



GRANGER-HUNTER

IMPROVEMENT DISTRICT

Board Meeting of the Board of Trustees November 12, 2024

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

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

GRANGER-HUNTER IMPROVEMENT DISTRICT

ACRONYMS AND ABBREVIATIONS

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

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

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

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 5:00 p.m. on Tuesday, November 12, 2024, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.gov.

Agenda

A. GENERAL

1. Call to order – Welcome and Opening Thought
2. Report those present for the record
3. Public Comments
4. Consider approval of the October 15, 2024, Board Meeting Minutes
5. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Update
2. Fluoride Update
3. Review of October 9, 2024, Environmental Protection Agency Risk & Resilience Assessment and Emergency Response Plan inspection.
4. Update on Lead and Copper Rule progress

C. OUR TEAM

1. Review 2024 Board meeting schedule calendar

D. OUR OPERATIONS

1. Review & discuss Financial Report for October 2024
2. Review & discuss Paid Invoice Report for October 2024
3. Administrative Services Update
 - a. Consider approval for the purchase of ¾" iperl meters in the amount of \$212,000.00 from MountainLand Supply.
 - b. Consider approval to sign a contract with Chase Paymentech (State Contract PD1895) to activate a new merchant account.
 - c. Consider approval to sign a contract with Xpress Bill Pay for online payment processing.
4. Water Maintenance Update
5. Wastewater Maintenance Update
6. Water Supply Report
7. Capital Projects Update
 - a. Consider approval of a change order for the 20D: Kent Booster Pump Station Project to VanCon, Inc. in the amount of \$86,790.00.
 - b. Consider approval of a construction contract for the 24P: 2200 West PRV Replumb Project to Corrio Construction, Inc. in the amount of \$213,381.85.
 - c. Consider approval of a cost-sharing agreement with Jordan Valley Water Conservancy District for the 24P: 2200 West PRV Replumb Project and authorize the General Manager to revise and execute the agreement, subject to legal counsel final review and approval.
8. Engineering Department Update

E. CLOSED SESSION

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

G. CALENDAR

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

MINUTES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT BOARD MEETING

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, October 15, 2024, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

Trustees Present:

| | |
|-----------------|---------|
| Debra Armstrong | Chair |
| Roger Nordgren | Trustee |
| Wayne Watts | Trustee |

Staff Members Present:

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

Guests:

| | |
|----------------|---|
| Andrew Ovard | Operations Division Manager, GHID |
| Stockton Denos | AE2S |
| Adam Spackman | System Administrator, GHID – <i>Electronically</i> |
| Ian Bailey | GIS, GHID – <i>Electronically</i> |
| Michael Wear | Fleet Division Supervisor, GHID – <i>Electronically</i> |
| Darcy Brantly | Accountant, GHID – <i>Electronically</i> |

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

CALL TO ORDER

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

**Approval of the
September 24, 2024,
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from September 24, 2024, was made by Wayne Watts. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Conflicts of interest

There were none.

**OUR COMMUNITY
Review, Discuss and
Consider Adoption of
2025 Tentative Budget**

**Consider Date for Public
Hearing Regarding Rate
& Fee Increase & 2025
Budget**

Jason Helm presented the 2025 Tentative Budget. Mr. Helm discussed eight Strategic Objectives: Fund the Future, Workforce Evolution, Modern Utility, Support the Community, Promote Environmental Stewardship, Build Financial Strength, Focus on Our Patrons, and Utilize Best Practices. Mr. Helm discussed some of the budget considerations for 2025 and presented the proposed 2025 rate increase. A brief discussion took place regarding the District's current water loss numbers. – See 2025 Budget Presentation and 2024 Tentative Budget attached to these minutes for details.

Mr. Helm asked the Board to consider adoption of the 2025 Tentative Budget and consider date for Public Hearing regarding rate and fee increase and 2025 Budget. Roger Nordgren made a motion to approve the 2025 Tentative Budget as noted and set the Public Hearing date for November 12, 2025, at 6:00 pm. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Public Comments

Mr. Helm shared an online public comment that the District received

Joan Tadd
4930 W Hellas Dr.
West Valley City

- See Board Meeting Public Comment Form attached to these minutes for details.

**Jordan Valley Water
Conservancy District
Update**

Mr. Helm presented the Jordan Valley Water Conservancy District (JVWCD) update. Mr. Helm mentioned a federal ruling regarding ordering EPA to take further regulatory action regarding addition of fluoridation in drinking water. – See JVWCD update attached to these minutes for details.

**Central Valley Water
Reclamation Facility
Update**

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

OUR TEAM

OUR OPERATIONS

**Discuss Fraud Risk
Assessment**

Austin Ballard presented the Fraud Risk Assessment. Mr. Ballard noted that the District scored a total of 375 out of 395 points available. – See Fraud Risk Assessment attached to these minutes for details.

**Discuss & Approve 2024
Audit Engagement with
K&C**

Mr. Ballard asked the Board to consider approval of 2024 Audit Engagement with Keddington & Christensen. Wayne Watts made a motion to approve the audit engagement as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Discuss Additional Items
During October 1st
Meeting as Needed**

Mr. Ballard presented the October 1, 2024, Audit Committee meeting minutes. – See October 1st Audit Committee Meeting Minutes attached to these minutes for details.

**Review & Discuss
Financial Report for
September 2024**

Austin Ballard summarized the September 2024 Financial Report. Mr. Ballard noted that revenues are on track and most of the expenditures are under budget. - See September 2024 Financial Report attached to these minutes for details.

**Review & Discuss Paid
Invoice Report for
September 2024**

Mr. Ballard discussed the September check report. The September check report totaled \$6,300,446.23 coming from five categories: infrastructure (44%), Jordan Valley Water (28%), Central Valley (14%), payroll taxes and employee benefits (4%), and other (10%). – See September 2024 Paid Invoice Report attached to these minutes for details.

**Administrative Services
Update**

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

**Consider Approval for
Purchase of 3/4" iperl
Meters from
MountainLand Supply**

Ms. Ketchum as the Board to consider approval for the purchase of 3/4" iperl meters in the amount of \$79,909.44. Wayne Watts made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Water Maintenance
Update**

Dustin Martindale presented the water maintenance update. Mr. Martindale noted that the water main breaks are trending down currently. Mr. Martindale discussed the current valve maintenance plan that will be launched in January 2025. – See Water Maintenance Update report attached to these minutes for details.

**Wastewater
Maintenance & Fleet
Update**

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

Water Supply Report

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

Capital Projects Update

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

**Consider Approval of
Change Order to Viking
Industrial Painting,
LLC for 23D: Acord
Reservoir Repairs &
Recoating Project**

Mr. Marti asked the Board to consider approval of a change order to Viking Industrial Painting, LLC in the amount of \$138,000.00 for the 23D: Acord Reservoir Repairs & Recoating Project. Roger Nordgren made a motion to approve the change order as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Engineering Department
Update**

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

CLOSED SESSION

At 5:13 P.M., Roger Nordgren made a motion to enter into a closed session to discuss the character, professional competence, or physical or mental health of an individual. Following a second from Wayne Watts, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer and Dakota Cambruzzi, Human Resource Manager were present during the closed session.

At 5: 52 P.M., Wayne Watts 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

Nordgren – aye

Watts – aye

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

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Wayne Watts, the motion passed as follows and the meeting adjourned at 5:54 P.M.

Armstrong – aye

Nordgren – aye

Watts – aye


Debra K. Armstrong, Chair

Austin Ballard, Clerk

DRAFT



OUR COMMUNITY

- Jordan Valley Water Conservancy District Update
 - Fluoride Update
 - Review October 9, 2024, Environmental Protection Agency Risk & Resilience Assessment and Emergency Response Plan inspection
 - Update on Lead and Copper Rule Progress
- 





GRANGER-HUNTER
IMPROVEMENT DISTRICT

JVWCD Division Boundaries and Representation

November 2024

JVWCD Division Boundaries Proposal

To be presented on November 13th in a Public Hearing:

- **Broad and equitable representation across various constituencies of the JVWCD service area**
- **Maintain current Board structure and governance (prefer to keep number of Trustee at nine)**
- **Population serves and water purchase contract amount are both considerations for allocating representation**
- **State law requires nominating entities be either municipalities or counties**

JVWCD Division Boundaries Proposal

JORDAN VALLEY WATER CONSERVANCY DISTRICT

DISCUSS DISTRICT DIVISION BOUNDARIES AND REPRESENTATION

November 2024

| Existing Division Boundaries and Representation as Defined by Bylaws | | | | | | | |
|--|---|--|------------------------|---------------------------|-----------------------|--|--|
| Division | Geographical Area Represented | Nominating Entities | Trustee Representation | Population ^(a) | Current Contract (AF) | Trustee & Term Expiration Date | Notes |
| 1 | West Valley City outside of KID, MWD, and TBID | West Valley City | 2 | 129,270 | 17,000 | Karen Lang - Feb 2028, Corey Rushton - Feb 2028 | |
| 2 | KID, MWD, and lands within the Kearns Metro Township | Salt Lake County | 1 | 90,219 | 9,270 | Mick Sudbury - Feb 2026 | The contract amount includes 7,750 AF for KID, 800 AF for Magna ID, and 720 AF for Hexcel. |
| 3 | City of Taylorsville outside of the KID and GHID | City of Taylorsville | 1 | 67,879 | 4,700 | John Taylor - Feb 2026 | |
| 4 | City of West Jordan outside of KID | City of West Jordan | 1 | 106,930 | 20,000 | Zach Jacob - Feb 2026 | |
| 5 | South Jordan City | South Jordan City | 1 | 87,801 | 18,000 | Dawn Ramsey - Feb 2028 | |
| 6 | Draper ^(b) City and Midvale City | Draper City, Midvale City | 1 | 89,105 | 8,383 | John Richardson - Feb 2028 | The contract amount includes 3,800 AF for Draper, 950 AF for WaterPro, 548 AF for DFCM, and 3,085 AF for Midvale. |
| 7 | Retail service area not assigned to any other Division, all unincorporated areas within JVWCD not assigned to any other Division, and any other lands within JVWCD not assigned to any other Division | Salt Lake County | 1 | 72,960 | ~8,820 | Barbara Townsend - Feb 2026 | The contract amount includes 1,020 AF for South Salt Lake, and assumes 300 AF for Willow Creek Country Club, and 7,500 AF for JVWCD retail service area. |
| 8 | Bluffdale City, Herriman City, and Riverton City | Bluffdale City, Herriman City, and Riverton City | 1 | 128,393 | 14,717 | Andy Pierucci - Feb 2028 | The contract amount includes 7,117 AF for Herriman, 4,000 AF for Riverton, and 3,600 AF for Bluffdale. |

a) 2023 population per member agency report to DWRights

b) Would also include representation of DIC and UDFCM

DIC - Draper Irrigation Company (WaterPro)

GHID - Granger-Hunter Improvement District

JVWCD - Jordan Valley Water Conservancy District

KID - Kearns Improvement District

MWD - Magna Water District

TBID - Taylorsville-Bennion Improvement District

UDFCM - Utah Division of Facilities and Construction Management

JVWCD Division Boundaries Proposal

JORDAN VALLEY WATER CONSERVANCY DISTRICT
DISCUSS DISTRICT DIVISION BOUNDARIES AND REPRESENTATION
November 2024

| Alternative B Proposed New Boundaries and Representation | | | | | | |
|--|---|--|------------------------|---------------------------|---|--------------------------------|
| Division | Geographic Area Represented | Nominating Entities | Trustee Representation | Population ^(a) | Nominating Entity Current Contract (AF) | Trustee & Term Expiration Date |
| 1 | West Valley City | West Valley City | 1 | 139,390 | N/A | Karen Lang - Feb 2026 |
| 2 | Kearns City and Magna City | Kearns City, Magna City | 1 | 70,107 | N/A | Mick Sudbury - Feb 2026 |
| 3 | City of Taylorsville and Midvale City | Taylorsville City, Midvale City | 1 | 95,956 | 3,085 | John Taylor - Feb 2026 |
| 4 | City of West Jordan | City of West Jordan | 1 | 119,400 | 20,000 | Zach Jacob - Feb 2026 |
| 5 | South Jordan City | South Jordan City | 1 | 86,635 | 18,000 | Dawn Ramsey - Feb 2028 |
| 6 | Draper City ^(b) and Bluffdale City | Draper City, Bluffdale City | 1 | 69,300 | 8,898 | John Richardson - Feb 2028 |
| 7 | Retail service area not assigned to any other Division, all unincorporated areas within JVWCD not assigned to any other Division, and any other lands within JVWCD not assigned to any other Division | Salt Lake County (after required annexation of unincorporated islands, this division will be entirely within municipalities) | 1 | 72,960 | ~8,820 | Barbara Townsend - Feb 2026 |
| 8 | Herriman City and Riverton City | Herriman City, Riverton City | 1 | 104,531 | 12,167 | Andy Pierucci - Feb 2028 |
| 9 | Lands within GHID, TBID, MWD, KID | West Valley City, Kearns City, Magna City, Taylorsville City, West Jordan City | 1 | N/A | 30,970 ^(c) | Corey Rushton - Feb 2028 |

a) 2023 population of municipalities per Kem C. Gardner Institute

b) Would also include representation of DIC and UDFCM

c) 30,970 AF total contract amounts of GHID (17,000), KID (7,750), Magna (800), TBID (4,700), and Hexcel (720). Although not strictly the "nominating entities" it is recommended that the municipal nominating entities give deference to the improvement districts recommended candidates for Trustee nominations.

DIC - Draper Irrigation Company (WaterPro)
GHID - Granger-Hunter Improvement District
JVWCD - Jordan Valley Water Conservancy District
KID - Kearns Improvement District
MWD - Magna Water District
SSL - South Salt Lake
TBID - Taylorsville-Bennion Improvement District
UDFCM - Utah Division of Facilities and Construction Management



GRANGER-HUNTER
IMPROVEMENT DISTRICT

Fluoride Update

November 2024

Responses from different regulatory agencies:

- **CDC (U.S. Centers for Disease Control and Prevention)**- The CDC supports community water fluoridation at the recommended level of 0.7 mg/L to prevent cavities, and the recent ruling by a federal judge in California does not appear to change their position.
- **Utah Division of Drinking Water**- They will await a ruling from the EPA before they recommend any potential changes. Attorney General insists no changes can be made by organizations-voter only.
- **SL County Health Dept.**- The SLCo HD remains firm that these findings do not change their stance that there are significant advantages for all consumers at current dosing levels.
- **American Dental Association (ADA)**- Continues to support community water fluoridation despite ruling.
- **AWWA**- Supports the recommendation of the CDC, ADA, and others for the fluoridation of public water supplies.
- **EPA**- Awaiting a response. It could take months, if not years, before we receive a ruling/determination from them.



GRANGER-HUNTER
IMPROVEMENT DISTRICT

EPA Risk and Resilience Assessment (RRA) and Emergency Response Plan (ERP) Inspection

November 2024

EPA October 9th Onsite Inspection

- **GHID EPA Required Certifications.** Risk and Resilience Assessment (RRA) completed March 19, 2020, and Emergency Response Plan completed September 28, 2020.
- **Notified September 23rd of Onsite Inspection.** To be conducted at GHID October 9th by EPA including review of Cybersecurity measures, Risk and Resilience Assessment, and Emergency Response Plan.
- **Onsite Inspection Agenda.** Eight hours onsite – water systems overview, cybersecurity protocols discussion, document review, site inspections, debrief and comment.
- **Onsite Comments.** “Robust in terms of Cybersecurity” ... “Encouraging to see ERP updates more than the minimum” ... “Nothing we couldn’t find” ... “AWIA Assessments look good” ... “More robust than some of the other systems we’ve seen” ...
- **GHID Takeaways.** Great opportunity to build relationships with our regulators, gain insights and perspectives, share best practices, advance operations to the benefit of our valued customers.





GRANGER-HUNTER
IMPROVEMENT DISTRICT

EPA Lead & Copper Update

November 2024

EPA Lead and Copper Requirements

Current Status:

1. Inventory Submitted (Prior to October 16, 2024) – Complete

- a. The inventory has been submitted and accepted by the deadline, ensuring compliance with the initial reporting requirement. This sets the foundation for future tracking and remediation efforts.

2. Customer Notifications Due (November 16, 2024) – In Progress

- a. On track for customer notifications to be completed by this date, helping to keep the public informed about lead and copper issues. This requirement will ensure transparency and allow residents to take necessary precautions.

Upcoming Milestones:

1. Baseline Inventory (Including Connectors) – Due November 1, 2027

- a. The final rule requires ongoing efforts to locate and inventory lead pipes and associated connectors by this date. This effort will help guide future replacement projects and prioritize areas most at risk.

2. Revert to Standard Monitoring for Lead and Copper – Due November 1, 2027

- a. This includes the implementation of the lower action level for lead at 10 micrograms per liter and elimination of the previous trigger level. It will improve public health protection and ensure that exposure levels are more strictly controlled.

3. Validate Non-Lead Service Lines (Portion) – Due December 31, 2034

- a. A portion of non-lead service lines needs to be validated by this date. This validation will assist in confirming the accuracy of inventory and identifying areas where further investigation may be necessary.

4. Complete Replacement of All Lead and Certain Galvanized Service Lines – Due December 31, 2037

- a. All lead and specific galvanized service lines must be replaced by this deadline. This long-term goal is critical for eliminating health risks associated with lead exposure and ensuring safe drinking water for all residents.



- Review 2024 Board Meeting Schedule Calendar



2025 Board Meeting Schedule

January 21 – 3:00 p.m.

February 18 – 3:00 p.m.

March 18 – 3:00 p.m.

April 15 – 3:00 p.m.

May 20 – 3:00 p.m.

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

July 15 – 3:00 p.m.

August 19 – 3:00 p.m.

September 16 – 3:00 p.m.

October 21 – 3:00 p.m.

