	207.61
MOUNTAINLAND SUPPLY C...	06/28/2023	126865	520M MXUS	01-140-520210	REPAIR SUPPLIES - METER	377.04
MOUNTAINLAND SUPPLY C...	06/28/2023	126865	520M MXUS	01-140-520210	REPAIR SUPPLIES - METER	4,713.15
MOUNTAINLAND SUPPLY C...	07/19/2023	126952	2" Chambers	01-140-520210	REPAIR SUPPLIES - METER	114.09
MOUNTAINLAND SUPPLY C...	07/19/2023	126952	2" Chambers	01-140-520210	REPAIR SUPPLIES - METER	39,532.20
MOUNTAINLAND SUPPLY C...	07/26/2023	126992	SENSUS COMMANDLINK WA...	01-140-520210	REPAIR SUPPLIES - METER	138.91
MOUNTAINLAND SUPPLY C...	07/26/2023	126992	SENSUS COMMANDLINK CAR...	01-140-520210	REPAIR SUPPLIES - METER	141.86
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						51,651.19
Vendor: 3242 - NARTEH, VICTOR N						
NARTEH, VICTOR N	06/14/2023	10156	AIRFARE/AWWA ACE CONF -...	01-340-510480	TRAINING & EDUCATION - E...	994.57
NARTEH, VICTOR N	06/30/2023	10165	LODGING,MEALS,TRANS/A...	01-340-510480	TRAINING & EDUCATION - E...	1,584.43
Vendor 3242 - NARTEH, VICTOR N Total:						2,579.00
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTI...	07/12/2023	126908	RETENTION/20B - PMT NO 16	01-000-210110	RETAINAGE	-20,062.81
NELSON BROS CONSTRUCTI...	07/12/2023	126908	RETENTION/21I - PMT NO 16	01-000-210110	RETAINAGE	-119.50
NELSON BROS CONSTRUCTI...	07/12/2023	126908	PMT 16/21I:RUSHTON WTR ...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,270.50

Meter Inventory

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NELSON BROS CONSTRUCTI...	07/12/2023	126908	RETENTION/20B - PMT NO 16	01-340-520920	INFRASTRUCTURE PURCHAS...	20,062.81
NELSON BROS CONSTRUCTI...	07/12/2023	126908	RETENTION/21I - PMT NO 16	01-340-520920	INFRASTRUCTURE PURCHAS...	119.50
NELSON BROS CONSTRUCTI...	07/12/2023	126908	PMT 16/20B:RUSHTON WTR ...	01-340-520920	INFRASTRUCTURE PURCHAS...	381,193.30
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						383,463.80
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	06/13/2023	126789	EMPLOYEE SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	74.00
OCCUPATIONAL HEALTH CEN...	06/22/2023	126828	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	82.00
OCCUPATIONAL HEALTH CEN...	07/12/2023	126909	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	82.00
OCCUPATIONAL HEALTH CEN...	07/19/2023	126953	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING ..	82.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						320.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	06/22/2023	126829	JUN 2023 OPTICARE ADJ-EMP..	01-000-220500	HEALTH INSURANCE PAYABLE	86.69
OPTICARE VISION SERVICES	06/22/2023	126829	JUN 2023 OPTICARE ADJ-RO...	01-110-500130	HEALTH INSURANCE - MGMT	0.27
OPTICARE VISION SERVICES	06/22/2023	126829	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	401.55
OPTICARE VISION SERVICES	06/22/2023	126829	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	401.55
OPTICARE VISION SERVICES	07/26/2023	126995	JUL 2023 OPTICARE ADJ-EMP...	01-000-220500	HEALTH INSURANCE PAYABLE	-65.01
OPTICARE VISION SERVICES	07/26/2023	126995	JUL 2023 OPTICARE ADJ-EMP...	01-000-220500	HEALTH INSURANCE PAYABLE	10.83
OPTICARE VISION SERVICES	07/26/2023	126995	JUL 2023 OPTICARE ADJ-RO...	01-110-500130	HEALTH INSURANCE - MGMT	0.28
OPTICARE VISION SERVICES	07/26/2023	126995	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	401.55
OPTICARE VISION SERVICES	07/26/2023	126995	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	390.72
Vendor 3389.5 - OPTICARE VISION SERVICES Total:						1,628.43
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	06/28/2023	126867	#4 THROTTLE SWITCH, JOYST...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	354.92
OWEN EQUIPMENT COMPA...	06/28/2023	126867	Owen Equipment Hydro Ex ...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	86.77
OWEN EQUIPMENT COMPA...	07/12/2023	126910	Owen Equipment Hydro Ex D...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	476.37
OWEN EQUIPMENT COMPA...	07/12/2023	126910	Owen Equipment Dig Tip	01-220-520240	TOOLS & SUPPLIES - WTR R&R	305.00
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						1,223.06
Vendor: 5221 - PEAK ALARM COMPANY, INC.						
PEAK ALARM COMPANY, INC.	06/22/2023	126841	Security Alarm system and d...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,896.83
PEAK ALARM COMPANY, INC.	06/22/2023	126841	SECURITY MONITORING/6-01...	01-360-510220	BUILDINGS & GROUNDS - SYS...	867.00
PEAK ALARM COMPANY, INC.	06/28/2023	126879	Parts added for Alarm system.	01-340-520920	INFRASTRUCTURE PURCHAS...	199.00
Vendor 5221 - PEAK ALARM COMPANY, INC. Total:						13,962.83
Vendor: 3454.1 - Peak Asphalt, LLC						
Peak Asphalt, LLC	06/13/2023	126790	WS 4-11-23 Peak Asphalt	01-220-520210	REPAIR SUPPLIES - WTR R&R	90.00
Vendor 3454.1 - Peak Asphalt, LLC Total:						90.00
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	07/12/2023	126911	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 3480 - PITNEY BOWES						
PITNEY BOWES	06/22/2023	126830	2023 2ND QTR LEASING	01-130-510420	POSTAGE & MAILING	410.19
Vendor 3480 - PITNEY BOWES Total:						410.19

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5224 - POTABLE DIVERS INC.						
POTABLE DIVERS INC.	07/12/2023	126931	Reservoir Inspections, Winde...	01-350-520210	REPAIR SUPPLIES - OPERATOR	3,000.00
Vendor 5224 - POTABLE DIVERS INC. Total:						3,000.00
Vendor: 5192 - PRC ELECTRIC LLC						
PRC ELECTRIC LLC	06/22/2023	126840	Electrical Upgrades for Well 7	01-340-520920	INFRASTRUCTURE PURCHAS...	33,550.00
Vendor 5192 - PRC ELECTRIC LLC Total:						33,550.00
Vendor: 5207 - Q-MATION, INC.						
Q-MATION, INC.	07/12/2023	126930	Support Renewal for Wonde...	01-360-510440	COMPUTER SUPPLIES/EQUI...	16,868.00
Vendor 5207 - Q-MATION, INC. Total:						16,868.00
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	07/19/2023	DFT0000766	Concrete for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	137.50
READY MADE CONCRETE	07/19/2023	DFT0000766	Concrete for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	722.50
READY MADE CONCRETE	07/19/2023	DFT0000766	Concrete for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	232.00
READY MADE CONCRETE	07/19/2023	DFT0000766	Concrete for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	426.00
READY MADE CONCRETE	07/19/2023	DFT0000766	Concrete for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	406.00
READY MADE CONCRETE	07/19/2023	DFT0000766	Concrete for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	183.75
READY MADE CONCRETE	07/19/2023	DFT0000766	Concrete for May repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	187.50
Vendor 3657 - READY MADE CONCRETE Total:						2,295.25
Vendor: 5197 - RED PINE CONSTRUCTION						
RED PINE CONSTRUCTION	07/12/2023	126929	FIRE HYDRANT REFUND	01-000-430990	MISC INCOME	1,074.72
Vendor 5197 - RED PINE CONSTRUCTION Total:						1,074.72
Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS						
ROCKY MOUNTAIN AIR SOLU...	07/19/2023	126954	WELDING CYLINDER LEASE E...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	380.37
ROCKY MOUNTAIN AIR SOLU...	07/26/2023	126996	Oxygen and Acetylene Bottle...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	233.25
Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total:						613.62
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	06/28/2023	126868	MAY 2023 POWER	01-110-510460	UTILITIES - MGMT	3,728.93
ROCKY MTN POWER	06/28/2023	126868	MAY 2023 POWER	01-230-510460	UTILITIES - WTR	29,214.59
ROCKY MTN POWER	06/28/2023	126868	MAY 2023 POWER	01-240-510460	UTILITIES - WW	14,518.97
ROCKY MTN POWER	07/26/2023	126997	JUN 2023 POWER	01-110-510460	UTILITIES - MGMT	4,018.45
ROCKY MTN POWER	07/26/2023	126997	JUN 2023 POWER	01-230-510460	UTILITIES - WTR	56,686.77
ROCKY MTN POWER	07/26/2023	126997	JUN 2023 POWER	01-240-510460	UTILITIES - WW	13,710.64
Vendor 3747 - ROCKY MTN POWER Total:						121,878.35
Vendor: 3749 - ROCKY MTN VALVES & AUTOMATION, INC.						
ROCKY MTN VALVES & AUT...	07/12/2023	126912	6/13/2023_WWPS_East Rec ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	3,498.99
ROCKY MTN VALVES & AUT...	07/12/2023	126912	WELL #12,15/CLA-VAL POSIT...	01-350-520210	REPAIR SUPPLIES - OPERATOR	480.00
Vendor 3749 - ROCKY MTN VALVES & AUTOMATION, INC. Total:						3,978.99
Vendor: 3792 - ROYCE INDUSTRIES LC						
ROYCE INDUSTRIES LC	06/13/2023	126791	WASH BAY-PRESSURE WASH...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	166.10
Vendor 3792 - ROYCE INDUSTRIES LC Total:						166.10

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3825 - SAFETY SUPPLY & SIGN CO INC						
SAFETY SUPPLY & SIGN CO I...	06/28/2023	126869	DRIVER ASSEMBLY FOR ARR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	190.60
Vendor 3825 - SAFETY SUPPLY & SIGN CO INC Total:						190.60
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	06/28/2023	DFT0000716	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	06/28/2023	DFT0000716	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	06/28/2023	DFT0000716	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	06/28/2023	DFT0000716	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	06/28/2023	DFT0000716	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	06/28/2023	DFT0000716	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	07/26/2023	DFT0000769	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	07/26/2023	DFT0000769	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	07/26/2023	DFT0000769	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	07/26/2023	DFT0000769	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						1,800.00
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROL...	06/13/2023	126782	#59 OIL COOLER LINES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	89.74
SALT LAKE VALLEY CHEVROL...	07/26/2023	126986	UNIT #33/Rear bumper step	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	84.88
SALT LAKE VALLEY CHEVROL...	07/26/2023	126986	UNIT #47/O2 SENSOR REPLA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	340.46
Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:						515.08
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	07/12/2023	126913	LANDFILL	01-220-520210	REPAIR SUPPLIES - WTR R&R	25.92
SALT LAKE VALLEY LANDFILL	07/12/2023	126913	CLEAN FILL	01-220-520210	REPAIR SUPPLIES - WTR R&R	108.12
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						134.04
Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	06/22/2023	126831	GOAL Stickers and Goal signs	01-210-510490	SAFETY EXPENSE	1,277.50
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						1,277.50
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	07/12/2023	126914	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,927.00
SELECTHEALTH	07/12/2023	126914	NEW EMPLOYEE HEALTH INS ...	01-220-500130	HEALTH INSURANCE - WTR ...	-1,751.30
SELECTHEALTH	07/12/2023	126914	NEW EMPLOYEE HEALTH INS ...	01-220-500130	HEALTH INSURANCE - WTR ...	1,751.30
SELECTHEALTH	07/12/2023	126914	NEW EMPLOYEE HEALTH INS ...	01-260-500130	HEALTH INSURANCE - BLD/FL...	-599.80
SELECTHEALTH	07/12/2023	126914	TERM EMPLOYEE HEALTH INS...	01-350-500130	HEALTH INSURANCE - OPERA...	-1,751.30
SELECTHEALTH	07/12/2023	126914	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	51,663.35
SELECTHEALTH	07/12/2023	126914	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,098.30
SELECTHEALTH	07/12/2023	126914	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	49,912.05
SELECTHEALTH	07/12/2023	126914	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	4,498.50
Vendor 3950 - SELECTHEALTH Total:						117,748.10
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	07/26/2023	126998	Redwood Road Water Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	776,880.00

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SILVER SPUR CONSTRUCTION	07/26/2023	126998	RETENTION/20A&20I - PMT ...	01-000-210110	RETAINAGE	-38,844.00
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						738,036.00
Vendor: 5251 - SOTER, DUSTIN						
SOTER, DUSTIN	06/29/2023	10159	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5251 - SOTER, DUSTIN Total:						150.00
Vendor: 4140 - SPRINKLER SUPPLY CO						
SPRINKLER SUPPLY CO	06/28/2023	126870	BREEZE REPAIRS	01-350-520210	REPAIR SUPPLIES - OPERATOR	52.42
SPRINKLER SUPPLY CO	07/26/2023	126999	BREEZE/ADJ CK VALVE, ELEC ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	214.83
Vendor 4140 - SPRINKLER SUPPLY CO Total:						267.25
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	06/28/2023	126871	WELL 7/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,549.26
STEP SAVER INC	07/26/2023	127000	WELL #17/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,284.55
STEP SAVER INC	07/26/2023	127000	WELL #16/SALT	01-350-530260	WATER TREATMENT CHEMI...	1,509.18
Vendor 4238 - STEP SAVER INC Total:						4,342.99
Vendor: 4248 - STREAMLINE						
STREAMLINE	06/13/2023	126792	JUN 2023 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
STREAMLINE	07/12/2023	126915	JUL 2023 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,080.00
Vendor 4248 - STREAMLINE Total:						2,160.00
Vendor: 4250 - STUART ELECTRIC SUPPLY						
STUART ELECTRIC SUPPLY	07/19/2023	126955	WELL #12/WASTE LINE VALVE	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,086.00
Vendor 4250 - STUART ELECTRIC SUPPLY Total:						1,086.00
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	06/22/2023	126832	23C Well no. 1 Chlorinator - ...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,171.00
SUNRISE ENGINEERING, INC.	07/12/2023	126916	23C Well no. 1 Chlorinator - ...	01-340-520920	INFRASTRUCTURE PURCHAS...	20,071.75
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						23,242.75
Vendor: 5125 - SWENSEN, JOHN						
SWENSEN, JOHN	07/13/2023	10167	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	101.33
Vendor 5125 - SWENSEN, JOHN Total:						101.33
Vendor: 5247 - SYN-TECH SYSTEMS						
SYN-TECH SYSTEMS	06/22/2023	126842	FUELMaster LIMITED MAIN...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	550.00
SYN-TECH SYSTEMS	07/12/2023	126932	FUEL STATION UPDATE TO E...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	255.00
Vendor 5247 - SYN-TECH SYSTEMS Total:						805.00
Vendor: 4340 - THATCHER COMPANY						
THATCHER COMPANY	07/19/2023	126956	Hydrofluorosilicic acid	01-350-530260	WATER TREATMENT CHEMI...	5,584.81
THATCHER COMPANY	07/19/2023	126956	Hydrofluorosilicic acid	01-350-530260	WATER TREATMENT CHEMI...	5,739.03
Vendor 4340 - THATCHER COMPANY Total:						11,323.84
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	06/22/2023	126833	MAY 2023 FULL SRVC PRINTI...	01-130-510420	POSTAGE & MAILING	2,866.80
THE DATA CENTER	06/22/2023	126833	MAY 2023 POSTAGE & HAND...	01-130-510420	POSTAGE & MAILING	9,407.32
THE DATA CENTER	06/22/2023	126833	SPRING 2023 NEWSLETTERS	01-130-510420	POSTAGE & MAILING	2,866.80

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THE DATA CENTER	07/12/2023	126917	JUN 2023 FULL SRVC PRINTI...	01-130-510420	POSTAGE & MAILING	2,862.74
THE DATA CENTER	07/12/2023	126917	JUN 2023 POSTAGE & HANDL...	01-130-510420	POSTAGE & MAILING	9,393.90
Vendor 4350 - THE DATA CENTER Total:						27,397.56
Vendor: 4388 - THE SALT LAKE TRIBUNE						
THE SALT LAKE TRIBUNE	07/12/2023	126918	DRINKING WTR CONSUMER ...	01-110-510500	LEGAL EXPENSE	30.20
Vendor 4388 - THE SALT LAKE TRIBUNE Total:						30.20
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	06/28/2023	126872	3500 GALLONS OF UNLEADE...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	368.20
THOMAS PETROLEUM	06/28/2023	126872	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	74.30
THOMAS PETROLEUM	06/28/2023	126872	3500 GALLONS OF UNLEADE...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	10,850.00
THOMAS PETROLEUM	07/12/2023	126919	RIDGELAND FUEL-DIESEL-800...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	36.48
THOMAS PETROLEUM	07/12/2023	126919	RIDGELAND FUEL-DIESEL-800...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,128.75
THOMAS PETROLEUM	07/12/2023	126919	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	276.30
THOMAS PETROLEUM	07/12/2023	126919	PLANT-FUEL, DIESEL-800 GAL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,076.54
THOMAS PETROLEUM	07/12/2023	126919	FUEL SURCHARGE/EXISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	310.27
THOMAS PETROLEUM	07/19/2023	126957	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	331.41
THOMAS PETROLEUM	07/19/2023	126957	800 GALLONS FUEL FOR THE ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	2,762.73
THOMAS PETROLEUM	07/19/2023	126957	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	255.53
THOMAS PETROLEUM	07/19/2023	126957	RIDGELAND, FUEL, DIESEL, 8...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	1,912.02
Vendor 4405 - THOMAS PETROLEUM Total:						21,382.53
Vendor: 4430 - TIRE WORLD						
TIRE WORLD	06/13/2023	126794	#21-ALL NEW TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,880.10
TIRE WORLD	06/22/2023	126834	#13-DRIVE TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	192.00
TIRE WORLD	06/22/2023	126834	#13-DRIVE TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,625.52
TIRE WORLD	06/22/2023	126834	#41 STEER TIRES.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	228.00
TIRE WORLD	06/22/2023	126834	#41 STEER TIRES.	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,420.66
TIRE WORLD	07/26/2023	127001	UNIT #105/OLD BACKHOE R...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,703.98
TIRE WORLD	07/26/2023	127001	UNIT #105/OLD BACKHOE R...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	310.00
TIRE WORLD	07/26/2023	127001	UNIT #105/Backhoe/Front st...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	866.68
TIRE WORLD	07/26/2023	127001	UNIT #32/FRONT TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	626.70
Vendor 4430 - TIRE WORLD Total:						8,853.64
Vendor: 5213 - TRUCKPRO HOLDING COMPANY						
TRUCKPRO HOLDING COMP...	06/28/2023	126878	Unit #13 - U-joints	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	84.24
Vendor 5213 - TRUCKPRO HOLDING COMPANY Total:						84.24
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	07/19/2023	126958	2023 2ND QTR INSITE TRANS...	01-360-510470	TELEPHONE	8,583.75
TYLER TECHNOLOGIES	07/19/2023	126958	2023 2ND QTR UTIL BILL NOT...	01-360-510470	TELEPHONE	295.10
Vendor 4479 - TYLER TECHNOLOGIES Total:						8,878.85
Vendor: 4510 - UNITED PARCEL SERVICE						
UNITED PARCEL SERVICE	06/13/2023	DFT0000692	SHIPPING/METERS	01-140-520210	REPAIR SUPPLIES - METER	13.26

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UNITED PARCEL SERVICE	07/12/2023	DFT0000739	SHIPPING/WW	01-140-520210	REPAIR SUPPLIES - METER	21.06
Vendor 4510 - UNITED PARCEL SERVICE Total:						34.32
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	06/22/2023	126804	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	504.06
UNUM LIFE INSURANCE CO ...	06/22/2023	126804	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	504.06
UNUM LIFE INSURANCE CO ...	06/22/2023	126804	JUN 2023 VOL LIFE ADJ-ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.09
UNUM LIFE INSURANCE CO ...	06/22/2023	126804	JUN 2023 VOL LIFE ADJ-EMP ...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-0.16
UNUM LIFE INSURANCE CO ...	06/22/2023	126804	JUN 2023 VOL LIFE ADJ-EMP ...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-3.31
UNUM LIFE INSURANCE CO ...	06/22/2023	126804	JUN 2023 VOL LIFE ADJ-EMP ...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-0.29
UNUM LIFE INSURANCE CO ...	06/22/2023	126804	JUN 2023 VOL LIFE ADJ-EMP ...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-0.30
UNUM LIFE INSURANCE CO ...	06/22/2023	126804	JUN 2023 VOL LIFE ADJ-EMP ...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	22.69
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	JUN 2023 LTC ADJ-EMP #148	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-2.40
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	JUN 2023 LTC ADJ-EMP #204	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	4.40
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	JUN 2023 LTC ADJ-EMP #241	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-2.60
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	JUN 2023 LTC ADJ-EMP #217	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	0.30
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	JUN 2023 LTC ADJ-EMP #236	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	JUN 2023 LTC ADJ-EMP #239	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	-2.40
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	JUN 2023 LTC ADJ-EMP #16	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	2.40
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.80
UNUM LIFE INSURANCE CO ...	06/22/2023	126805	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.30
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,805.62
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,800.95
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.29
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	-32.70
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-0.49
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	36.41
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-5.39
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-2.79
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-36.58
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-3.02
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-1.68
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	34.72
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-1.48
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	-1.49
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	35.08
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-330-500170	LIFE/LTD/LTC INSURANCE - B...	-1.50
UNUM LIFE INSURANCE CO ...	06/22/2023	126835	JUN 2023 EMPLOYER LIFE AD...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	46.96
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.31
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-36.41
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-0.98
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-27.12
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	7.79
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	13.66

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...01-220-500170		LIFE/LTD/LTC INSURANCE - ...	36.58
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...01-220-500170		LIFE/LTD/LTC INSURANCE - ...	1.48
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...01-220-500170		LIFE/LTD/LTC INSURANCE - ...	0.84
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...01-240-500170		LIFE/LTD/LTC INSURANCE - ...	1.49
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...01-240-500170		LIFE/LTD/LTC INSURANCE - ...	15.16
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...01-330-500170		LIFE/LTD/LTC INSURANCE - B...	1.50
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...01-350-500170		LIFE/LTD/LTC INSURANCE - O...	-2.82
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	JUL 2023 EMPLOYER LIFE ADJ...01-350-500170		LIFE/LTD/LTC INSURANCE - O...	-40.96
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,960.89
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	13.56
UNUM LIFE INSURANCE CO ...	07/26/2023	126966	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,782.02
UNUM LIFE INSURANCE CO ...	07/26/2023	126967	JUL 2023 VOL LIFE ADJ-ROU... 01-110-500170		LIFE/LTD/LTC INSURANCE - ...	0.11
UNUM LIFE INSURANCE CO ...	07/26/2023	126967	JUL 2023 VOL LIFE ADJ-EMP ... 01-240-500170		LIFE/LTD/LTC INSURANCE - ...	0.16
UNUM LIFE INSURANCE CO ...	07/26/2023	126967	JUL 2023 VOL LIFE ADJ-EMP ... 01-330-500170		LIFE/LTD/LTC INSURANCE - B...	6.62
UNUM LIFE INSURANCE CO ...	07/26/2023	126967	JUL 2023 VOL LIFE ADJ-EMP ... 01-330-500170		LIFE/LTD/LTC INSURANCE - B...	0.29
UNUM LIFE INSURANCE CO ...	07/26/2023	126967	JUL 2023 VOL LIFE ADJ-EMP ... 01-350-500170		LIFE/LTD/LTC INSURANCE - O...	-22.69
UNUM LIFE INSURANCE CO ...	07/26/2023	126967	JUL 2023 VOL LIFE ADJ-EMP ... 01-350-500170		LIFE/LTD/LTC INSURANCE - O...	0.60
UNUM LIFE INSURANCE CO ...	07/26/2023	126967	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	494.35
UNUM LIFE INSURANCE CO ...	07/26/2023	126967	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	502.02
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	JUL 2023 LTC ADJ-EMP #242 ... 01-140-500170		LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	JUL 2023 LTC ADJ-EMP #230 ... 01-140-500170		LIFE/LTD/LTC INSURANCE - ...	1.20
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	JUL 2023 LTC ADJ-EMP #241 01-220-500170		LIFE/LTD/LTC INSURANCE - ...	2.60
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	JUL 2023 LTC ADJ-EMP #236 01-230-500170		LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	JUL 2023 LTC ADJ-EMP #237 ... 01-240-500170		LIFE/LTD/LTC INSURANCE - ...	1.20
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	JUL 2023 LTC ADJ-EMP #239 01-260-500170		LIFE/LTD/LTC INSURANCE - B...	-2.40
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	JUL 2023 LTC ADJ-EMP #16 01-350-500170		LIFE/LTD/LTC INSURANCE - O...	-2.40
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	JUL 2023 LTC ADJ-EMP #109 01-350-500170		LIFE/LTD/LTC INSURANCE - O...	-0.80
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	120.30
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	1.20
UNUM LIFE INSURANCE CO ...	07/26/2023	127002	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	116.70
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						9,875.40

Vendor: 0001 - US TREASURY

US TREASURY	06/01/2023	DFT0000668	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	334.04
US TREASURY	06/01/2023	DFT0000669	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	1,961.35
US TREASURY	06/08/2023	DFT0000688	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,296.00
US TREASURY	06/08/2023	DFT0000689	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	17,627.66
US TREASURY	06/22/2023	DFT0000710	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,377.54
US TREASURY	06/22/2023	DFT0000711	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,020.48
US TREASURY	07/06/2023	DFT0000735	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,598.38
US TREASURY	07/06/2023	DFT0000736	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	18,741.02
US TREASURY	07/13/2023	DFT0000744	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	53.72
US TREASURY	07/13/2023	DFT0000745	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	149.86
US TREASURY	07/20/2023	DFT0000763	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,309.92

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
US TREASURY	07/20/2023	DFT0000764	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	17,590.19
Vendor 0001 - US TREASURY Total:						100,060.16
Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES						
UTAH DEPT WORKFORCE SE...	07/26/2023	127003	R 6-910392-0/JUN 2023	01-110-500180	STATE UNEMPLOYMENT - M...	3,490.98
Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total:						3,490.98
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS...	07/19/2023	126959	20120-AUTO/07-01-23 TO 06...	01-110-510450	GENERAL INSURANCE	20,395.79
UTAH LOCAL GOVERNMENTS...	07/19/2023	126959	20120-LIAB/07-01-23 TO 06...	01-110-510450	GENERAL INSURANCE	105,967.00
UTAH LOCAL GOVERNMENTS...	07/19/2023	126959	20120-PROP/07-01-23 TO 06...	01-110-510450	GENERAL INSURANCE	83,240.42
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						209,603.21
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	06/01/2023	DFT0000667	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	435.45
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000670	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,724.96
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000671	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	12,819.65
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000672	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	233.67
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000673	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000674	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	103.34
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000675	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	156.83
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000678	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000679	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,786.71
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000681	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	144.14
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000684	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	640.00
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000685	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000686	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	06/08/2023	DFT0000687	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,888.47
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000693	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,631.46
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000694	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	13,529.57
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000695	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	238.39
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000696	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000697	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	165.00
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000700	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000701	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,635.64
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000703	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	152.13
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000706	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	640.00
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000707	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000708	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	06/22/2023	DFT0000709	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,959.54
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000717	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,595.00
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000718	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	14,607.93
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000719	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	175.59
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000720	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000721	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	103.34
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000722	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	258.43

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000725	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000726	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,576.75
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000728	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	164.23
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000731	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	640.00
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000732	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000733	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	07/06/2023	DFT0000734	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,916.03
UTAH RETIREMENT SYSTEMS	07/13/2023	DFT0000741	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	248.42
UTAH RETIREMENT SYSTEMS	07/13/2023	DFT0000743	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2.79
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000746	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,792.34
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000747	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	13,528.99
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000748	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYA...	117.15
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000749	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	75.00
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000750	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	123.31
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000753	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	40.00
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000754	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	2,895.55
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000756	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	152.12
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000759	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	640.00
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000760	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000761	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	5.00
UTAH RETIREMENT SYSTEMS	07/20/2023	DFT0000762	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	19,165.69
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						158,788.61

Vendor: 4650 - UTAH STATE TAX COMMISSION

UTAH STATE TAX COMMISSI...	06/06/2023	126761	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,668.69
UTAH STATE TAX COMMISSI...	06/06/2023	126761	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	8.48
UTAH STATE TAX COMMISSI...	06/06/2023	126761	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,539.99
UTAH STATE TAX COMMISSI...	07/03/2023	126881	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	535.61
UTAH STATE TAX COMMISSI...	07/03/2023	126881	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,679.77
UTAH STATE TAX COMMISSI...	07/03/2023	126881	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,858.07
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						41,290.61

Vendor: 4668 - UTAH WATER CONSERVATION FORUM

UTAH WATER CONSERVATIO...	07/12/2023	126920	MEMBERSHIP/07-2023 THRU...	01-110-510430	GENERAL ADMINISTRATIVE	50.00
Vendor 4668 - UTAH WATER CONSERVATION FORUM Total:						50.00

Vendor: 4691 - UTILITY COST SOLUTIONS, INC.