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

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

| January 2024 | | | | | | |
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| February 2024 | | | | | | |
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| March 2024 | | | | | | |
|------------|----|----|----|----|----|----|
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| April 2024 | | | | | | |
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| May 2024 | | | | | | |
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| June 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| 29 | 30 | | | | | |
| | | | | | | |

| July 2024 | | | | | | |
|-----------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 31 | | |
| | | | | | | |

| August 2024 | | | | | | |
|-------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | 1 | 2 |
| 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 31 | | | | | | |

| September 2024 | | | | | | |
|----------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | | | | |
| | | | | | | |

| October 2024 | | | | | | |
|--------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | 1 | 2 | 3 | 4 |
| 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| 26 | 27 | 28 | 29 | 30 | 31 | |
| | | | | | | |

| November 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | | | | | | 1 |
| 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 30 | | | | | | |

| December 2024 | | | | | | |
|---------------|----|----|----|----|----|----|
| S | M | T | W | T | F | S |
| | 1 | 2 | 3 | 4 | 5 | 6 |
| 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| 28 | 29 | 30 | 31 | | | |
| | | | | | | |

Board Meetings

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

Conferences

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

Misc.


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

Holidays

Jan 1 – New Year's Day
Jan 20 – MLK Day
Feb 17 – President's Day
May 26 – Memorial Day
June 19 - Juneteenth
July 4 – Independence Day
July 24 – Pioneer Day
Sept 1 – Labor Day
Nov 11 – Veteran's Day
Nov 27 – Thanksgiving Day
Dec 25 – Christmas Day



OUR OPERATIONS

- October 2024 Financial Report
 - October 2024 Paid Invoice Report
 - Administrative Services Update
 - Water Maintenance Update
 - Wastewater Maintenance Update
 - Water Supply Report
 - Capital Projects Update
 - Engineering Department Update
- 

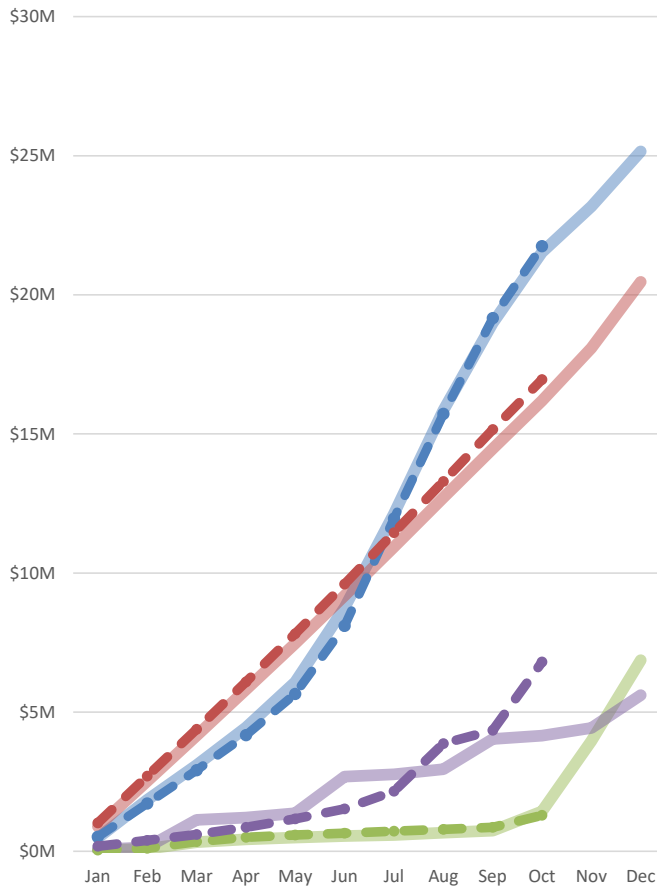




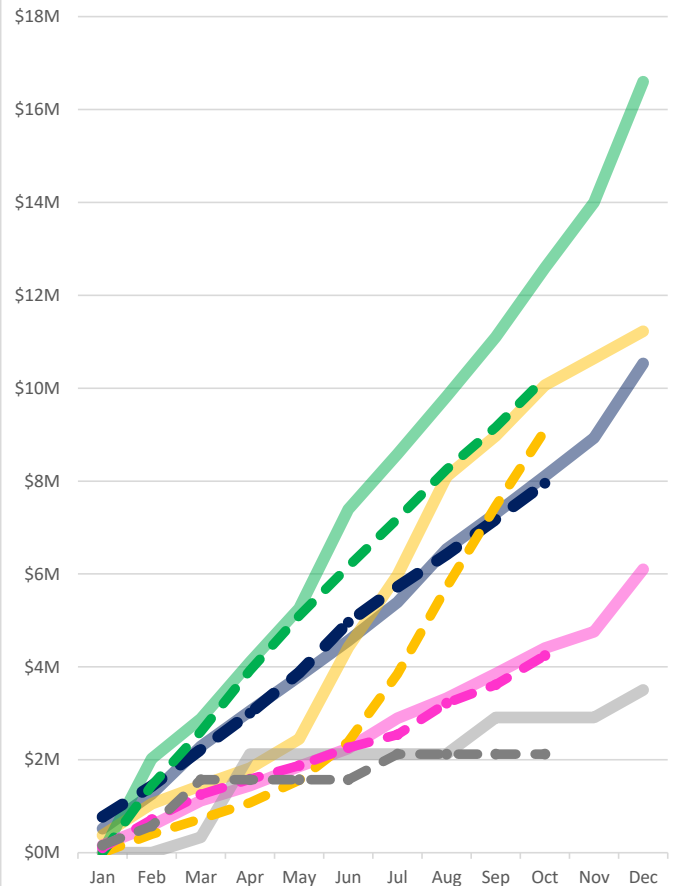
UNAUDITED STATEMENT

| | Key | Oct 2024 | YTD 2024 | Budget 2024 | % of Budget |
|--------------------------|-----|---------------------|-----------------------|------------------------|----------------|
| REVENUES | | | | | |
| Water Sales | | \$ 2,586,552 | \$ 21,750,110 | \$ 25,154,000 | 86.5% |
| Sewer Service Charges | | 1,796,715 | 16,956,751 | 20,464,000 | 82.9% |
| Property Taxes | | 428,072 | 1,291,576 | 6,868,000 | 18.8% |
| Other | | 2,457,193 | 6,802,019 | 5,611,894 | 121.2% |
| Total Revenue | | 7,268,532 | 46,800,456 | 58,097,894 | 80.6% |
| EXPENSES | | | | | |
| Payroll and Benefits | | 775,284 | 7,952,008 | 10,532,765 | 75.5% |
| Water Purchases | | 1,626,051 | 9,090,275 | 11,225,138 | 81.0% |
| Central Valley | | 1,054,696 | 10,216,164 | 16,598,051 | 61.6% |
| O&M & Admin | | 625,719 | 4,242,814 | 6,100,664 | 69.5% |
| Debt Service | | - | 2,121,676 | 3,503,515 | 60.6% |
| Total Expenses | | 4,081,750 | 33,622,937 | 47,960,133 | 70.1% |
| CAPITAL | | | | | |
| Infrastructure | | 1,965,336 | 16,684,645 | 27,598,500 | 60.5% |
| Vehicles & Equipment | | 155,504 | 1,249,860 | 1,426,000 | 87.6% |
| Total Capital | | 2,120,840 | 17,934,505 | 29,024,500 | 61.8% |
| NET REVENUES | | \$ 1,065,942 | \$ (4,756,986) | \$ (18,886,739) | 25.2% |
| Add back Infrastructure | | 1,965,336 | 16,684,645 | 27,598,500 | 60.5% |
| Add Noncash OPEB Accrual | | - | - | 433,000 | 0.0% |
| ADJ NET REVENUES | | \$ 3,031,278 | \$ 11,927,659 | \$ 9,144,761 | 130.4% |

YTD Revenues



YTD Expenses





REVENUES - UNAUDITED

| | Oct 2023 | YTD 2023 | Amended Budget 2023 | % of Budget | Oct 2024 | YTD 2024 | Amended Budget 2024 | % of Budget |
|-------------------------------|---------------------|----------------------|---------------------------|----------------|---------------------|----------------------|---------------------------|----------------|
| REVENUES | | | | | | | | |
| Operating Revenues: | | | | | | | | |
| Water Sales | \$ 2,160,869 | \$ 18,580,955 | \$ 22,073,000 | 84.2% | \$ 2,586,552 | \$ 21,750,110 | \$ 25,154,000 | 86.5% |
| Sewer Service Charges | 1,187,975 | 10,849,338 | 13,439,000 | 80.7% | 1,262,138 | 11,651,470 | 14,254,000 | 81.7% |
| Central Valley Assessmt | 529,290 | 5,266,424 | 6,210,000 | 84.8% | 534,577 | 5,305,281 | 6,210,000 | 85.4% |
| Engineering Fees | 8,225 | 45,700 | 125,000 | 36.6% | 2,425 | 56,863 | 125,000 | 45.5% |
| Connection fees | 6,590 | 24,300 | 82,000 | 29.6% | 1,528 | 84,467 | 82,000 | 103.0% |
| Inspection | 7,757 | 70,443 | 85,000 | 82.9% | 9,881 | 92,751 | 85,000 | 109.1% |
| Delinquent/Turn-on Fees | 6,347 | 58,917 | 60,000 | 98.2% | (116) | 10,398 | 60,000 | 17.3% |
| Waterwise Customer Revenue | - | 985 | - | 0.0% | - | 3,552 | - | 0.0% |
| Grant/Loan Forgive Revenue | - | 382,465 | - | 0.0% | 1,361,589 | 2,802,578 | 3,636,394 | 77.1% |
| Conservation Grant | - | 65,393 | 51,000 | 128.2% | - | 53,197 | 68,500 | 77.7% |
| Total Operating Revenue | <u>3,907,053</u> | <u>35,344,920</u> | <u>42,125,000</u> | <u>83.9%</u> | <u>5,758,574</u> | <u>41,810,667</u> | <u>49,674,894</u> | <u>84.2%</u> |
| Property Tax Revenue: | | | | | | | | |
| Property Tax | 584,193 | 730,863 | 5,023,740 | 14.5% | 388,468 | 523,500 | 5,892,000 | 8.9% |
| Motor Vehicle | 20,439 | 235,793 | 225,000 | 104.8% | 25,199 | 230,773 | 285,000 | 81.0% |
| Personal Property | 37,112 | 401,270 | 395,920 | 101.4% | 1,896 | 445,466 | 430,000 | 103.6% |
| Delinquent Tax/Interest | 3,313 | 117,878 | 80,000 | 147.3% | 12,509 | 91,837 | 70,000 | 131.2% |
| Tax Increment for RDA | - | - | 170,000 | 0.0% | - | - | 191,000 | 0.0% |
| Total Property Tax Revenue | <u>645,057</u> | <u>1,485,804</u> | <u>5,894,660</u> | <u>25.2%</u> | <u>428,072</u> | <u>1,291,576</u> | <u>6,868,000</u> | <u>18.8%</u> |
| Non-operating Revenue: | | | | | | | | |
| Impact Fees - Water | 92,577 | 673,579 | 500,000 | 134.7% | 13,204 | 585,428 | 500,000 | 117.1% |
| Impact Fees - Sewer | 26,193 | 248,389 | 275,000 | 90.3% | 2,604 | 195,614 | 275,000 | 71.1% |
| Interest | 240,738 | 1,290,624 | 200,000 | 645.3% | 140,980 | 1,613,661 | 600,000 | 268.9% |
| Sale of Surplus Equipment | - | 26,310 | 120,000 | 21.9% | 910,844 | 1,181,669 | 55,000 | 2148.5% |
| Other | 9,891 | 108,667 | 125,000 | 86.9% | 14,254 | 121,841 | 125,000 | 97.5% |
| Total Non-operating Revenue | <u>369,399</u> | <u>2,347,569</u> | <u>1,220,000</u> | <u>192.4%</u> | <u>1,081,886</u> | <u>3,698,213</u> | <u>1,555,000</u> | <u>237.8%</u> |
| Total Revenues | <u>\$ 4,921,509</u> | <u>\$ 39,178,293</u> | <u>\$ 49,239,660</u> | <u>79.6%</u> | <u>\$ 7,268,532</u> | <u>\$ 46,800,456</u> | <u>\$ 58,097,894</u> | <u>80.6%</u> |

Percent of Year Completed: 83.33%



EXPENSES - UNAUDITED

| | Oct 2023 | YTD 2023 | Amended Budget 2023 | % of Budget | Oct 2024 | YTD 2024 | Amended Budget 2024 | % of Budget |
|--------------------------------------|---------------------|-------------------|---------------------------|----------------|---------------------|-------------------|---------------------------|----------------|
| EXPENSES | | | | | | | | |
| Payroll Wages: | | | | | | | | |
| Salaries & Wages | \$ 427,360 | 4,452,261 | \$ 5,599,352 | 79.5% | \$ 442,560 | 4,648,471 | \$ 5,884,106 | 79.0% |
| Overtime Wages | 10,924 | 112,428 | 98,000 | 114.7% | 18,907 | 141,979 | 166,249 | 85.4% |
| On-call Pay | 8,520 | 82,408 | 70,000 | 117.7% | 11,062 | 92,356 | 105,000 | 88.0% |
| Incentive Pay | - | 1,000 | 6,000 | 16.7% | - | 3,900 | 2,800 | 139.3% |
| Vehicle Allowance | 554 | 5,835 | 7,200 | 81.0% | 554 | 5,815 | 7,200 | 80.8% |
| Clothing Allowance | - | 20,075 | 21,175 | 94.8% | - | 20,075 | 20,350 | 98.6% |
| Other/OPEB | - | - | 14,000 | 0.0% | - | - | 433,000 | 0.0% |
| <i>Total Payroll Wages</i> | <u>447,358</u> | <u>4,674,007</u> | <u>5,815,727</u> | <u>80.4%</u> | <u>473,083</u> | <u>4,912,596</u> | <u>6,618,705</u> | <u>74.2%</u> |
| Payroll Benefits: | | | | | | | | |
| State Retirement Plan | 75,929 | 784,319 | 988,579 | 79.3% | 75,420 | 794,948 | 1,010,281 | 78.7% |
| 401K Plan | 51,624 | 539,444 | 645,031 | 83.6% | 47,392 | 488,898 | 571,251 | 85.6% |
| Health/Dental Insurance | 145,490 | 1,452,570 | 1,900,296 | 76.4% | 159,036 | 1,579,378 | 2,148,538 | 73.5% |
| Medicare | 6,379 | 66,620 | 82,508 | 80.7% | 6,743 | 70,002 | 87,190 | 80.3% |
| Workers Compensation Ins | - | 33,773 | 30,000 | 112.6% | 9,024 | 67,360 | 40,000 | 168.4% |
| Life/LTD/LTC Insurance | 3,907 | 38,079 | 51,300 | 74.2% | 3,976 | 36,987 | 51,800 | 71.4% |
| State Unemployment | 3,015 | 13,517 | 5,000 | 270.3% | 610 | 1,839 | 5,000 | 36.8% |
| <i>Total Payroll Benefits</i> | <u>286,344</u> | <u>2,928,322</u> | <u>3,702,714</u> | <u>79.1%</u> | <u>302,201</u> | <u>3,039,412</u> | <u>3,914,060</u> | <u>77.7%</u> |
| Operations & Maintenance: | | | | | | | | |
| Repair & Replacement | 76,386 | 953,130 | 1,329,175 | 71.7% | 178,652 | 1,189,501 | 1,636,075 | 72.7% |
| Building & Grounds | 20,078 | 107,369 | 142,550 | 75.3% | 24,392 | 150,291 | 183,550 | 81.9% |
| Vehicle Maint & Fuel | 14,594 | 101,949 | 226,600 | 45.0% | 23,419 | 120,532 | 191,600 | 62.9% |
| Vehicle Lease | 5,739 | 76,140 | 88,000 | 86.5% | 3,384 | 43,991 | 50,500 | 87.1% |
| Tools & Supplies | 4,871 | 76,254 | 89,400 | 85.3% | 4,198 | 82,797 | 108,050 | 76.6% |
| Water Purchases | 1,482,787 | 8,919,863 | 10,997,903 | 81.1% | 1,626,051 | 9,090,275 | 11,225,138 | 81.0% |
| Treatment Chemicals | - | 26,785 | 40,500 | 66.1% | 238 | 37,852 | 32,000 | 118.3% |
| Water Lab Testing Fees | 6,136 | 43,924 | 56,500 | 77.7% | 1,246 | 48,946 | 72,500 | 67.5% |
| Utilities | 210,764 | 602,871 | 923,900 | 65.3% | 206,465 | 661,897 | 852,600 | 77.6% |
| <i>Total O&M</i> | <u>1,821,355</u> | <u>10,908,285</u> | <u>13,894,528</u> | <u>78.5%</u> | <u>2,068,045</u> | <u>11,426,082</u> | <u>14,352,013</u> | <u>79.6%</u> |
| CVWRF: | | | | | | | | |
| Facility Operations | 408,455 | 4,053,420 | 5,882,792 | 68.9% | 448,836 | 4,417,407 | 6,404,682 | 69.0% |
| Project Betterments | 140,170 | 550,503 | 1,742,196 | 31.6% | 23,825 | 949,918 | 1,958,901 | 48.5% |
| Pre-treatment Field | 23,648 | 242,122 | 343,127 | 70.6% | 36,873 | 310,896 | 331,699 | 93.7% |
| Laboratory | 21,255 | 215,621 | 290,957 | 74.1% | 27,103 | 265,953 | 344,578 | 77.2% |
| CVW Debt Service | 504,339 | 4,251,430 | 6,008,764 | 70.8% | 518,059 | 4,271,990 | 7,558,191 | 56.5% |
| <i>Total CVWRF</i> | <u>\$ 1,097,867</u> | <u>9,313,096</u> | <u>\$ 14,267,836</u> | <u>65.3%</u> | <u>\$ 1,054,696</u> | <u>10,216,164</u> | <u>\$ 16,598,051</u> | <u>61.6%</u> |



EXPENSES - UNAUDITED

| | Oct 2023 | YTD 2023 | Budget 2023 | % of Budget | Oct 2024 | YTD 2024 | Amended Budget 2024 | % of Budget |
|---------------------------------------|--------------------|---------------------|---------------------|----------------|---------------------|---------------------|---------------------------|----------------|
| General & Administrative: | | | | | | | | |
| Office Supplies/Printing | \$ 2,605 | 9,725 | \$ 24,470 | 39.7% | \$ 723 | 10,331 | \$ 19,700 | 52.4% |
| Postage & Mailing | 13,529 | 118,550 | 167,500 | 70.8% | 17,458 | 126,740 | 172,450 | 73.5% |
| General Administrative | 5,300 | 57,036 | 66,982 | 85.2% | 20,042 | 49,902 | 74,672 | 66.8% |
| General Administrative-Elections | - | - | 75,000 | 0.0% | - | - | - | 0.0% |
| General Administrative-TNT | - | - | 15,000 | 0.0% | - | - | 15,000 | 0.0% |
| Computer Supplies | 91,969 | 334,076 | 464,271 | 72.0% | 24,489 | 457,509 | 510,735 | 89.6% |
| General Insurance | 166 | 330,266 | 480,273 | 68.8% | - | 326,417 | 492,637 | 66.3% |
| Utilities | 13,051 | 75,605 | 87,288 | 86.6% | 11,773 | 72,267 | 91,500 | 79.0% |
| Telephone | 16,952 | 102,372 | 134,300 | 76.2% | 19,100 | 106,683 | 152,500 | 70.0% |
| Training & Education | 4,864 | 74,079 | 100,700 | 73.6% | 11,992 | 75,772 | 103,750 | 73.0% |
| Safety | 2,202 | 48,386 | 68,025 | 71.1% | 10,988 | 28,060 | 72,525 | 38.7% |
| Legal fees | 4,996 | 30,064 | 48,000 | 62.6% | 4,100 | 31,235 | 48,000 | 65.1% |
| Auditing Fees | - | 12,000 | 12,000 | 100.0% | - | 12,000 | 12,000 | 100.0% |
| Professional Consulting | 9,303 | 88,284 | 179,296 | 49.2% | 6,069 | 186,984 | 231,760 | 80.7% |
| Public Relations/Conservation | 3,250 | 87,376 | 87,500 | 99.9% | 5,550 | 14,378 | 92,500 | 15.5% |
| Banking & Bonding | 43,267 | 323,374 | 353,580 | 91.5% | 51,441 | 363,260 | 381,060 | 95.3% |
| Payments to Other Gov't Agencies | 6,927 | 109,157 | 155,000 | 70.4% | - | 45,469 | 132,000 | 34.4% |
| Admin Contingency | - | - | 180,000 | 0.0% | - | - | 180,000 | 0.0% |
| <i>Total General Administrative</i> | <u>218,381</u> | <u>1,800,350</u> | <u>2,699,185</u> | <u>66.7%</u> | <u>183,725</u> | <u>1,907,007</u> | <u>2,782,789</u> | <u>68.5%</u> |
| Total Operating Expenses | <u>3,871,305</u> | <u>29,624,060</u> | <u>40,379,990</u> | <u>73.4%</u> | <u>4,081,750</u> | <u>31,501,261</u> | <u>44,265,618</u> | <u>71.2%</u> |
| Net Operating Revenues | <u>1,050,204</u> | <u>9,554,233</u> | <u>8,859,670</u> | <u>107.8%</u> | <u>3,186,782</u> | <u>15,299,195</u> | <u>13,832,276</u> | <u>110.6%</u> |
| Indirect Operating Expenses: | | | | | | | | |
| Depreciation | 662,243 | 6,601,928 | 8,500,000 | 77.7% | 697,171 | 7,060,226 | 8,500,000 | 83.1% |
| RDA Pass-Through | - | - | 170,000 | 0.0% | - | - | 191,000 | 0.0% |
| <i>Total Indirect Operating Exp</i> | <u>662,243</u> | <u>6,601,928</u> | <u>8,670,000</u> | <u>76.1%</u> | <u>697,171</u> | <u>7,060,226</u> | <u>8,691,000</u> | <u>81.2%</u> |
| Capital | | | | | | | | |
| Infrastructure | 4,693,287 | 23,838,492 | 43,872,000 | 54.3% | 1,965,336 | 16,684,645 | 27,598,500 | 60.5% |
| Vehicles & Equipment | 106,057 | 340,434 | 1,498,150 | 22.7% | 155,504 | 1,249,860 | 1,426,000 | 87.6% |
| <i>Total Equipment</i> | <u>4,799,344</u> | <u>24,178,926</u> | <u>45,370,150</u> | <u>53.3%</u> | <u>2,120,840</u> | <u>17,934,505</u> | <u>29,024,500</u> | <u>61.8%</u> |
| Debt Service: | | | | | | | | |
| Bond Interest and Fees | - | 155,282 | 1,725,538 | 9.0% | - | 799,676 | 1,391,515 | 57.5% |
| Bond Principal Pmt ('21 Bond) | - | 323,000 | 323,000 | 100.0% | - | 326,000 | 326,000 | 100.0% |
| Bond Principal Pmt ('19 Bond) | - | 886,000 | 886,000 | 100.0% | - | 996,000 | 996,000 | 100.0% |
| Bond Principal Pmt ('23A Bond) | - | - | - | 0.0% | - | - | - | 0.0% |
| Bond Principal Pmt ('23B Bond) | - | - | - | 0.0% | - | 790,000 | 790,000 | 100.0% |
| <i>Total Debt Service</i> | <u>-</u> | <u>1,364,282</u> | <u>2,934,538</u> | <u>46.5%</u> | <u>-</u> | <u>2,121,676</u> | <u>3,503,515</u> | <u>60.6%</u> |
| Total Equip & Debt Service | <u>4,799,344</u> | <u>25,543,208</u> | <u>48,304,688</u> | <u>52.9%</u> | <u>2,120,840</u> | <u>20,056,181</u> | <u>32,528,015</u> | <u>61.7%</u> |
| Net Revenues | <u>(4,411,383)</u> | <u>(22,590,903)</u> | <u>(48,115,018)</u> | <u>47.0%</u> | <u>368,771</u> | <u>(11,817,212)</u> | <u>(27,386,739)</u> | <u>43.1%</u> |
| Add back Depreciation | 662,243 | 6,601,928 | 8,500,000 | 77.7% | 697,171 | 7,060,226 | 8,500,000 | 83.1% |
| Add back Infrastructure | 4,693,287 | 23,838,492 | 43,872,000 | 54.3% | 1,965,336 | 16,684,645 | 27,598,500 | 60.5% |
| Add Noncash OPEB Accrual | - | - | 14,000 | 0.0% | - | - | 433,000 | 0.0% |
| Adjusted Net Revenues | <u>\$ 944,147</u> | <u>7,849,517</u> | <u>\$ 4,270,982</u> | <u>183.8%</u> | <u>\$ 3,031,278</u> | <u>11,927,659</u> | <u>\$ 9,144,761</u> | <u>130.4%</u> |

2024 SURPLUS EQUIPMENT

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



OCTOBER 2024 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report
By Vendor Name
Payment Dates 10/1/2024 - 10/31/2024

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|------------------------------|----------------|------------------------------|---------------------------------|
| Vendor: 1064 - ACE RECYCLING & DISPOSAL | | | | | | |
| ACE RECYCLING & DISPOSAL | 10/02/2024 | 128843 | OCT 2024 RECYCLING | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 227.86 |
| Vendor 1064 - ACE RECYCLING & DISPOSAL Total: | | | | | | 227.86 |
| Vendor: 5322 - ADVANCED ELEMENTS, INC. | | | | | | |
| ADVANCED ELEMENTS, INC. | 10/24/2024 | 128976 | AE2S Lead & Copper | 01-231-530270 | WATER TESTING FEES | 295.00 |
| Vendor 5322 - ADVANCED ELEMENTS, INC. Total: | | | | | | 295.00 |
| Vendor: 5375 - AE URBIA | | | | | | |
| AE URBIA | 10/10/2024 | 128911 | AE URBIA/AS-BUILT DEPOSIT... | 01-000-410300 | ENGINEERING FEES | 1,250.00 |
| Vendor 5375 - AE URBIA Total: | | | | | | 1,250.00 |
| Vendor: 1210 - AMERICAN EXPRESS | | | | | | |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | SEP 2024 PURCHASES | 01-000-210150 | AMEX/MC PAYABLE | Ferguson \$ 82,415.14 92,818.35 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/SFTY PT REDEM - EMP... | 01-000-220710 | EMPLOYEE ACCRUED SAFETY... | SLC Cement \$ 2,819.00 225.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/SFTY PT REDEM - EMP... | 01-000-220710 | EMPLOYEE ACCRUED SAFETY... | Ready Made \$ 2,571.00 150.99 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/SFTY PT REDEM - EMP... | 01-000-220710 | EMPLOYEE ACCRUED SAFETY... | Geneva Rock \$ 1,868.49 85.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AWWA/REFUND | 01-105-510480 | TRAINING & EDUCATION - B... | WVC \$ 1,448.10 -425.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | UASD/REGISTRATION ANNU... | 01-105-510480 | TRAINING & EDUCATION - B... | Other \$ 1,696.62 285.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | COMFORT STE/LODGING A... | 01-105-510480 | TRAINING & EDUCATION - B... | 630.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | UASD/REGISTRATION ANNU... | 01-105-510480 | TRAINING & EDUCATION - B... | 150.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | DEQ/RENEW CROSS CONNEC... | 01-110-510430 | GENERAL ADMINISTRATIVE | 59.18 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/PLACEMAKING COMM... | 01-110-510430 | GENERAL ADMINISTRATIVE | 49.99 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/PLACEMAKING COMM... | 01-110-510430 | GENERAL ADMINISTRATIVE | 955.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | UASD/REGISTRATION ANNU... | 01-110-510480 | TRAINING & EDUCATION - M... | 570.29 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | COMFORT STE/LODGING A... | 01-110-510480 | TRAINING & EDUCATION - M... | 25.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | CHMBRWST/LUNCHEON | 01-110-510480 | TRAINING & EDUCATION - M... | 547.49 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | COMFORT STE/LODGING A... | 01-110-510480 | TRAINING & EDUCATION - M... | 547.49 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | COMFORT STE/LODGING A... | 01-110-510480 | TRAINING & EDUCATION - M... | -425.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AWWA/REFUND | 01-110-510480 | TRAINING & EDUCATION - M... | 3.95 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | ZAZZLE/EMP ID BADGE | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 13.49 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/HAND SANITIZER | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 94.82 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/THERMAL RECEIPT PA... | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 4.19 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | ZAZZLE/EMP BADGE | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 28.98 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | VISTAPRINT/EMP BUSINESS ... | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 257.56 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/PRINTER TONER | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 50.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | CHMBRWST/BUS SUCCESS S... | 01-130-510480 | TRAINING & EDUCATION - C... | 50.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | CHMBRWST/BUS SUCCESS S... | 01-140-510480 | TRAINING & EDUCATION - M... | 250.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | UTSFTYCOUNCIL/TRENCHING... | 01-210-510480 | TRAINING & EDUCATION - SA... | 17.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | SFTYCONNECT/SAFETY WEBI... | 01-210-510480 | TRAINING & EDUCATION - SA... | |

Paid Check Report

Payment Dates: 10/1/2024 - 10/31/2024

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|------------------|--------------|----------------|-----------------------------|----------------|-------------------------------|--------|
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/SAFETY STICKERS | 01-210-510490 | SAFETY EXPENSE | 29.95 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/SFTY PT REDEM - EMP... | 01-210-510490 | SAFETY EXPENSE | 4.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | UTSFTYCOUNCIL/TRENCHING... | 01-220-510480 | TRAINING & EDUCATION - W... | 750.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 289633 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 241800 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 266243 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 268154 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 288520 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 264576 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 267099 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 220134 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 222450 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 225656 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 250312 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 250304 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 246910 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 221067 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 150.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 249633 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 205.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 204639 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 260155 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 600.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 241407 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 100.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 224428 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 227322 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 206485 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 300.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 208355 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 200.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | WVC PT/APP CODE 266102 | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 400.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | UTDEQ/PLANT STORM WTR ... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 350.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/GREASE GUN, LOCKI... | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 31.96 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/EQUIPMENT KEYS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 52.18 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/CONTROLLERS | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 99.98 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/CONTROLLER BATTER... | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 35.99 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/GATE OPENER REMO... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 72.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/UNIT #110 - THERMO... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 15.19 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/UNIT #110 - ENGINE ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 41.29 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/CAMSHAFT ALIGNME... | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 32.89 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | APWA/REGISTRATION APWA... | 01-330-510480 | TRAINING & EDUCATION - B... | 290.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | COMFORT STE/LODGING A... | 01-340-510480 | TRAINING & EDUCATION - E... | 597.70 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | APWA/REGISTRATION APWA... | 01-340-510480 | TRAINING & EDUCATION - E... | 290.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | APWA/REGISTRATION APWA... | 01-340-510480 | TRAINING & EDUCATION - E... | 190.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/WW FILTER STRAINER | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 12.39 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/WALL PLUG COVER | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 8.29 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/PRINTER TONER | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 65.89 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | MICROSFT/VISIO ANNUAL S... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 180.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | ZOOM/ONLINE MTGS | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 219.90 |

Paid Check Report

Payment Dates: 10/1/2024 - 10/31/2024

| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|------------------------------|----------------|-------------------------------|------------|
| AMERICAN EXPRESS | 10/10/2024 | 128885 | PLURALSIGHT/TRAINING SOF... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 385.01 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/AXIS CAMERAS | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 559.98 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | CANVA/ANNUAL SUBSCRIPT... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 600.00 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/KEYBOARD, MOUSE ... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 45.57 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | AMZN/IT SUPPLIES | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 17.44 |
| AMERICAN EXPRESS | 10/10/2024 | 128885 | IFIXIT/LAPTOP BATTERY REP... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 84.99 |
| Vendor 1210 - AMERICAN EXPRESS Total: | | | | | | 108,283.85 |
| Vendor: 5132 - APA BENEFITS, INC. | | | | | | |
| APA BENEFITS, INC. | 10/16/2024 | 128943 | AUG 2024 COBRA SERVICING | 01-110-510520 | PROFESSIONAL CONSULTING .. | 54.60 |
| APA BENEFITS, INC. | 10/30/2024 | 129004 | SEP 2024 COBRA SERVICING | 01-110-510520 | PROFESSIONAL CONSULTING .. | 56.00 |
| Vendor 5132 - APA BENEFITS, INC. Total: | | | | | | 110.60 |
| Vendor: 1087 - APCO INC | | | | | | |
| APCO INC | 10/24/2024 | 128947 | PRV Upgrades | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 92,502.50 |
| Vendor 1087 - APCO INC Total: | | | | | | 92,502.50 |
| Vendor: 1267 - APELLO | | | | | | |
| APELLO | 10/02/2024 | DFT0001531 | OCT 2024 ANSWERING SERV... | 01-360-510470 | TELEPHONE | 554.00 |
| Vendor 1267 - APELLO Total: | | | | | | 554.00 |
| Vendor: 1268.1 - APPLICANTPRO | | | | | | |
| APPLICANTPRO | 10/16/2024 | 128914 | NOV 2024 APPLICANT PROCE... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 186.00 |
| Vendor 1268.1 - APPLICANTPRO Total: | | | | | | 186.00 |
| Vendor: 5204 - ARCADIA BUILDERS | | | | | | |
| ARCADIA BUILDERS | 10/10/2024 | 128907 | ARCADIA BULDERS/AS-BUILT... | 01-000-410300 | ENGINEERING FEES | 1,250.00 |
| Vendor 5204 - ARCADIA BUILDERS Total: | | | | | | 1,250.00 |
| Vendor: 5231 - ARNOLD MACHINERY COMPANY | | | | | | |
| ARNOLD MACHINERY COMP... | 10/16/2024 | 128944 | UNIT #111-DRIVER SIDE WIN... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 361.66 |
| ARNOLD MACHINERY COMP... | 10/24/2024 | 128975 | UNIT #111-DRIVER SIDE WIN... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 108.34 |
| ARNOLD MACHINERY COMP... | 10/24/2024 | 128975 | UNIT #111-DRIVER SIDE WIN... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 218.92 |
| Vendor 5231 - ARNOLD MACHINERY COMPANY Total: | | | | | | 688.92 |
| Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE | | | | | | |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #8/AIR FILTER RETURN | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | -8.26 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #8/FILTERS, OIL | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 48.24 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #8/AIR FILTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 10.04 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | SHOP/SUPPLIES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 52.97 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #16/BATTERY | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 131.48 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #59/BATTERY | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 131.48 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #40/PM SERVICE OIL | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 8.64 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #40/PM SERVICE | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 34.56 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #110/DRIVE BELT | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 14.15 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #110/RADIATOR CAP | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 3.63 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #110/FUEL HOSE | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 27.46 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #110/HVAC HEATER H... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 41.99 |