UTILITY COST SOLUTIONS, IN...	06/28/2023	126873	UTIL BILL AUDIT/FEB-MAY 23	01-240-510460	UTILITIES - WW	342.50
Vendor 4691 - UTILITY COST SOLUTIONS, INC. Total:						342.50

Vendor: 4693 - UTOPIA

UTOPIA	06/22/2023	126836	MAY 2023 FIBER OPTICS	01-360-510470	TELEPHONE	1,277.43
UTOPIA	07/12/2023	126921	JUN 2023 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00
UTOPIA	07/12/2023	126921	JUL 2023 FIBER OPTICS	01-360-510470	TELEPHONE	1,200.00
Vendor 4693 - UTOPIA Total:						3,477.43

Paid Check Report

Payment Dates: 6/1/2023 - 7/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5136 - VANCON INC						
VANCON INC	07/12/2023	126927	20D Kent Booster PS Constru...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,535,974.50
VANCON INC	07/12/2023	126927	RETENTION/20D - PMT NO 4	01-000-210110	RETAINAGE	-76,798.73
VANCON INC	07/26/2023	126968	VANCON INC/FIRE HYDRANT...	01-000-430990	MISC INCOME	1,750.00
VANCON INC	07/26/2023	127005	PMT #5/20D:KENT BOOSTER ...	01-340-520920	INFRASTRUCTURE PURCHAS...	926,637.80
VANCON INC	07/26/2023	127005	RETENTION/20D - PMT NO 5	01-000-210110	RETAINAGE	-46,331.89
Vendor 5136 - VANCON INC Total:						2,341,231.68
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	06/22/2023	DFT0000714	Verizon Wireless Services	01-360-510470	TELEPHONE	2,697.04
VERIZON WIRELESS	07/19/2023	DFT0000767	Verizon Wireless Services	01-360-510440	COMPUTER SUPPLIES/EQUI...	625.56
VERIZON WIRELESS	07/19/2023	DFT0000767	Verizon Wireless Services	01-360-510470	TELEPHONE	1,445.41
Vendor 4704 - VERIZON WIRELESS Total:						4,768.01
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	06/01/2023	DFT0000665	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	1,345.17
VOYA RETIREMENT INSURAN...	06/08/2023	DFT0000676	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	72.00
VOYA RETIREMENT INSURAN...	06/08/2023	DFT0000677	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	25,556.08
VOYA RETIREMENT INSURAN...	06/08/2023	DFT0000682	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,531.51
VOYA RETIREMENT INSURAN...	06/08/2023	DFT0000683	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	646.93
VOYA RETIREMENT INSURAN...	06/22/2023	DFT0000698	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	72.00
VOYA RETIREMENT INSURAN...	06/22/2023	DFT0000699	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	25,944.87
VOYA RETIREMENT INSURAN...	06/22/2023	DFT0000704	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,531.51
VOYA RETIREMENT INSURAN...	06/22/2023	DFT0000705	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	646.93
VOYA RETIREMENT INSURAN...	07/06/2023	DFT0000723	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	72.00
VOYA RETIREMENT INSURAN...	07/06/2023	DFT0000724	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	26,799.29
VOYA RETIREMENT INSURAN...	07/06/2023	DFT0000729	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,531.51
VOYA RETIREMENT INSURAN...	07/06/2023	DFT0000730	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	646.93
VOYA RETIREMENT INSURAN...	07/13/2023	DFT0000742	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	212.93
VOYA RETIREMENT INSURAN...	07/20/2023	DFT0000751	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	72.00
VOYA RETIREMENT INSURAN...	07/20/2023	DFT0000752	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	25,797.99
VOYA RETIREMENT INSURAN...	07/20/2023	DFT0000757	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,531.51
VOYA RETIREMENT INSURAN...	07/20/2023	DFT0000758	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	646.93
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						114,658.09
Vendor: 4732 - WACHS WATER SERVICES						
WACHS WATER SERVICES	06/22/2023	126837	2023 Leak Detection Project	01-110-510530	PUBLIC RELATIONS/CONSER...	60,617.72
Vendor 4732 - WACHS WATER SERVICES Total:						60,617.72
Vendor: 5206 - WADMAN CORPORATION						
WADMAN CORPORATION	06/28/2023	126877	WADMAN CONST/FIRE HYD...	01-000-430990	MISC INCOME	930.15
Vendor 5206 - WADMAN CORPORATION Total:						930.15
Vendor: 4800 - WATERFORD SERVICES, LLC.						
WATERFORD SERVICES, LLC.	07/12/2023	126922	BREEZE/SODIUM HYPO PUM...	01-350-520210	REPAIR SUPPLIES - OPERATOR	243.71
Vendor 4800 - WATERFORD SERVICES, LLC. Total:						243.71

Paid Check Report

Payment Dates: 6/1/2023 - 7/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	06/22/2023	DFT0000715	MAY 2023 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	06/22/2023	DFT0000715	MAY 2023 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	06/22/2023	DFT0000715	MAY 2023 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
WEST VALLEY CITY	07/19/2023	DFT0000768	AUG 2022 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	07/19/2023	DFT0000768	NOV 2022 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	07/19/2023	DFT0000768	NOV 2022 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						2,896.20
Vendor: 5250 - WEST VALLEY COLLISION REPAIR						
WEST VALLEY COLLISION RE...	07/12/2023	126933	CLAIM #FWY3791	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4,454.71
Vendor 5250 - WEST VALLEY COLLISION REPAIR Total:						4,454.71
Vendor: 4885 - WESTECH FUEL EQUIPMENT						
WESTECH FUEL EQUIPMENT	06/13/2023	126795	OIL ROOM, PUMP, OIL, 15/...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	771.05
Vendor 4885 - WESTECH FUEL EQUIPMENT Total:						771.05
Vendor: 5156 - WESTERN INDUSTRIAL DOOR COMPANY						
WESTERN INDUSTRIAL DOOR...	07/19/2023	126963	OVERHEAD DOOR REPAIR IN ...	01-360-510220	BUILDINGS & GROUNDS - SYS...	615.00
Vendor 5156 - WESTERN INDUSTRIAL DOOR COMPANY Total:						615.00
Vendor: 2242 - WEX BANK						
WEX BANK	06/13/2023	126780	MAY 2023 FUEL CHARGE	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	35.77
Vendor 2242 - WEX BANK Total:						35.77
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	06/28/2023	126874	LOADER CARRIER BEARING	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	262.57
WHEELER MACHINERY CO	07/26/2023	127004	LOADER HANDLE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	113.86
Vendor 4910 - WHEELER MACHINERY CO Total:						376.43
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	07/12/2023	126923	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	150.00
Vendor 4995 - WORKFORCE QA Total:						150.00
Vendor: 5211 - XCEL GC						
XCEL GC	06/13/2023	126801	XCEL GENERAL CONTRACTIN...	01-000-430990	MISC INCOME	1,595.61
Vendor 5211 - XCEL GC Total:						1,595.61
Vendor: 5070 - ZIONS FIRST NATIONAL BANK						
ZIONS FIRST NATIONAL BANK	07/19/2023	126960	TRUSTEE FEE/2019 BOND	01-110-510540	BANKING & BONDING EXPEN...	2,000.00
Vendor 5070 - ZIONS FIRST NATIONAL BANK Total:						2,000.00
Grand Total:						12,321,567.28

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	12,321,567.28
Grand Total:	12,321,567.28

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	RETAINAGE	-311,057.81
01-000-210150	AMEX/MC PAYABLE	184,246.81
01-000-220400	RETIREMENT CONTRIB P...	273,446.70
01-000-220500	HEALTH INSURANCE PA...	121,042.91
01-000-220600	OTHER INSURANCE PAY...	475.30
01-000-220610	LEGAL SHIELD PAYABLE	177.58
01-000-220620	VOLUNTARY LIFE PAYAB...	9,367.53
01-000-220700	EMPLOYEE RESERVE - G...	125.00
01-000-220900	CAFETERIA PLAN PAYAB...	46,303.12
01-000-230100	FEDERAL W/H & MEDIC...	100,060.16
01-000-230200	STATE W/H PAYABLE	41,290.61
01-000-410300	ENGINEERING FEES	1,250.00
01-000-430990	MISC INCOME	12,073.66
01-110-500130	HEALTH INSURANCE - M...	9,356.45
01-110-500170	LIFE/LTD/LTC INSURANC...	0.85
01-110-500180	STATE UNEMPLOYMENT ...	3,490.98
01-110-510430	GENERAL ADMINISTRAT...	1,999.32
01-110-510450	GENERAL INSURANCE	209,603.21
01-110-510460	UTILITIES - MGMT	10,985.93
01-110-510480	TRAINING & EDUCATION...	1,680.24
01-110-510500	LEGAL EXPENSE	8,180.25
01-110-510520	PROFESSIONAL CONSULT..	647.10
01-110-510530	PUBLIC RELATIONS/CON...	60,617.72
01-110-510540	BANKING & BONDING E...	3,506.33
01-110-510591	PAYMENTS TO OTHER G...	13,854.36
01-120-500130	HEALTH INSURANCE - HR	-0.01
01-130-500130	HEALTH INSURANCE - C...	-99.29
01-130-500170	LIFE/LTD/LTC INSURANC...	-35.10
01-130-510220	BUILDINGS & GROUNDS -..	6,649.17
01-130-510410	OFFICE SUPPLIES/PRINT...	682.97
01-130-510420	POSTAGE & MAILING	28,257.75
01-130-510480	TRAINING & EDUCATION...	50.00
01-140-500130	HEALTH INSURANCE - M...	-99.30
01-140-500170	LIFE/LTD/LTC INSURANC...	-13.73
01-140-510480	TRAINING & EDUCATION...	690.00

Payroll Taxes and Employee Benefits \$602,420.62

Account Summary

Account Number	Account Name	Payment Amount	
01-140-520210	REPAIR SUPPLIES - METER	51,966.62	
01-140-520240	TOOLS & SUPPLIES - ME...	63.47	
01-210-510480	TRAINING & EDUCATION...	1,101.70	
01-210-510490	SAFETY EXPENSE	5,637.67	
01-220-500130	HEALTH INSURANCE - W...	-31.82	
01-220-500170	LIFE/LTD/LTC INSURANC...	32.47	
01-220-510480	TRAINING & EDUCATION...	1,960.00	
01-220-520210	REPAIR SUPPLIES - WTR ...	33,832.64	
01-220-520240	TOOLS & SUPPLIES - WTR..	2,115.82	
01-230-500130	HEALTH INSURANCE - W...	-99.29	
01-230-500170	LIFE/LTD/LTC INSURANC...	-4.50	
01-230-510460	UTILITIES - WTR	87,502.95	
01-230-510480	TRAINING & EDUCATION...	350.00	
01-230-520210	REPAIR SUPPLIES - WTR...	13,657.46	
01-230-520240	TOOLS & SUPPLIES - WTR..	193.67	
01-231-510480	TRAINING & EDUCATION...	275.00	
01-231-530270	WATER TESTING FEES	10,418.42	
01-240-500130	HEALTH INSURANCE - ...	-99.29	
01-240-500170	LIFE/LTD/LTC INSURANC...	16.36	
01-240-510460	UTILITIES - WW	29,619.07	
01-240-510480	TRAINING & EDUCATION...	1,300.00	
01-240-520210	REPAIR SUPPLIES - WW ...	2,260.79	
01-240-520240	TOOLS & SUPPLIES - WW...	2,172.20	
01-260-500130	HEALTH INSURANCE - B...	-568.02	
01-260-500170	LIFE/LTD/LTC INSURANC...	30.28	
01-260-510230	VEHICLE FUEL - BLD/FLT...	22,523.30	
01-260-510235	VEHICLE LEASE	15,581.46	
01-260-510910	MACHINERY & EQUIPM...	29.15	
01-260-520210	REPAIR SUPPLIES - BLD/F...	28,507.88	
01-260-520240	TOOLS & SUPPLIES - BLD...	3,265.92	
01-320-500130	HEALTH INSURANCE - S...	-0.01	
01-320-510480	TRAINING & EDUCATION...	150.00	
01-330-500170	LIFE/LTD/LTC INSURANC...	3.31	
01-340-500130	HEALTH INSURANCE - E...	-0.01	
01-340-510480	TRAINING & EDUCATION...	4,942.89	
01-340-510520	PROFESSIONAL CONSULT...	10,265.71	
01-340-520920	INFRASTRUCTURE PURC...	6,765,222.23	Infrastructure \$6,454,164.42
01-350-500130	HEALTH INSURANCE - O...	-1,751.30	
01-350-500170	LIFE/LTD/LTC INSURANC...	2.68	
01-350-510480	TRAINING & EDUCATION...	150.00	
01-350-520210	REPAIR SUPPLIES - OPER...	19,435.93	
01-350-530250	WATER SUPPLY EXPENSE	2,291,597.97	Jordan Valley Water

Account Summary

Account Number	Account Name	Payment Amount
01-350-530260	WATER TREATMENT CH...	15,666.83
01-360-510220	BUILDINGS & GROUNDS -..	13,418.74
01-360-510440	COMPUTER SUPPLIES/E...	24,725.05
01-360-510470	TELEPHONE	22,157.00
01-360-510480	TRAINING & EDUCATION...	886.00
01-400-580310	FACILITY OPERATION - C...	761,478.54
01-400-580320	PROJECT BETTERMENTS-...	110,226.44
01-400-580340	PRETREATMENT FIELD - ...	51,943.28
01-400-580350	LABORATORY - C.V.	43,662.72
01-400-580380	CVW DEBT SERVICE	1,034,965.13
Grand Total:		12,321,567.28

Central Valley Water \$2,002,276.11

Project Account Summary

Project Account Key	Payment Amount
None	5,556,345.05
20BCONSTMGMT	103,033.53
20BCONSTRUCTION	401,256.11
20DCONSTMGT	16,953.65
20DCONSTRUCTION	2,462,612.30
20ECONSTMGT	26,463.00
20ECONSTRUCTION	312,917.05
20GCONSTMGT	14,267.08
20ICONSTMGMT	7,451.50
20ICONSTRUCTION	776,880.00
21FCONTRACT	10,080.00
21ICONSTMGMT	133.70
21ICONSTRUCTION	2,390.00
21JCONSTMGMTAMDMS	2,857.33
22CCHANGEORDER	39,923.00
22CCONSTMGMT	5,262.50
22CCONSTRUCTION	624,492.60
22DCONST	835,098.00
22DCONSTAMENDMENTS	1,542.75
22DCONSTMGMT	10,957.71
22DPI	6,740.07
22FCONSTMGMT	8,531.78
22HCONSTRUCTION	130,037.79
23ACONSTR	765,587.00
23BDESIGN	14,257.83
23C Design	20,071.75
23CCONSTMGMT	3,171.00

Project Account Summary

Project Account Key	Payment Amount	
23EBUILDINGAPROG	595.00	
23EBULDINGCCONST	674.00	
23EREROOFDESIGN	12,614.80	
23G Design	451.50	
23I Scoping Anderson Water Treatment Plant Update	4,910.30	
23JMATERIALS	17,593.68	
23M 3 replacement channel grinders	112,318.09	
23PCONSTRUCTION	13,095.83	
Grand Total:	12,321,567.28	% of Total
Infrastructure	\$ 6,454,164.42	52%
Jordan Valley Water	\$ 2,291,597.97	19%
Central Valley Water	\$ 2,002,276.11	16%
Payroll Taxes and Employee Benefits	\$ 602,420.62	5%
Other	\$ 971,108.16	8%



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 06/01/2023 - 07/31/2023

Cleared Date Range: -

Issued Date	Number	Description
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING		
06/01/2023	EFT0000033	Payroll EFT
06/08/2023	EFT0000034	Payroll EFT
06/22/2023	EFT0000035	Payroll EFT
07/06/2023	EFT0000036	Payroll EFT
07/13/2023	EFT0000037	Payroll EFT
07/20/2023	EFT0000038	Payroll EFT

Module	Type	Amount
Payroll	Emp #16 Termination Check	EFT -8,843.48
Payroll		EFT -181,909.82
Payroll		EFT -184,015.64
Payroll		EFT -190,929.40
Payroll	Emp #242 Termination Check	EFT -1,583.90
Payroll		EFT -182,920.67
Bank Account 01-000-110100 Total: (6)		-750,202.91
Report Total: (6)		-750,202.91

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	6	-750,202.91
Report Total:	6	-750,202.91

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	6	-750,202.91
Report Total:	6	-750,202.91

Transaction Type	Count	Amount
EFT	6	-750,202.91
Report Total:	6	-750,202.91



Granger-Hunter Improvement District, UT

Bank Transaction Report Transaction Detail

Issued Date Range: 06/01/2023 - 07/31/2023

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
06/01/2023	33482	Nancy L Walton	Utility Billing	Check	-98.41
06/01/2023	33483	Kennith Burgess	Utility Billing	Check	-54.74
06/01/2023	33484	Kristine D Thacker	Utility Billing	Check	-41.85
06/01/2023	33485	Katherine Acosta	Utility Billing	Check	-50.76
06/01/2023	33486	4700 S LLC	Utility Billing	Check	-50.81
06/01/2023	33487	M & M Properties LLC	Utility Billing	Check	-167.84
06/01/2023	33488	Ramon Mendoza	Utility Billing	Check	-32.95
06/01/2023	33489	Mindy Garza	Utility Billing	Check	-179.89
06/01/2023	33490	Gail Nipper	Utility Billing	Check	-291.71
06/01/2023	33491	Carl John Trujillo	Utility Billing	Check	-7.58
06/01/2023	33492	Marko Miskovic	Utility Billing	Check	-97.72
06/01/2023	33493	Tamara J Stoneking	Utility Billing	Check	-110.43
06/01/2023	33494	Carolyn Grant	Utility Billing	Check	-61.53
06/01/2023	33495	Jerald M Larson	Utility Billing	Check	-64.44
06/01/2023	33496	Rich Moss	Utility Billing	Check	-249.67
06/01/2023	33497	Chelsea Bernard	Utility Billing	Check	-127.64
06/01/2023	33498	Nlh Treasure Isle LLC	Utility Billing	Check	-39.37
06/01/2023	33499	Phoungoun Meunrath	Utility Billing	Check	-14.72
06/01/2023	33500	Victor Tua'one	Utility Billing	Check	-142.89
06/01/2023	33501	Vicente Santos	Utility Billing	Check	-7.38
06/01/2023	33502	Erin Ackman	Utility Billing	Check	-57.61
06/01/2023	33503	Climaco Cristobal Castro	Utility Billing	Check	-273.21
06/01/2023	33504	Lynda R Boyd	Utility Billing	Check	-86.21
06/13/2023	33505	David Unsworth	Utility Billing	Check	-5,382.63
06/21/2023	33506	Kam Sepulveda	Utility Billing	Check	-33.48
06/21/2023	33507	Alicante Properties Inc	Utility Billing	Check	-132.08
06/21/2023	33508	Alayna Bishop	Utility Billing	Check	-57.81
06/21/2023	33509	Monica Santibanez	Utility Billing	Check	-102.00
06/21/2023	33510	Ricardo Huerta	Utility Billing	Check	-62.88
06/21/2023	33511	Chad Smith	Utility Billing	Check	-97.25
06/21/2023	33512	Mary Jane Harward Revocable Trust	Utility Billing	Check	-52.00
06/21/2023	33513	Janet S Jones	Utility Billing	Check	-119.89
06/21/2023	33514	Cody Jacobson	Utility Billing	Check	-113.96
06/21/2023	33515	Linda Totten	Utility Billing	Check	-504.09
06/21/2023	33516	Heather Lerdahl	Utility Billing	Check	-83.45
06/21/2023	33517	Jose Jimenez	Utility Billing	Check	-46.42

Bank Transaction Report

Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
06/21/2023	33518	Bryan Bruner	Utility Billing	Check	-57.95
06/21/2023	33519	Kent B Roberts	Utility Billing	Check	-127.87
06/21/2023	33520	Restore Utah LLC *	Utility Billing	Check	-152.64
06/21/2023	33521	Pascual Luis Alfonso	Utility Billing	Check	-92.56
06/21/2023	33522	Irma Alcaras	Utility Billing	Check	-45.46
06/21/2023	33523	Henry R Whitaker	Utility Billing	Check	-55.13
06/21/2023	33524	Derek Larsen	Utility Billing	Check	-49.31
06/21/2023	33525	Marcus Dalton	Utility Billing	Check	-129.64
06/21/2023	33526	Travis Curtis	Utility Billing	Check	-94.32
06/21/2023	33527	Trevor Fritzsche	Utility Billing	Check	-65.36
06/21/2023	33528	Clyde Brock	Utility Billing	Check	-26.36
06/21/2023	33529	Adrian Zepeda	Utility Billing	Check	-159.35
06/21/2023	33530	Sabit Kadic	Utility Billing	Check	-22.10
06/21/2023	33531	Matthew Arneson	Utility Billing	Check	-103.94
06/21/2023	33532	Kiana C Arche	Utility Billing	Check	-116.96
06/21/2023	33533	Restore Utah LLC	Utility Billing	Check	-96.95
06/27/2023	33519	Reverse Refund Check Doreen Muirbrook	Utility Billing	Check Reversal	127.87
06/29/2023	33534	Doreen Muirbrook	Utility Billing	Check	-127.87
06/29/2023	33535	David H Fackrell	Utility Billing	Check	-197.93
06/29/2023	33536	Dan M Gates	Utility Billing	Check	-68.52
06/29/2023	33537	Blaine M Barney	Utility Billing	Check	-179.29
06/29/2023	33538	Irma Alvarez Alejo	Utility Billing	Check	-60.36
06/29/2023	33539	Dylan Woodall	Utility Billing	Check	-70.87
07/12/2023	33456	Reverse Refund Check Bessie A Porter	Utility Billing	Check Reversal	273.26
07/13/2023	33540	Katherine Bangerter	Utility Billing	Check	-33.47
07/13/2023	33541	Restore Utah LLC	Utility Billing	Check	-97.03
07/13/2023	33542	Jean De Dieu Bivahagumye	Utility Billing	Check	-196.51
07/13/2023	33543	Bessie A Porter	Utility Billing	Check	-273.26
07/13/2023	33544	Charles E Bishop	Utility Billing	Check	-241.70
07/13/2023	33545	Christy Flater	Utility Billing	Check	-65.09
07/13/2023	33546	Rs Xii Slc Owner 1 Lp	Utility Billing	Check	-18.88
07/13/2023	33547	Monica T Thropp	Utility Billing	Check	-28.81
07/13/2023	33548	Filbert J Lettig	Utility Billing	Check	-68.40
07/13/2023	33549	Rogelio Hernandez	Utility Billing	Check	-52.54
07/13/2023	33550	David Brown	Utility Billing	Check	-143.21
07/13/2023	33551	Melva R Adamson	Utility Billing	Check	-70.33
07/13/2023	33552	Marilyn Schanaman	Utility Billing	Check	-16.55
07/13/2023	33553	Marvin Orellana	Utility Billing	Check	-50.92
07/13/2023	33554	3835 South A Series Of Oski	Utility Billing	Check	-73.09
07/13/2023	33555	Theodore Lacross	Utility Billing	Check	-29.44
07/13/2023	33556	Jay Periarce	Utility Billing	Check	-127.78
07/13/2023	33557	Restore Utah LLC	Utility Billing	Check	-99.64
07/13/2023	33558	Restore Utah	Utility Billing	Check	-100.00

Bank Transaction Report

Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
07/13/2023	33559	Mohamad Jalil Bin	Utility Billing	Check	-12.12
07/13/2023	33560	Tyler Luker	Utility Billing	Check	-71.73
07/13/2023	33561	Marathon Property Management	Utility Billing	Check	-67.59
07/13/2023	33562	Jose Rojas	Utility Billing	Check	-70.64
07/13/2023	33563	Dorian D Diaz-Penate	Utility Billing	Check	-88.06
07/17/2023	33191	Reverse Refund Check Paul Spainhower	Utility Billing	Check Reversal	38.89
07/20/2023	33564	Kyle Chadwick	Utility Billing	Check	-113.53
07/20/2023	33565	Elise Roisum	Utility Billing	Check	-45.84
07/20/2023	33566	Robert Luken	Utility Billing	Check	-102.57
07/20/2023	33567	John W Carlson	Utility Billing	Check	-140.55
07/20/2023	33568	Vincent Murano	Utility Billing	Check	-15.58
07/20/2023	33569	Barry L Ivison	Utility Billing	Check	-109.12
07/20/2023	33570	Leticia Erekson	Utility Billing	Check	-834.86
07/20/2023	33571	Michelle Duncan	Utility Billing	Check	-18.59
07/20/2023	33572	Cheri Rae Smith	Utility Billing	Check	-42.52
07/20/2023	33573	Massa Holding LLC	Utility Billing	Check	-2,464.32
07/20/2023	33574	Donavon Watchorn	Utility Billing	Check	-91.99
07/20/2023	33575	Jarrod D McOmie	Utility Billing	Check	-43.85
07/20/2023	33576	Paul Spainhower	Utility Billing	Check	-38.89
07/26/2023	33577	Brian Pearson	Utility Billing	Check	-38.39
07/26/2023	33578	Lucas Cornish	Utility Billing	Check	-228.56
07/26/2023	33579	JNC ENTERPRISES INC	Utility Billing	Check	-49.66
07/26/2023	33580	Gemma Fajardo	Utility Billing	Check	-52.35
07/26/2023	33581	Glen T Johnson	Utility Billing	Check	-154.06
07/26/2023	33582	Bawi Duh Bik	Utility Billing	Check	-50.89
07/26/2023	33583	Nlh Treasure Isle LLC	Utility Billing	Check	-1.08
07/26/2023	33584	Nlh Treasure Isle LLC	Utility Billing	Check	-22.55
07/26/2023	33585	Samuel E Yardley	Utility Billing	Check	-74.97
07/26/2023	33586	American Homes 4 Rent	Utility Billing	Check	-107.28
07/26/2023	33587	Philip B Wayman	Utility Billing	Check	-62.96
07/26/2023	33588	Bobby Allred	Utility Billing	Check	-74.10
07/26/2023	33589	Ah4Rpthree LLC	Utility Billing	Check	-89.73
Bank Account 01-000-110100 Total: (111)					-17,923.60
Report Total: (111)					-17,923.60

Bank Transaction Report

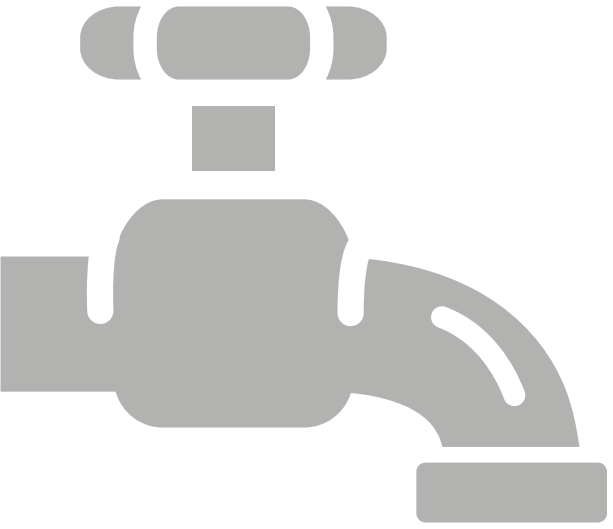
Issued Date Range: -

Summary

Bank Account	Count	Amount
01-000-110100 CASH - GENERAL CHECKING	111	-17,923.60
Report Total:	111	-17,923.60

Cash Account	Count	Amount
01 01-000-110100 CASH - GENERAL CHECKING	111	-17,923.60
Report Total:	111	-17,923.60

Transaction Type	Count	Amount
Check	108	-18,363.62
Check Reversal	3	440.02
Report Total:	111	-17,923.60



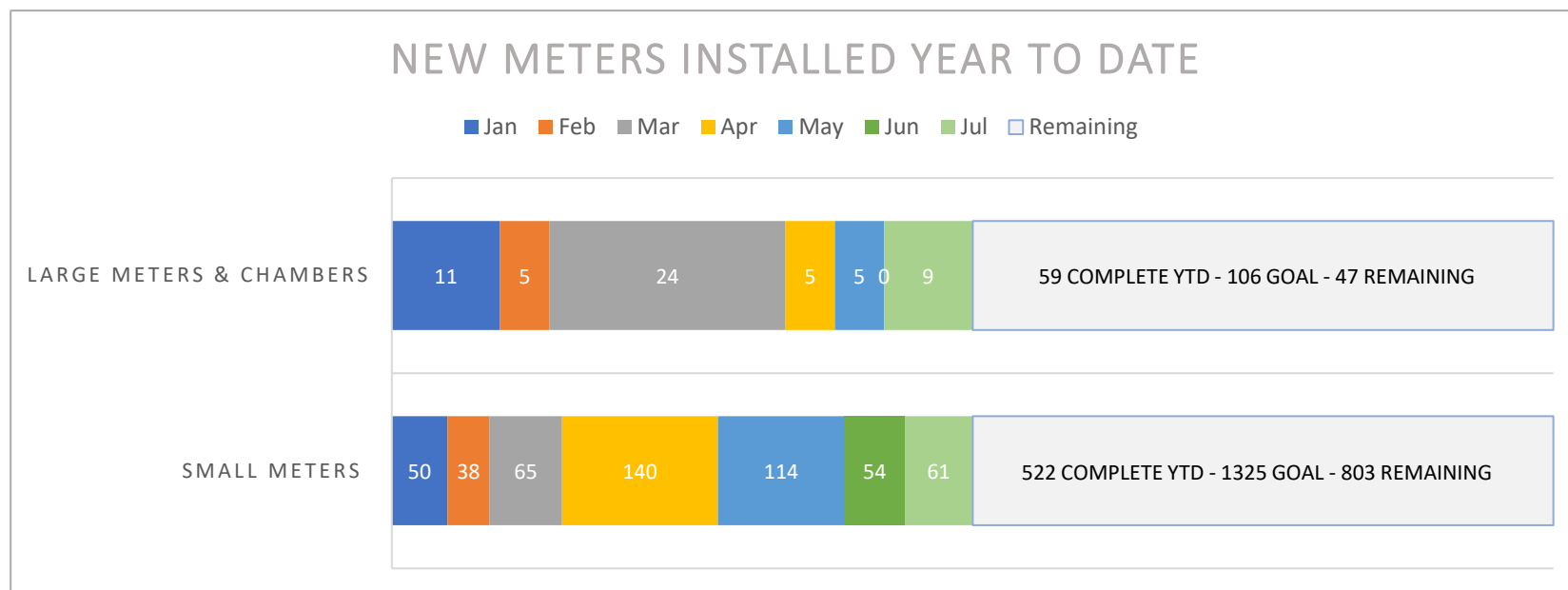
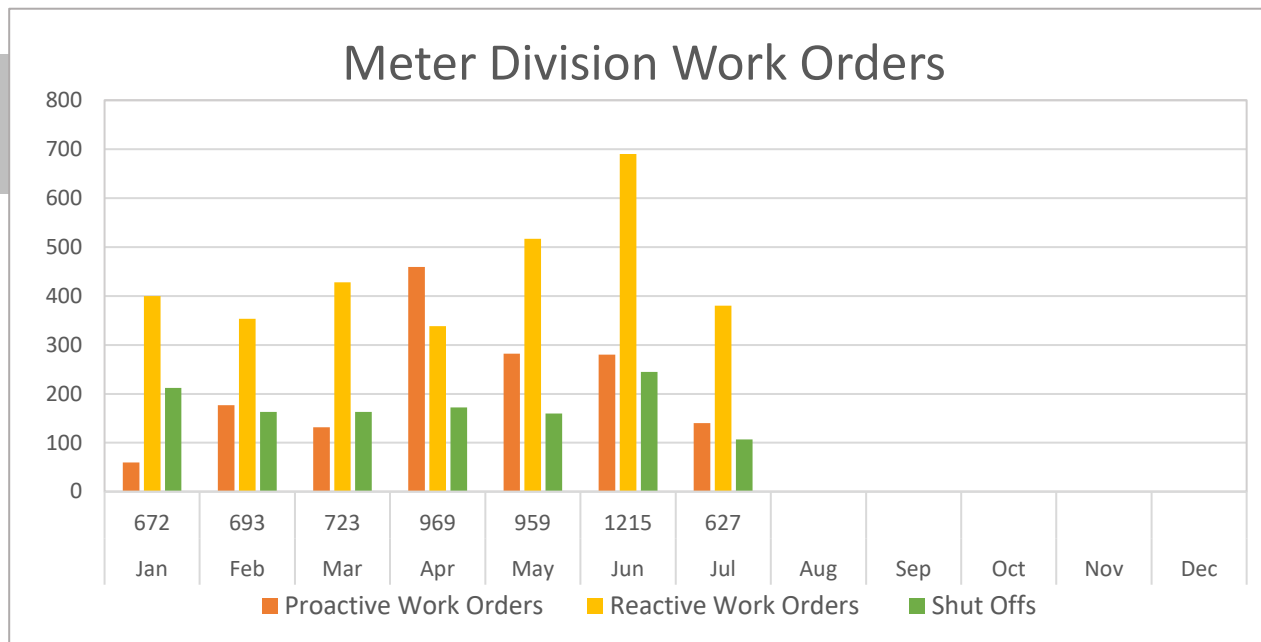
ADMINISTRATIVE SERVICES UPDATE



Meter Systems Update

The Meter department completed 1,842 work orders in June & July combined.

- 420 for proactive work such as large meter inspections, leaving door notices for new customer, changing old meters before they stop and meter testing.
- 1070 for reactive work such as responding to customer calls for leak checks, turn-ons and shutdowns. It also includes making repairs that arise from routine meter reading or billing such as stopped meters and broken MXU radios.
- 352 for shut offs of delinquent accounts. Meter techs contacted 163 of those customers at the door and avoided disruption of their service.

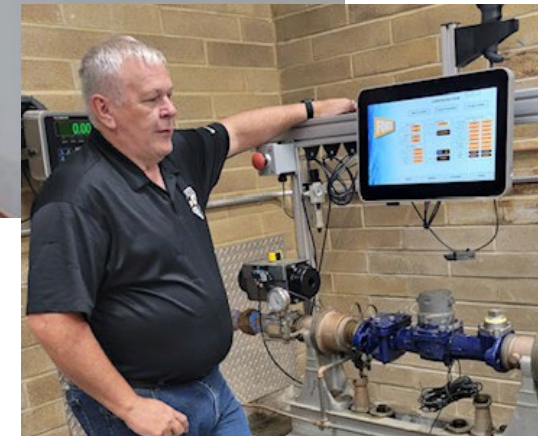
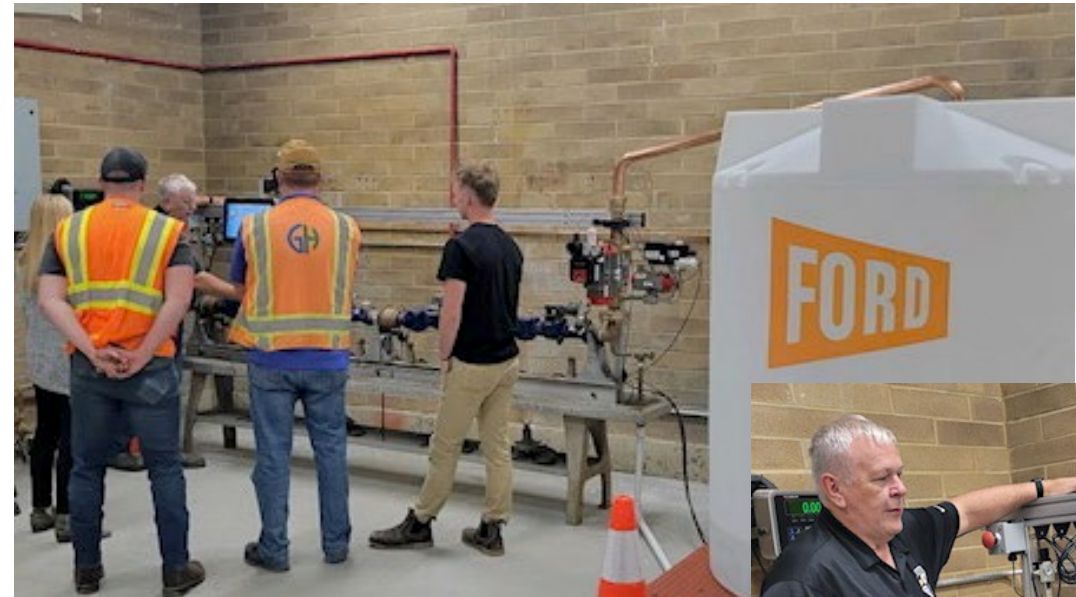


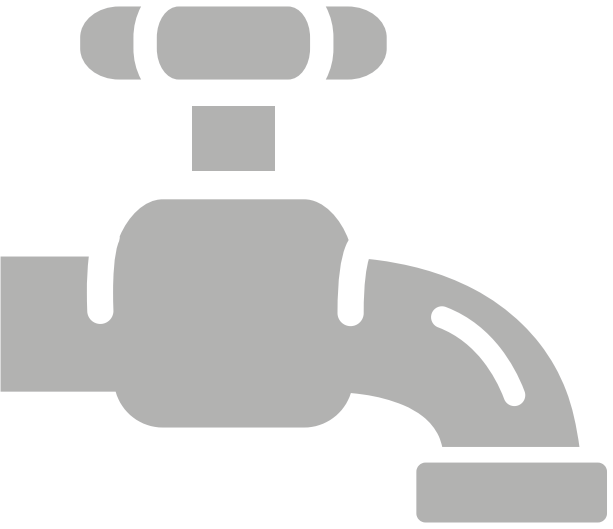
Meter Test Bench Upgrade



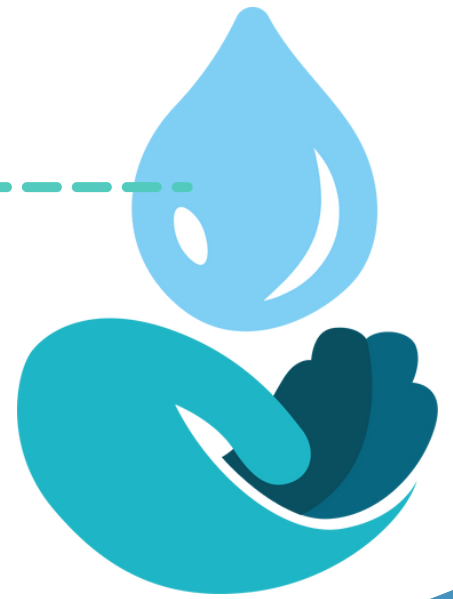
To better ensure the accuracy of meters in the District, our existing test bench was moved to a larger facility at the old Well 7 site and retrofitted with a new automatic measuring system, including a touch screen monitor that slides across the bench for easy access to input data. We also installed a new high resolution industrial floor scale and 500-gallon discharge tank with a powered drain valve. Ford Meter Box sent their out-of-state specialist to properly install all the new upgrades and conduct a full training for our Meter staff.

The Water Department staff helped to get the Well 7 site ready for the new Meter Test Bench by removing old concrete, installing water and drain lines, and pouring a new floor.





WATER MAINTENANCE UPDATE



Water Systems Update

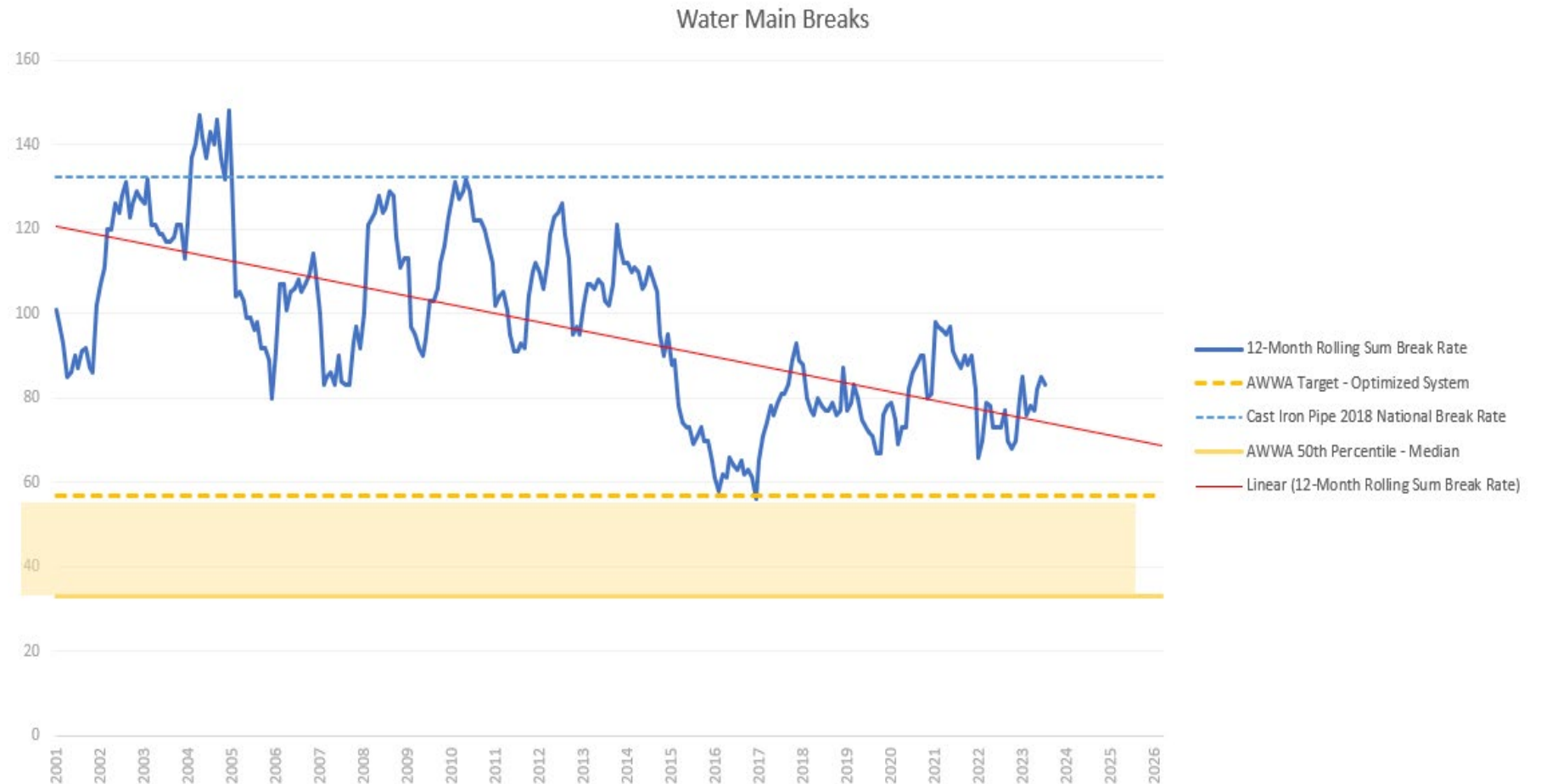
2022 Data:

- 3 Breaks In June
- 32 Breaks Year-to-Date
- 8.42 Breaks Per 100 Miles of Pipe Year to Date
- 6 Percent Decrease From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

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

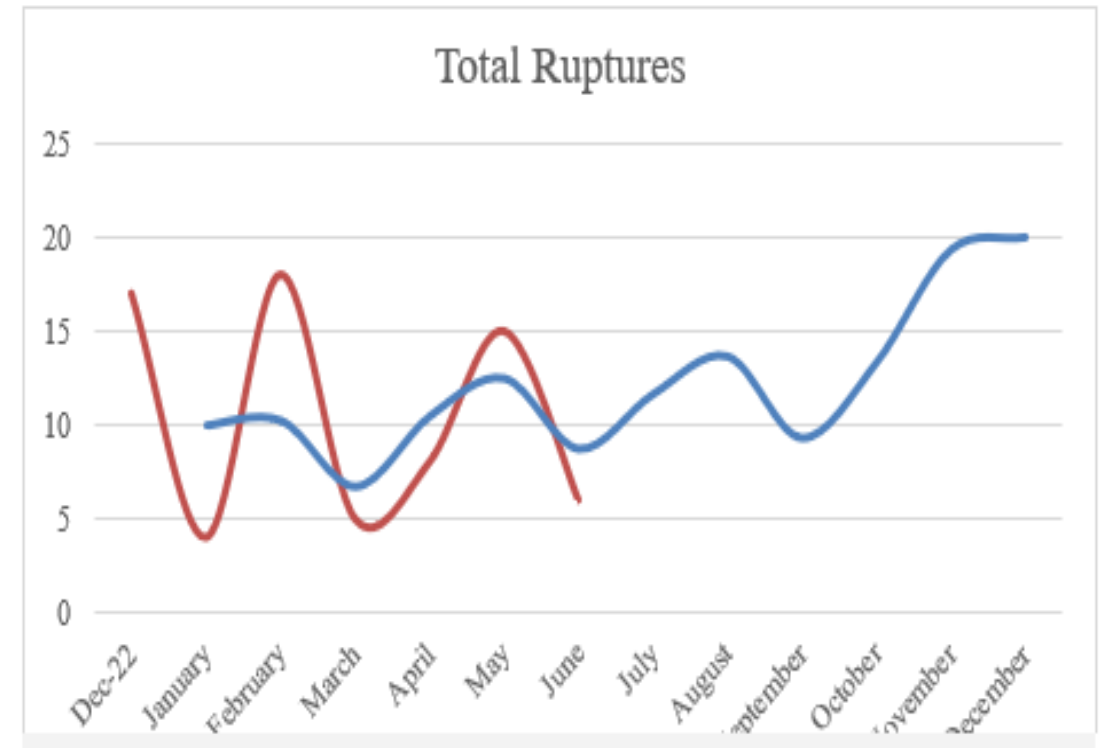


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2019	2020	2021	2022	2023	Year	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023
12	8	7	11	2	January	1	2	1	7	2	13	10	8	18	4
9	3	2	11	13	February	4	2	3	2	5	13	5	5	13	18
1	5	4	3	2	March	9	3	5	2	3	10	8	9	5	5
4	4	6	1	6	April	2	10	10	3	2	6	14	16	4	8
0	9	3	3	6	May	5	5	3	12	9	5	14	6	15	15
3	7	5	5	3	June	5	5	3	4	3	8	12	8	9	6
4	6	4	8		July	8	6	5	6		12	12	9	14	
3	5	8	1		August	7	9	7	11		10	14	15	12	
6	6	4	2		September	5	8	2	6		11	14	6	8	
15	5	7	9		October	3	4	3	12		18	9	10	21	
14	15	7	17		November	2	5	10	4		16	20	17	21	
8	26	9	14		December	3	4	4	3		11	30	13	17	
29	36	27	34	32	Totals to Date	26	27	25	30	24	55	63	52	64	56
79	99	66	85	32	Annual Totals	54	63	56	72	24	133	162	122	157	56
	+24%	-25%	+26%	-6%			+4%	-7%	+20%	-20%		+15%	-17%	+23%	-12.5%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled six in the month of June 2023. Of the six breaks and leaks, three were water line breaks and three were water service line failures.

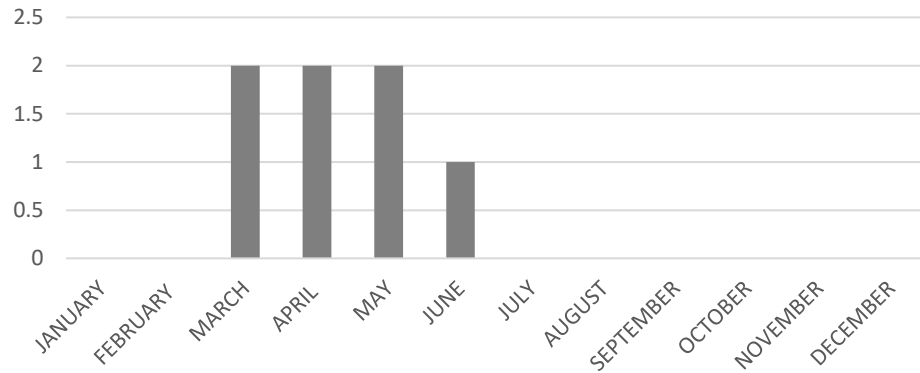
Four Year Average Trends



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

Water Systems Update

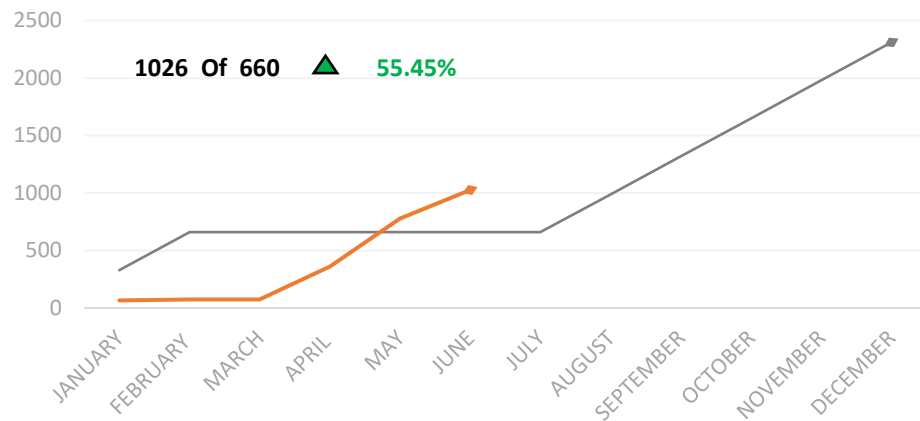
Valve Work Order Completed



2023 Data:

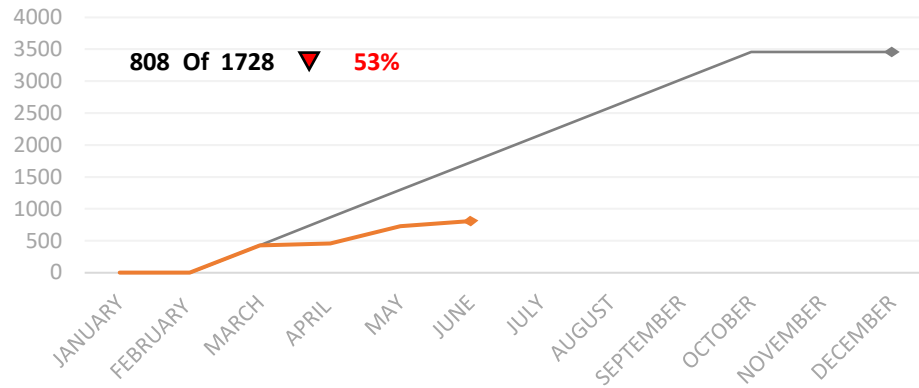
- 1 valve work order was completed in June. The valve repair and replacement crew has 77 open valve work orders.
- The valve maintenance crew has completed 1026 planned valve work orders to date. Crews have again begun working on valve maintenance.