| Paid Check Report | | | | | Payment Dates: 10/1/2024 - 10/31/2024 | |
|---|--------------|----------------|----------------------------------|----------------|---------------------------------------|------------|
| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | SHOP/PB BLASTER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 14.62 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | UNIT #26/BREAKERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 19.97 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | SHOP/CUTTING DISKS | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 21.50 |
| ASAP AUTO PARTS WAREHO... | 10/02/2024 | 128844 | PLEASANT VALLEY/ELECTRIC... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 5.66 |
| Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total: | | | | | | 558.13 |
| Vendor: 2930 - ASBURY AUTOMOTIVE GROUP | | | | | | |
| ASBURY AUTOMOTIVE GRO... | 10/16/2024 | 128931 | UNIT #1-TAPPET ROLLER | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 32.05 |
| Vendor 2930 - ASBURY AUTOMOTIVE GROUP Total: | | | | | | 32.05 |
| Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES | | | | | | |
| ASSOCIATED BUSINESS TECH... | 10/24/2024 | 128948 | BLD A & BLD B PRINTER-SCA... | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 247.45 |
| Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total: | | | | | | 247.45 |
| Vendor: 5174 - BARBOSA, DANIEL | | | | | | |
| BARBOSA, DANIEL | 10/31/2024 | 10349 | 2024 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 5174 - BARBOSA, DANIEL Total: | | | | | | 150.00 |
| Vendor: 1434 - BATTERY SYSTEMS INC | | | | | | |
| BATTERY SYSTEMS INC | 10/02/2024 | 128846 | PRV UPS | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 28.70 |
| Vendor 1434 - BATTERY SYSTEMS INC Total: | | | | | | 28.70 |
| Vendor: 5259 - BELDIN, DALLIN | | | | | | |
| BELDIN, DALLIN | 10/31/2024 | 10350 | PLACEMAKING TRUCK OR TR... | 01-110-510430 | GENERAL ADMINISTRATIVE | 128.52 |
| Vendor 5259 - BELDIN, DALLIN Total: | | | | | | 128.52 |
| Vendor: 1462 - BIOGRASS SOD FARMS | | | | | | |
| BIOGRASS SOD FARMS | 10/30/2024 | 128979 | Sod for Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 294.00 |
| Vendor 1462 - BIOGRASS SOD FARMS Total: | | | | | | 294.00 |
| Vendor: 5282 - BLACKRIDGE ENTERPRISES | | | | | | |
| BLACKRIDGE ENTERPRISES | 10/16/2024 | 128946 | UNIT #61, 62, 63-DRIVERS SE... | 01-260-510910 | MACHINERY & EQUIPMENT -... | 1,245.24 |
| BLACKRIDGE ENTERPRISES | 10/30/2024 | 129009 | NEW PICKUP-BED LINER | 01-260-510910 | MACHINERY & EQUIPMENT -... | 650.00 |
| BLACKRIDGE ENTERPRISES | 10/30/2024 | 129009 | UNIT #36-NEW UTILITY/CRA... | 01-260-510910 | MACHINERY & EQUIPMENT -... | 48,390.73 |
| BLACKRIDGE ENTERPRISES | 10/30/2024 | 129009 | Utility Crane Body - drawer/c... | 01-260-510910 | MACHINERY & EQUIPMENT -... | 7,306.34 |
| Vendor 5282 - BLACKRIDGE ENTERPRISES Total: | | | | | | 57,592.31 |
| Vendor: 1470 - BLUE STAKES OF UTAH UTILITY | | | | | | |
| BLUE STAKES OF UTAH UTILI... | 10/16/2024 | 128915 | 2024 Blue Stakes Services | 01-340-510520 | PROFESSIONAL CONSULTING .. | 725.00 |
| Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total: | | | | | | 725.00 |
| Vendor: 5338 - BOART LONGYEAR COMPANY | | | | | | |
| BOART LONGYEAR COMPANY | 10/24/2024 | 128977 | 23L: WATTS WELL #18 DRILL... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 257,183.98 |
| BOART LONGYEAR COMPANY | 10/24/2024 | 128977 | RETENTION/23L - PMT #2 PA... | 01-000-210110 | RETAINAGE | 11,630.29 |
| Vendor 5338 - BOART LONGYEAR COMPANY Total: | | | | | | 268,814.27 |
| Vendor: 1480 - BOB'S LOCK SAFE & KEY | | | | | | |
| BOB'S LOCK SAFE & KEY | 10/02/2024 | 128847 | WWPS GENERATOR KEYS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 101.84 |
| BOB'S LOCK SAFE & KEY | 10/02/2024 | 128847 | WWPS KEY | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 17.97 |
| Vendor 1480 - BOB'S LOCK SAFE & KEY Total: | | | | | | 119.81 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
| Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES | | | | | | |
| BOWEN COLLINS AND ASSOC... | 10/16/2024 | 128916 | Redwood Rd Wtr CM | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 4,930.50 |
| BOWEN COLLINS AND ASSOC... | 10/30/2024 | 128980 | 23G.CONSTMGMT | 01-340-520920 | INFRASTRUCTURE PURCHAS... <div>Chstfld Exhaust Project</div> | 1,269.75 |
| Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total: | | | | | | 6,200.25 |
| Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC | | | | | | |
| BRADY INDUSTRIES OF UTAH... | 10/16/2024 | 128917 | JANITORIAL SUPPLIES | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 797.17 |
| Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total: | | | | | | 797.17 |
| Vendor: 5165 - BRYON O. ELWELL, SR. | | | | | | |
| BRYON O. ELWELL, SR. | 10/24/2024 | 128973 | Hazard Mitigation Plan | 01-110-510520 | PROFESSIONAL CONSULTING .. | 4,380.00 |
| Vendor 5165 - BRYON O. ELWELL, SR. Total: | | | | | | 4,380.00 |
| Vendor: 1549 - BUCHANAN ACCESS SYSTEMS LLC | | | | | | |
| BUCHANAN ACCESS SYSTEMS.. | 10/24/2024 | 128949 | SOUTH GATE DIAGNOSIS | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 179.75 |
| BUCHANAN ACCESS SYSTEMS.. | 10/24/2024 | 128949 | SOUTH GATE REPAIR | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 2,112.00 |
| BUCHANAN ACCESS SYSTEMS.. | 10/24/2024 | 128949 | PLANT GATE REPAIR | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 194.50 |
| Vendor 1549 - BUCHANAN ACCESS SYSTEMS LLC Total: | | | | | | 2,486.25 |
| Vendor: 1625 - CARSON ELEVATOR, LLC | | | | | | |
| CARSON ELEVATOR, LLC | 10/10/2024 | 128886 | 2024 4TH QTR ELEVATOR SE... | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 437.01 |
| Vendor 1625 - CARSON ELEVATOR, LLC Total: | | | | | | 437.01 |
| Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY | | | | | | |
| CENTRAL VALLEY WATER REC... | 10/16/2024 | 128918 | FACILITY OPERATION | 01-400-580310 | FACILITY OPERATION - C.V. | 448,835.57 |
| CENTRAL VALLEY WATER REC... | 10/16/2024 | 128918 | MONTHLY CIP | 01-400-580320 | PROJECT BETTERMENTS- C.V. | 23,825.28 |
| CENTRAL VALLEY WATER REC... | 10/16/2024 | 128918 | PRETREATMENT FIELD | 01-400-580340 | PRETREATMENT FIELD - C.V. | 36,873.14 |
| CENTRAL VALLEY WATER REC... | 10/16/2024 | 128918 | ENTITY LAB WORK | 01-400-580350 | LABORATORY - C.V. | 1,182.00 |
| CENTRAL VALLEY WATER REC... | 10/16/2024 | 128918 | NET LAB COSTS | 01-400-580350 | LABORATORY - C.V. | 25,920.74 |
| CENTRAL VALLEY WATER REC... | 10/16/2024 | 128918 | LOAN PAYMENT | 01-400-580380 | CVW DEBT SERVICE | 518,058.95 |
| Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total: | | | | | | 1,054,695.68 |
| Vendor: 1680 - CENTURY EQUIPMENT CO | | | | | | |
| CENTURY EQUIPMENT CO | 10/24/2024 | 128950 | UNIT #102 NEW BACKHOE-1... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 1,500.00 |
| CENTURY EQUIPMENT CO | 10/24/2024 | 128950 | UNIT #102 NEW BACKHOE-1... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 97.49 |
| Vendor 1680 - CENTURY EQUIPMENT CO Total: | | | | | | 1,597.49 |
| Vendor: 1723 - CHEMTECH-FORD, INC. | | | | | | |
| CHEMTECH-FORD, INC. | 10/24/2024 | 128951 | RUSHTON/QUARTERLY MON... | 01-231-530270 | WATER TESTING FEES | 174.00 |
| Vendor 1723 - CHEMTECH-FORD, INC. Total: | | | | | | 174.00 |
| Vendor: 1725.5 - CINTAS CORPORATION | | | | | | |
| CINTAS CORPORATION | 10/10/2024 | 128887 | Cintas Floor Mat Cleaning | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 116.64 |
| CINTAS CORPORATION | 10/10/2024 | 128887 | Cintas Floor Mat Cleaning | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 116.64 |
| Vendor 1725.5 - CINTAS CORPORATION Total: | | | | | | 233.28 |
| Vendor: 5255 - CITY OF SOUTH SALT LAKE | | | | | | |
| CITY OF SOUTH SALT LAKE | 10/16/2024 | DFT0001554 | SEP 2024 STORMWATER | 01-230-510460 | UTILITIES - WTR | 33.00 |
| Vendor 5255 - CITY OF SOUTH SALT LAKE Total: | | | | | | 33.00 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
| Vendor: 1730 - CLYDE SNOW & SESSIONS | | | | | | |
| CLYDE SNOW & SESSIONS | 10/02/2024 | DFT0001532 | MATTER 006400/GENERAL | 01-110-510500 | LEGAL EXPENSE | 3,290.00 |
| CLYDE SNOW & SESSIONS | 10/16/2024 | DFT0001553 | MATTER 006400/GENERAL | 01-110-510500 | LEGAL EXPENSE | 4,100.00 |
| Vendor 1730 - CLYDE SNOW & SESSIONS Total: | | | | | | 7,390.00 |
| Vendor: 5133 - COLUMBUS FOUNDATION, INC. | | | | | | |
| COLUMBUS FOUNDATION, I... | 10/02/2024 | 128876 | SEP 2024 DOCUMENT SHRE... | 01-110-510430 | GENERAL ADMINISTRATIVE | 37.00 |
| Vendor 5133 - COLUMBUS FOUNDATION, INC. Total: | | | | | | 37.00 |
| Vendor: 1763 - CONELY COMPANY | | | | | | |
| CONELY COMPANY | 10/16/2024 | 128919 | WELL #15 - SODIUM HYPO | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 12.47 |
| Vendor 1763 - CONELY COMPANY Total: | | | | | | 12.47 |
| Vendor: 5248 - CONSOR NORTH AMERICA, INC | | | | | | |
| CONSOR NORTH AMERICA, I... | 10/30/2024 | 129007 | 20I Supplementary Inspectio... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 21,827.50 |
| Vendor 5248 - CONSOR NORTH AMERICA, INC Total: | | | | | | 21,827.50 |
| Vendor: 1797 - CORPORATE TRADITIONS LLC | | | | | | |
| CORPORATE TRADITIONS LLC | 10/24/2024 | 128952 | HOLIDAY VOUCHERS | 01-110-510430 | GENERAL ADMINISTRATIVE | 2,775.00 |
| Vendor 1797 - CORPORATE TRADITIONS LLC Total: | | | | | | 2,775.00 |
| Vendor: 1845 - CRUS OIL, INC. | | | | | | |
| CRUS OIL, INC. | 10/16/2024 | 128920 | SHOP-DEF BULK | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 300.00 |
| CRUS OIL, INC. | 10/16/2024 | 128920 | SHOP-DEF BULK | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 83.25 |
| CRUS OIL, INC. | 10/16/2024 | 128920 | HYDRAULIC OIL FOR MUFFIN... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 125.32 |
| Vendor 1845 - CRUS OIL, INC. Total: | | | | | | 508.57 |
| Vendor: 5377 - DAVID L JENSEN & ASSOCIATES | | | | | | |
| DAVID L JENSEN & ASSOCIAT... | 10/10/2024 | 128913 | DAVID L JENSEN/AS-BUILT D... | 01-000-410300 | ENGINEERING FEES | 1,250.00 |
| Vendor 5377 - DAVID L JENSEN & ASSOCIATES Total: | | | | | | 1,250.00 |
| Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS | | | | | | |
| DAWSON INFRASTRUCTURE ... | 10/24/2024 | 128953 | Unit #63- IBAK and Sewer Eq... | 01-240-510910 | MACHINERY & EQUIPMENT -... | 11,134.02 |
| Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total: | | | | | | 11,134.02 |
| Vendor: 1930 - DENTAL SELECT | | | | | | |
| DENTAL SELECT | 10/02/2024 | 128848 | DENTAL INSURANCE FAMILY | 01-000-220500 | HEALTH INSURANCE PAYABLE | 2,928.76 |
| DENTAL SELECT | 10/02/2024 | 128848 | DENTAL INSURANCE SINGLE | 01-000-220500 | HEALTH INSURANCE PAYABLE | 282.28 |
| DENTAL SELECT | 10/02/2024 | 128848 | DENTAL INSURANCE FAMILY | 01-000-220500 | HEALTH INSURANCE PAYABLE | 2,730.20 |
| DENTAL SELECT | 10/02/2024 | 128848 | DENTAL INSURANCE SINGLE | 01-000-220500 | HEALTH INSURANCE PAYABLE | 254.40 |
| DENTAL SELECT | 10/02/2024 | 128848 | OCT 2024 EMP ADJ - ROUND... | 01-110-500130 | HEALTH INSURANCE - MGMT | -0.17 |
| DENTAL SELECT | 10/02/2024 | 128848 | RETIREE DENTAL INS | 01-110-500130 | HEALTH INSURANCE - MGMT | 428.91 |
| DENTAL SELECT | 10/02/2024 | 128848 | EMPLOYEE DENTAL ADJ-EMP... | 01-130-500130 | HEALTH INSURANCE - CUST S... | 67.50 |
| DENTAL SELECT | 10/02/2024 | 128848 | NEW EMPLOYEE DENTAL-EM... | 01-140-500130 | HEALTH INSURANCE - METERS | -31.79 |
| DENTAL SELECT | 10/02/2024 | 128848 | NEW EMPLOYEE DENTAL-EM... | 01-140-500130 | HEALTH INSURANCE - METERS | -99.28 |
| DENTAL SELECT | 10/02/2024 | 128848 | NEW EMPLOYEE DENTAL-EM... | 01-220-500130 | HEALTH INSURANCE - WTR ... | -99.28 |
| DENTAL SELECT | 10/02/2024 | 128848 | NEW EMPLOYEE DENTAL-EM... | 01-220-500130 | HEALTH INSURANCE - WTR ... | -63.58 |
| Vendor 1930 - DENTAL SELECT Total: | | | | | | 6,397.95 |

Redwood Road Project

CCTV Jetter Truck Equipment

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
| Vendor: 1935 - DESIGN WEST ARCHITECTS | | | | | | |
| DESIGN WEST ARCHITECTS | 10/10/2024 | 128888 | Building A Design Amendmen.. | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 111.87 |
| DESIGN WEST ARCHITECTS | 10/10/2024 | 128888 | Building B Design Amendmen... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 383.13 |
| Vendor 1935 - DESIGN WEST ARCHITECTS Total: | | | | | | 495.00 |
| Vendor: 1980 - DOMINION ENERGY | | | | | | |
| DOMINION ENERGY | 10/02/2024 | 128849 | SEP 2024 NATURAL GAS | 01-110-510460 | UTILITIES - MGMT | 328.44 |
| DOMINION ENERGY | 10/02/2024 | 128849 | SEP 2024 NATURAL GAS | 01-230-510460 | UTILITIES - WTR | 103.19 |
| DOMINION ENERGY | 10/02/2024 | 128849 | SEP 2024 NATURAL GAS | 01-240-510460 | UTILITIES - WW | 39.45 |
| DOMINION ENERGY | 10/30/2024 | 128981 | OCT 2024 NATURAL GAS | 01-110-510460 | UTILITIES - MGMT | 410.10 |
| DOMINION ENERGY | 10/30/2024 | 128981 | OCT 2024 NATURAL GAS | 01-230-510460 | UTILITIES - WTR | 120.90 |
| DOMINION ENERGY | 10/30/2024 | 128981 | OCT 2024 NATURAL GAS | 01-240-510460 | UTILITIES - WW | 44.38 |
| Vendor 1980 - DOMINION ENERGY Total: | | | | | | 1,046.46 |
| Vendor: 5364 - DRY CREEK STRUCTURES LLC | | | | | | |
| DRY CREEK STRUCTURES LLC | 10/10/2024 | 128908 | UDOT Cement Panel Replac... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 22,000.00 |
| Vendor 5364 - DRY CREEK STRUCTURES LLC Total: | | | | | | 22,000.00 |
| Vendor: 5195 - ECOBRITE FRANCHISING | | | | | | |
| ECOBRITE FRANCHISING | 10/10/2024 | 128906 | Yearly Janitorial Cleaning | 01-130-510220 | BUILDINGS & GROUNDS - CU... | 2,340.90 |
| Vendor 5195 - ECOBRITE FRANCHISING Total: | | | | | | 2,340.90 |
| Vendor: 2102 - ENTERPRISE FM TRUST | | | | | | |
| ENTERPRISE FM TRUST | 10/24/2024 | 128954 | UNIT 53 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 623.32 |
| ENTERPRISE FM TRUST | 10/24/2024 | 128954 | UNIT 12 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 541.91 |
| ENTERPRISE FM TRUST | 10/24/2024 | 128954 | UNIT 55 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 533.84 |
| ENTERPRISE FM TRUST | 10/24/2024 | 128954 | UNIT 52 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 533.84 |
| ENTERPRISE FM TRUST | 10/24/2024 | 128954 | UNIT 27 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 533.84 |
| ENTERPRISE FM TRUST | 10/24/2024 | 128954 | UNIT 60 LEASE CHARGES | 01-260-510235 | VEHICLE LEASE | 616.91 |
| Vendor 2102 - ENTERPRISE FM TRUST Total: | | | | | | 3,383.66 |
| Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES | | | | | | |
| ENVIRONMENTAL PRODUCTS.. | 10/16/2024 | 128921 | Vactor Supplies | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 1,318.38 |
| Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total: | | | | | | 1,318.38 |
| Vendor: 5335 - ENVIRONMENTAL SEEDS WEST, LLC | | | | | | |
| ENVIRONMENTAL SEEDS WE... | 10/30/2024 | 129011 | 24/25 JV Grant Grass Seed | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 2,300.00 |
| Vendor 5335 - ENVIRONMENTAL SEEDS WEST, LLC Total: | | | | | | 2,300.00 |
| Vendor: 2127 - ESRI INC | | | | | | |
| ESRI INC | 10/16/2024 | 128922 | ESRI GIS Software Annual Ma... | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 14,523.08 |
| Vendor 2127 - ESRI INC Total: | | | | | | 14,523.08 |
| Vendor: 2184.1 - FASTENAL COMPANY | | | | | | |
| FASTENAL COMPANY | 10/02/2024 | 128850 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 224.14 |
| FASTENAL COMPANY | 10/10/2024 | 128889 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 115.56 |
| FASTENAL COMPANY | 10/16/2024 | 128923 | PPE VENDING SUPPLIES | 01-210-510490 | SAFETY EXPENSE | 180.03 |
| FASTENAL COMPANY | 10/30/2024 | 128983 | PPE VENDING FEE | 01-210-510490 | SAFETY EXPENSE | 20.00 |