Planned Valve Maintenance



Water Systems Update

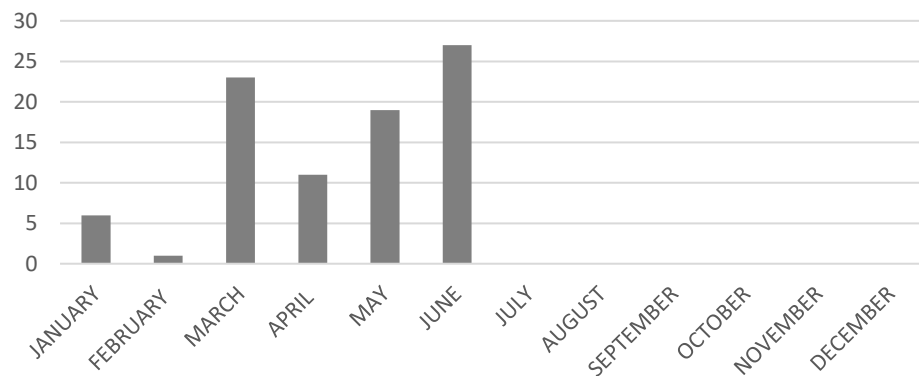
Planned Fire Hydrant Maintenance



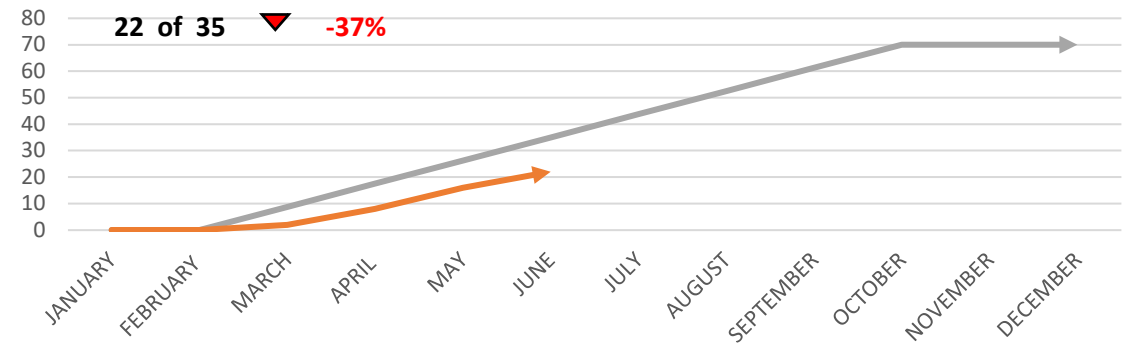
2023 Data:

- 808 planned fire hydrant inspections have been completed to date.
- Crews completed 27 fire hydrant work orders in June. To date, crews have completed 87 work orders. Currently, there are 67 open fire hydrant work orders.
- 6 fire hydrants have been replaced in June, this year we have 70 new fire hydrants that will replace old Pacific States models.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement

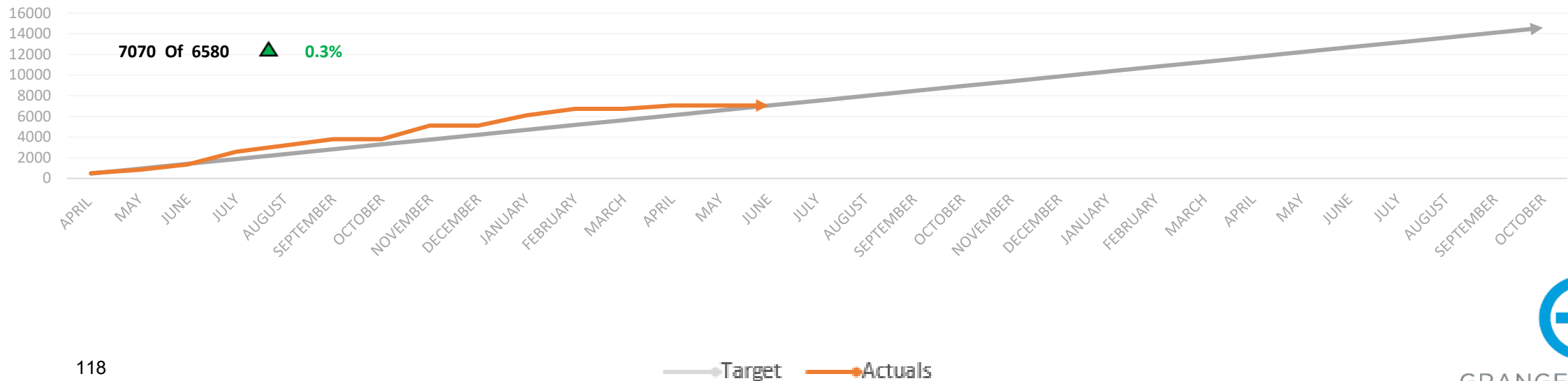


Water Systems Update

2023 Data:

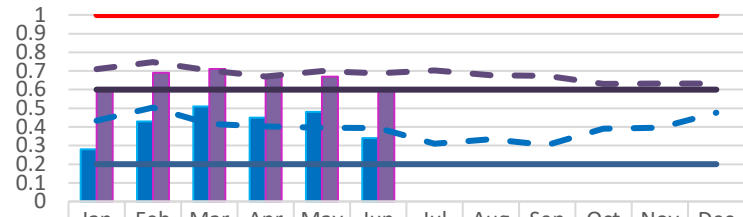
- In 2022, the water maintenance group was tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify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

Lead & Copper Identification Inspections



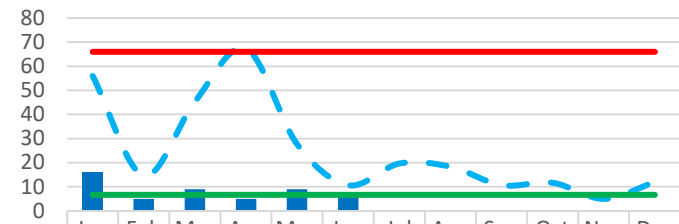
Water Systems Update

Chlorine and Fluoride Residuals (mg/L)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2023	0.28	0.43	0.51	0.45	0.48	0.34						
Fluoride 2023	0.6	0.69	0.71	0.67	0.67	0.6						
Chlorine 3-yr Avg.	0.43	0.50	0.42	0.40	0.40	0.39	0.31	0.33	0.30	0.39	0.40	0.48
Fluoride 3-yr Avg.	0.71	0.75	0.70	0.67	0.70	0.69	0.70	0.68	0.67	0.63	0.63	0.63
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

Water Quality Customer Complaints



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

2023 Data:

- The District had 7 water quality complaints in the month of June.
- Chlorine monthly average for May was 0.34 mg/L.
- Fluoride monthly average for May was 0.60 mg/L.

Water Systems Update

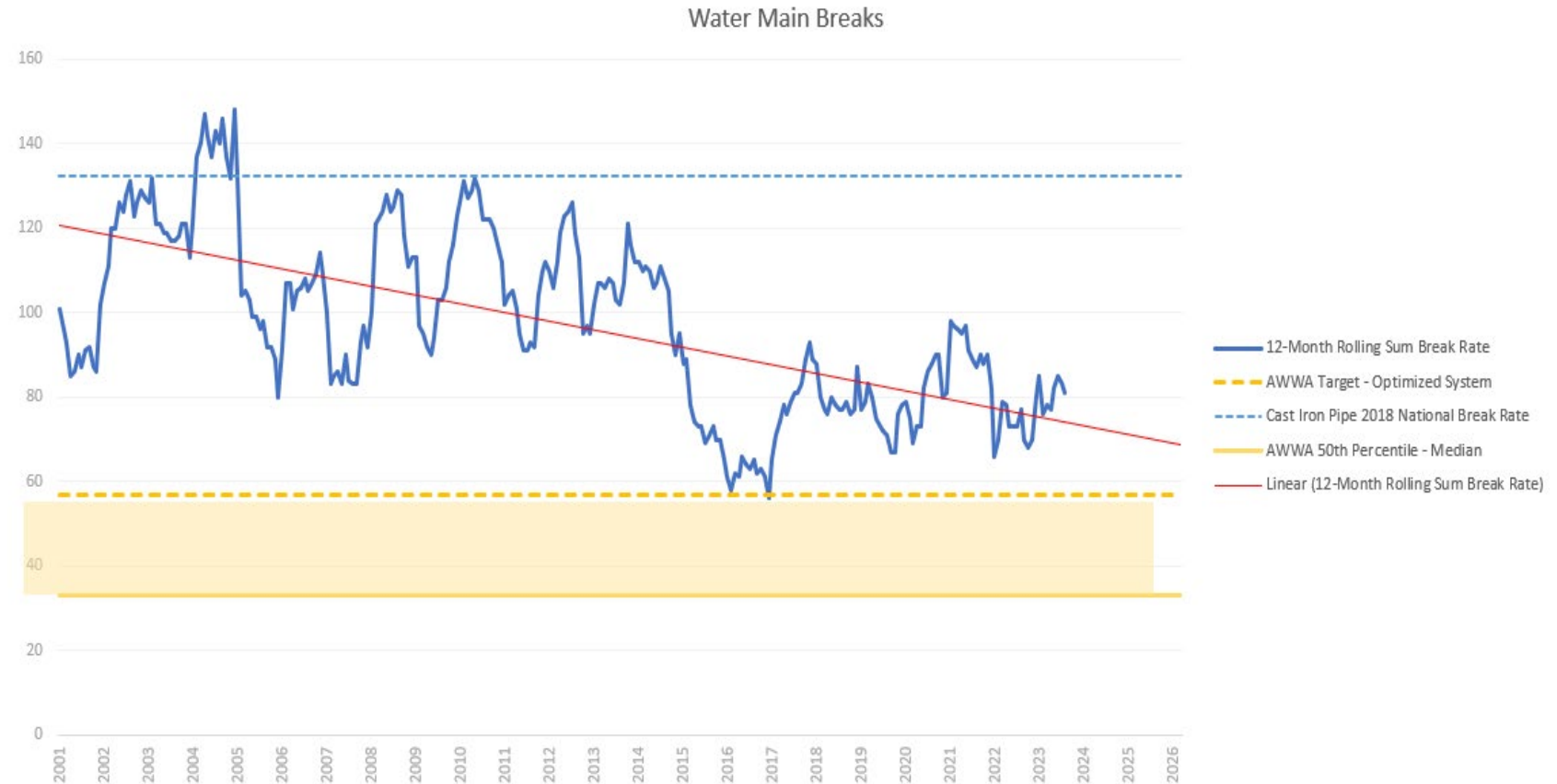
2022 Data:

- 6 Breaks In July
- 38 Breaks Year-to-Date
- 10 Breaks Per 100 Miles of Pipe Year to Date
- 7 Percent Decrease From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

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

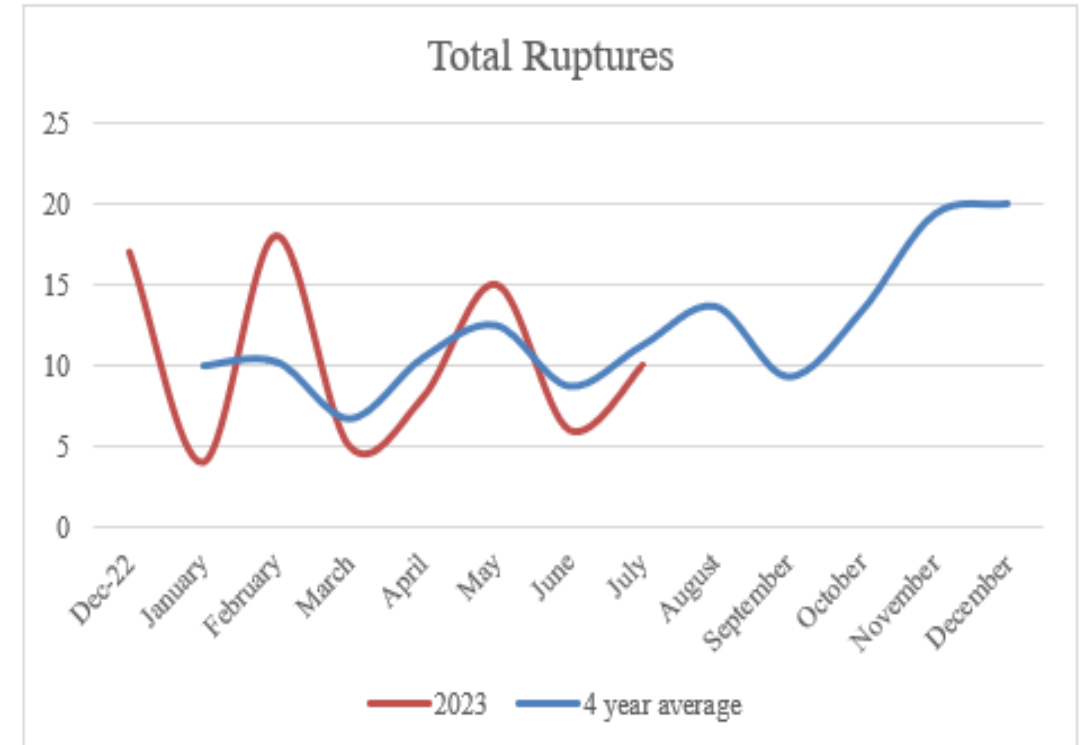


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2019	2020	2021	2022	2023	Year	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023
12	8	7	11	2	January	1	2	1	7	2	13	10	8	18	4
9	3	2	11	13	February	4	2	3	2	5	13	5	5	13	18
1	5	4	3	2	March	9	3	5	2	3	10	8	9	5	5
4	4	6	1	6	April	2	10	10	3	2	6	14	16	4	8
0	9	3	3	7	May	5	5	3	12	9	5	14	6	15	16
3	7	5	5	3	June	5	5	3	4	3	8	12	8	9	6
4	6	4	8	6	July	8	6	5	6	4	12	12	9	14	10
3	5	8	1		August	7	9	7	11		10	14	15	12	
6	6	4	2		September	5	8	2	6		11	14	6	8	
15	5	7	9		October	3	4	3	12		18	9	10	21	
14	15	7	17		November	2	5	10	4		16	20	17	21	
8	26	9	14		December	3	4	4	3		11	30	13	17	
33	42	31	42	39	Totals to Date	34	33	30	36	28	67	75	61	78	67
79	99	66	85	39	Annual Totals	54	63	56	72	28	133	162	122	157	67
	+27%	-26%	+35%	-7%			-3%	-9%	+20%	-22%		+12%	-19%	+28%	-14.1%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 10 in the month of July 2023. Of the 10 breaks and leaks, six were water line breaks and four were water service line failures.

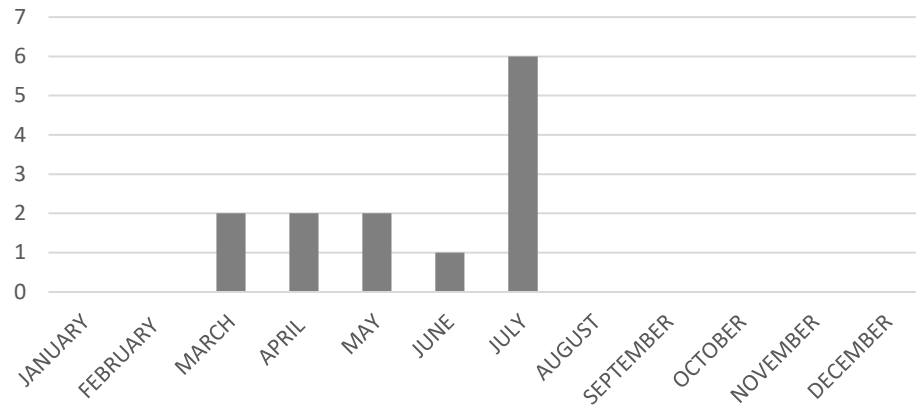
Four Year Average Trends



The District's total ruptures continued slightly below the four-year average trendline for July 2023.

Water Systems Update

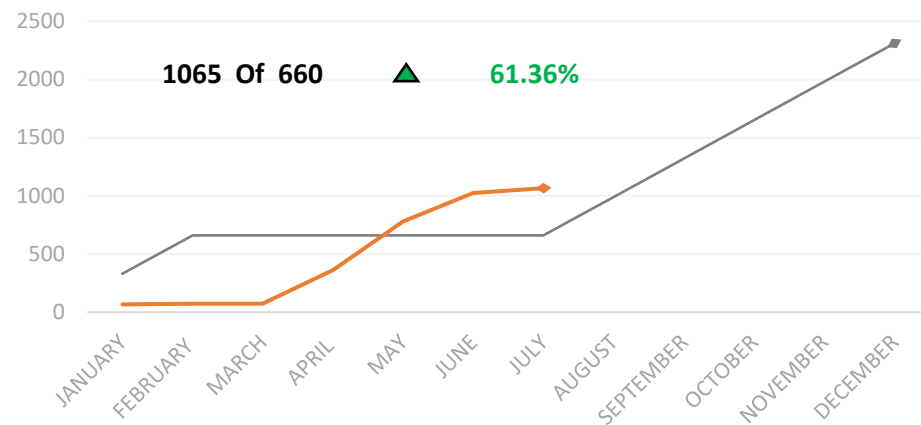
Valve Work Order Completed



2023 Data:

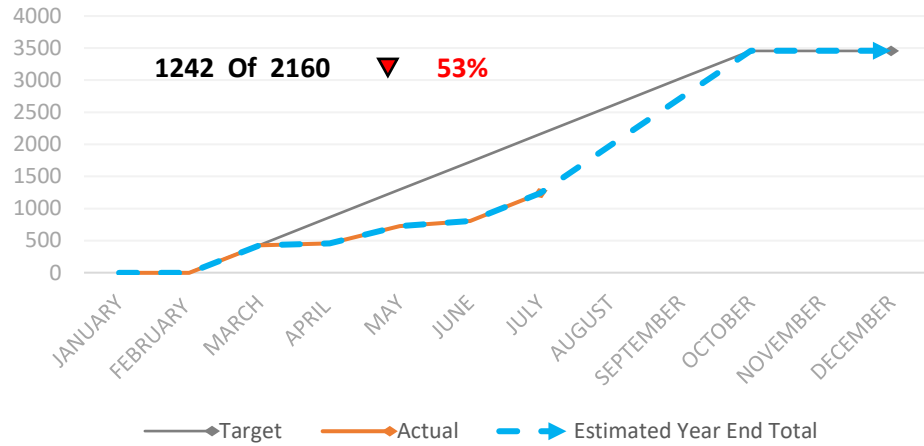
- 6 valve work orders were completed in July. The valve repair and replacement crew has 80 open valve work orders.
- The valve maintenance crew has completed 1065 planned valve work orders to date.

Planned Valve Maintenance



Water Systems Update

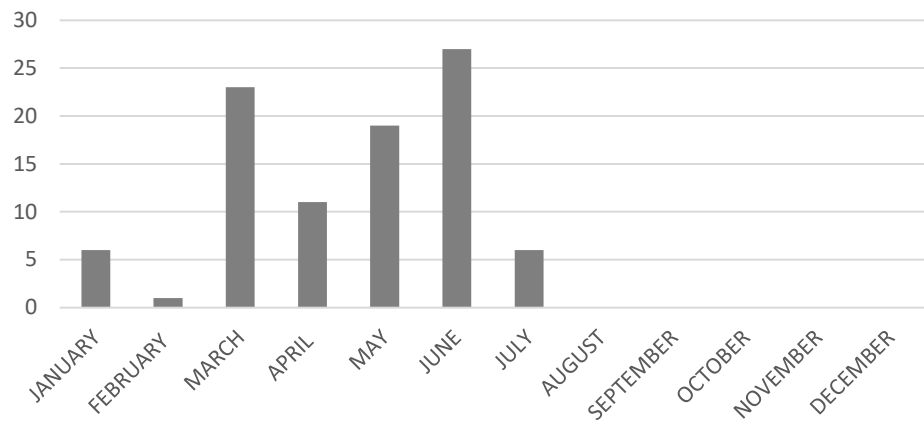
Planned Fire Hydrant Maintenance



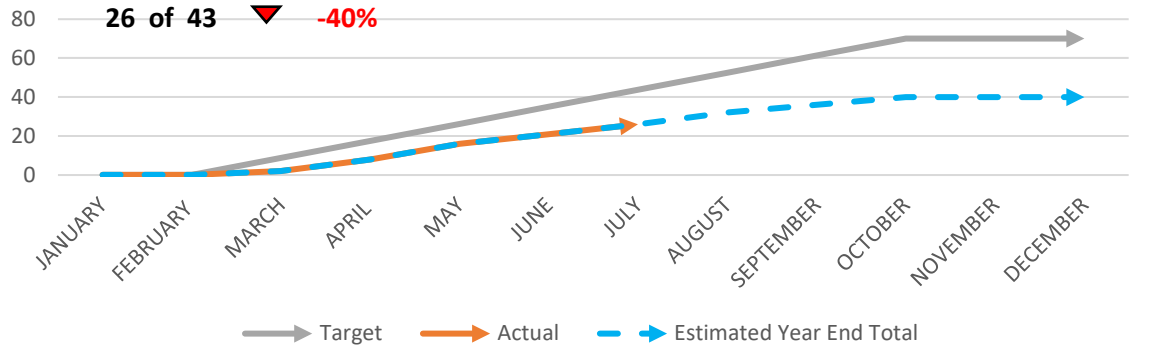
2023 Data:

- 1242 planned fire hydrant inspections have been completed to date.
- Crews completed 6 fire hydrant work orders in July. To date, crews have completed 93 work orders. Currently, there are 72 open fire hydrant work orders.
- 5 fire hydrants have been replaced in July. This year we have 70 new fire hydrants that will replace old Pacific States models.

Fire Hydrant Work Order Completed



Fire Hydrant Replacement

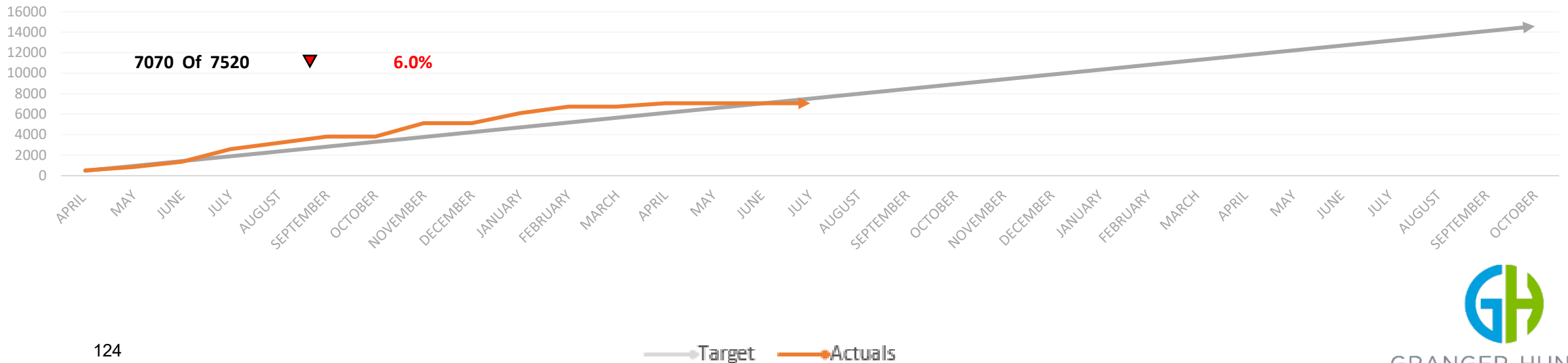


Water Systems Update

2023 Data:

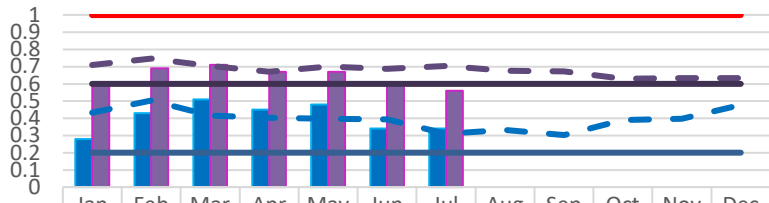
- In 2022, the water maintenance group was tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined that if we identify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

Lead & Copper Identification Inspections



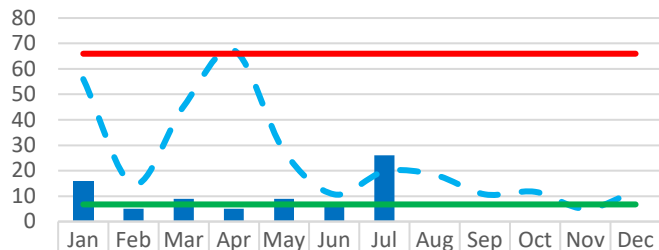
Water Systems Update

Chlorine and Fluoride Residuals (mg/L)



	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Chlorine 2023	0.28	0.43	0.51	0.45	0.48	0.34	0.34					
Fluoride 2023	0.6	0.69	0.71	0.67	0.67	0.6	0.56					
Chlorine 3-yr Avg.	0.43	0.50	0.42	0.40	0.40	0.39	0.31	0.33	0.30	0.39	0.40	0.48
Fluoride 3-yr Avg.	0.71	0.75	0.70	0.67	0.70	0.69	0.70	0.68	0.67	0.63	0.63	0.63
Chlorine Min.	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2	0.2
Fluoride Min.	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Chlor. & Fluor. Max	1	1	1	1	1	1	1	1	1	1	1	1

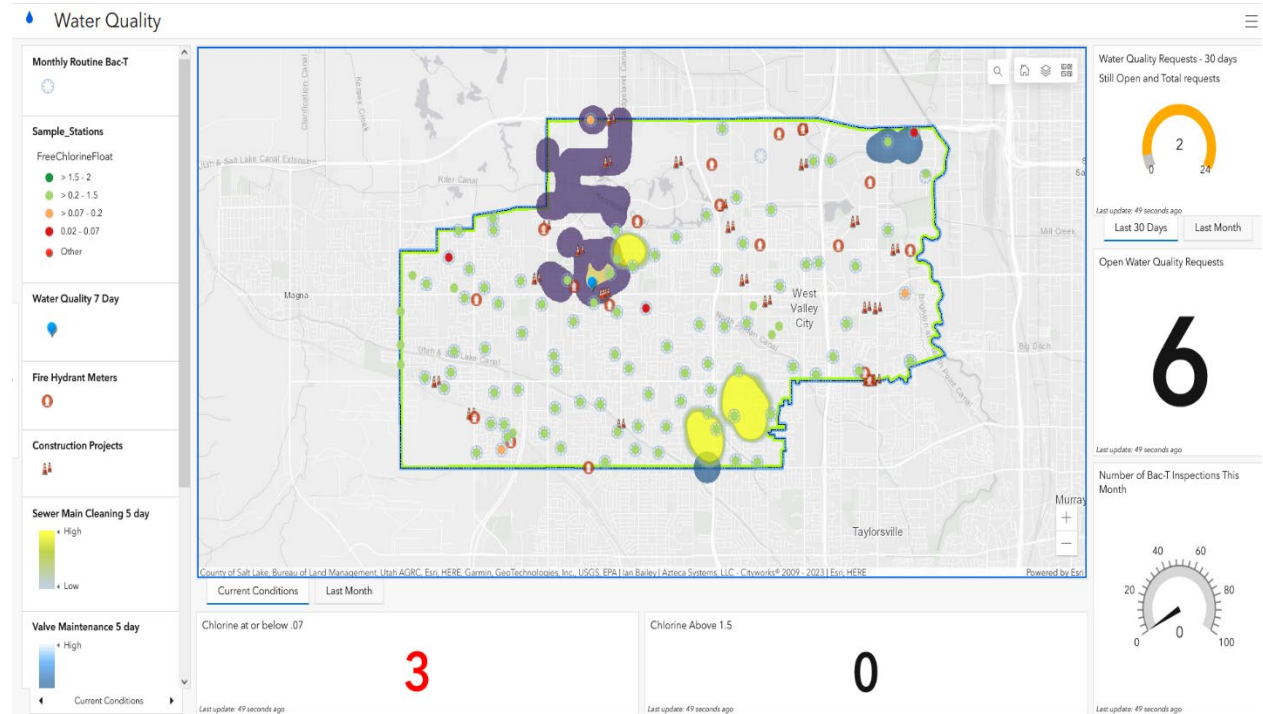
Water Quality Customer Complaints

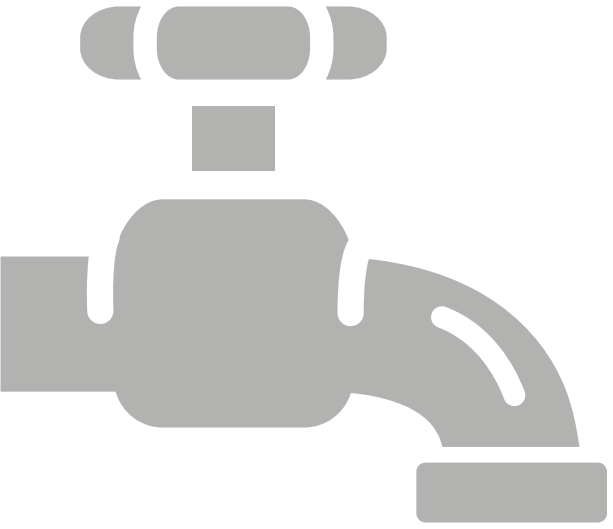


	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Water Quality Complaints	16	5	9	5	9	7	26					
WQ 3-YR AVG.	56	15	45	67	28	11	20	18	11	12	5	12
25% AWWA Benchmark	7	7	7	7	7	7	7	7	7	7	7	7
75% AWWA Benchmark	66	66	66	66	66	66	66	66	66	66	66	66

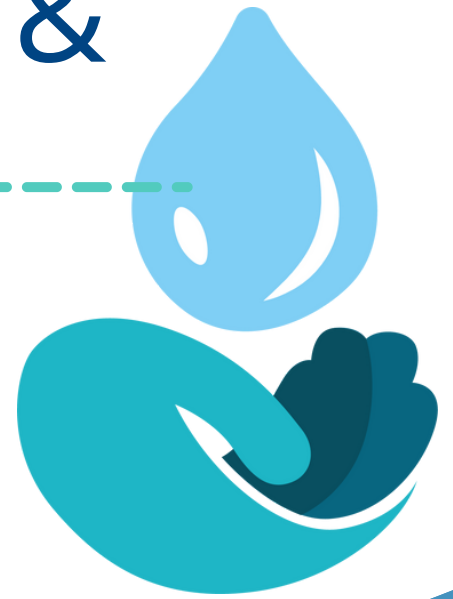
2023 Data:

- The District had 26 water quality complaints in the month of July. Most of the complaints were caused by Well 12 being introduced into our system.
- Chlorine monthly average for July was 0.34 mg/L.
- Fluoride monthly average for July was 0.56 mg/L.





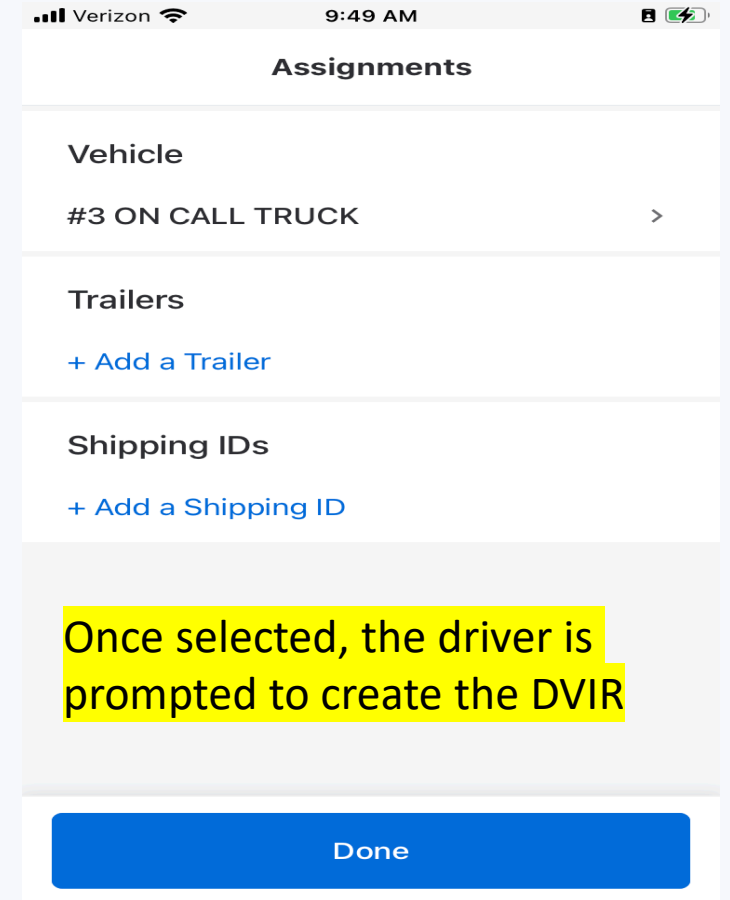
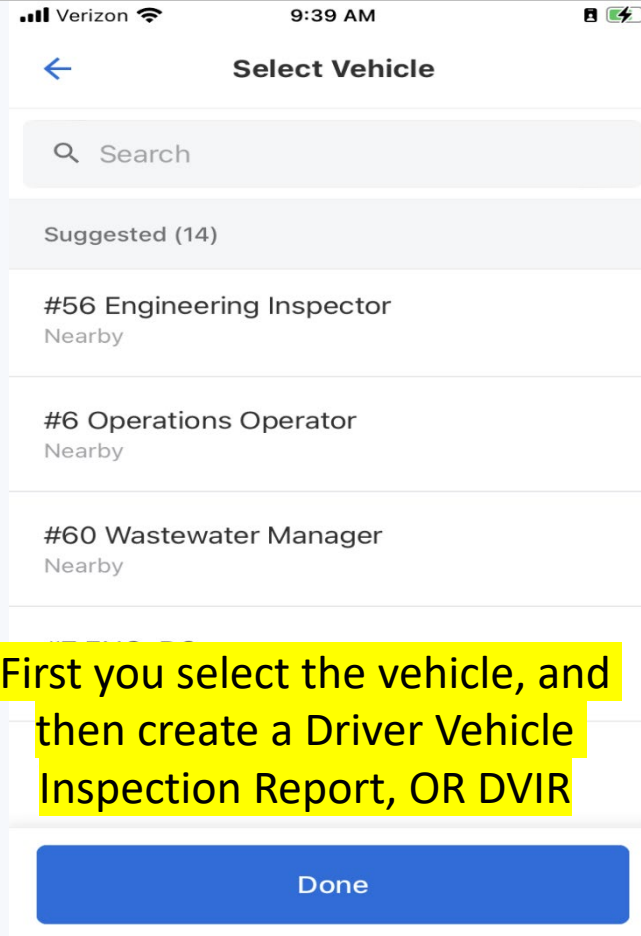
WASTEWATER & FLEET MAINTENANCE UPDATE



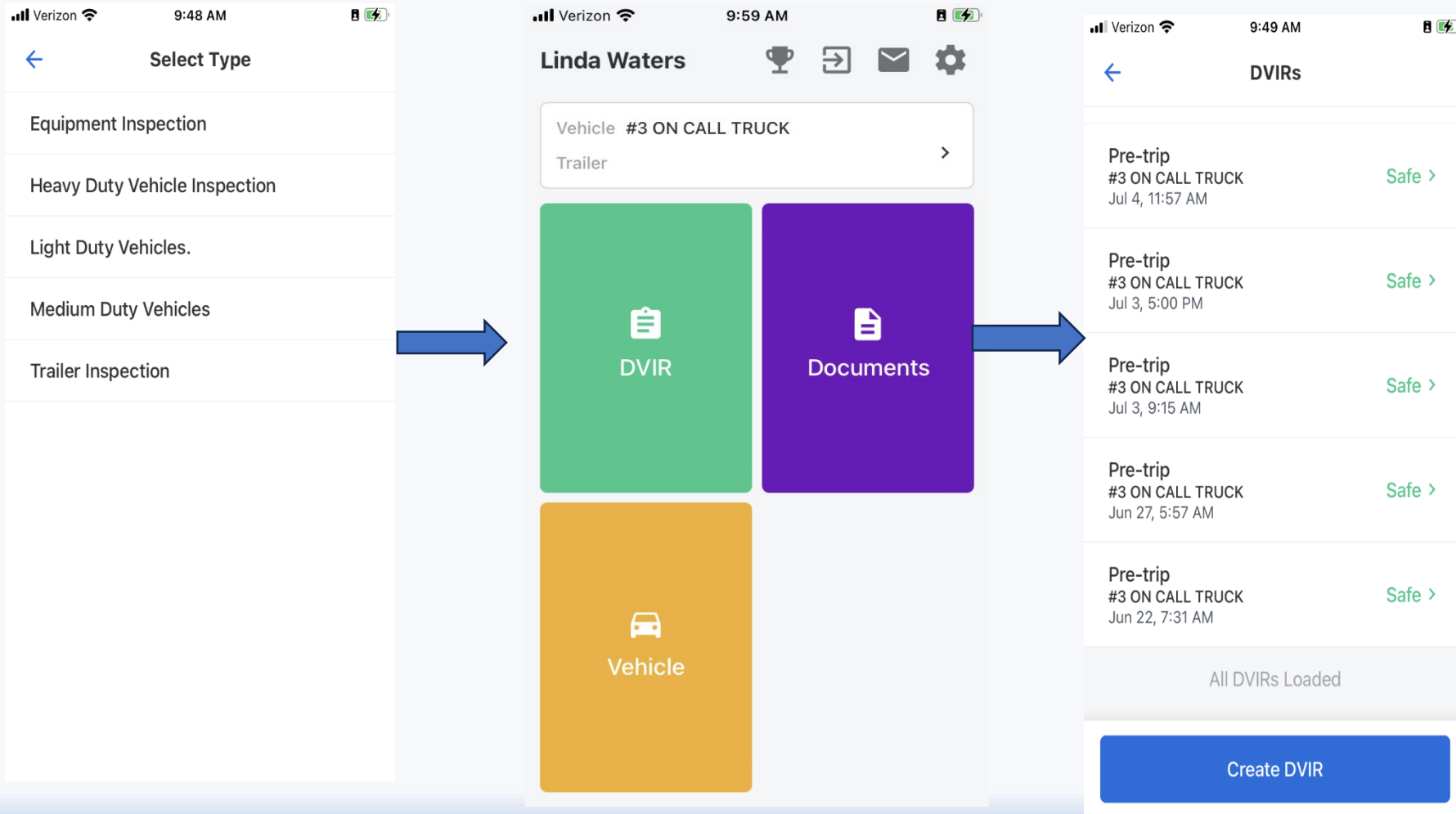
Safety Update

2023 June/July:

- We finished our Samsara Driver training.
- All drivers are now using the software for pre-trip and CDL inspections.
- We also covered GHID's driving policies on expectations, cell phone use, and being great neighbors.



Safety Update



- All pre-trip and CDL inspections are recorded and saved via our cloud server through Samsara and can be easily researched at any time.
- These type of records were on paper prior to this software and then manual hours were used to maintain the files by vehicle.
- On top of this, all data recording vehicle info, miles, hours, engine performance etc. are also sent electronically now.

Safety Update

- June is National Safety Month! Our Safety Team held a Safety 101 for the entire company.
- Each Safety team member presented a part of the presentation, and they were amazing!
- Our theme for the year is Make Safety Personal!
- Some of the fun we had while decorating our hats, adding 10" of reflective tape and a picture of what brings each person Joy.



Safety Update

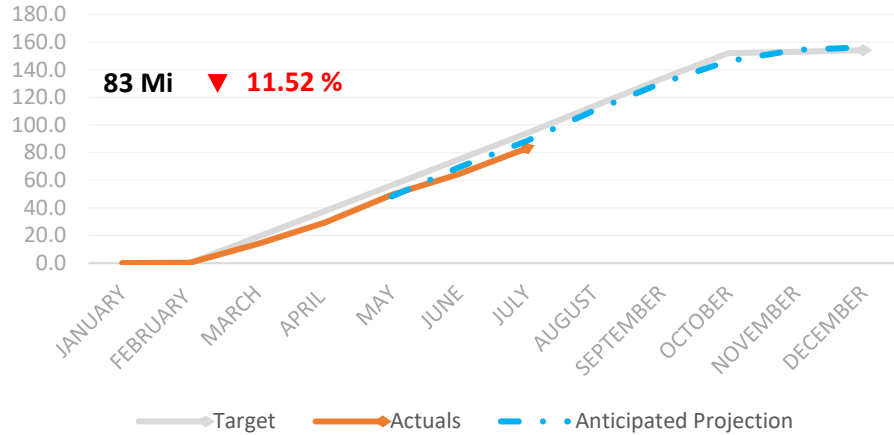


As you can see, we have very creative people here!



Wastewater Maintenance Update

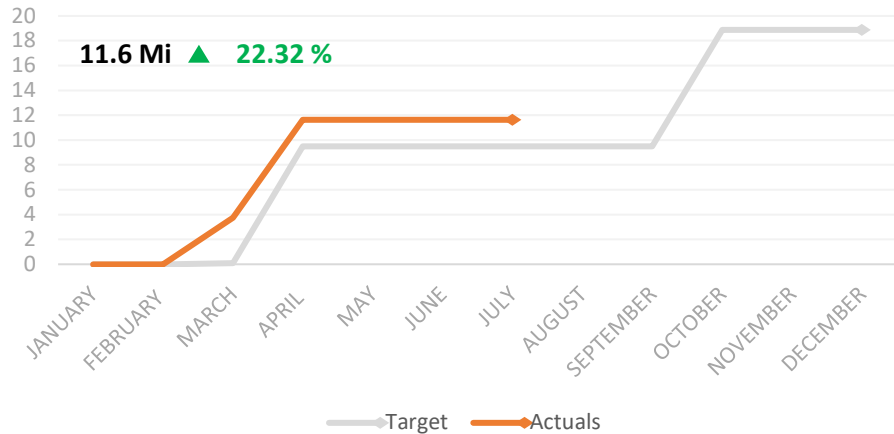
Collection System Cleaning



2023 Data:

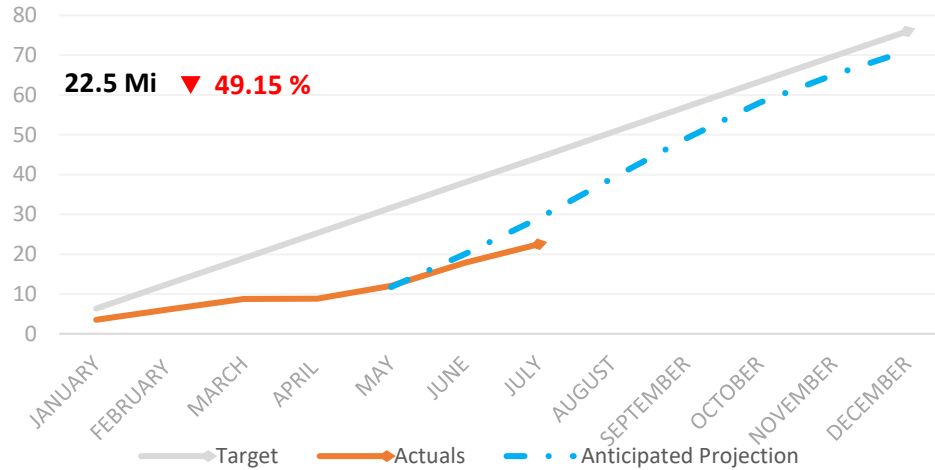
- System Cleaning– We are tracking just below where we anticipate to be (about 5 miles short) regarding our Collection System Cleaning. 33.96 miles of pipe were cleaned in the months of June/July.
- Hot Spot Cleaning- Hotspots will resume again in October.

Collection System Hot Spot Cleaning

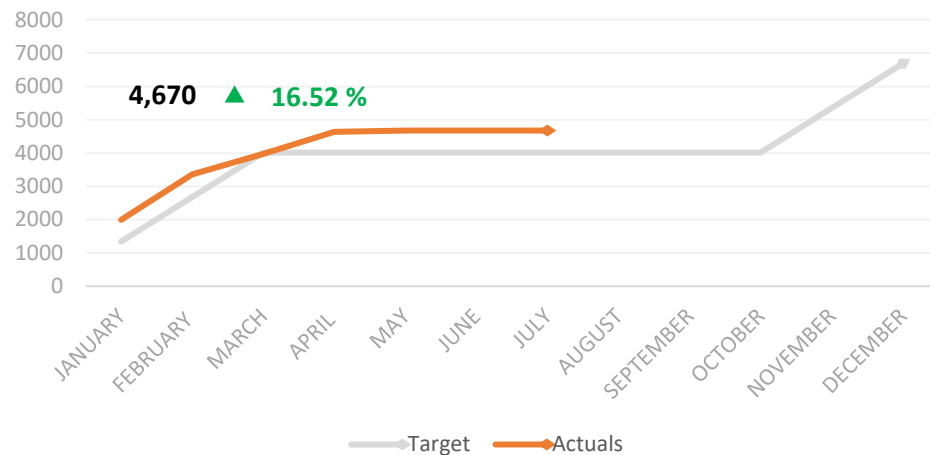


Wastewater Maintenance Update

Collection System CCTV



Manhole Inspection

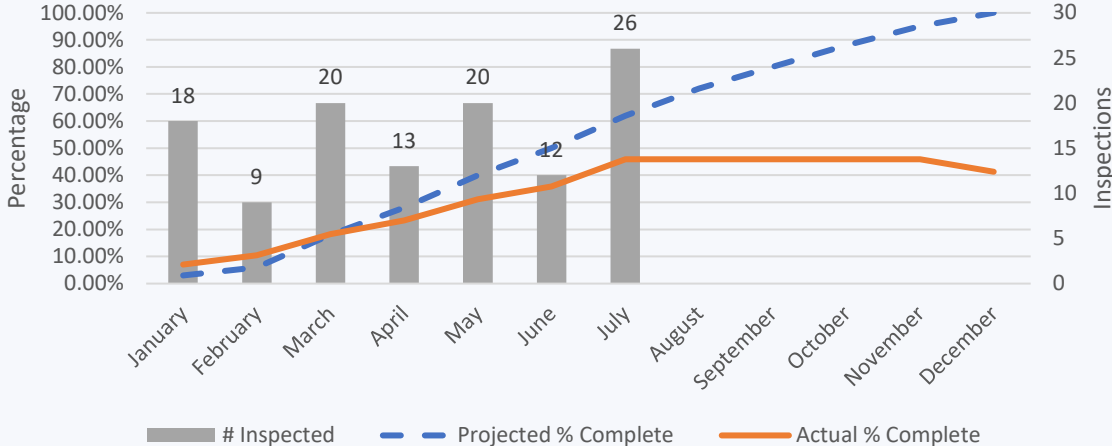


2023 Data:

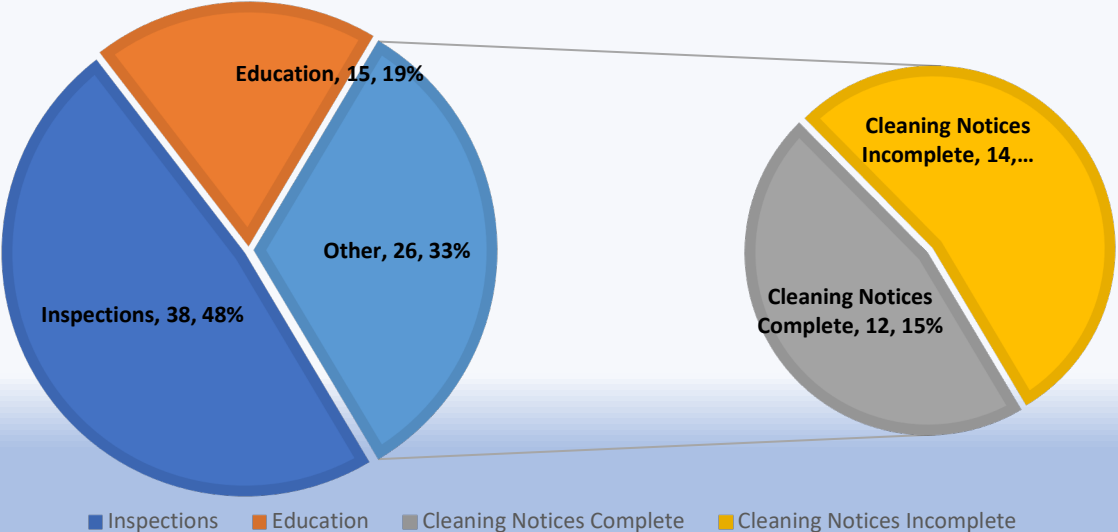
- CCTV Inspections– We are still down Unit 31, it has been down for over 2 months now with generator issues, making us well below where we anticipate to be. Once this unit is back in service, we should begin to gain traction on our anticipated projection. 10.51 miles of pipe were inspected in the months of June/July.
- Manhole Inspections– Industry standards are to inspect each manhole annually. We have inspected 70% of our manholes YTD.

Wastewater Maintenance Update

Grease Interceptor Inspections - 2023



FOG PROGRAM - JUNE/JULY 2023

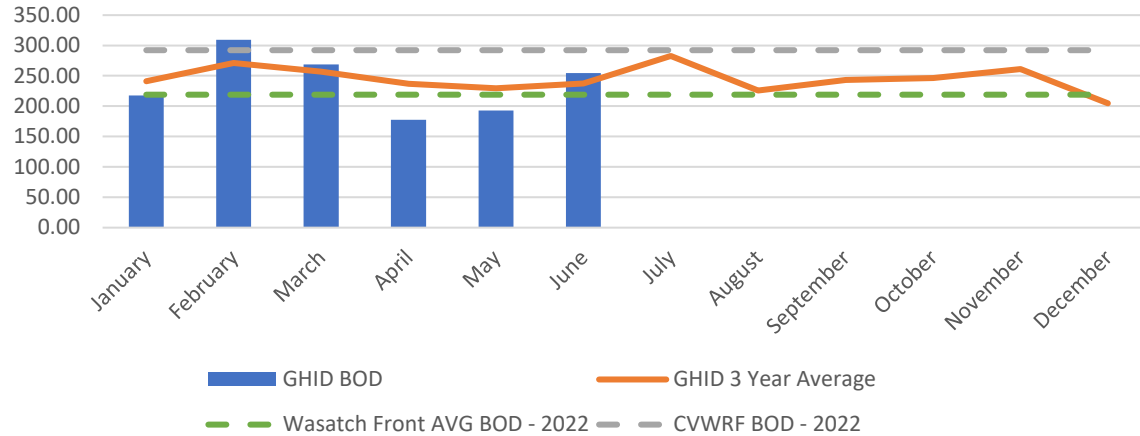


2023 Data:

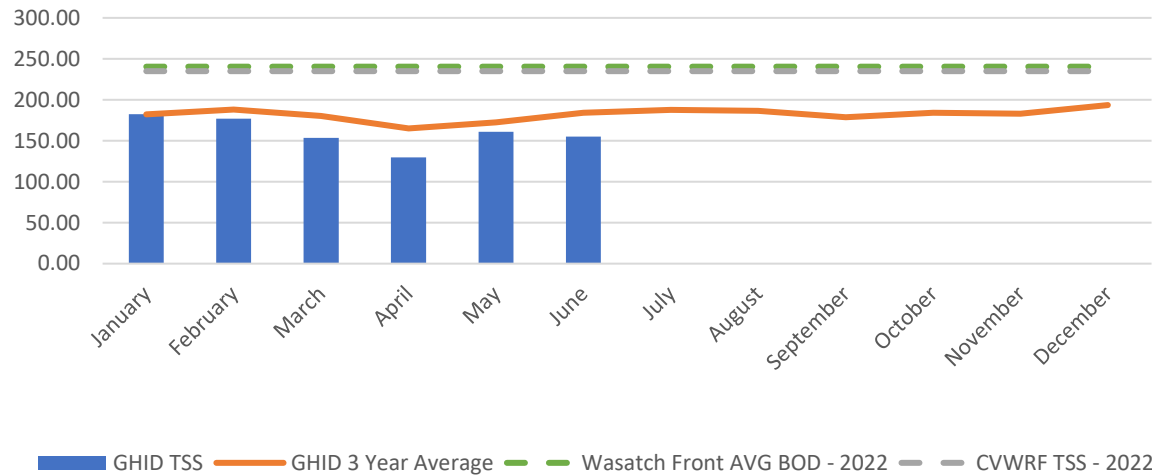
- Thirty-Eight (38) interceptor and sampling manhole inspections were completed in the months of June and July.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Thirty-Eight (38) inspections
 - Fifteen (15) education visits with customers
 - Twenty-Six (26) Cleaning Notices with twelve (12) of those notices being completed before the follow-up inspections.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



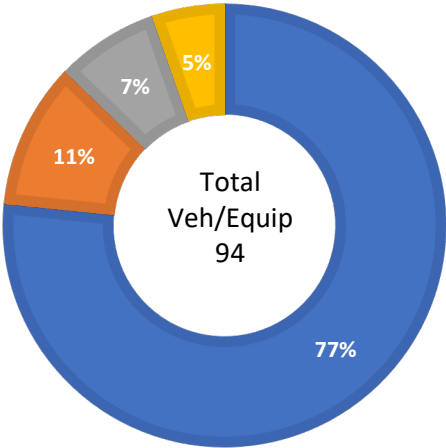
2023 Data:

- Biological Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The surrounding areas is an annual average of BOD/TSS numbers coming from 2022 data collected from the following entities:
 - South Valley Sewer District
 - South Davis Sewer District
 - Snyderville Basin Water Reclamation Facility
 - Timpanogos Special Service District
 - Springville City

Fleet Maintenance Update

JUNE & JULY FLEET/EQUIPMENT LOS

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

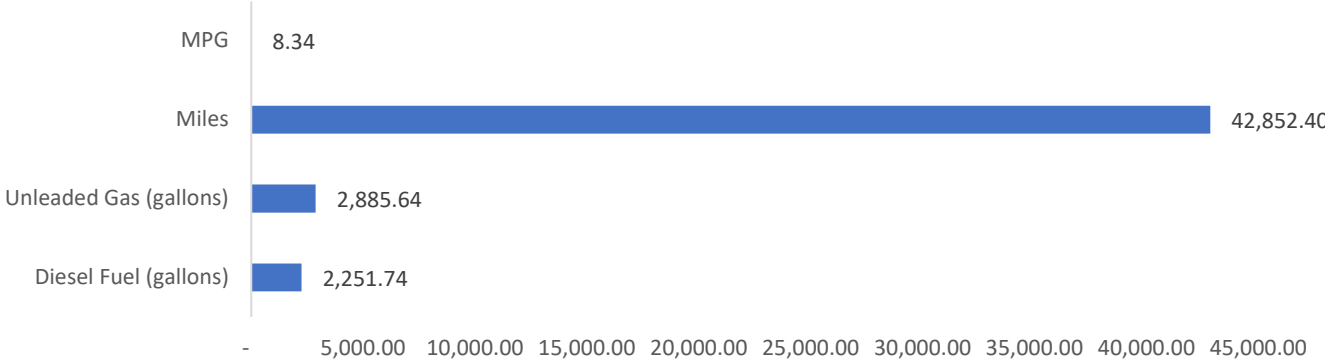


2023 Data:

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

Fleet Maintenance Update

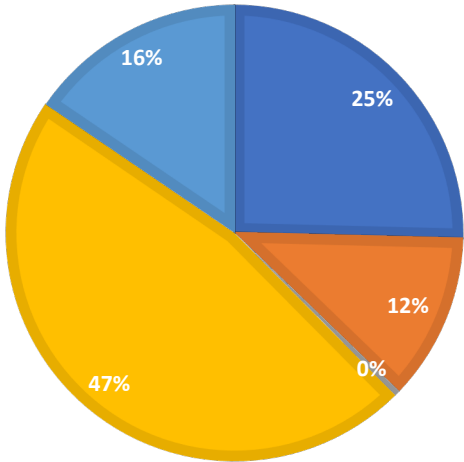
June & July Fuel Usage



	Diesel Fuel (gallons)	Unleaded Gas (gallons)	Miles	MPG
Series1	2,251.74	2,885.64	42,852.40	8.34

JUNE & JULY FLEET REPAIR ALLOCATION

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



2023 Data:

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



Fleet Maintenance Update

Month	PM Hrs.	Repair Hrs.
Jan	32.50	25.50
Feb	7.50	49.00
Mar	15.00	12.50
Apr	49.00	52.40
May	19.50	35.50
Jun	10.50	55.10
Jul	44.00	58.00
Aug		
Sep		
Oct		
Nov		
Dec		
Total	178.00	288.00

Month	PM \$	Repair \$
Jan	4,895.64	5,945.81
Feb	1,757.08	10,705.45
Mar	1,425.00	1,187.50
Apr	6,328.88	21,531.36
May	2,783.80	14,883.46
Jun	1,767.14	15,371.38
Jul	6,303.65	16,485.79
Aug		
Sep		
Oct		
Nov		
Dec		
Total	25,261.19	86,110.75

2023 Data:

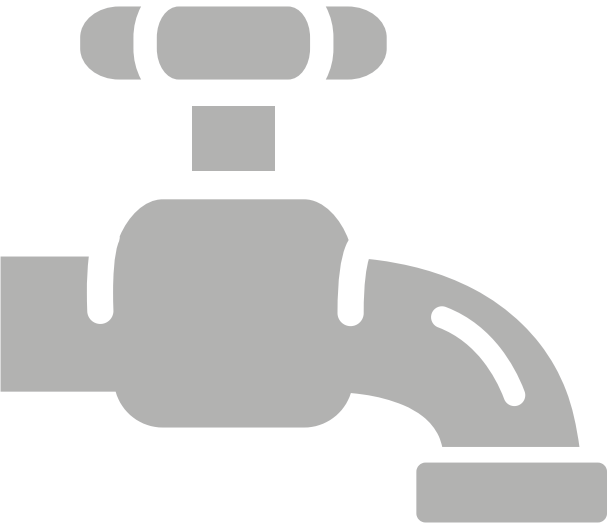
- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.