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| FASTENAL COMPANY | 10/30/2024 | 128983 | FASTENAL MACHINE/SAFETY... | 01-210-510490 | SAFETY EXPENSE | 12.00 |
| Vendor 2184.1 - FASTENAL COMPANY Total: | | | | | | 551.73 |
| Vendor: 2200 - FILTER TECHNOLOGIES | | | | | | |
| FILTER TECHNOLOGIES | 10/02/2024 | 128851 | FILTERS FOR WELL SODIUM ... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 193.68 |
| Vendor 2200 - FILTER TECHNOLOGIES Total: | | | | | | 193.68 |
| Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC | | | | | | |
| FIRST DIGITAL COMMUNICAT... | 10/16/2024 | 128942 | Phone System Annual Renew... | 01-360-510470 | TELEPHONE | 2,274.62 |
| Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total: | | | | | | 2,274.62 |
| Vendor: 2241 - FLEET PRIDE | | | | | | |
| FLEET PRIDE | 10/02/2024 | 128852 | Unit# 110 | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 36.26 |
| FLEET PRIDE | 10/02/2024 | 128852 | UNIT #24-CITY HORN | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 24.99 |
| FLEET PRIDE | 10/02/2024 | 128852 | UNIT #4-HOOD LATCH | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 44.25 |
| FLEET PRIDE | 10/02/2024 | 128852 | UNIT #62-PM FILTERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 40.10 |
| FLEET PRIDE | 10/02/2024 | 128852 | UNIT #62-PM FILTERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 100.00 |
| FLEET PRIDE | 10/10/2024 | 128890 | UNIT #18-TOGGLE SWITCH, ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 110.65 |
| FLEET PRIDE | 10/10/2024 | 128890 | UNIT #18-BATTERIES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 269.98 |
| FLEET PRIDE | 10/24/2024 | 128955 | Unit #15- Strobe Lights | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 144.78 |
| Vendor 2241 - FLEET PRIDE Total: | | | | | | 771.01 |
| Vendor: 2283 - FRANSON CIVIL ENGINEERS INC. | | | | | | |
| FRANSON CIVIL ENGINEERS I... | 10/16/2024 | 128924 | 24R BANGERTER HWY @ 470... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 5,943.05 |
| Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total: | | | | | | 5,943.05 |
| Vendor: 2370 - GOLDSTREET DESIGN AGENCY, INC | | | | | | |
| GOLDSTREET DESIGN AGENC... | 10/10/2024 | 128891 | DCDA FLIERS | 01-231-530270 | WATER TESTING FEES | 777.44 |
| Vendor 2370 - GOLDSTREET DESIGN AGENCY, INC Total: | | | | | | 777.44 |
| Vendor: 2380 - GRAINGER INC | | | | | | |
| GRAINGER INC | 10/10/2024 | 128892 | Grainger PSI gauges | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 133.64 |
| GRAINGER INC | 10/30/2024 | 128984 | Meters - Tools | 01-140-520240 | TOOLS & SUPPLIES - METERS | 222.70 |
| GRAINGER INC | 10/30/2024 | 128984 | Inverter for Unit #17 | 01-240-520240 | TOOLS & SUPPLIES - WW MA... | 104.66 |
| Vendor 2380 - GRAINGER INC Total: | | | | | | 461.00 |
| Vendor: 2440 - GREAT WESTERN SUPPLY | | | | | | |
| GREAT WESTERN SUPPLY | 10/10/2024 | 128893 | ARMSTRONG/TOILET HARD... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 6.77 |
| GREAT WESTERN SUPPLY | 10/10/2024 | 128893 | BREEZE/SPRINKLERS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 39.93 |
| GREAT WESTERN SUPPLY | 10/10/2024 | 128893 | EAST REC/SPRINKLER REPAIRS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 8.34 |
| GREAT WESTERN SUPPLY | 10/10/2024 | 128893 | EAST REC/SPRINKLER REPAIRS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 33.36 |
| GREAT WESTERN SUPPLY | 10/10/2024 | 128893 | ARMSTRONG/P-TRAP REPLA... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 168.08 |
| GREAT WESTERN SUPPLY | 10/10/2024 | 128893 | RETURNED SUPPLIES | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | -240.97 |
| GREAT WESTERN SUPPLY | 10/16/2024 | 128925 | WELL #15 - SODIUM HYPO | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 6.31 |
| Vendor 2440 - GREAT WESTERN SUPPLY Total: | | | | | | 21.82 |
| Vendor: 2440.3 - GREGORY, JEREMY | | | | | | |
| GREGORY, JEREMY | 10/11/2024 | 10343 | 2024 SAFETY BOOTS | 01-210-510490 | SAFETY EXPENSE | 128.94 |
| Vendor 2440.3 - GREGORY, JEREMY Total: | | | | | | 128.94 |

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| Vendor: 2484 - HAGGIN, ADAM | | | | | | |
| HAGGIN, ADAM | 10/17/2024 | 10344 | 2024 BOOT REIMBURSEMENT | 01-210-510490 | SAFETY EXPENSE | 150.00 |
| Vendor 2484 - HAGGIN, ADAM Total: | | | | | | 150.00 |
| Vendor: 2490 - HANSEN, ALLEN & LUCE, INC. | | | | | | |
| HANSEN, ALLEN & LUCE, INC. | 10/10/2024 | 128894 | 20D Kent Booster PS Constru... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 29,797.15 |
| HANSEN, ALLEN & LUCE, INC. | 10/30/2024 | 128985 | 23L: WELL NO. 18 DRILLING ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 860.00 |
| HANSEN, ALLEN & LUCE, INC. | 10/30/2024 | 128985 | 23L: WELL NO. 18 DRILLING &.. | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 12,141.58 |
| Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total: | | | | | | 42,798.73 |
| Vendor: 2532 - HEALTHEQUITY INC | | | | | | |
| HEALTHEQUITY INC | 10/10/2024 | DFT0001543 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 11,333.65 |
| HEALTHEQUITY INC | 10/24/2024 | DFT0001561 | HEALTH SAVINGS ACCOUNT | 01-000-220900 | CAFETERIA PLAN PAYABLE | 11,333.65 |
| Vendor 2532 - HEALTHEQUITY INC Total: | | | | | | 22,667.30 |
| Vendor: 5359 - HEATH ENGINEERING COMPANY | | | | | | |
| HEATH ENGINEERING COMP... | 10/30/2024 | 129012 | Well 16 HVAC study | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 5,000.00 |
| Vendor 5359 - HEATH ENGINEERING COMPANY Total: | | | | | | 5,000.00 |
| Vendor: 2538 - HELM, JASON | | | | | | |
| HELM, JASON | 10/17/2024 | 10345 | LODGING/CHMBR WEST LEA... | 01-110-510480 | TRAINING & EDUCATION - M... | 163.97 |
| Vendor 2538 - HELM, JASON Total: | | | | | | 163.97 |
| Vendor: 5155 - HOJ FORKLIFT, LLC | | | | | | |
| HOJ FORKLIFT, LLC | 10/30/2024 | 129006 | Crane Inspections | 01-210-510220 | BUILDINGS & GROUNDS - SA... | 2,725.20 |
| Vendor 5155 - HOJ FORKLIFT, LLC Total: | | | | | | 2,725.20 |
| Vendor: 2590 - HOME DEPOT CREDIT SERVICES | | | | | | |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SUPPLIES | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 13.41 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | JOB SUPPLIES | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 6.05 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | RUBBER HOSE WASHERS | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1.74 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | FUEL | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 239.70 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 32.22 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 361.71 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 181.38 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 82.57 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | TOOLS | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 49.97 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | JOB SUPPLIES | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 107.92 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | RAILROAD TIES FOR REMEDI... | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 215.84 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | RAILROAD TIE | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 269.80 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | JOB SUPPLIES | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 25.96 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | TOOLS | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 140.15 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SUPPLIES | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 47.91 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SUPPLIES | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 42.89 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SITE REPAIR | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 40.85 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SITE REPAIR | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | -35.37 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SUPPLIES | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 20.96 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SPRAY CHEMICALS | 01-230-520240 | TOOLS & SUPPLIES - WTR MA... | 15.92 |

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| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SHOP | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 29.82 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | ARMSTRONG/TOILET PARTS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 13.84 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | STAIR TREAD/KEY LOCK BOX | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 69.94 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | RIDGELAND/HOSE, NOZZLE | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 67.92 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | RIDGELAND | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 62.72 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | KEY RINGS, BINDER | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 29.88 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | RIDGELAND/HOSE | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | -49.98 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | WELL 17/RIDGELAND | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | -29.98 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | TRUCK SUPPLIES | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 10.47 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | WELL 17/RIDGELAND | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 87.86 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | BREEZE/SPRINKLERS | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 14.34 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | SEAL WTR, PLEASANT VALLEY... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 473.54 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | PLEASANT VALLEY/HTR FLUE... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 155.96 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | UNIT 2, WELL 4, BREEZE/SUP... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 80.19 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | GHID SIGN LIGHTS | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 95.42 |
| HOME DEPOT CREDIT SERVIC... | 10/24/2024 | 128956 | WELL 12/PARTS | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 31.32 |
| Vendor 2590 - HOME DEPOT CREDIT SERVICES Total: | | | | | | 3,004.84 |

Vendor: 5310 - IMA, INC.

| | | | | | | |
|---------------------------------------|------------|------------|-----------------------------|---------------|------------------------------|-----------------|
| IMA, INC. | 10/02/2024 | DFT0001534 | SEP 2024 IMA/GUARDIAN AD... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.05 |
| IMA, INC. | 10/02/2024 | DFT0001534 | SEP 2024 IMA/GUARDIAN AD... | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | 62.80 |
| IMA, INC. | 10/02/2024 | DFT0001534 | SEP 2024 IMA/GUARDIAN AD... | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -8.76 |
| IMA, INC. | 10/02/2024 | DFT0001534 | IMA/GUARDIAN BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 711.23 |
| IMA, INC. | 10/02/2024 | DFT0001534 | IMA/GUARDIAN BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 702.47 |
| IMA, INC. | 10/30/2024 | DFT0001572 | OCT 2024 IMA/GUARDIAN A... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.05 |
| IMA, INC. | 10/30/2024 | DFT0001572 | OCT 2024 IMA/GUARDIAN A... | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | 8.76 |
| IMA, INC. | 10/30/2024 | DFT0001572 | IMA/GUARDIAN BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 725.11 |
| IMA, INC. | 10/30/2024 | DFT0001572 | IMA/GUARDIAN BENEFITS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 733.87 |
| Vendor 5310 - IMA, INC. Total: | | | | | | 2,935.58 |

Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.

| | | | | | | |
|-----------------------------|------------|--------|------------------------------------|---------------|----------------------------|--------|
| INDUSTRIAL SAFETY EQUIPM... | 10/02/2024 | 128853 | Safety - Hip Boots | 01-210-510490 | SAFETY EXPENSE | 73.50 |
| INDUSTRIAL SAFETY EQUIPM... | 10/10/2024 | 128895 | Safety - PPE - Hard Hats | 01-210-510490 | SAFETY EXPENSE | 106.55 |
| INDUSTRIAL SAFETY EQUIPM... | 10/10/2024 | 128895 | Safety Shirts | 01-000-220710 | EMPLOYEE ACCRUED SAFETY... | 22.40 |
| INDUSTRIAL SAFETY EQUIPM... | 10/10/2024 | 128895 | Safety Shirts | 01-000-220710 | EMPLOYEE ACCRUED SAFETY... | 53.20 |
| INDUSTRIAL SAFETY EQUIPM... | 10/10/2024 | 128895 | Safety Shirts - Class 3 | 01-000-220710 | EMPLOYEE ACCRUED SAFETY... | 66.50 |
| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | Safety Equipment and PPE | 01-210-510490 | SAFETY EXPENSE | 60.00 |
| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | Safety Equipment and PPE | 01-210-510490 | SAFETY EXPENSE | 23.75 |
| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | Safety Equipment and PPE | 01-210-510490 | SAFETY EXPENSE | 48.96 |
| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | Safety coats, rain gear, etc. f... | 01-210-510490 | SAFETY EXPENSE | 377.70 |
| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | Meter Dept. - Fall Self-Retract... | 01-210-510490 | SAFETY EXPENSE | 705.00 |
| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | Safety coats, rain gear, etc. f... | 01-210-510490 | SAFETY EXPENSE | 47.50 |
| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | SAFETY - HARD HAT | 01-210-510490 | SAFETY EXPENSE | 30.75 |
| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | Safety Equipment and PPE | 01-210-510490 | SAFETY EXPENSE | 36.65 |

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| INDUSTRIAL SAFETY EQUIPM... | 10/30/2024 | 128986 | Safety - Ear plugs | 01-210-510490 | SAFETY EXPENSE | 74.60 |
| Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total: | | | | | | 1,727.06 |
| Vendor: 2648.1 - INFINITY CORROSION GROUP, INC. | | | | | | |
| INFINITY CORROSION GROUP... | 10/02/2024 | 128854 | HEADER PIPING CONDITION ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 7,415.10 |
| INFINITY CORROSION GROUP... | 10/16/2024 | 128927 | HEADER PIPING CONDITION ... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 21,558.40 |
| Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total: | | | | | | 28,973.50 |
| Vendor: 5378 - INTERMOUNTAIN TRAFFIC SAFETY, INC | | | | | Decker Main Header Pipe | |
| INTERMOUNTAIN TRAFFIC S... | 10/30/2024 | 129013 | No Parking Sign Poles | 01-210-510490 | SAFETY EXPENSE | 190.77 |
| Vendor 5378 - INTERMOUNTAIN TRAFFIC SAFETY, INC Total: | | | | | | 190.77 |
| Vendor: 2708 - INTERMOUNTAIN WORKMED SL | | | | | | |
| INTERMOUNTAIN WORKMED.. | 10/16/2024 | 128928 | POST INCIDENT CARE - EMP ... | 01-110-510520 | PROFESSIONAL CONSULTING .. | 333.66 |
| Vendor 2708 - INTERMOUNTAIN WORKMED SL Total: | | | | | | 333.66 |
| Vendor: 2734.5 - JACQUES & ASSOCIATES | | | | | | |
| JACQUES & ASSOCIATES | 10/24/2024 | 128958 | 24E PUBLIC INVOLVEMENT | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,503.39 |
| JACQUES & ASSOCIATES | 10/30/2024 | 128988 | 20I Redwood Road Water PI | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,466.72 |
| Vendor 2734.5 - JACQUES & ASSOCIATES Total: | | | | | | 4,970.11 |
| Vendor: 2772 - JOHNSON, KRISTY | | | | | | |
| JOHNSON, KRISTY | 10/03/2024 | 10340 | BRD MTG | 01-110-510430 | GENERAL ADMINISTRATIVE | 49.78 |
| JOHNSON, KRISTY | 10/25/2024 | 10347 | BOARD MTG/BOWLS/KLEEN... | 01-110-510430 | GENERAL ADMINISTRATIVE | 40.66 |
| JOHNSON, KRISTY | 10/25/2024 | 10347 | BOARD MTG/BOWLS/KLEEN... | 01-130-510410 | OFFICE SUPPLIES/PRINTING | 72.95 |
| Vendor 2772 - JOHNSON, KRISTY Total: | | | | | | 163.39 |
| Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT | | | | | | |
| JORDAN VALLEY WATER CON... | 10/16/2024 | 128929 | SEP 2024 WATER DELIVERIES | 01-350-530250 | WATER SUPPLY EXPENSE | 1,626,051.16 |
| Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total: | | | | | | 1,626,051.16 |
| Vendor: 2734 - J-U-B ENGINEERS, INC. | | | | | | |
| J-U-B ENGINEERS, INC. | 10/24/2024 | 128957 | 23I: Engineering Design | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 24,358.10 |
| J-U-B ENGINEERS, INC. | 10/30/2024 | 128987 | 23I: Engineering Design | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 54,496.74 |
| Vendor 2734 - J-U-B ENGINEERS, INC. Total: | | | | | | 78,854.84 |
| Vendor: 2820 - JUNIPER SYSTEMS INC | | | | | Anderson WTP Design | |
| JUNIPER SYSTEMS INC | 10/30/2024 | 128989 | METERS-ARCHER 2 SN254202 | 01-140-520240 | TOOLS & SUPPLIES - METERS | 399.39 |
| Vendor 2820 - JUNIPER SYSTEMS INC Total: | | | | | | 399.39 |
| Vendor: 2881 - KEN GARFF WEST VALLEY FORD | | | | | | |
| KEN GARFF WEST VALLEY FO... | 10/02/2024 | 128855 | Unit #1- Cam Phasers, Timing... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 1,155.17 |
| KEN GARFF WEST VALLEY FO... | 10/02/2024 | 128855 | UNIT #1-TIMING CHAIN GUI... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 118.25 |
| KEN GARFF WEST VALLEY FO... | 10/02/2024 | 128855 | RETURN DUPLICATE TIMING ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | -46.84 |
| KEN GARFF WEST VALLEY FO... | 10/16/2024 | 128930 | UNIT #9-PASSENGER REAR D... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 246.37 |
| KEN GARFF WEST VALLEY FO... | 10/16/2024 | 128930 | UNIT #1-HIGH PRESSURE FUE... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 711.01 |
| KEN GARFF WEST VALLEY FO... | 10/16/2024 | 128930 | UNIT #1-PVC CHECK VALVE/... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 8.92 |
| KEN GARFF WEST VALLEY FO... | 10/16/2024 | 128930 | UNIT #12-TRANSMISSION M... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 85.50 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
| KEN GARFF WEST VALLEY FO... | 10/24/2024 | 128959 | UNIT #2-REPLACEMENT VEHI... | 01-260-510910 | MACHINERY & EQUIPMENT - ... | 56,500.00 |
| | | | | | Vendor 2881 - KEN GARFF WEST VALLEY FORD Total: | 58,778.38 |
| Vendor: 2900 - KILGORE COMPANIES, LLC | | | | | Unit #41 Body and Chassis | |
| KILGORE COMPANIES, LLC | 10/02/2024 | 128856 | Asphalt for Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 842.40 |
| KILGORE COMPANIES, LLC | 10/02/2024 | 128856 | Asphalt for Repairs | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 605.40 |
| | | | | | Vendor 2900 - KILGORE COMPANIES, LLC Total: | 1,447.80 |
| Vendor: 2967 - LAWN BUTLER | | | | | | |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 675.20 |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 527.20 |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 1,102.40 |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 194.79 |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 1,621.32 |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 114.58 |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 45.83 |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 368.00 |
| LAWN BUTLER | 10/16/2024 | 128932 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 390.00 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 458.34 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 168.00 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 1,000.78 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 595.84 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 733.34 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 766.00 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 183.34 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 550.00 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 183.34 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 832.00 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 45.83 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 91.67 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 45.83 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 194.79 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 766.00 |
| LAWN BUTLER | 10/24/2024 | 128960 | Yearly facilities grounds main... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 479.00 |
| | | | | | Vendor 2967 - LAWN BUTLER Total: | 12,133.42 |
| Vendor: 2971 - LEGALSHIELD | | | | | | |
| LEGALSHIELD | 10/02/2024 | 128857 | LEGAL SHIELD PAYABLE | 01-000-220610 | LEGAL SHIELD PAYABLE | 122.78 |
| LEGALSHIELD | 10/02/2024 | 128857 | LEGAL SHIELD PAYABLE | 01-000-220610 | LEGAL SHIELD PAYABLE | 122.78 |
| LEGALSHIELD | 10/02/2024 | 128857 | SEP LEGAL SHIELD ADJ | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.09 |
| LEGALSHIELD | 10/30/2024 | 128990 | OCT LEGAL SHIELD ADJ-ROU... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.10 |
| LEGALSHIELD | 10/30/2024 | 128990 | OCT LEGAL SHIELD ADJ-EMP ... | 01-260-500170 | LIFE/LTD/LTC INSURANCE - B... | -1.48 |
| LEGALSHIELD | 10/30/2024 | 128990 | LEGAL SHIELD PAYABLE | 01-000-220610 | LEGAL SHIELD PAYABLE | 132.26 |
| LEGALSHIELD | 10/30/2024 | 128990 | LEGAL SHIELD PAYABLE | 01-000-220610 | LEGAL SHIELD PAYABLE | 132.26 |
| | | | | | Vendor 2971 - LEGALSHIELD Total: | 508.79 |