Fleet Maintenance Update

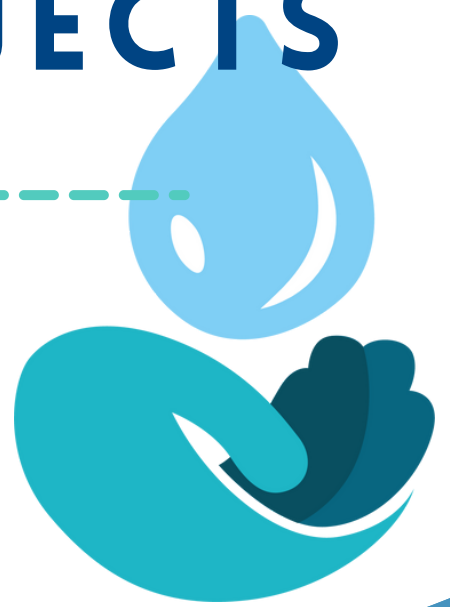
Approval for the purchase of Crane Utility Service Body:

- During the February 2023 Board meeting, the board approved the ratification for the purchase of a Crane Utility Body, in the amount of \$102,478.30 from Truck Equipment LLC.
- The District provided a PO to Truck Equipment LLC and moved forward with the purchase of the Crane Utility Body. After receiving word that Truck Chassis was in build, we contacted Truck Equipment LLC to let them know the timeline for the truck, at this time Truck Equipment LLC notified us that they can no longer honor the price for the purchase and requested a price for \$115,971.90.
- The District reached out to multiple vendors to get new quotes for a similar spec Crane Utility Body. We received one quote for a IMT Crane Body through Owen Equipment in the amount of \$105,418.00 in comparison to what is now considered a second bid from Truck Equipment LLC.
- **** Approval Requested: Consider approval for the purchase of one (1) Crane Utility Service Body, in the amount of \$105,418.00 from Owen Equipment.**





CAPITAL PROJECTS UPDATE





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

August 2023 Board Meeting

CAPITAL PROJECTS APPROVAL

23B: GHID Headquarters Landscaping Phase III

Capital Project: GHID Headquarters Landscaping Phase III
 Project Budget: \$151,000.00
 Consultant: J-U-B Engineers
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: -

Project Description: Removal of additional turf grass along 3600 West and replacing with local-scape landscaping.

Project Update: The project was originally bid July 5, 2023. Only one bid was received, which came in over budget. The District decided to re-bid the project. The second bid opening ceremony was held August 2, 2023. Although two bids were submitted, only one was considered responsive as all addenda were acknowledged and supporting documentation received. The bids are summarized below.

Each addendum includes the following work:

1. Parking Island and Sidewalk
2. Connect Stormwater Sump
3. Wire connection for irrigation zones
4. Replacement of plants from Phase I
5. Pathway stabilization for demo garden

It was decided that Bid Alternate 3 will be removed from the scope of this project since this work can be done at a later time and reduce the overall contract amount.

It is recommended that the low bidder, Star Landscape and Engineering, LLC, be awarded the base bid and bid alternates 1, 2, 4, and 5 in the amount of \$228,063.00. Star Landscape and Engineering, LLC has completed several projects similar in size and scope according to their references. In addition to this they meet the qualification requirements.


Approval Requested: Consider approval of a Construction Star Landscape and Engineering, LLC for the 23B: GHID Headquarters Landscaping Project Phase III in the amount of \$228,063.00.



23B: GHID Landscape Renovation Phase 3 - Bid Opening			
8/2/2023			
	Engineers Estimate	Stratton & Bratt	Star Landscape
Base Bid	\$ 126,750.00	Non-Responsive	\$ 168,114.00
Bid Alt. 1	\$ 14,560.00	Non-Responsive	\$ 30,211.00
Bid Alt. 2	\$ 3,900.00	Non-Responsive	\$ 5,495.00
Bid Alt. 3	\$ 35,000.00	Non-Responsive	\$ 33,572.00
Bid Alt. 4	\$ 15,850.00	Non-Responsive	\$ 20,808.00
Bid Alt. 5	\$ 5,000.00	Non-Responsive	\$ 3,435.00
Total	\$ 201,060.00	\$ -	\$ 261,635.00

CAPITAL PROJECTS APPROVAL

23B: GHID Headquarters Landscaping Phase III

Capital Project: 4GHID Headquarters Landscaping Phase III
 Consultant: J-U-B Engineers
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: -



J-U-B COMPANIES  

J-U-B ENGINEERS, INC.
8/8/2023

Moriah Gamache, P.E. Staff Engineer
Granger Hunter Improvement District
2888 S 3600 W
West Valley City, Utah 84117

Re: Recommendation for Award of Contract
GHID Headquarters Landscaping Phase III
J-U-B Project No. 83-23-011

Dear Moriah,

Enclosed is the bid tabulation for the bids opened August 2, 2023 for the above referenced project. There were two bids received. However, one of the bids must be considered non-responsive since they did not acknowledge the addendum. The Low Bidder and Bid Amount are as follows:

Low Bidder: Star Landscape and Engineering, LLC
Base Bid: \$168,114.00
 Additive Alternate 1: \$30,211.00
 Additive Alternate 2: \$5,495.00
 Additive Alternate 3: \$33,572.00
 Additive Alternate 4: \$20,808.00
 Additive Alternate 5: \$3,435.00
Total Bid Amount: \$261,635.00


Based upon the criteria established in the Instructions to Bidders and the information received, Star Landscape and Engineering, LLC is the low bidder and meets the qualification requirements. Therefore, we recommend that the project be awarded to Star Landscape and Engineering, LLC.

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

- Notice of Award
- Contract Agreement

The contractor must submit to the District the following documents prior to obtaining a Notice to Proceed from the District: subcontractor and supplier report, bidder status report, E-verify certification, Performance Bond, and Payment Bond. We have received from the Contractor: Bid Form, acknowledgment of Addenda 1, Unit Price Schedule, Bid Bond, and Proof of Insurance.

Sincerely,
J-U-B Engineers, Inc.


Jenna Meyers, PLA
Project Manager

a 466 N. 900 W., Kaysville, UT 84037 p 801 547 0393 w www.jub.com

CAPITAL PROJECTS APPROVAL

23C: Well No. 1 Chlorinator

Capital Project: Well No. 1 Chlorinator
 Project Budget: \$275,000.00
 Consultant: Sunrise Engineer
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: -

Project Description: Replacement of the chlorine generation equipment at Well No. 1.

Project Update: The bid opening ceremony was held on August 3, 2023. Two responsive bids were received. The apparent low bidder was Hills Construction.

Bidder	Bid Amount
Engineer's Estimate	\$426,300.00
Hills	\$502,017.80
MGC	\$634,000.00
Corrio	Nonresponsive

Additional work compared to the original scope includes upgrades to the security system, site access and electrical upgrades.

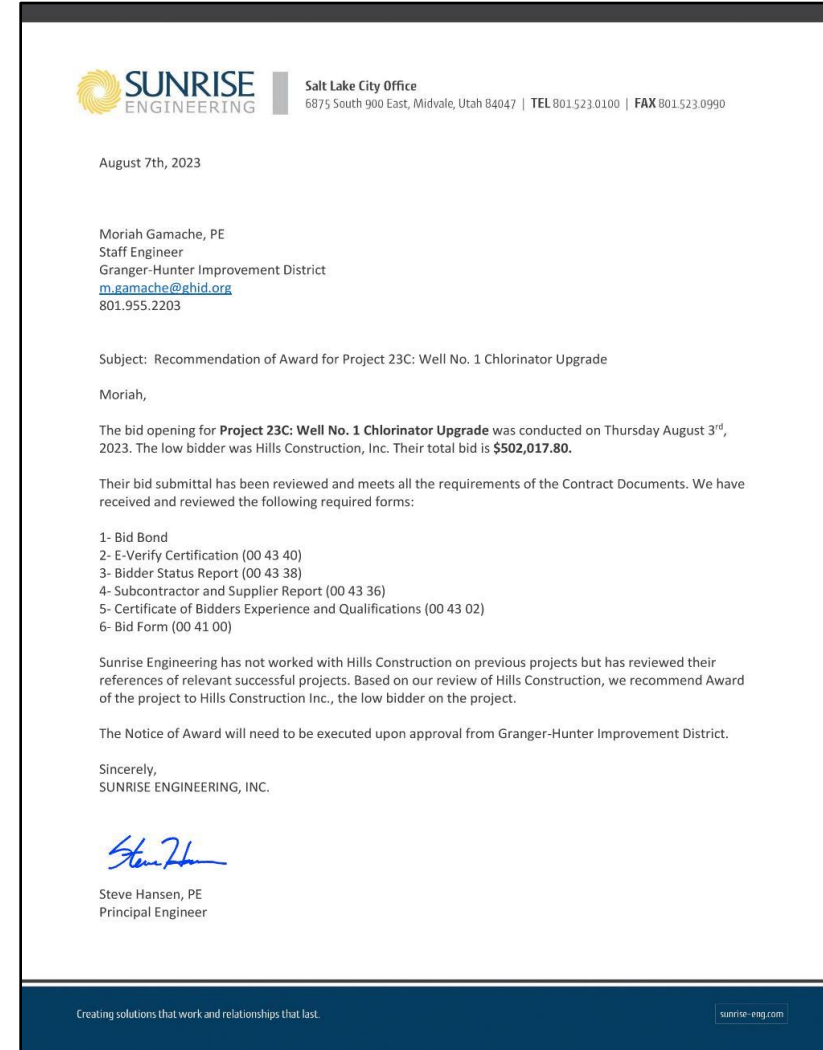
It is recommended that the low bidder, Hills Construction, be awarded the construction contract in the amount of \$502,107.80. Hills Construction, Inc. has successfully completed several projects similar in size and scope according to their references. In addition to this they have worked with the District in the past.

Approval Requested: Consider approval of a Construction Contract to Hills Construction, Inc. for the 23C: Well no. 1 Chlorinator project in the amount of \$502,017.80.

CAPITAL PROJECTS APPROVAL

23C: Well No. 1 Chlorinator

Capital Project: Well No. 1 Chlorinator
Consultant: Sunrise Engineer
Contractor: TBD
Design Progress: 100%
Construction Progress: -



CAPITAL PROJECTS APPROVAL

23E-1: Building A Reroof

Capital Project: Building C Upgrades & Building A Upgrades/Modifications
 Project Budget: \$390,000.00
 Consultant: Design West Architects
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: -

Project Description: The Building A Roof has reached the end of its useful life and is beginning to fail. The project will consist of removing the existing membrane, replacing damaged insulation and installing a new membrane by adhesion.

Project Update: The Invitation to Bid the reroof of Building A was posted on Utah Public Procurement Place (U3P) website on August 4, 2023. An optional site visit was held on August 9, 2023, and two contractors attended. A public bid opening was held remotely on August 11, 2023, and one bid was received from North Face Roofing. The bid included the following:

Base Bid:	Alternate Bid:
Kee Roofing Membrane	PVC Roofing Membrane
\$404,700.00	\$181,600.00

The engineer’s estimate of probable cost was in the range of \$300K for the Base Bid and \$150K for the Alternate Bid. Both bids were evaluated for cost, warranty, and roofing material and it is recommended that the Alternate Bid be selected. It is recommended that North Face Roofing, Inc be awarded the construction contract in the amount of \$181,600.00. The contractor recently completed the reroof of building B and has complete several other successful projects throughout the state.

Approval Requested: Consider approval of a construction contract with North Face Roofing, Inc. in the amount of \$181,600.00 for the 23E: GHID Building A Re-Roof Project.

INFRASTRUCTURE FUNDING OPPORTUNITIES

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split		3600 West Waterline Replacement, 5400 West Waterline Replacement	Not Selected for 2024.
Clean Water State Revolving Fund (CWSRF) - \$14M per year	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
Bureau of Reclamation WaterSMART Drought Response Program	U.S. Bureau of Reclamation	Up to \$5M in grants per project	Due in July 2022, yearly after.	Anderson Water Treatment Plant (Wells No. 16 & 18) & Well No. 18 Drilling/Construction	Received \$5M Grant for Anderson WTP, Well No. 18
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years		Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M	Now	Anderson Water Treatment Plant (Wells No. 16 & 18)	DDW Board Meeting on August 30th

CAPITAL PROJECTS UPDATE

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

Capital Project:	20A-Redwood Road Sewer 20I-Redwood Road Water
Consultant:	Bowen Collins & Associates
Contractor:	Silver Spur Construction
Design Progress:	100%
Construction Progress:	5%

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

Project Update: The contractor plans to mobilize and start construction in mid-August. The construction crew will start working on the waterline from 4100 South and head north.

20B: Rushton Groundwater Treatment Plant

Capital Project:	Rushton Groundwater Treatment
Consultant:	J-U-B Engineers
Contractor:	Nelson Brothers
Design Progress:	100%
Construction Progress:	85%

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

Project Update: Contractor is working on site improvements including parking lot drainage, grading, landscaping, and fencing along the front. The treatment vessels should be ready to operate toward the end of the August.



HDPE Sewer Backwash Line



Filter Vessels

CAPITAL PROJECTS UPDATE

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
 Consultant: Hansen, Allen & Luce
 Contractor: VanCon Inc.
 Design Progress: 100%
 Construction Progress: 25%

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: Construction of the chlorine injection and mixer vault and the 36-inch butterfly valve vault are in progress.



Chlorine injection vault rebar - north end



Concrete truck pumping concrete for chlorine injection vault walls



36" double eccentric butterfly valve vault - piping and valve installation

20E: Pioneer WWPS Replacement

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades
 Consultant: Bowen Collins & Associates
 Contractor: COP Construction
 Design Progress: 100%
 Construction Progress: 97%

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

Project Update: The project is near completion. Project start up is anticipated to occur in the next month. The contractor is finishing up site work including electrical installation in the building, landscaping, and site grading in preparation for paving. Onsite paving will be done in conjunction with permanent asphalt installation on Constitution Boulevard. The contractor is also coordinating with Rocky Mountain Power to remove power poles in conflict with other components of the project and get power to the building.



Pump station building and generator



Panels on east wall of building



Panels on west wall of building



Landscaping along Constitution Blvd.



Landscaping along 2180 S.

CAPITAL PROJECTS UPDATE

21F: SCADA Modernization Project

Capital Project: CADA Modifications/Upgrades
Consultant: APCO, Inc.

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

Project Update: Working on adding fiber to additional sites.

21I: Interceptor Vault Modifications

Capital Project: Interceptor Improvements
Consultant: J-U-B Engineers
Contractor: Nelson Bros.
Design Progress: 100%
Construction Progress: 100%

Project Description: Replace the lid of the main District interceptor vault at 1488 W. 3100 S. to improve maintenance access and better match new asphalt elevations.

Project Update: See 20B: Rushton Groundwater Treatment Plant project update.



Mastic Seal Tape on Interceptor Vault

CAPITAL PROJECTS UPDATE

21J: GHID Headquarters Landscaping Phase 2

Capital Project: Headquarters Landscaping Phase 2 (South End)
Consultant: J-U-B Engineers
Contractor: Stratton & Bratt Landscapes, LLC
Design Progress: 100%
Construction Progress: 95%

Project Description: Phase 2 landscaping will include landscape improvements along the south side of the GHID Headquarter property. Priority locations are the pond, southwest side along the wall and south entrance.

Project Update: The contractor is substantially complete and is now working on completing punch list items.

22A: 2022 Large Meter Replacements

Capital Project: 2022 Meter Vault Upgrades
Consultant: GHID Staff
Contractor: GHID Staff
Design Progress: 100%
Construction Progress: 5%

Project Description: Next set of retail meter vault upgrades and rehabilitation.

Project Update: District staff re-evaluated the conditions of the vaults to be replaced and have decided that the vaults are in decent shape but will require new piping, valves, and meters. The vaults will be replumbed in-house by GHID construction crew and meters replaced with magnetic flow meters (mag meters).

CAPITAL PROJECTS UPDATE

22C: Lake Park and Merry Lane Subdivisions Waterline Replacements

Capital Project: 22C-Hunter Drive/ Lake Park
 Consultant: CRS Engineers
 Contractor: Lyndon Jones Construction, Inc.
 Design Progress: 100%
 Construction Progress: 90%

Project Description: Replacement of cast iron pipe in residential neighborhoods.

Project Update: Crews have installed the waterline along Hunter Drive and are now working on Cheerful Vista Road. Asphalt preparation has now started along Hunter Drive.



Tee installation along Merry Ln & Sunshine Dr

22D: 4100 South and 4700 South Waterlines Project

Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement
 Consultant: Jones & DeMille Eng.
 Contractor: Cody Ekker Construction, Inc.
 Design Progress: 100%
 Construction Progress: 80%

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

Project Update: Crews are working on completing tie-ins along 4100 South and 6400 W. Construction is expected to be completed within 2-3 weeks.



12" Cross & Valves



WTR to WTR connection King Valley Ln

CAPITAL PROJECTS UPDATE

22F: Ridgeland Pump Station Replacement

Capital Project:	Ridgeland Pump Station Replacement/Site Improvements
Consultant:	J-U-B Engineers, Inc.
Contractor:	Condie Construction Co.
Design Progress:	100%
Construction Progress:	90%

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

Project Update: Pre-construction meeting was held May 17th. Notice to Proceed was issued June 6th. Submittals have been received and are being reviewed. Some construction will begin in August. Crews are expected to fully mobilize mid-September.

23B: HQ Landscaping Project Phase III

Capital Project:	Q Landscaping Phase III (southeast)
Consultant:	J-U-B Engineers
Contractor:	TBD
Design Progress:	100%
Construction Progress:	0%

Project Description: Removal of additional turf grass along 3600 West and replacing with local-scape landscaping.

Project Update: See capital project approvals.

CAPITAL PROJECTS UPDATE

23C: Well No. 1 Chlorinator Replacement

Capital Project: Chlorine Generation Equipment - Well No. 1
Consultant: Sunrise Engineering, Inc.
Contractor: TBD
Design Progress: 100%
Construction Progress: 90%

Project Description: Replacement of the chlorine generation equipment at Well No. 1.

Project Update: See capital project approvals.

23D: Acord Reservoir Repairs & Recoating

Capital Project: Well No. 12 Reservoir
Consultant: Infinity Corrosion Group
Contractor: TBD
Design Progress: 60%
Construction Progress: 0%

Project Description: Repairs and recoating of the steel reservoir at 1490 West 3100 South.

Project Update: Design is ongoing.

CAPITAL PROJECTS UPDATE

23E: Buildings A & C Repairs and Upgrades

Capital Project: Building C Upgrades & Building A Upgrades/Modifications
Consultant: Design West Architects
Contractor: TBD
Design Progress: 60%
Construction Progress: 0%

Project Description: Updates to Building C, including replacement of garage doors and security systems, and to Building A, including doors, lights, and security systems.

Project Update: Design is ongoing.

23E-1: Building A Reroof

Capital Project: Building C Upgrades & Building A Upgrades/Modifications
Consultant: Design West Architects
Contractor: TBD
Design Progress: 100%
Construction Progress: 0%

Project Description: Replacement of the Building A roof.

Project Update: See Capital Project Approvals.

CAPITAL PROJECTS UPDATE

23F: East Rec Cathodic Protection System Upgrades

Capital Project: Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining
Consultant: Horrocks
Contractor: TBD
Design Progress: 10%
Construction Progress: 0%

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

Project Update: Wet well structural inspection was performed. A report identifying next steps is being produced. The liner is being designed.

23G: Chesterfield & Warner Exhaust System Upgrades

Capital Project: Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System
Consultant: Bowen, Collins, & Associates
Contractor: TBD
Design Progress: 10%
Construction Progress: 0%

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

Project Update: RFP for Warner Exhaust being evaluated. Chesterfield design is underway.

CAPITAL PROJECTS UPDATE

23I: Anderson Water Treatment Plant

Capital Project:	N/A
Consultant:	TBD
Contractor:	TBD
Design Progress:	5%
Construction Progress:	0%

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

Project Update: An RFSQ to hire a consultant for the project was prepared and posted on U3P. Three firms attended the mandatory pre-SOQ meeting on August 8, 2023.

23L: Well No. 18 Drilling & Equipping

Capital Project:	N/A
Consultant:	Hansen, Allen & Luce
Contractor:	TBD
Design Progress:	15%
Construction Progress:	0%

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

Project Update: Potential site have been investigated and are now under review by the District.

23Q: PRV Vault Electrical Upgrades

Capital Project:	2023 PRV Vault Electrical Upgrades
Consultant:	GHID Staff
Contractor:	TBD
Design Progress:	0%
Construction Progress:	0%

Project Description: Replace/Upgrade electrical components within PRV Vaults.

Project Update: Determining Scope of Work and fee.

SMALL PROJECTS UPDATE

Zone 1 Reservoir Site Condemnation

Capital Project:	Zone 1 Reservoir Site Condemnation
Consultant:	Horrocks Engineers – Appraisal
Design Progress:	50%
Construction Progress:	N/A

Project Description: Per the study completed in 2022, the area near 4700 South and 6000 West is the ideal location for a new Zone 1 reservoir. This project will assist the District acquire the property needed to build this reservoir.

Project Update: Working on updating appraisal.

SRF and BOR Grant Application Assistance

Capital Project:	Small Design Support
Consultant:	J-U-B Engineers, Inc.
Design Progress:	15%
Construction Progress:	N/A

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

Project Update: Waiting DDW August Board Meeting.

Well Water Quality Analysis & Rehabilitation Recommendations

Capital Project:	Well Water Quality Analysis & Rehabilitation Recommendations
Consultant:	CRS Engineers
Design Progress:	50%
Construction Progress:	N/A

Project Description: This project will sample the District's six active wells and using historical data develop performance and water quality data. This data would be used to create a maintenance plan which include procedures and quantities for any proposed chemical treatments.

Project Update: Work related to the study is ongoing.



CAPITAL PROJECTS MAP

Capital Projects

Projects completed
Last 2 years

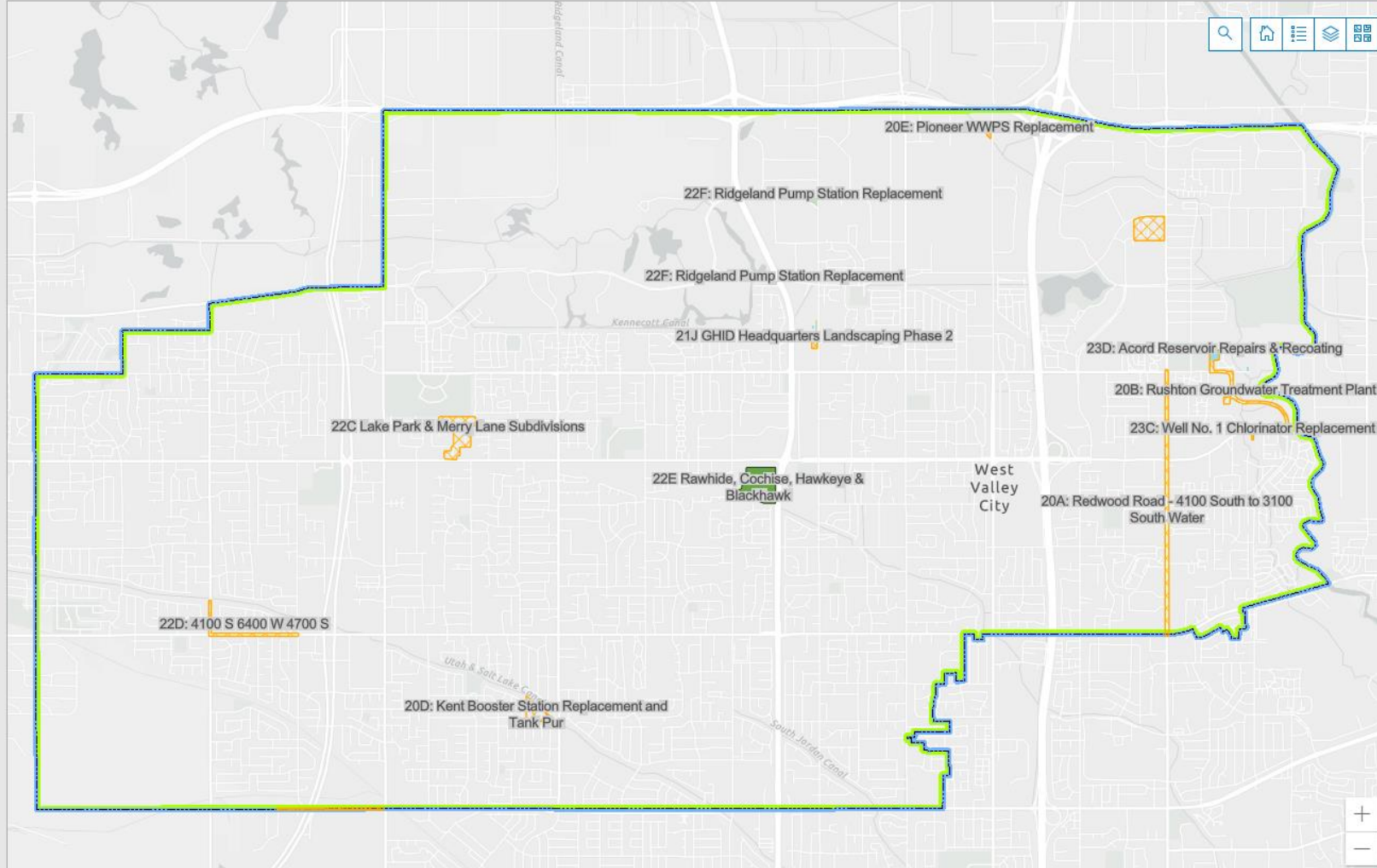
Capital Projects

CIPProjects

- Approved
- Constructed
- Designed
- Finished
- Planning
- Under Construction
- others

Boundary

GHID_Database.DBC



	20D: Kent Booster Station Replacement and Tank Pur
	20A: Redwood Road - 4100 South to 3100 South Water
	20B: Rushton Groundwater Treatment Plant
	20E: Pioneer WWPS Replacement
	21J GHID Headquarters Landscaping Phase 2
	22C Lake Park & Merry Lane Subdivisions
	22D: 4100 S 6400 W 4700 S
	22E Rawhide, Cochise, Hawkeye & Blackhawk
	22F: Ridgeland Pump Station Replacement
	23B: HQ Landscaping Project Phase III
	23C: Well No. 1 Chlorinator Replacement



Project Activity vs Budget Report By Project Number

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
20A	REDWOOD ROAD SEWERLINE PROJECT	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20ACONSTMGMT	REDWOOD RD SEWER CONSTR...	18,715.00	430,000.00	430,000.00	0.00	0.00	0.00	411,285.00	
20ACONSTRUCTION	REDWOOD RD SEWER CONSTR...	869,955.00	6,803,700.00	6,803,700.00	0.00	0.00	0.00	5,933,745.00	
20ADESIGN	DESIGN	0.00	145,985.90	120,000.00	108,265.48	23,046.50	131,311.98	14,673.92	
20AINSPECTION	REDWOOD RD SEWER SUPPLE...	6,241.50	6,300.00	6,300.00	0.00	58.50	58.50	0.00	
20APERMITS	PERMITS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	
Total Expenses:		894,911.50	7,415,985.90	7,390,000.00	108,265.48	23,105.00	131,370.48	6,389,703.92	
20A Total:		894,911.50	7,415,985.90	7,390,000.00	108,265.48	23,105.00	131,370.48	6,389,703.92	
20B	RUSHTON WATER TREATMENT PLANT	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20BCONSTCHANGEORDER	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
20BCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	657,000.00	657,000.00	484,269.75	171,225.18	655,494.93	1,505.07	
20BCONSTRUCTION	CONSTRUCTION	0.00	9,494,625.19	2,740,000.00	6,270,355.44	1,896,737.56	8,167,093.00	1,327,532.19	
20BEASEMENT	EASEMENTS	0.00	0.00	0.00	0.00	38,580.00	38,580.00	-38,580.00	
20BUTILITYWORK	3RD PARTY UTILITY WORK	0.00	0.00	0.00	0.00	386.56	386.56	-386.56	
Total Expenses:		0.00	10,151,625.19	3,397,000.00	6,754,625.19	2,106,929.30	8,861,554.49	1,290,070.70	
20B Total:		0.00	10,151,625.19	3,397,000.00	6,754,625.19	2,106,929.30	8,861,554.49	1,290,070.70	
20D	KENT PUMP STATION REPLACEMENT ...	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20DCONSTMGT	20D CONSTRUCTION MANAG...	391,479.10	550,000.00	550,000.00	53,107.55	60,644.37	113,751.92	44,768.98	
20DCONSTRUCTION	CONSTRUCTION	11,902,878.49	9,271,800.00	9,150,000.00	121,100.00	3,950,258.29	4,071,358.29	-6,702,436.78	
20DDESIGNCONTRACT	20D DESIGN CONTRACT	0.00	189,488.10	0.00	8,580.55	0.00	8,580.55	180,907.55	
20DPERMITS/EASEMENTS	PERMITS & EASEMENTS	0.00	46,000.00	40,000.00	6,700.00	0.00	6,700.00	39,300.00	
20DTANKPURCHASE	TANK PURCHASE	0.00	1,520,665.00	0.00	1,520,665.00	0.00	1,520,665.00	0.00	
Total Expenses:		12,294,357.59	11,577,953.10	9,740,000.00	1,710,153.10	4,010,902.66	5,721,055.76	-6,437,460.25	
20D Total:		12,294,357.59	11,577,953.10	9,740,000.00	1,710,153.10	4,010,902.66	5,721,055.76	-6,437,460.25	
20E	PIONEER WWPS REPLACEMENT	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
20ECONSTMGT	CONSTRUCTION MANAGEMENT	0.00	170,000.00	170,000.00	57,912.84	59,741.40	117,654.24	52,345.76	

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
	20ECONSTRUCTION	CONSTRUCTION	0.00	3,742,731.12	1,020,000.00	2,664,818.28	549,341.84	3,214,160.12	528,571.00
		Total Expenses:	0.00	3,912,731.12	1,190,000.00	2,722,731.12	609,083.24	3,331,814.36	580,916.76
		20E Total:	0.00	3,912,731.12	1,190,000.00	2,722,731.12	609,083.24	3,331,814.36	580,916.76

[20G](#)

Expenses		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name							
20GCONSTMGT	CONSTRUCTION MANAGEMENT	0.00	33,923.04	33,923.04	19,655.96	14,267.08	33,923.04	0.00
20GCONSTRUCTION	CONSTRUCTION	0.00	865,728.83	-19,655.96	709,468.22	0.00	709,468.22	156,260.61
20GFURNITURE	OFFICE FURNITURE	0.00	0.00	0.00	111,106.94	0.00	111,106.94	-111,106.94
20GFURNITURE.CO1	OFFICE FURNITURE CHANGE O...	0.00	0.00	0.00	9,797.99	0.00	9,797.99	-9,797.99
20GFURNITURE.CO2	OFFICE FURNITURE CHANGE O...	0.00	0.00	0.00	0.00	8,854.58	8,854.58	-8,854.58
20GINTERNAL	GHID INTERNAL	0.00	0.00	0.00	13,910.87	0.00	13,910.87	-13,910.87
20GITEQUIPMENT	IT EQUIPMENT - COMPUTERS, ...	0.00	0.00	0.00	21,444.81	6,347.70	27,792.51	-27,792.51
	Total Expenses:	0.00	899,651.87	14,267.08	885,384.79	29,469.36	914,854.15	-15,202.28
	20G Total:	0.00	899,651.87	14,267.08	885,384.79	29,469.36	914,854.15	-15,202.28

[20I](#)

Expenses		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name							
20ICONSTMGMT	REDWOOD RD WATER CONST...	128,590.75	442,860.00	442,860.00	0.00	8,652.25	8,652.25	305,617.00
20ICONSTRUCTION	REDWOOD RD WATERLINE CO...	10,853,165.00	7,500,000.00	7,500,000.00	0.00	776,880.00	776,880.00	-4,130,045.00
20IDESIGN	DESIGN	0.00	515,840.41	280,000.00	39,682.04	23,672.75	63,354.79	452,485.62
20IINSPECTION	REDWOOD RD WATER SUPPLE...	81,520.00	82,140.00	0.00	0.00	620.00	620.00	0.00
20IPI	REDWOOD RD PUBLIC INVOLV...	49,334.45	30,000.00	30,000.00	0.00	0.00	0.00	-19,334.45
	Total Expenses:	11,112,610.20	8,570,840.41	8,252,860.00	39,682.04	809,825.00	849,507.04	-3,391,276.83
	20I Total:	11,112,610.20	8,570,840.41	8,252,860.00	39,682.04	809,825.00	849,507.04	-3,391,276.83

[21F](#)

Expenses		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name							
21FCONTRACT	CONTRACT	22,860.00	406,261.75	255,000.00	150,601.75	22,140.00	172,741.75	210,660.00
21FWIN911	WIN911 SOFTWARE	0.00	0.00	0.00	660.00	0.00	660.00	-660.00
	Total Expenses:	22,860.00	406,261.75	255,000.00	151,261.75	22,140.00	173,401.75	210,000.00
	21F Total:	22,860.00	406,261.75	255,000.00	151,261.75	22,140.00	173,401.75	210,000.00

[21I](#)

Expenses		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
Account Key	Account Name							
21ICONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	3,000.00	3,000.00	0.00	1,311.10	1,311.10	1,688.90
21ICONSTRUCTION	CONSTRUCTION	0.00	269,341.00	136,000.00	133,341.00	2,390.00	135,731.00	133,610.00
	Total Expenses:	0.00	272,341.00	139,000.00	133,341.00	3,701.10	137,042.10	135,298.90

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
		21I Total:	0.00	272,341.00	139,000.00	133,341.00	3,701.10	137,042.10	135,298.90
21J	HEADQUARTERS LANDSCAPING PHASE..	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	21JCHANGEORDERS	CHANGE ORDERS	0.00	0.00	0.00	22,763.40	0.00	22,763.40	-22,763.40
	21JCONSTMGMT	CONSTRUCTION ADMINISTRAT...	0.00	0.00	0.00	38,982.60	2,492.15	41,474.75	-41,474.75
	21JCONSTMGMTAMDMS	CONSTRUCTION MANAGEMEN...	0.00	3,000.00	3,000.00	0.00	2,857.33	2,857.33	142.67
	21JCONSTRUCTION	CONSTRUCTION	0.00	798,321.24	72,000.00	653,573.62	0.00	653,573.62	144,747.62
	21JDESIGNCONTRACT	LANDSCAPE DESIGN CONTRACT	0.00	0.00	0.00	9,482.80	0.00	9,482.80	-9,482.80
	21JGHIDIMPROVEMENTS	GHID IMPROVEMENTS	0.00	0.00	0.00	1,518.82	0.00	1,518.82	-1,518.82
		Total Expenses:	0.00	801,321.24	75,000.00	726,321.24	5,349.48	731,670.72	69,650.52
		21J Total:	0.00	801,321.24	75,000.00	726,321.24	5,349.48	731,670.72	69,650.52
22C	LAKE PARK & MERRY LANE SUBDIVISI...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	22CCHANGEORDER	CHANGE ORDERS	0.00	311,681.61	311,681.61	205,349.85	106,043.68	311,393.53	288.08
	22CCONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	77,653.75	20,000.00	12,895.00	7,843.75	20,738.75	56,915.00
	22CCONSTRUCTION	CONSTRUCTION	0.00	2,039,635.52	1,196,000.00	638,285.67	684,651.19	1,322,936.86	716,698.66
	22CDESIGN	DESIGN	0.00	0.00	0.00	15,288.75	0.00	15,288.75	-15,288.75
	22CPI	PUBLIC INVOLVEMENT	0.00	22,000.00	10,000.00	12,000.00	0.00	12,000.00	10,000.00
		Total Expenses:	0.00	2,450,970.88	1,537,681.61	883,819.27	798,538.62	1,682,357.89	768,612.99
		22C Total:	0.00	2,450,970.88	1,537,681.61	883,819.27	798,538.62	1,682,357.89	768,612.99
22D	4100 SOUTH & 4700 SOUTH WATERLI...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	22DCONST	22D CONSTRUCTION CONTRACT	1,289,041.99	3,239,189.72	3,239,189.72	0.00	1,292,994.85	1,292,994.85	657,152.88
	22DCONSTAMENDMENTS	22D CONSTRUCTION AMENDM...	2,757.25	0.00	0.00	0.00	1,542.75	1,542.75	-4,300.00
	22DCONSTMGMT	22D CONSTRUCTION ADMINIS...	19,583.97	105,053.25	40,000.00	2,932.00	15,684.03	18,616.03	66,853.25
	22DDESIGNAMENDMENTS	22D DESIGN AMENDMENTS	0.00	0.00	0.00	3,796.50	0.00	3,796.50	-3,796.50
	22DDESIGNCONTRACT	22D ENGINEERING DESIGN CO...	0.00	0.00	0.00	58,324.75	0.00	58,324.75	-58,324.75
	22DPI	22D Public Involvement	9,773.21	80,000.00	80,000.00	0.00	16,670.73	16,670.73	53,556.06
		Total Expenses:	1,321,156.42	3,424,242.97	3,359,189.72	65,053.25	1,326,892.36	1,391,945.61	711,140.94
		22D Total:	1,321,156.42	3,424,242.97	3,359,189.72	65,053.25	1,326,892.36	1,391,945.61	711,140.94
22E	WATER IN-HOUSE PROJECTS	CAP EX	WATER	Suspended					
	Expenses			Date Range	Beginning		Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	22EMATERIALS	IN HOUSE CAPITAL PROJECTS ...	0.00	494,575.99	120,875.00	370,295.89	120,875.00	491,170.89	3,405.10
		Total Expenses:	0.00	494,575.99	120,875.00	370,295.89	120,875.00	491,170.89	3,405.10

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
		22E Total:	0.00	494,575.99	120,875.00	370,295.89	120,875.00	491,170.89	3,405.10
22F	RIDGELAND PUMP STATION REPLAC...	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	22FCONSTMGMT	CONSTRUCTION MANAGEMENT	142,711.22	151,243.00	151,243.00	0.00	8,531.78	8,531.78	0.00
	22FCONSTR	CONSTRUCTION	0.00	1,956,887.00	1,956,887.00	0.00	0.00	0.00	1,956,887.00
	22FDESIGN	Design Contract for JUB Engine...	0.00	465,707.17	341,870.00	123,837.17	194,901.17	318,738.34	146,968.83
	22FPERMITS	22F WVC PERMIT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses:		142,711.22	2,573,837.17	2,450,000.00	123,837.17	203,432.95	327,270.12	2,103,855.83
	22F Total:		142,711.22	2,573,837.17	2,450,000.00	123,837.17	203,432.95	327,270.12	2,103,855.83
22G	WEST LAKE PUMP 1 REPLACEMENT	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	22GCONSTRUCTION	CONSTRUCTION	0.00	30,241.67	30,241.67	0.00	30,241.67	30,241.67	0.00
	Total Expenses:		0.00	30,241.67	30,241.67	0.00	30,241.67	30,241.67	0.00
	22G Total:		0.00	30,241.67	30,241.67	0.00	30,241.67	30,241.67	0.00
22H	WATER INNOVATION & METER TESTI...	CAP EX	FACILITIES	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	22HCONSTRUCTION	CONSTRUCTION	0.00	139,015.87	133,500.00	5,515.87	133,363.79	138,879.66	136.21
	Total Expenses:		0.00	139,015.87	133,500.00	5,515.87	133,363.79	138,879.66	136.21
	22H Total:		0.00	139,015.87	133,500.00	5,515.87	133,363.79	138,879.66	136.21
22I	WELL NO. 8 REPAIRS & UPGRADES	CAP EX	WATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	22ICONSTCO1	22I CONSTRUCTION CHANGE O...	0.00	35,000.00	35,000.00	0.00	34,489.00	34,489.00	511.00
	22ICONSTRUCTION	CONSTRUCTION	0.00	135,000.00	135,000.00	0.00	132,420.00	132,420.00	2,580.00
	Total Expenses:		0.00	170,000.00	170,000.00	0.00	166,909.00	166,909.00	3,091.00
	22I Total:		0.00	170,000.00	170,000.00	0.00	166,909.00	166,909.00	3,091.00
23A	2023 SEWER LINING AND REHABILITA...	CAP EX	WASTEWATER	Active					
	Expenses			Date Range	Beginning	Total Activity	Ending	Budget	
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Balance	Remaining	
	23ACONSTR	CONSTRUCTION	0.00	765,587.00	765,587.00	0.00	765,587.00	765,587.00	0.00
	Total Expenses:		0.00	765,587.00	765,587.00	0.00	765,587.00	765,587.00	0.00
	23A Total:		0.00	765,587.00	765,587.00	0.00	765,587.00	765,587.00	0.00
23B	HEADQUARTERS LANDSCAPING PHASE..	CAP EX	FACILITIES	Active					

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status	Date Range		Beginning	Ending	Budget
Expenses	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23BCONSTMGMT	CONSTRUCTION MANAGMENT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00
	23BCONSTR	CONSTRUCTION	0.00	126,000.00	126,000.00	0.00	0.00	0.00	126,000.00
	23BDESIGN	23B Design Contract	6,666.37	10,000.00	10,000.00	0.00	16,533.63	16,533.63	-13,200.00
	Total Expenses:		6,666.37	151,000.00	151,000.00	0.00	16,533.63	16,533.63	127,800.00
	23B Total:		6,666.37	151,000.00	151,000.00	0.00	16,533.63	16,533.63	127,800.00

Project Number	Project Name	Group	Project Type	Status	Date Range		Beginning	Ending	Budget
Expenses	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
23C	WELL NO. 1 CHLORINATOR	CAP EX	WATER	Active					
	23C Design	23C Design	8,213.00	0.00	0.00	0.00	22,487.00	22,487.00	-30,700.00
	23CCONST	CONSTRUCTION	0.00	275,000.00	275,000.00	0.00	0.00	0.00	275,000.00
	23CCONSTMGMT	23C Construction Management	13,429.00	0.00	0.00	0.00	3,171.00	3,171.00	-16,600.00
	Total Expenses:		21,642.00	275,000.00	275,000.00	0.00	25,658.00	25,658.00	227,700.00
	23C Total:		21,642.00	275,000.00	275,000.00	0.00	25,658.00	25,658.00	227,700.00

Project Number	Project Name	Group	Project Type	Status	Date Range		Beginning	Ending	Budget
Expenses	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
23E	BUILDINGS A&C UPGRADES AND MOD..	CAP EX	FACILITIES	Active					
	23EBUILDINGACM	BUILDING A CONSTRUCTION ...	2,538.93	2,538.93	2,538.93	0.00	0.00	0.00	0.00
	23EBUILDINGACONST	BUILDING A CONSTRUCTION	0.00	111,592.64	111,592.64	0.00	0.00	0.00	111,592.64
	23EBUILDINGADESIGN	BUILDING A DESIGN	8,473.43	8,473.43	8,473.43	0.00	0.00	0.00	0.00
	23EBUILDINGAPROG	BUILDING A 2ND FLOOR PROG...	0.00	595.00	595.00	0.00	595.00	595.00	0.00
	23EBUILDINGBCM	BUILDING B CONSTRUCTION ...	794.73	794.73	794.73	0.00	0.00	0.00	0.00
	23EBUILDINGBDESIGN	BUILDING B DESIGN	5,167.53	5,167.53	5,167.53	0.00	0.00	0.00	0.00
	23EBUILDINGCCM	BUILDING C CONSTRUCTION M...	3,120.34	3,120.34	3,120.34	0.00	0.00	0.00	0.00
	23EBUILDINGCDESIGN	BUILDING C DESIGN	9,755.04	9,755.04	9,755.04	0.00	0.00	0.00	0.00
	23EBUILDINGCCONST	BUILDING C CONSTRUCTION	0.00	216,895.28	216,895.28	0.00	14,884.00	14,884.00	202,011.28
	23EREROOFM	BUILDING A REROOF CONSTRU...	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	0.00
	23EREROOFDESIGN	BUILDING A REROOF DESIGN	0.00	13,440.00	13,440.00	0.00	12,614.80	12,614.80	825.20
	Total Expenses:		33,210.00	375,732.92	375,732.92	0.00	28,093.80	28,093.80	314,429.12
	23E Total:		33,210.00	375,732.92	375,732.92	0.00	28,093.80	28,093.80	314,429.12

Project Number	Project Name	Group	Project Type	Status	Date Range		Beginning	Ending	Budget
Expenses	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
23EASTREC	EAST REC CATHOTIC PROTECTION & ...	CAP EX	WASTEWATER	Future					
	23EASTREC	CONSTRUCTION	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
	Total Expenses:		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
	23EASTREC Total:		0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00

Project Number	Project Name	Group	Project Type	Status
23G	CHESTERFIELD & WARNER EXHAUST ...	CAP EX	WASTEWATER	Active

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23CHESTER	CONSTRUCTION	0.00	188,800.00	188,800.00	0.00	0.00	0.00	188,800.00
	23G Design	23G Design	10,748.50	11,200.00	11,200.00	0.00	451.50	451.50	0.00
		Total Expenses:	10,748.50	200,000.00	200,000.00	0.00	451.50	451.50	188,800.00
		23G Total:	10,748.50	200,000.00	200,000.00	0.00	451.50	451.50	188,800.00
23H	2023 HYDRANT PURCHASE	CAP EX	WATER	Active					
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23HFIREHYDRANTS	Fire Hydrant Replacements	0.00	300,000.00	300,000.00	0.00	284,251.10	284,251.10	15,748.90
		Total Expenses:	0.00	300,000.00	300,000.00	0.00	284,251.10	284,251.10	15,748.90
		23H Total:	0.00	300,000.00	300,000.00	0.00	284,251.10	284,251.10	15,748.90
23I	ANDERSON WTP	CAP EX	WATER	Active					
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23I Scoping Anderson Wate	Anderson WTP Scoping Update	5,930.00	15,000.00	15,000.00	0.00	9,070.00	9,070.00	0.00
		Total Expenses:	5,930.00	15,000.00	15,000.00	0.00	9,070.00	9,070.00	0.00
		23I Total:	5,930.00	15,000.00	15,000.00	0.00	9,070.00	9,070.00	0.00
23I INSTRUMENTATION	INSTRUMENTATION EQUIPMENT UP...	CAP EX	FACILITIES	Future					
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23I INSTRUMENTATION	INSTRUMENTATION	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
		Total Expenses:	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
		23I INSTRUMENTATION Total:	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
23J	IN-HOUSE WATERLINE PROJECTS	CAP EX	WATER	Active					
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23JMATERIALS	MATERIALS FOR IN-HOUSE WA...	0.00	600,000.00	600,000.00	0.00	19,453.00	19,453.00	580,547.00
		Total Expenses:	0.00	600,000.00	600,000.00	0.00	19,453.00	19,453.00	580,547.00
		23J Total:	0.00	600,000.00	600,000.00	0.00	19,453.00	19,453.00	580,547.00
23K	LARGE METER VAULT REPLUMBS	CAP EX	WATER	Active					
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	23KMATERIALS	MATERIALS FOR IN-HOUSE ME...	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
		Total Expenses:	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
		23K Total:	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
23LANCER	LANCER WAY/2700 WEST UPGRADES	CAP EX	WASTEWATER	Future					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23LANCER	CONSTRUCTION	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	
Total Expenses:		0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	
23LANCER Total:		0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	
23LVM	2023 LARGE VALUT METER REPLACE...	CAP EX	WATER	Future					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
LVMCONSTR	LVMCONSTR	0.00	625,000.00	625,000.00	0.00	0.00	0.00	625,000.00	
LVMOTHER	LVMOTHER	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
Total Expenses:		0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	
23LVM Total:		0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00	
23M	2023 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23M 3 replacement channe	2023 CHANNEL GRINDERS	0.00	125,000.00	125,000.00	0.00	112,318.09	112,318.09	12,681.91	
Total Expenses:		0.00	125,000.00	125,000.00	0.00	112,318.09	112,318.09	12,681.91	
23M Total:		0.00	125,000.00	125,000.00	0.00	112,318.09	112,318.09	12,681.91	
23N	PARKWAY WATERLINE REPLACEMENT...	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23NCONSTRUCTION	PARKWAY WATERLINE REPLAC...	0.00	145,065.00	145,065.00	0.00	143,158.00	143,158.00	1,907.00	
Total Expenses:		0.00	145,065.00	145,065.00	0.00	143,158.00	143,158.00	1,907.00	
23N Total:		0.00	145,065.00	145,065.00	0.00	143,158.00	143,158.00	1,907.00	
23P	HQ ALARM SYSTEM REPLACEMENT/U...	CAP EX	FACILITIES	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23PCONSTRUCTION	CONSTRUCTION	0.00	65,000.00	65,000.00	0.00	19,447.83	19,447.83	45,552.17	
Total Expenses:		0.00	65,000.00	65,000.00	0.00	19,447.83	19,447.83	45,552.17	
23P Total:		0.00	65,000.00	65,000.00	0.00	19,447.83	19,447.83	45,552.17	
23PRVVAULT	PRV VAULT ELECTRICAL UPGRADES	CAP EX	FACILITIES	Future					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
23PRVVAULT	PRV VAULT ELECTRICAL	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	
Total Expenses:		0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00	

Project Activity vs Budget Report

Date Range: 01/01/2023 - 12/31/2023

Project Number	Project Name	Group	Project Type	Status					
		23PRVVAULT Total:	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	CAP EX	WASTEWATER	Future					
Expenses				Date Range	Beginning	Total Activity	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance		Balance	Remaining	
23PVLAND	LAND PURCHASE	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	
	Total Expenses:	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	
	23PVLAND Total:	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	
23PVMETER	PLEASANT VALLEY METER REPLACEM...	CAP EX	FACILITIES	Future					
Expenses				Date Range	Beginning	Total Activity	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance		Balance	Remaining	
23PVMETER	PLEASANT VALLEY METER REPL...	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	
	Total Expenses:	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	
	23PVMETER Total:	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	
23R	SEWER TV INSPECTION SOFTWARE	CAP EX	WASTEWATER	Active					
Expenses				Date Range	Beginning	Total Activity	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance		Balance	Remaining	
23RCCTVSOFTWARE	CCTV SOFTWARE	0.00	0.00	0.00	0.00	23,587.50	23,587.50	-23,587.50	
	Total Expenses:	0.00	0.00	0.00	0.00	23,587.50	23,587.50	-23,587.50	
	23R Total:	0.00	0.00	0.00	0.00	23,587.50	23,587.50	-23,587.50	
23WELL12	WELL NO. 12 RESERVOIR	CAP EX	WATER	Future					
Expenses				Date Range	Beginning	Total Activity	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance		Balance	Remaining	
23WELL12CONST	CONSTRUCTION	0.00	850,000.00	850,000.00	0.00	0.00	0.00	850,000.00	
23WELL12CONSTMGMT	CONSTRUCTION MANAGEMENT	0.00	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	
23WELL12DESIGN	DESIGN	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	
	Total Expenses:	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	
	23WELL12 Total:	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00	
23WVC	2023 WEST VALLEY CITY - OVERLAY & ...	CAP EX	WATER	Future					
Expenses				Date Range	Beginning	Total Activity	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance		Balance	Remaining	
WVCCONSTR	WVCCONSTR	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	
	Total Expenses:	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	
	23WVC Total:	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	

Summary

Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20A	REDWOOD ROAD SEWERLINE PROJECT	894,911.50	7,415,985.90	7,390,000.00	108,265.48	23,105.00	131,370.48	6,389,703.92
20B	RUSHTON WATER TREATMENT PLANT	0.00	10,151,625.19	3,397,000.00	6,754,625.19	2,106,929.30	8,861,554.49	1,290,070.70
20D	KENT PUMP STATION REPLACEMENT ...	12,294,357.59	11,577,953.10	9,740,000.00	1,710,153.10	4,010,902.66	5,721,055.76	-6,437,460.25
20E	PIONEER WWWS REPLACEMENT	0.00	3,912,731.12	1,190,000.00	2,722,731.12	609,083.24	3,331,814.36	580,916.76
20G	BUILDING B ADDITION & REMODEL	0.00	899,651.87	14,267.08	885,384.79	29,469.36	914,854.15	-15,202.28
20I	REDWOOD ROAD WATERLINE PROJECT	11,112,610.20	8,570,840.41	8,252,860.00	39,682.04	809,825.00	849,507.04	-3,391,276.83
21F	SCADA MASTER PLAN	22,860.00	406,261.75	255,000.00	151,261.75	22,140.00	173,401.75	210,000.00
21I	RGWTP INTERCEPTOR VAULT MODIFI...	0.00	272,341.00	139,000.00	133,341.00	3,701.10	137,042.10	135,298.90
21J	HEADQUARTERS LANDSCAPING PHASE..	0.00	801,321.24	75,000.00	726,321.24	5,349.48	731,670.72	69,650.52
22C	LAKE PARK & MERRY LANE SUBDIVISI...	0.00	2,450,970.88	1,537,681.61	883,819.27	798,538.62	1,682,357.89	768,612.99
22D	4100 SOUTH & 4700 SOUTH WATERLI...	1,321,156.42	3,424,242.97	3,359,189.72	65,053.25	1,326,892.36	1,391,945.61	711,140.94
22E	WATER IN-HOUSE PROJECTS	0.00	494,575.99	120,875.00	370,295.89	120,875.00	491,170.89	3,405.10
22F	RIDGELAND PUMP STATION REPLAC...	142,711.22	2,573,837.17	2,450,000.00	123,837.17	203,432.95	327,270.12	2,103,855.83
22G	WEST LAKE PUMP 1 REPLACEMENT	0.00	30,241.67	30,241.67	0.00	30,241.67	30,241.67	0.00
22H	WATER INNOVATION & METER TESTI...	0.00	139,015.87	133,500.00	5,515.87	133,363.79	138,879.66	136.21
22I	WELL NO. 8 REPAIRS & UPGRADES	0.00	170,000.00	170,000.00	0.00	166,909.00	166,909.00	3,091.00
23A	2023 SEWER LINING AND REHABILITA...	0.00	765,587.00	765,587.00	0.00	765,587.00	765,587.00	0.00
23B	HEADQUARTERS LANDSCAPING PHASE..	6,666.37	151,000.00	151,000.00	0.00	16,533.63	16,533.63	127,800.00
23C	WELL NO. 1 CHLORINATOR	21,642.00	275,000.00	275,000.00	0.00	25,658.00	25,658.00	227,700.00
23E	BUILDINGS A&C UPGRADES AND MOD..	33,210.00	375,732.92	375,732.92	0.00	28,093.80	28,093.80	314,429.12
23EASTREC	EAST REC CATHOTIC PROTECTION & ...	0.00	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00
23G	CHESTERFIELD & WARNER EXHAUST ...	10,748.50	200,000.00	200,000.00	0.00	451.50	451.50	188,800.00
23H	2023 HYDRANT PURCHASE	0.00	300,000.00	300,000.00	0.00	284,251.10	284,251.10	15,748.90
23I	ANDERSON WTP	5,930.00	15,000.00	15,000.00	0.00	9,070.00	9,070.00	0.00
23INSTRUMENTATION	INSTRUMENTATION EQUIPMENT UP...	0.00	85,000.00	85,000.00	0.00	0.00	0.00	85,000.00
23J	IN-HOUSE WATERLINE PROJECTS	0.00	600,000.00	600,000.00	0.00	19,453.00	19,453.00	580,547.00
23K	LARGE METER VAULT REPLUMBS	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
23LANCER	LANCER WAY/2700 WEST UPGRADES	0.00	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
23LVM	2023 LARGE VALUT METER REPLACE...	0.00	675,000.00	675,000.00	0.00	0.00	0.00	675,000.00
23M	2023 CHANNEL GRINDERS	0.00	125,000.00	125,000.00	0.00	112,318.09	112,318.09	12,681.91
23N	PARKWAY WATERLINE REPLACEMENT...	0.00	145,065.00	145,065.00	0.00	143,158.00	143,158.00	1,907.00
23P	HQ ALARM SYSTEM REPLACEMENT/U...	0.00	65,000.00	65,000.00	0.00	19,447.83	19,447.83	45,552.17
23PRVVAULT	PRV VAULT ELECTRICAL UPGRADES	0.00	110,000.00	110,000.00	0.00	0.00	0.00	110,000.00
23PVLAND	PLEASANT VALLEY LIFTS STATION PRO...	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
23PVMETER	PLEASANT VALLEY METER REPLACEM...	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00
23R	SEWER TV INSPECTION SOFTWARE	0.00	0.00	0.00	0.00	23,587.50	23,587.50	-23,587.50
23WELL12	WELL NO. 12 RESERVOIR	0.00	915,000.00	915,000.00	0.00	0.00	0.00	915,000.00
23WVC	2023 WEST VALLEY CITY - OVERLAY & ...	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
Report Total:		25,866,803.80	58,908,981.05	43,872,000.00	14,680,287.16	11,848,367.98	26,528,655.14	6,513,522.11