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|--|--------------|----------------|----------------------------------|----------------|-------------------------------|-----------------|
| Vendor: 2140 - LGG INDUSTRIAL | | | | | | |
| LGG INDUSTRIAL | 10/30/2024 | 128982 | UNIT #29-HIGH PRESSURE W... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 37.01 |
| Vendor 2140 - LGG INDUSTRIAL Total: | | | | | | 37.01 |
| Vendor: 5374 - LIGHTLINK INC. | | | | | | |
| LIGHTLINK INC. | 10/10/2024 | 128910 | LIGHTLINK INC/FIRE HYDRAN... | 01-000-430990 | MISC INCOME | 820.45 |
| Vendor 5374 - LIGHTLINK INC. Total: | | | | | | 820.45 |
| Vendor: 3063 - MALLORY SAFETY & SUPPLY LLC | | | | | | |
| MALLORY SAFETY & SUPPLY ... | 10/30/2024 | 128991 | Safety - Atmospheric Testers ... | 01-210-510490 | SAFETY EXPENSE | 5,400.00 |
| MALLORY SAFETY & SUPPLY ... | 10/30/2024 | 128991 | Safety - Atmospheric Testers ... | 01-210-510490 | SAFETY EXPENSE | 2,270.00 |
| MALLORY SAFETY & SUPPLY ... | 10/30/2024 | 128991 | Safety - Atmospheric Testers ... | 01-210-510490 | SAFETY EXPENSE | 360.00 |
| Vendor 3063 - MALLORY SAFETY & SUPPLY LLC Total: | | | | | | 8,030.00 |
| Vendor: 3085 - MARTI, TODD B | | | | | | |
| MARTI, TODD B | 10/03/2024 | 10341 | MEALS/WEFTEC 2024 | 01-110-510480 | TRAINING & EDUCATION - M... | 242.00 |
| MARTI, TODD B | 10/17/2024 | 10346 | LODGING,TRANSPORTATION... | 01-110-510480 | TRAINING & EDUCATION - M... | 1,186.66 |
| Vendor 3085 - MARTI, TODD B Total: | | | | | | 1,428.66 |
| Vendor: 5376 - MCNEIL ENGINEERING | | | | | | |
| MCNEIL ENGINEERING | 10/10/2024 | 128912 | MCNEIL ENGINEERING/AS-BU.. | 01-000-410300 | ENGINEERING FEES | 1,250.00 |
| Vendor 5376 - MCNEIL ENGINEERING Total: | | | | | | 1,250.00 |
| Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC. | | | | | | |
| MIDWEST HOSE & SPECIALTY,.. | 10/02/2024 | 128858 | Hydraulic Hose Fittings | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 34.27 |
| MIDWEST HOSE & SPECIALTY,.. | 10/02/2024 | 128858 | Hydraulic Hose Fittings | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 34.27 |
| MIDWEST HOSE & SPECIALTY,.. | 10/02/2024 | 128858 | Hydraulic Hose Fittings | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 124.96 |
| MIDWEST HOSE & SPECIALTY,.. | 10/02/2024 | 128858 | Hydraulic Hose Fittings | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 15.33 |
| MIDWEST HOSE & SPECIALTY,.. | 10/02/2024 | 128858 | Hydraulic Hose Fittings | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 9.38 |
| MIDWEST HOSE & SPECIALTY,.. | 10/24/2024 | 128962 | Pressure Gauge for Hydro | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 12.10 |
| Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total: | | | | | | 230.31 |
| Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL | | | | | | |
| MOUNTAIN VALLEY MECHAN... | 10/16/2024 | 128934 | WELL #16 - HVAC ATTEMPT... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 558.80 |
| MOUNTAIN VALLEY MECHAN... | 10/16/2024 | 128934 | HVAC Annual Preventative M... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 1,692.00 |
| MOUNTAIN VALLEY MECHAN... | 10/24/2024 | 128964 | BUILDING A HVAC IMPROVE... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 2,623.56 |
| MOUNTAIN VALLEY MECHAN... | 10/30/2024 | 128992 | Well #12 - HVAC (Well room) | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 205.00 |
| Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total: | | | | | | 5,079.36 |
| Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER | | | | | | |
| MOUNTAIN WEST TRUCK CE... | 10/10/2024 | 128896 | UNIT #18-CITY HORN | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 40.38 |
| MOUNTAIN WEST TRUCK CE... | 10/30/2024 | 128993 | UNIT #18- RADIATOR, FRONT... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 861.75 |
| Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total: | | | | | | 902.13 |
| Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY | | | | | | |
| MOUNTAINLAND SUPPLY C... | 10/02/2024 | 128859 | 520 m MXU | 01-140-520210 | REPAIR SUPPLIES - METER | 10,180.34 |
| MOUNTAINLAND SUPPLY C... | 10/02/2024 | 128859 | 520 m MXU | 01-140-520210 | REPAIR SUPPLIES - METER | 12,254.73 |
| MOUNTAINLAND SUPPLY C... | 10/02/2024 | 128859 | Sensus Analytics Renewal | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 72,735.77 |
| MOUNTAINLAND SUPPLY C... | 10/16/2024 | 128933 | LARGE METER - FF GASKETS | 01-140-520210 | REPAIR SUPPLIES - METER | 96.00 |

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| MOUNTAINLAND SUPPLY C... | 10/24/2024 | 128963 | 480 3/4" iperl meters | 01-140-520210 | REPAIR SUPPLIES - METER | 29,966.04 |
| MOUNTAINLAND SUPPLY C... | 10/24/2024 | 128963 | 480 3/4" iperl meters | 01-140-520210 | REPAIR SUPPLIES - METER | 49,943.40 |
| Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY Total: | | | | | | 175,176.28 |
| Vendor: 3240 - NAPA AUTO PARTS | | | | | AMI Software and Meter Inventory | |
| NAPA AUTO PARTS | 10/02/2024 | 128860 | SHOP/TORX SOCKET | 01-260-520240 | TOOLS & SUPPLIES - BLD/FLT... | 12.73 |
| Vendor 3240 - NAPA AUTO PARTS Total: | | | | | | 12.73 |
| Vendor: 3245 - NATIONAL BENEFIT SERVICES LLC | | | | | | |
| NATIONAL BENEFIT SERVICES... | 10/10/2024 | 128897 | 401K 3RD QTR ADMIN FEE | 01-110-510520 | PROFESSIONAL CONSULTING .. | 320.00 |
| Vendor 3245 - NATIONAL BENEFIT SERVICES LLC Total: | | | | | | 320.00 |
| Vendor: 3389.5 - OPTICARE VISION SERVICES | | | | | | |
| OPTICARE VISION SERVICES | 10/02/2024 | 128861 | OPTICARE VISION INS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 340.30 |
| OPTICARE VISION SERVICES | 10/02/2024 | 128861 | OPTICARE VISION INS | 01-000-220500 | HEALTH INSURANCE PAYABLE | 340.30 |
| OPTICARE VISION SERVICES | 10/02/2024 | 128861 | SEP 2024 OPTICARE ADJ-EMP... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 21.67 |
| OPTICARE VISION SERVICES | 10/02/2024 | 128861 | SEP 2024 OPTICARE ADJ-RO... | 01-110-500130 | HEALTH INSURANCE - MGMT | 0.24 |
| Vendor 3389.5 - OPTICARE VISION SERVICES Total: | | | | | | 702.51 |
| Vendor: 3401 - OWEN EQUIPMENT COMPANY | | | | | | |
| OWEN EQUIPMENT COMPA... | 10/02/2024 | 128862 | Vanguard Pathogen Defense ... | 01-240-510910 | MACHINERY & EQUIPMENT -... | 9,507.00 |
| OWEN EQUIPMENT COMPA... | 10/02/2024 | 128862 | Vanguard Pathogen Defense ... | 01-240-510910 | MACHINERY & EQUIPMENT -... | 9,506.99 |
| OWEN EQUIPMENT COMPA... | 10/10/2024 | 128898 | Vanguard Solution 55 Gal dr... | 01-240-510910 | MACHINERY & EQUIPMENT -... | 1,756.23 |
| OWEN EQUIPMENT COMPA... | 10/16/2024 | 128935 | Vanguard Pathogen Defense ... | 01-240-510910 | MACHINERY & EQUIPMENT -... | 9,507.00 |
| Vendor 3401 - OWEN EQUIPMENT COMPANY Total: | | | | | | 30,277.22 |
| Vendor: 5221 - PEAK ALARM COMPANY, INC. | | | | | | |
| PEAK ALARM COMPANY, INC. | 10/02/2024 | 128878 | EXCESSIVE C S ACTIVITY | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 5.00 |
| PEAK ALARM COMPANY, INC. | 10/24/2024 | 128974 | SECURITY PATROL | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 75.00 |
| PEAK ALARM COMPANY, INC. | 10/24/2024 | 128974 | BLDG B/FRONT DOOR SECUR... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 184.00 |
| PEAK ALARM COMPANY, INC. | 10/24/2024 | 128974 | BLDG B/BREAKROOM DOOR ... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 170.00 |
| Vendor 5221 - PEAK ALARM COMPANY, INC. Total: | | | | | | 434.00 |
| Vendor: 3468 - PETERBILT OF UTAH INC | | | | | | |
| PETERBILT OF UTAH INC | 10/02/2024 | 128863 | Unit #24- Coolant Reservoir ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 1,808.56 |
| Vendor 3468 - PETERBILT OF UTAH INC Total: | | | | | | 1,808.56 |
| Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT | | | | | | |
| PITNEY BOWES RESERVE AC... | 10/30/2024 | 128994 | POSTAGE MACHINE REFILL | 01-130-510420 | POSTAGE & MAILING | 450.00 |
| Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total: | | | | | | 450.00 |
| Vendor: 3523 - PREMIER TRUCK GROUP | | | | | | |
| PREMIER TRUCK GROUP | 10/02/2024 | 128864 | UNIT #4-HOOD LATCH | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 7.39 |
| PREMIER TRUCK GROUP | 10/30/2024 | 128995 | UNIT #63- PM FILTERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 62.27 |
| Vendor 3523 - PREMIER TRUCK GROUP Total: | | | | | | 69.66 |
| Vendor: 3548 - PROGRESSIVE PLANTS INC | | | | | | |
| PROGRESSIVE PLANTS INC | 10/24/2024 | 128965 | Replacement Tree for Leak R... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 369.00 |
| Vendor 3548 - PROGRESSIVE PLANTS INC Total: | | | | | | 369.00 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
| Vendor: 3630 - RASMUSSEN EQUIPMENT | | | | | | |
| RASMUSSEN EQUIPMENT | 10/24/2024 | 128966 | Cable Sling and Kelem Grips | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 630.11 |
| RASMUSSEN EQUIPMENT | 10/24/2024 | 128966 | Cable Sling | 01-220-520240 | TOOLS & SUPPLIES - WTR R&R | 100.00 |
| Vendor 3630 - RASMUSSEN EQUIPMENT Total: | | | | | | 730.11 |
| Vendor: 3693 - RENEGADE OIL INC | | | | | | |
| RENEGADE OIL INC | 10/02/2024 | 128865 | GHID Interceptor Cleaning | 01-240-520210 | REPAIR SUPPLIES - WW MAI... | 600.00 |
| Vendor 3693 - RENEGADE OIL INC Total: | | | | | | 600.00 |
| Vendor: 5373 - REYNOLDS EXCAVATION, DEMOLITION & UTILITIES | | | | | | |
| REYNOLDS EXCAVATION, DE... | 10/10/2024 | 128909 | REYNOLDS EXCAVATION/FIRE... | 01-000-430990 | MISC INCOME | 504.97 |
| Vendor 5373 - REYNOLDS EXCAVATION, DEMOLITION & UTILITIES Total: | | | | | | 504.97 |
| Vendor: 5261 - RICHARD VILLANUEVA | | | | | | |
| RICHARD VILLANUEVA | 10/02/2024 | 128881 | UNIT #24-WINDSHIELD REPA... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 75.00 |
| Vendor 5261 - RICHARD VILLANUEVA Total: | | | | | | 75.00 |
| Vendor: 3729 - RIVERTON DESIGN, INC. | | | | | | |
| RIVERTON DESIGN, INC. | 10/24/2024 | 128967 | CLOTHING EMBROIDERY | 01-110-510430 | GENERAL ADMINISTRATIVE | 50.90 |
| Vendor 3729 - RIVERTON DESIGN, INC. Total: | | | | | | 50.90 |
| Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS | | | | | | |
| ROCKY MOUNTAIN AIR SOLU... | 10/10/2024 | 128899 | PICKUP CHARGE FOR RETUR... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 69.50 |
| ROCKY MOUNTAIN AIR SOLU... | 10/10/2024 | 128899 | SHOP-WELDING TANK LEASE... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 3,182.68 |
| Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total: | | | | | | 3,252.18 |
| Vendor: 3751 - ROCKY MOUNTAIN WIRE ROPE | | | | | | |
| ROCKY MOUNTAIN WIRE RO... | 10/30/2024 | 128996 | UNIT #42-WIRE ROPE CRANE | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 111.40 |
| Vendor 3751 - ROCKY MOUNTAIN WIRE ROPE Total: | | | | | | 111.40 |
| Vendor: 3747 - ROCKY MTN POWER | | | | | | |
| ROCKY MTN POWER | 10/24/2024 | 128968 | AUG, SEP 2024 POWER | 01-110-510460 | UTILITIES - MGMT | 10,580.03 |
| ROCKY MTN POWER | 10/24/2024 | 128968 | AUG, SEP 2024 POWER | 01-230-510460 | UTILITIES - WTR | 171,797.01 |
| ROCKY MTN POWER | 10/24/2024 | 128968 | AUG, SEP 2024 POWER | 01-240-510460 | UTILITIES - WW | 33,805.10 |
| Vendor 3747 - ROCKY MTN POWER Total: | | | | | | 216,182.14 |
| Vendor: 3760 - RON TURLEY ASSOCIATES INC | | | | | | |
| RON TURLEY ASSOCIATES INC | 10/10/2024 | 128900 | RTA Software Renewal | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 5,400.00 |
| Vendor 3760 - RON TURLEY ASSOCIATES INC Total: | | | | | | 5,400.00 |
| Vendor: 3790 - ROYAL WHOLESALE ELECTRIC | | | | | | |
| ROYAL WHOLESALE ELECTRIC | 10/10/2024 | 128901 | UPS FOR PRVs | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 1,474.92 |
| ROYAL WHOLESALE ELECTRIC | 10/30/2024 | 128997 | EAST REC/PUMP #2 REDUCI... | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 34.28 |
| Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total: | | | | | | 1,509.20 |
| Vendor: 2444 - SALT LAKE VALLEY CHEVROLET | | | | | | |
| SALT LAKE VALLEY CHEVROL... | 10/16/2024 | 128926 | UNIT #59-VALANCE BOLTS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 44.19 |
| SALT LAKE VALLEY CHEVROL... | 10/16/2024 | 128926 | UNIT #59-PCV VALVE | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 10.68 |
| SALT LAKE VALLEY CHEVROL... | 10/16/2024 | 128926 | UNIT #59-HEADLIGHT TRIM, ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 250.00 |