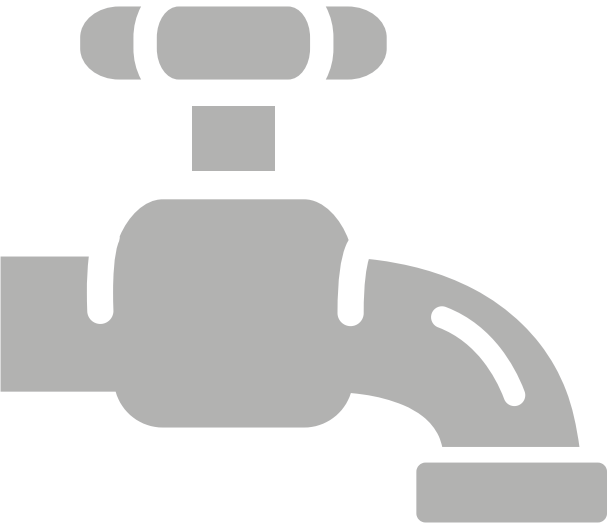
Group Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX	25,866,803.80	58,908,981.05	43,872,000.00	14,680,287.16	11,848,367.98	26,528,655.14	6,513,522.11
Report Total:	25,866,803.80	58,908,981.05	43,872,000.00	14,680,287.16	11,848,367.98	26,528,655.14	6,513,522.11

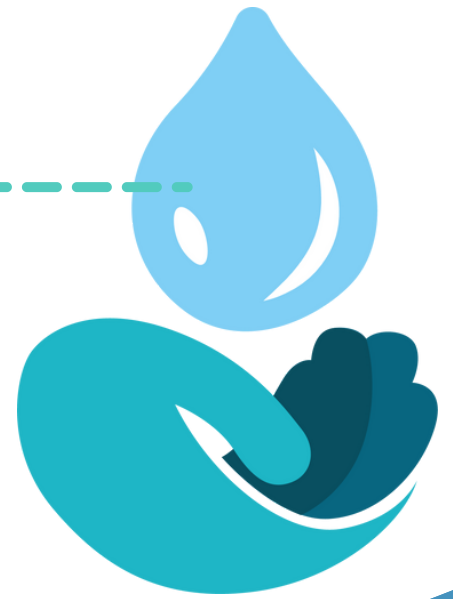
Type Summary

Group	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES	62,736.37	3,067,983.65	1,299,500.00	1,768,483.65	254,397.89	2,022,881.54	982,365.74
WASTEWATER	905,660.00	13,221,886.69	10,339,828.67	2,964,337.60	1,568,075.10	4,532,412.70	7,783,813.99
WATER	24,898,407.43	42,619,110.71	32,232,671.33	9,947,465.91	10,025,894.99	19,973,360.90	-2,252,657.62
Report Total:	25,866,803.80	58,908,981.05	43,872,000.00	14,680,287.16	11,848,367.98	26,528,655.14	6,513,522.11

Note: Project totals do not include work completed prior to mid-2022 due to the changeover to Incode 10.



ENGINEERING DEPARTMENT UPDATE



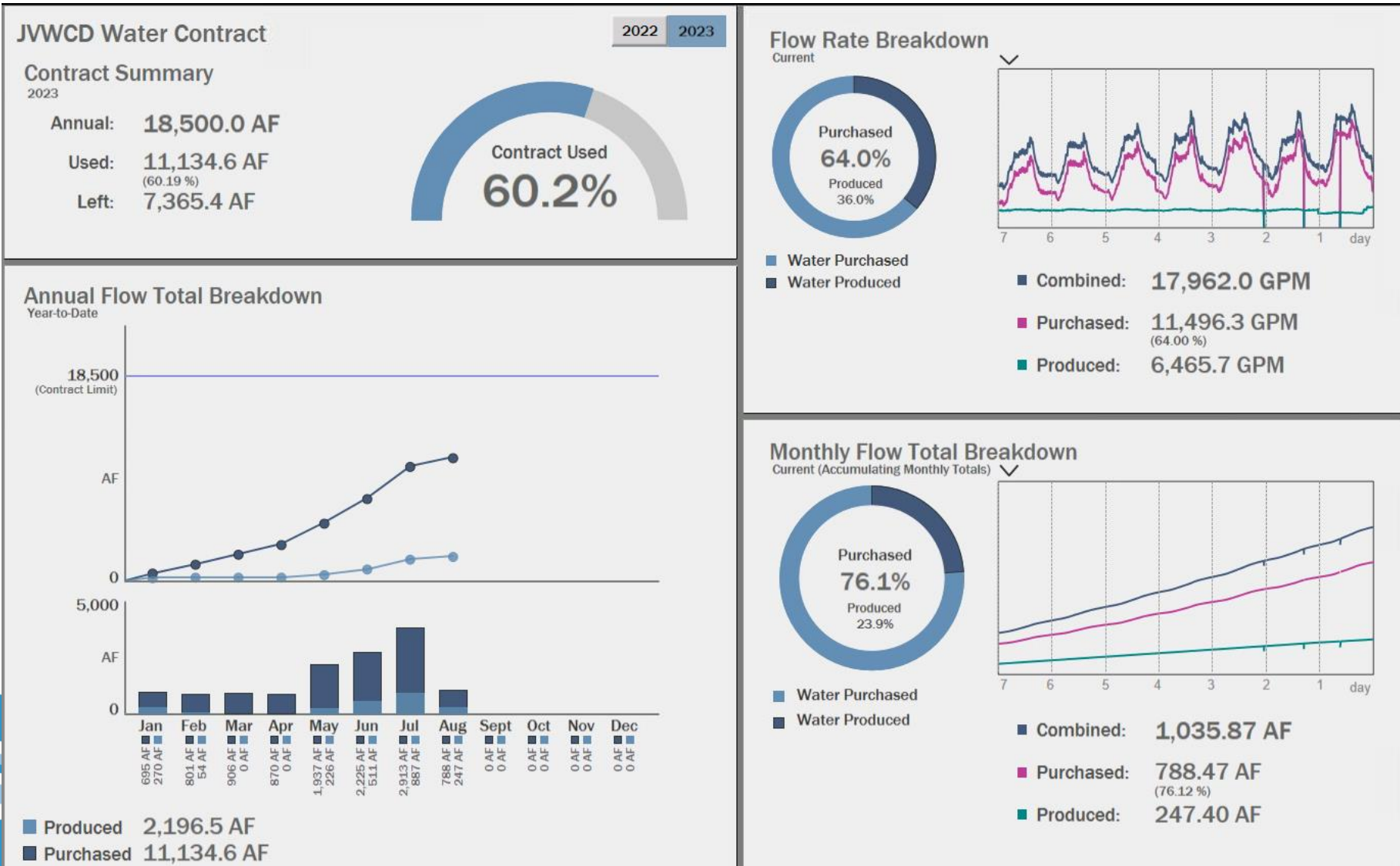


GRANGER-HUNTER
IMPROVEMENT DISTRICT

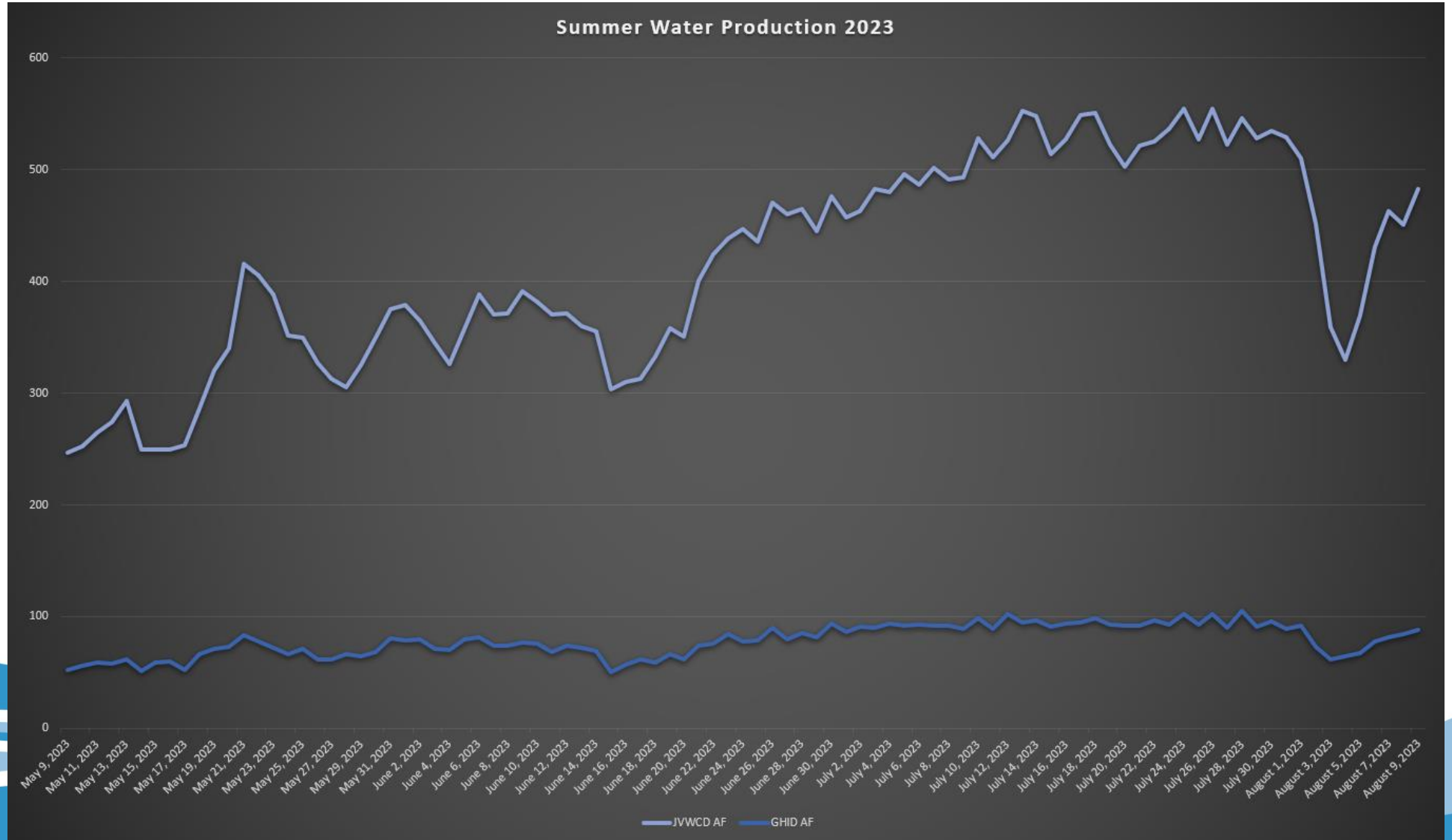
OPERATIONS REPORT

August 2023 Board Meeting

Operations Summary



Summer Peaking





GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

August 2023 Board Meeting



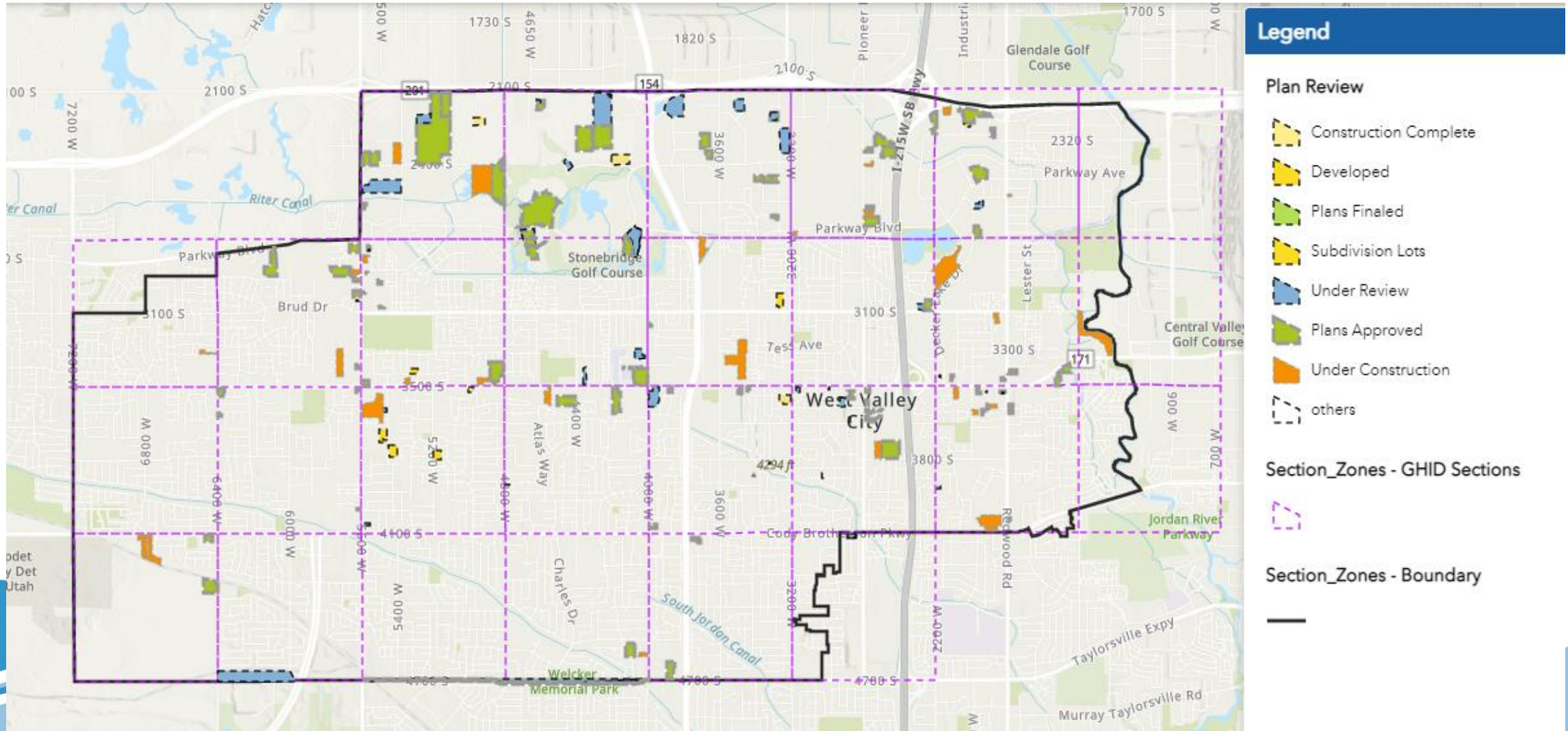
PLAN REVIEW UPDATE

	PROJECT NAME		ADDRESS	TYPE	STATUS
1	Decker Lake Flex Warehouse		3076 S Decker Lake Dr	Commercial	Final Approval
2	2200 FLEX PHASE II		2200 S 3270 W	Tenant Improvement	Final Approval
3	Nusano Lab	Radiology lab	4669 W Lake Park Blvd	Tenant Improvement	Final Approval
4	Valley Behavioral Phase 5		3737 W 4100 S Suite 101	Tenant Improvement	Final Approval
5	Lake Park Place - Lot 1B Shell	Office/Warehouse	4097 W Lake Park Blvd	Commercial	Resubmittal Required
6	Asahi Office	Office Space	4601 W 2100 S	Tenant Improvement	Final Approval
7	DMISL Warehouse		5253 W 2100 S (Back Building)	Commercial	Resubmittal Required
8	Pride Trucking Addition and Remodel		5499 W 2455 S	Tenant Improvement	Under Review
9	Collings Harvey Sub Lot 2	Subdivided lot	2994 W 3875 S	Residential	Final Approval
10	Harmons West Store Remodel		3955 W 3500 S	Tenant Improvement	Resubmittal Required
11	Asahi Refining Building Addition	Adding addition to existing building	4601 W 2100 S	Commercial	Final Approval
12	Lake Park Place - Lot 1A Shell		4129 W Lake Park Blvd	Commercial	Resubmittal Required
13	Granger Clinic Lab Relocation		2965 W 3500 S	Tenant Improvement	Resubmittal Required
14	West Valley Carnitas	Restaurant	3552 S Market St	Tenant Improvement	Resubmittal Required
15	Granger Apartments Storm Drain Renovation	Storm Drain changes	3348 S 4000 W	Tenant Improvement	Final Approval

PLAN REVIEW UPDATE





















	PROJECT NAME		ADDRESS	TYPE	STATUS
16	Esperanza Bakery	Restaurant	3528 S Redwood Rd	Tenant Improvement	Resubmittal Required
17	Back Country Fire Sprinkler System Addition	Fire Sprinkler Plans	2607 S 3200 W	Tenant Improvement	Final Approval
18	Nusano Radioisotope Production Facility Building		4129 W Lake Park Blvd	Tenant Improvement	Resubmittal Required
19	Core Chiropractic Clinic		2222 W 3500 S Suites B3 & B4	Tenant Improvement	Resubmittal Required
20	Malone Powersports		1379 W 3300 S	Tenant Improvement	Final Approval
21	UT Cambodian Community Buddhist Church Pavilion	Building Pavilion	3325 W 3800 S	Commercial	Final Approval
22	Catrachos Food 2	Restaurant	4344 W 3500 S	Commercial	Resubmittal Required
21	Discount Tire	Added sink	2999 S Glen Eagle Dr	Tenant Improvement	Final Approval
22	Mountain View Micro Flex, Originally Copper Ridge Tech Park	Fire Sprinkler Plans	5718 W 3500 S	Tenant Improvement	Final Approval
23	Grasshopper TI 2195 S Presidents Dr Suites A-F	Office changes	2195 S Presidents Dr Suites A-F	Tenant Improvement	Resubmittal Required

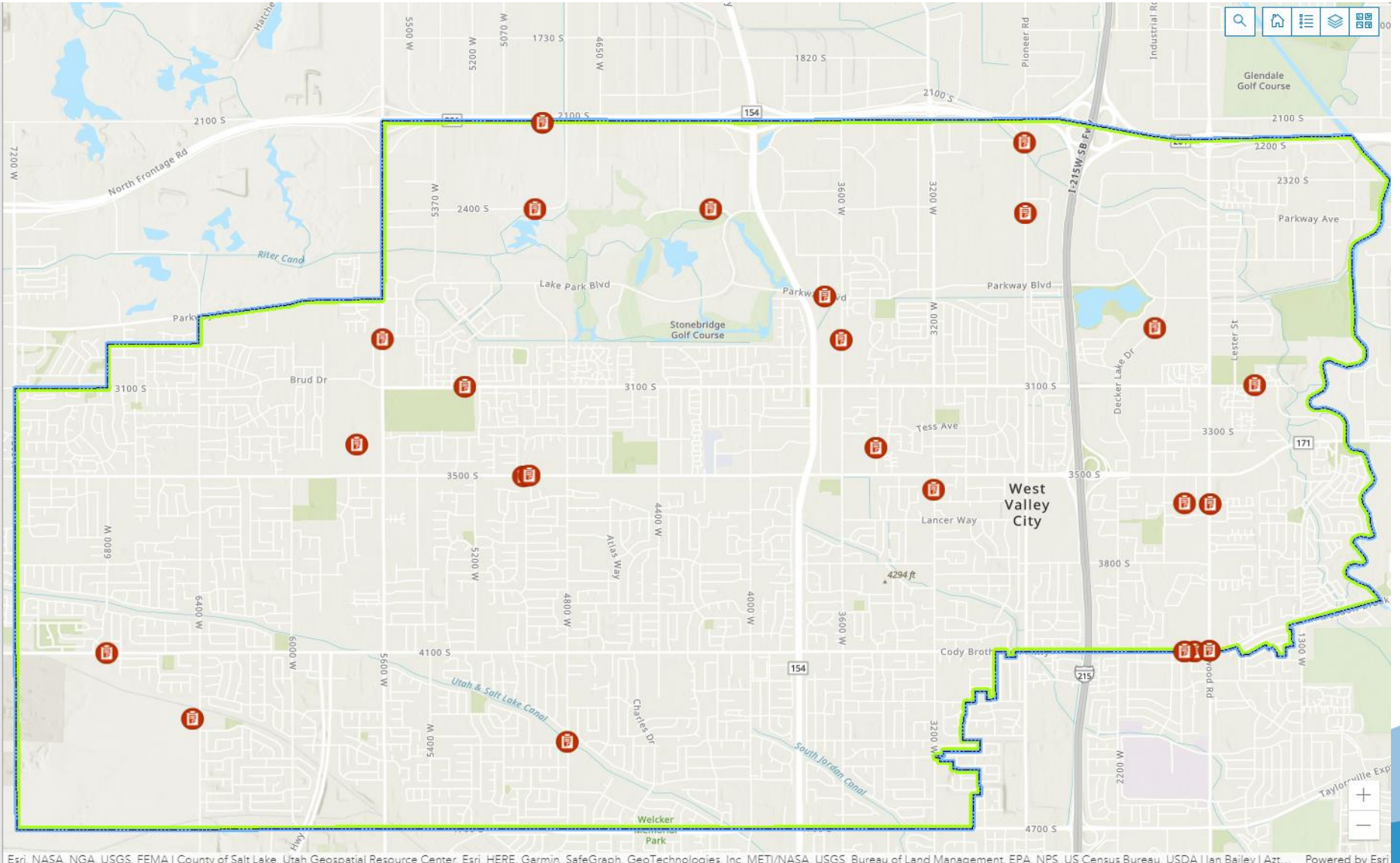
PLAN REVIEW UPDATE



INSPECTIONS UPDATE

Projects Under 24 Inspection

-  Cobalt Landing Phase 2 Parent Work Order
-  Morrell Office Warehouse
-  Wheeler Wasp
-  JL Salon, Parent Work Order.
-  20B Rushton Water Treatment Plant Parent Work Order
-  20E Pioneer WWPS Replacement Parent Work Order
-  Lake Park Commerce Center Phase 3 Parent Work Order
-  West Lake Junior High School
-  H2O Lofts Parent Work Order
-  21J GHID Headquarters Landscaping Parent Work Order
-  Kim Plaza Parent Work Order
-  The Meadows Parent Work Order;
-  Weston Fields Sub Phase 1. Wtr & Sewer
-  West Valley Family Medicine
-  Next Step Warehouse
-  20D: Kent Booster Pump Station Project
-  Copper Ridge Tech Parent Work Order
-  Alicia's Bakery Parent Work Order
-  Taco Bell Parent Work Order
-  This is the parent work order for phase 2 WVC 3100 s overlay project.
-  West Valley City Self-Storage Parent Work Order
-  5600 W. Hotel Parent Work Order
-  Inovasis Parent Work Order
-  Sage Valley Apartments Parent Work Order



3825 S CHERYL ST



Cleanout location near property



Connection at sewer main



Gravel bedding in cleanout trench



North fire hydrant



Waterline tie in with 12"x8" reducer and 8" gate valve



Sampling manhole and grease interceptor



Manhole connection

COPPER RIDGE TECH – 5718 W 3500 S



8" hot tap saddle and valve



Fire hydrant with thrust block



6" fire riser with thrust block

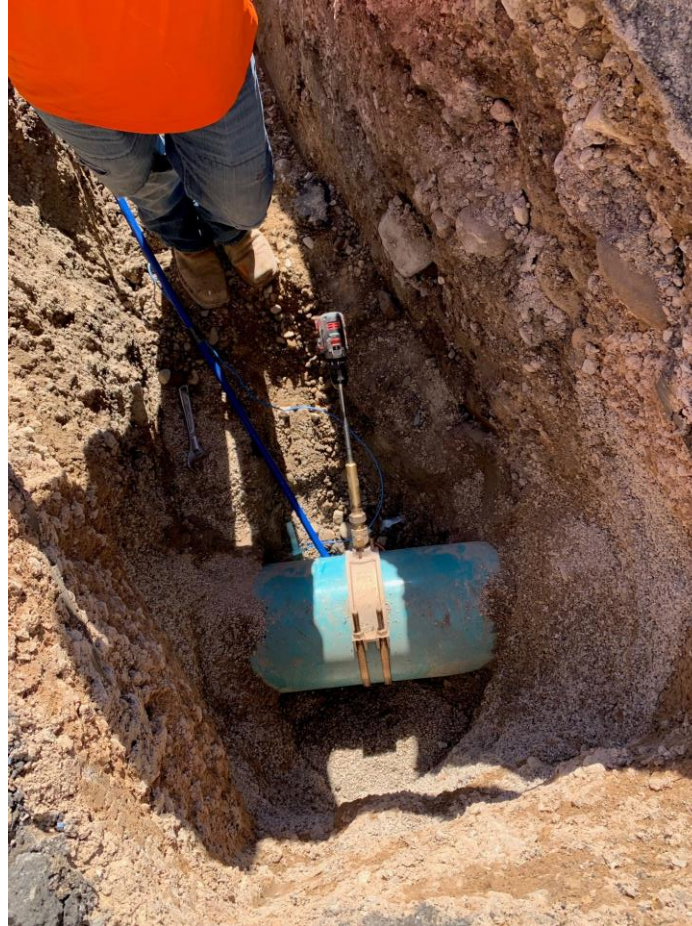


8" waterline installed on north side of building

DAY ESTATES SUBDIVISION – 3789 S 5200 W



8" sewer with grade laser inside pipe

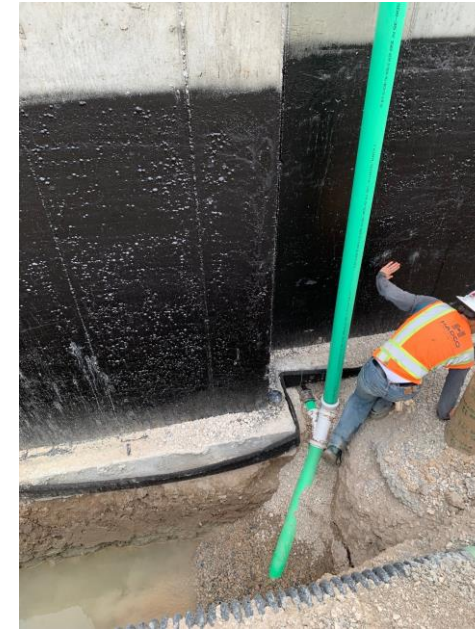


Contractor tapping brass saddle for water service connection



Installed water service connection

THE MEADOWS SUBDIVISION



4" sewer laterals and cleanouts

WESTON FIELDS SUBDIVISION



4" sewer lateral and $\frac{3}{4}$ " water service
for new home construction