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| SALT LAKE VALLEY CHEVROL... | 10/16/2024 | 128926 | UNIT #59-HEADLIGHT TRIM, ... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 64.78 |
| Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total: | | | | | | 369.65 |
| Vendor: 3890 - SALT LAKE VALLEY LANDFILL | | | | | | |
| SALT LAKE VALLEY LANDFILL | 10/10/2024 | 128902 | CLEAN FILL | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 17,747.91 |
| Vendor 3890 - SALT LAKE VALLEY LANDFILL Total: | | | | | | 17,747.91 |
| Vendor: 3950 - SELECTHEALTH | | | | | | |
| SELECTHEALTH | 10/02/2024 | 128866 | RETIREE HEALTH INS | 01-110-500130 | HEALTH INSURANCE - MGMT | 9,025.20 |
| SELECTHEALTH | 10/02/2024 | 128866 | NEW EMPLOYEE HEALTH INS... | 01-140-500130 | HEALTH INSURANCE - METERS | -2,101.20 |
| SELECTHEALTH | 10/02/2024 | 128866 | NEW EMP HEALTH INS-EMP ... | 01-220-500130 | HEALTH INSURANCE - WTR ... | -2,101.20 |
| SELECTHEALTH | 10/02/2024 | 128866 | TERM EMPLOYEE HEALTH INS.. | 01-260-500130 | HEALTH INSURANCE - BLD/FL... | -719.40 |
| SELECTHEALTH | 10/02/2024 | 128866 | HEALTH INS FAM. SELECT M... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 62,316.60 |
| SELECTHEALTH | 10/02/2024 | 128866 | SINGLE SELECT MED | 01-000-220500 | HEALTH INSURANCE PAYABLE | 6,474.60 |
| SELECTHEALTH | 10/02/2024 | 128866 | HEALTH INS FAM. SELECT M... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 56,732.40 |
| SELECTHEALTH | 10/02/2024 | 128866 | SINGLE SELECT MED | 01-000-220500 | HEALTH INSURANCE PAYABLE | 5,755.20 |
| SELECTHEALTH | 10/30/2024 | 128998 | RETIREE HEALTH INS | 01-110-500130 | HEALTH INSURANCE - MGMT | 10,712.40 |
| SELECTHEALTH | 10/30/2024 | 128998 | HEALTH INS FAM. SELECT M... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 59,884.20 |
| SELECTHEALTH | 10/30/2024 | 128998 | SINGLE SELECT MED | 01-000-220500 | HEALTH INSURANCE PAYABLE | 5,755.20 |
| SELECTHEALTH | 10/30/2024 | 128998 | HEALTH INS FAM. SELECT M... | 01-000-220500 | HEALTH INSURANCE PAYABLE | 57,783.00 |
| SELECTHEALTH | 10/30/2024 | 128998 | SINGLE SELECT MED | 01-000-220500 | HEALTH INSURANCE PAYABLE | 5,755.20 |
| Vendor 3950 - SELECTHEALTH Total: | | | | | | 275,272.20 |
| Vendor: 4000 - SILVER SPUR CONSTRUCTION | | | | | | |
| SILVER SPUR CONSTRUCTION | 10/16/2024 | 128937 | Redwood Road Water Constr... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 997,334.73 |
| SILVER SPUR CONSTRUCTION | 10/16/2024 | 128937 | RETENTION/20A&20I - PMT ... | 01-000-210110 | RETAINAGE | -49,866.74 |
| Vendor 4000 - SILVER SPUR CONSTRUCTION Total: | | | | | | 947,467.99 |
| Vendor: 5293 - SKYMAIL INTERNATIONAL INC. | | | | | | |
| SKYMAIL INTERNATIONAL IN... | 10/30/2024 | 129010 | 2025 CONSERVATION CALEN... | 01-110-510530 | PUBLIC RELATIONS/CONSER... | 3,250.10 |
| Vendor 5293 - SKYMAIL INTERNATIONAL INC. Total: | | | | | | 3,250.10 |
| Vendor: 5372 - SOUTH VALLEY EQUIPMENT | | | | | | |
| SOUTH VALLEY EQUIPMENT | 10/24/2024 | 128978 | UNIT #15/VALVE TRUCK REPA.. | 01-230-520210 | REPAIR SUPPLIES - WTR MAI... | 2,999.00 |
| Vendor 5372 - SOUTH VALLEY EQUIPMENT Total: | | | | | | 2,999.00 |
| Vendor: 5278 - SOUTHERN TIRE MART LLC | | | | | | |
| SOUTHERN TIRE MART LLC | 10/02/2024 | 128882 | UNIT #62-FLAT TIRE REPAIR | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 50.00 |
| SOUTHERN TIRE MART LLC | 10/02/2024 | 128882 | Unit #10- Tire | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 404.70 |
| SOUTHERN TIRE MART LLC | 10/16/2024 | 128945 | UNIT#9- FRONT TIRES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 650.00 |
| SOUTHERN TIRE MART LLC | 10/16/2024 | 128945 | UNIT#9- FRONT TIRES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 10.00 |
| SOUTHERN TIRE MART LLC | 10/16/2024 | 128945 | UNIT #30-FRONT TIRES | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 619.28 |
| SOUTHERN TIRE MART LLC | 10/30/2024 | 129008 | UNIT #59-ALIGNMENT | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 70.00 |
| SOUTHERN TIRE MART LLC | 10/30/2024 | 129008 | UNIT #30-ALIGNMENT | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 70.00 |
| Vendor 5278 - SOUTHERN TIRE MART LLC Total: | | | | | | 1,873.98 |
| Vendor: 5130 - STAKER & PARSON COMPANIES | | | | | | |
| STAKER & PARSON COMPAN... | 10/24/2024 | 128972 | Fill Dirt for August Water Sys... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 5,583.86 |

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| STAKER & PARSON COMPAN... | 10/24/2024 | 128972 | Fill Dirt for August Water Sys... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 3,093.98 |
| STAKER & PARSON COMPAN... | 10/24/2024 | 128972 | Fill Dirt for August Water Sys... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 2,597.22 |
| STAKER & PARSON COMPAN... | 10/24/2024 | 128972 | Fill Dirt for August Water Sys... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,674.33 |
| STAKER & PARSON COMPAN... | 10/24/2024 | 128972 | Fill Dirt for August Water Sys... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 1,157.98 |
| Vendor 5130 - STAKER & PARSON COMPANIES Total: | | | | | | 14,107.37 |
| Vendor: 4185 - STANDARD PLUMBING SUPPLY CO | | | | | | |
| STANDARD PLUMBING SUPP... | 10/02/2024 | 128867 | RUSHTON TRTMT PLANT | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 8.49 |
| STANDARD PLUMBING SUPP... | 10/02/2024 | 128867 | WELL #1/FLUORIDE | 01-350-520210 | REPAIR SUPPLIES - OPERATOR | 39.96 |
| Vendor 4185 - STANDARD PLUMBING SUPPLY CO Total: | | | | | | 48.45 |
| Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC | | | | | | |
| STATE FIRE DC SPECIALTIES L... | 10/02/2024 | 128868 | Fire extinguisher inspections | 01-210-510220 | BUILDINGS & GROUNDS - SA... | 648.50 |
| STATE FIRE DC SPECIALTIES L... | 10/02/2024 | 128868 | Fire extinguisher inspections | 01-210-510220 | BUILDINGS & GROUNDS - SA... | 327.50 |
| Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total: | | | | | | 976.00 |
| Vendor: 4238 - STEP SAVER INC | | | | | | |
| STEP SAVER INC | 10/02/2024 | 128869 | WELL #8/SALT | 01-350-530260 | WATER TREATMENT CHEMI... | 1,748.76 |
| STEP SAVER INC | 10/02/2024 | 128869 | WELL #16/SALT | 01-350-530260 | WATER TREATMENT CHEMI... | 1,482.00 |
| STEP SAVER INC | 10/02/2024 | 128869 | WELL #15/SALT | 01-350-530260 | WATER TREATMENT CHEMI... | 1,339.73 |
| STEP SAVER INC | 10/02/2024 | 128869 | WELL #8/SALT | 01-350-530260 | WATER TREATMENT CHEMI... | 1,748.76 |
| STEP SAVER INC | 10/30/2024 | 128999 | TANK FARM/SALT | 01-350-530260 | WATER TREATMENT CHEMI... | 1,986.62 |
| Vendor 4238 - STEP SAVER INC Total: | | | | | | 8,305.87 |
| Vendor: 4248 - STREAMLINE | | | | | | |
| STREAMLINE | 10/02/2024 | 128870 | OCT 2024 WEBSITE HOSTING | 01-360-510440 | COMPUTER SUPPLIES/EQUI... | 686.40 |
| Vendor 4248 - STREAMLINE Total: | | | | | | 686.40 |
| Vendor: 4350 - THE DATA CENTER | | | | | | |
| THE DATA CENTER | 10/16/2024 | 128938 | Printing and Mailing monthly... | 01-130-510420 | POSTAGE & MAILING | 4,839.00 |
| THE DATA CENTER | 10/16/2024 | 128938 | Printing and Mailing monthly... | 01-130-510420 | POSTAGE & MAILING | 10,668.52 |
| Vendor 4350 - THE DATA CENTER Total: | | | | | | 15,507.52 |
| Vendor: 4405 - THOMAS PETROLEUM | | | | | | |
| THOMAS PETROLEUM | 10/10/2024 | 128903 | YARD-DIESEL FUEL | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 4,467.69 |
| THOMAS PETROLEUM | 10/10/2024 | 128903 | FUEL STATION-UNLEADED F... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 323.62 |
| THOMAS PETROLEUM | 10/10/2024 | 128903 | FUEL STATION-UNLEADED F... | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 8,925.00 |
| THOMAS PETROLEUM | 10/30/2024 | 129000 | YARD-FUEL, 2,000 DIESEL | 01-260-510230 | VEHICLE FUEL - BLD/FLT MAI... | 6,067.26 |
| Vendor 4405 - THOMAS PETROLEUM Total: | | | | | | 19,783.57 |
| Vendor: 4435 - TITUS INDUSTRIAL GROUP INC. | | | | | | |
| TITUS INDUSTRIAL GROUP IN... | 10/02/2024 | 128871 | Composite Manhole Frame a... | 01-240-520210 | REPAIR SUPPLIES - WW MAI... | 13,504.00 |
| Vendor 4435 - TITUS INDUSTRIAL GROUP INC. Total: | | | | | | 13,504.00 |
| Vendor: 4454 - TRAFFIC SAFETY RENTALS | | | | | | |
| TRAFFIC SAFETY RENTALS | 10/02/2024 | 128872 | Traffic Sign Rentals for Augus... | 01-220-520210 | REPAIR SUPPLIES - WTR R&R | 320.92 |
| Vendor 4454 - TRAFFIC SAFETY RENTALS Total: | | | | | | 320.92 |
| Vendor: 4479 - TYLER TECHNOLOGIES | | | | | | |
| TYLER TECHNOLOGIES | 10/02/2024 | 128873 | 2024 3RD QTR UTIL BILL NOT... | 01-360-510470 | TELEPHONE | 264.60 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|-------------------------------|----------------|-------------------------------|-----------|
| TYLER TECHNOLOGIES | 10/16/2024 | 128939 | IVR process fees | 01-360-510470 | TELEPHONE | 8,260.00 |
| Vendor 4479 - TYLER TECHNOLOGIES Total: | | | | | | 8,524.60 |
| Vendor: 4510 - UNITED PARCEL SERVICE | | | | | | |
| UNITED PARCEL SERVICE | 10/02/2024 | DFT0001533 | SHIPPING/METER REPAIR | 01-140-520210 | REPAIR SUPPLIES - METER | 12.86 |
| UNITED PARCEL SERVICE | 10/24/2024 | DFT0001571 | METER HANDHELD REPAIR | 01-140-520210 | REPAIR SUPPLIES - METER | 13.24 |
| Vendor 4510 - UNITED PARCEL SERVICE Total: | | | | | | 26.10 |
| Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER | | | | | | |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | SEP 2024 VOL LIFE ADJ-ROU... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | -1.01 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | SEP 2024 EMPLOYER LIFE ADJ... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | -0.01 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | SEP 2024 EMPLOYER LIFE ADJ... | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -27.60 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 1,863.36 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | UNUM SHORT TERM DISABIL... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 320.18 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | VOL LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 472.26 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 1,863.36 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | UNUM SHORT TERM DISABIL... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 312.62 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | VOL LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 472.26 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | SEP 2024 SHORT TERM DIS A... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.04 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128874 | SEP 2024 SHORT TERM DIS A... | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.40 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128875 | SEP 2024 LTC ADJ-EMP #268 | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128875 | SEP 2024 LTC ADJ-EMP #267 | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128875 | SEP 2024 LTC ADJ-EMP #264 | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -5.60 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128875 | SEP 2024 LTC ADJ-EMP #265 | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -4.80 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128875 | SEP 2024 LTC ADJ-EMP #239 | 01-260-500170 | LIFE/LTD/LTC INSURANCE - B... | 2.40 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128875 | LONG TERM CARE | 01-000-220600 | OTHER INSURANCE PAYABLE | 125.60 |
| UNUM LIFE INSURANCE CO ... | 10/02/2024 | 128875 | LONG TERM CARE | 01-000-220600 | OTHER INSURANCE PAYABLE | 122.80 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | OCT 2024 VOL LIFE ADJ-ROU... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | -1.01 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | OCT 2024 EMPLOYER LIFE AD... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | -0.01 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 1,868.34 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | UNUM SHORT TERM DISABIL... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 326.08 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | VOL LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 480.67 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 1,869.02 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | UNUM SHORT TERM DISABIL... | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 326.58 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | VOL LIFE INSURANCE | 01-000-220620 | VOLUNTARY LIFE PAYABLE | 480.67 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129001 | OCT 2024 SHORT TERM DIS ... | 01-110-500170 | LIFE/LTD/LTC INSURANCE - ... | 0.06 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129002 | OCT 2024 LTC ADJ-EMP #267 | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129002 | OCT 2024 LTC ADJ-EMP #268 | 01-140-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129002 | OCT 2024 LTC ADJ-EMP #264 | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.80 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129002 | OCT 2024 LTC ADJ-EMP #265 | 01-220-500170 | LIFE/LTD/LTC INSURANCE - ... | -2.40 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129002 | OCT 2024 LTC ADJ-EMP #269 | 01-260-500170 | LIFE/LTD/LTC INSURANCE - B... | -2.90 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129002 | OCT 2024 LTC ADJ-EMP #239 | 01-260-500170 | LIFE/LTD/LTC INSURANCE - B... | 2.40 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129002 | LONG TERM CARE | 01-000-220600 | OTHER INSURANCE PAYABLE | 123.05 |
| UNUM LIFE INSURANCE CO ... | 10/30/2024 | 129002 | LONG TERM CARE | 01-000-220600 | OTHER INSURANCE PAYABLE | 123.05 |
| Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total: | | | | | | 11,097.46 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|---|--------------|----------------|------------------------------|----------------|-----------------------------|------------------|
| Vendor: 3510 - US POSTAL SERVICE | | | | | | |
| US POSTAL SERVICE | 10/16/2024 | 128936 | ACCOUNT #361246 - POSTA... | 01-130-510420 | POSTAGE & MAILING | 1,500.00 |
| Vendor 3510 - US POSTAL SERVICE Total: | | | | | | 1,500.00 |
| Vendor: 0001 - US TREASURY | | | | | | |
| US TREASURY | 10/10/2024 | DFT0001551 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 6,759.94 |
| US TREASURY | 10/10/2024 | DFT0001552 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 18,368.77 |
| US TREASURY | 10/24/2024 | DFT0001569 | MEDICARE WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 6,725.68 |
| US TREASURY | 10/24/2024 | DFT0001570 | FEDERAL WITHHOLDING | 01-000-230100 | FEDERAL W/H & MEDICARE ... | 18,437.09 |
| Vendor 0001 - US TREASURY Total: | | | | | | 50,291.48 |
| Vendor: 4570 - UTAH ASSOCIATION OF SPECIAL DISTRICTS | | | | | | |
| UTAH ASSOCIATION OF SPEC... | 10/24/2024 | 128969 | 2025 MEMBERSHIP DUES | 01-110-510430 | GENERAL ADMINISTRATIVE | 15,375.00 |
| Vendor 4570 - UTAH ASSOCIATION OF SPECIAL DISTRICTS Total: | | | | | | 15,375.00 |
| Vendor: 4596 - UTAH DEPT WORKFORCE SERVICES | | | | | | |
| UTAH DEPT WORKFORCE SE... | 10/10/2024 | 128904 | R 6-910392-0/SEP 2024 | 01-110-500180 | STATE UNEMPLOYMENT - M... | 610.00 |
| Vendor 4596 - UTAH DEPT WORKFORCE SERVICES Total: | | | | | | 610.00 |
| Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST | | | | | | |
| UTAH LOCAL GOVERNMENTS... | 10/16/2024 | 128940 | 20120-WC 2023 AUDIT/APP... | 01-110-500160 | WORKERS COMP INS - MGMT | 9,023.76 |
| Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total: | | | | | | 9,023.76 |
| Vendor: 5227 - UTAH LTAP | | | | | | |
| UTAH LTAP | 10/02/2024 | 128879 | TRAFFIC CONTROL TRAINING | 01-140-510480 | TRAINING & EDUCATION - M... | 330.00 |
| UTAH LTAP | 10/02/2024 | 128879 | TRAFFIC CONTROL TRAINING | 01-220-510480 | TRAINING & EDUCATION - W... | 1,980.00 |
| UTAH LTAP | 10/02/2024 | 128879 | TRAFFIC CONTROL TRAINING | 01-240-510480 | TRAINING & EDUCATION - ... | 660.00 |
| UTAH LTAP | 10/02/2024 | 128879 | TRAFFIC CONTROL TRAINING | 01-350-510480 | TRAINING & EDUCATION - O... | 330.00 |
| Vendor 5227 - UTAH LTAP Total: | | | | | | 3,300.00 |
| Vendor: 4640 - UTAH RETIREMENT SYSTEMS | | | | | | |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001535 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,386.55 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001536 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 16,293.55 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001537 | 457 CONTRIB - BOARD | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 51.67 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001538 | 457 CONTRIB - TIER 2 | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 51.67 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001540 | 401(K) CONTRIB - BOARD | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 51.67 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001542 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,726.68 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001544 | TIER 2 HYBRID 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 109.41 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001547 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 325.00 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001548 | ROTH IRA CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 430.00 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001549 | TIER 2 - 457 CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 5.00 |
| UTAH RETIREMENT SYSTEMS | 10/10/2024 | DFT0001550 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 18,114.43 |
| UTAH RETIREMENT SYSTEMS | 10/24/2024 | DFT0001556 | TIER 2 DEFINED CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,411.47 |
| UTAH RETIREMENT SYSTEMS | 10/24/2024 | DFT0001557 | TIER 2 HYBRID CONTRIBUTI... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 16,641.34 |
| UTAH RETIREMENT SYSTEMS | 10/24/2024 | DFT0001560 | TIER 2 DC 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,769.16 |
| UTAH RETIREMENT SYSTEMS | 10/24/2024 | DFT0001562 | TIER 2 HYBRID 401K | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 102.40 |
| UTAH RETIREMENT SYSTEMS | 10/24/2024 | DFT0001565 | TIER 2 ROTH IRA CONTRIB A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 325.00 |
| UTAH RETIREMENT SYSTEMS | 10/24/2024 | DFT0001566 | ROTH IRA CONTRIBUTION A... | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 430.00 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|--------------------------------|----------------|-----------------------------|------------|
| UTAH RETIREMENT SYSTEMS | 10/24/2024 | DFT0001567 | TIER 2 - 457 CONTRIB | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 5.00 |
| UTAH RETIREMENT SYSTEMS | 10/24/2024 | DFT0001568 | UT STATE RET CONTRIBUTION | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 17,633.50 |
| Vendor 4640 - UTAH RETIREMENT SYSTEMS Total: | | | | | | 78,863.50 |
| Vendor: 4650 - UTAH STATE TAX COMMISSION | | | | | | |
| UTAH STATE TAX COMMISSI... | 10/08/2024 | 128884 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 10,027.47 |
| UTAH STATE TAX COMMISSI... | 10/08/2024 | 128884 | STATE WITHHOLDING | 01-000-230200 | STATE W/H PAYABLE | 9,894.24 |
| Vendor 4650 - UTAH STATE TAX COMMISSION Total: | | | | | | 19,921.71 |
| Vendor: 4652 - UTAH STATE TREASURER | | | | | | |
| UTAH STATE TREASURER | 10/24/2024 | 128970 | 2024 UNCLAIMED PROP/FEIN... | 01-000-117300 | RETURNED CK RECEIVABLE | 4,774.44 |
| Vendor 4652 - UTAH STATE TREASURER Total: | | | | | | 4,774.44 |
| Vendor: 4693 - UTOPIA | | | | | | |
| UTOPIA | 10/16/2024 | 128941 | SEP 2024 FIBER OPTICS | 01-360-510470 | TELEPHONE | 1,882.00 |
| UTOPIA | 10/16/2024 | 128941 | OCT 2024 FIBER OPTICS | 01-360-510470 | TELEPHONE | 2,012.67 |
| Vendor 4693 - UTOPIA Total: | | | | | | 3,894.67 |
| Vendor: 5136 - VANCON INC | | | | | | |
| VANCON INC | 10/10/2024 | 128905 | 20D Kent Booster PS Constru... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 234,225.00 |
| VANCON INC | 10/10/2024 | 128905 | RETENTION/20D - PMT NO 19 | 01-000-210110 | RETAINAGE | -11,711.25 |
| VANCON INC | 10/30/2024 | 129005 | 20D Kent Booster PS Constru... | 01-340-520920 | INFRASTRUCTURE PURCHAS... | 191,403.31 |
| VANCON INC | 10/30/2024 | 129005 | RETENTION/20D - PMT NO 20 | 01-000-210110 | RETAINAGE | -9,570.17 |
| Vendor 5136 - VANCON INC Total: | | | | | | 404,346.89 |
| Vendor: 4704 - VERIZON WIRELESS | | | | | | |
| VERIZON WIRELESS | 10/30/2024 | DFT0001573 | SEP 2024 WIRELESS SERVICES | 01-360-510470 | TELEPHONE | 1,122.22 |
| Vendor 4704 - VERIZON WIRELESS Total: | | | | | | 1,122.22 |
| Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY | | | | | | |
| VOYA RETIREMENT INSURAN... | 10/10/2024 | DFT0001539 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 28,924.05 |
| VOYA RETIREMENT INSURAN... | 10/10/2024 | DFT0001541 | ROTH 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,407.53 |
| VOYA RETIREMENT INSURAN... | 10/10/2024 | DFT0001545 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,249.52 |
| VOYA RETIREMENT INSURAN... | 10/10/2024 | DFT0001546 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,100.03 |
| VOYA RETIREMENT INSURAN... | 10/24/2024 | DFT0001558 | 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 28,843.97 |
| VOYA RETIREMENT INSURAN... | 10/24/2024 | DFT0001559 | ROTH 401(K) CONTRIBUTIONS | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 2,381.36 |
| VOYA RETIREMENT INSURAN... | 10/24/2024 | DFT0001563 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,249.52 |
| VOYA RETIREMENT INSURAN... | 10/24/2024 | DFT0001564 | 401(K) LOAN PAYMENT | 01-000-220400 | RETIREMENT CONTRIB PAYA... | 1,158.97 |
| Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total: | | | | | | 67,314.95 |
| Vendor: 5356 - WATTS, WAYNE D | | | | | | |
| WATTS, WAYNE D | 10/03/2024 | 10342 | MEALS/WEFTEC 2024 | 01-110-510480 | TRAINING & EDUCATION - M... | 242.00 |
| WATTS, WAYNE D | 10/25/2024 | 10348 | LODGING,TRANSPORTATION... | 01-105-510480 | TRAINING & EDUCATION - B... | 1,115.39 |
| Vendor 5356 - WATTS, WAYNE D Total: | | | | | | 1,357.39 |
| Vendor: 4880 - WEST VALLEY CITY | | | | | | |
| WEST VALLEY CITY | 10/16/2024 | DFT0001555 | SEP 2024 STRMWTR/ST LIGH... | 01-110-510460 | UTILITIES - MGMT | 783.00 |
| WEST VALLEY CITY | 10/16/2024 | DFT0001555 | SEP 2024 STRMWTR/ST LIGH... | 01-230-510460 | UTILITIES - WTR | 465.00 |

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| Vendor Name | Payment Date | Payment Number | Description (Item) | Account Number | Account Name | Amount |
|--|--------------|----------------|-------------------------------|----------------|-------------------------------|--------------|
| WEST VALLEY CITY | 10/16/2024 | DFT0001555 | SEP 2024 STRMWTR/ST LIGH... | 01-240-510460 | UTILITIES - WW | 200.10 |
| Vendor 4880 - WEST VALLEY CITY Total: | | | | | | 1,448.10 |
| Vendor: 5250 - WEST VALLEY COLLISION REPAIR | | | | | | |
| WEST VALLEY COLLISION RE... | 10/02/2024 | 128880 | Unit #59 - Fender Paining | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 562.00 |
| Vendor 5250 - WEST VALLEY COLLISION REPAIR Total: | | | | | | 562.00 |
| Vendor: 5156 - WESTERN INDUSTRIAL DOOR COMPANY | | | | | | |
| WESTERN INDUSTRIAL DOOR... | 10/02/2024 | 128877 | BLDG B/GARAGE DOOR REPA... | 01-360-510220 | BUILDINGS & GROUNDS - SYS... | 232.50 |
| Vendor 5156 - WESTERN INDUSTRIAL DOOR COMPANY Total: | | | | | | 232.50 |
| Vendor: 4910 - WHEELER MACHINERY CO | | | | | | |
| WHEELER MACHINERY CO | 10/24/2024 | 128971 | #100 CAT 305-PM FILTERS | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 110.08 |
| WHEELER MACHINERY CO | 10/24/2024 | 128971 | UNIT #103 LOADER-LIP SEALS... | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 1,103.32 |
| WHEELER MACHINERY CO | 10/24/2024 | 128971 | UNIT #103 LOADER, FILTER, D.. | 01-260-520210 | REPAIR SUPPLIES - BLD/FLT ... | 525.65 |
| Vendor 4910 - WHEELER MACHINERY CO Total: | | | | | | 1,739.05 |
| Vendor: 4995 - WORKFORCE QA | | | | | | |
| WORKFORCE QA | 10/30/2024 | 129003 | RANDOM EMPLOYEE DRUG ... | 01-110-510520 | PROFESSIONAL CONSULTING .. | 200.00 |
| Vendor 4995 - WORKFORCE QA Total: | | | | | | 200.00 |
| Grand Total: | | | | | | 6,072,474.80 |

Report Summary

Fund Summary

| Fund | Payment Amount |
|-------------------|----------------|
| 01 - GENERAL FUND | 6,072,474.80 |
| Grand Total: | 6,072,474.80 |

Account Summary

| Account Number | Account Name | Payment Amount |
|----------------|--------------------------|----------------|
| 01-000-117300 | RETURNED CK RECEIVAB... | 4,774.44 |
| 01-000-210110 | RETAINAGE | -59,517.87 |
| 01-000-210150 | AMEX/MC PAYABLE | 92,818.35 |
| 01-000-220400 | RETIREMENT CONTRIB P... | 146,178.45 |
| 01-000-220500 | HEALTH INSURANCE PA... | 270,226.99 |
| 01-000-220600 | OTHER INSURANCE PAY... | 494.50 |
| 01-000-220610 | LEGAL SHIELD PAYABLE | 510.08 |
| 01-000-220620 | VOLUNTARY LIFE PAYAB... | 10,655.40 |
| 01-000-220710 | EMPLOYEE ACCRUED SA... | 603.09 |
| 01-000-220900 | CAFETERIA PLAN PAYAB... | 22,667.30 |
| 01-000-230100 | FEDERAL W/H & MEDIC... | 50,291.48 |
| 01-000-230200 | STATE W/H PAYABLE | 19,921.71 |
| 01-000-410300 | ENGINEERING FEES | 5,000.00 |
| 01-000-430990 | MISC INCOME | 1,325.42 |
| 01-105-510480 | TRAINING & EDUCATION... | 2,152.88 |
| 01-110-500130 | HEALTH INSURANCE - M... | 20,166.58 |
| 01-110-500160 | WORKERS COMP INS - ... | 9,023.76 |
| 01-110-500170 | LIFE/LTD/LTC INSURANC... | -1.65 |
| 01-110-500180 | STATE UNEMPLOYMENT ... | 610.00 |
| 01-110-510430 | GENERAL ADMINISTRAT... | 18,716.03 |
| 01-110-510460 | UTILITIES - MGMT | 12,101.57 |
| 01-110-510480 | TRAINING & EDUCATION... | 4,054.90 |
| 01-110-510500 | LEGAL EXPENSE | 7,390.00 |
| 01-110-510520 | PROFESSIONAL CONSULT.. | 5,344.26 |
| 01-110-510530 | PUBLIC RELATIONS/CON... | 5,550.10 |
| 01-130-500130 | HEALTH INSURANCE - C... | 67.50 |
| 01-130-510220 | BUILDINGS & GROUNDS -.. | 4,036.22 |
| 01-130-510410 | OFFICE SUPPLIES/PRINT... | 723.39 |
| 01-130-510420 | POSTAGE & MAILING | 17,457.52 |
| 01-130-510480 | TRAINING & EDUCATION... | 50.00 |
| 01-140-500130 | HEALTH INSURANCE - M... | -2,232.27 |
| 01-140-500170 | LIFE/LTD/LTC INSURANC... | -9.20 |
| 01-140-510480 | TRAINING & EDUCATION... | 380.00 |
| 01-140-520210 | REPAIR SUPPLIES - METER | 102,466.61 |
| 01-140-520240 | TOOLS & SUPPLIES - ME... | 622.09 |

Payroll Taxes and Employee Benefits \$545,607.19

Account Summary

| Account Number | Account Name | Payment Amount | |
|----------------|----------------------------|----------------|-------------------------------------|
| 01-210-510220 | BUILDINGS & GROUNDS -- | 3,701.20 | |
| 01-210-510480 | TRAINING & EDUCATION... | 267.00 | |
| 01-210-510490 | SAFETY EXPENSE | 10,820.35 | |
| 01-220-500130 | HEALTH INSURANCE - W... | 2,264.06 | |
| 01-220-500170 | LIFE/LTD/LTC INSURANC... | 19.60 | |
| 01-220-510480 | TRAINING & EDUCATION... | 2,730.00 | |
| 01-220-520210 | REPAIR SUPPLIES - WTR ... | 62,747.40 | |
| 01-220-520240 | TOOLS & SUPPLIES - WTR.. | 1,752.41 | |
| 01-230-510460 | UTILITIES - WTR | 172,519.10 | |
| 01-230-520210 | REPAIR SUPPLIES - WTR... | 3,618.52 | |
| 01-230-520240 | TOOLS & SUPPLIES - WTR.. | 406.95 | |
| 01-231-530270 | WATER TESTING FEES | 1,246.44 | |
| 01-240-510460 | UTILITIES - WW | 34,089.03 | |
| 01-240-510480 | TRAINING & EDUCATION... | 660.00 | |
| 01-240-510910 | MACHINERY & EQUIPM... | 41,411.24 | |
| 01-240-520210 | REPAIR SUPPLIES - WW ... | 14,104.00 | |
| 01-240-520240 | TOOLS & SUPPLIES - WW... | 1,559.01 | |
| 01-260-500130 | HEALTH INSURANCE - B... | -719.40 | |
| 01-260-500170 | LIFE/LTD/LTC INSURANC... | 0.42 | |
| 01-260-510230 | VEHICLE FUEL - BLD/FLT... | 23,419.00 | |
| 01-260-510235 | VEHICLE LEASE | 3,383.66 | |
| 01-260-510910 | MACHINERY & EQUIPM... | 114,092.31 | |
| 01-260-520210 | REPAIR SUPPLIES - BLD/F... | 13,464.34 | |
| 01-260-520240 | TOOLS & SUPPLIES - BLD... | 96.94 | |
| 01-330-510480 | TRAINING & EDUCATION... | 290.00 | |
| 01-340-510480 | TRAINING & EDUCATION... | 1,077.70 | |
| 01-340-510520 | PROFESSIONAL CONSULT.. | 725.00 | |
| 01-340-520920 | INFRASTRUCTURE PURC... | 1,965,336.06 | Infrastructure \$1,905,818.19 |
| 01-350-510480 | TRAINING & EDUCATION... | 330.00 | |
| 01-350-520210 | REPAIR SUPPLIES - OPER... | 7,435.78 | |
| 01-350-530250 | WATER SUPPLY EXPENSE | 1,626,051.16 | Jordan Valley Water |
| 01-350-530260 | WATER TREATMENT CH... | 8,305.87 | |
| 01-360-510220 | BUILDINGS & GROUNDS -- | 16,887.38 | |
| 01-360-510440 | COMPUTER SUPPLIES/E... | 97,224.97 | |
| 01-360-510470 | TELEPHONE | 16,370.11 | |
| 01-400-580310 | FACILITY OPERATION - C... | 448,835.57 | |
| 01-400-580320 | PROJECT BETTERMENTS- | 23,825.28 | |
| 01-400-580340 | PRETREATMENT FIELD - ... | 36,873.14 | Central Valley Water \$1,054,695.68 |
| 01-400-580350 | LABORATORY - C.V. | 27,102.74 | |
| 01-400-580380 | CVW DEBT SERVICE | 518,058.95 | |
| Grand Total: | | 6,072,474.80 | |

Project Account Summary

| Project Account Key | Payment Amount | |
|-------------------------------------|-----------------|------------|
| **None** | 4,107,138.74 | |
| 20DCONSTMGT | 29,797.15 | |
| 20DCONSTRUCTION | 425,628.31 | |
| 20ICONSTMGMT | 4,930.50 | |
| 20ICONSTRUCTION | 997,334.73 | |
| 20IINSPECTION | 21,827.50 | |
| 20IPI | 2,466.72 | |
| 21FPRVPANELS | 92,502.50 | |
| 23EBLDGACHANGEORDER | 2,623.56 | |
| 23EBLDGADESIGNAMEND | 111.87 | |
| 23EBLDGBDESIGNAMEND | 383.13 | |
| 23GCONSTMGMT | 1,269.75 | |
| 23I Design | 78,854.84 | |
| 23LCONSTMGMT-PH1 | 860.00 | |
| 23LCONSTRUCTION-PH1 | 257,183.98 | |
| 23LDESIGN | 12,141.58 | |
| 23VDESIGN | 28,973.50 | |
| 24EPI | 2,503.39 | |
| 24RCONSTMGMT | 5,943.05 | |
| Grand Total: | 6,072,474.80 | % of Total |
| Infrastructure | \$ 1,905,818.19 | 31% |
| Jordan Valley Water | \$ 1,626,051.16 | 27% |
| Central Valley Water | \$ 1,054,695.68 | 17% |
| Payroll Taxes and Employee Benefits | \$ 545,607.19 | 9% |
| Other | \$ 940,302.58 | 16% |



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2024 - 10/31/2024

Cleared Date Range: -

| Issued Date | Number | Description | Module | Type | Amount |
|---|----------------------------|-------------|---------|------|-------------|
| Bank Account: 01-000-110100 - CASH - GENERAL CHECKING | | | | | |
| 10/10/2024 | EFT0000077 | Payroll EFT | Payroll | EFT | -188,773.26 |
| 10/24/2024 | EFT0000078 | Payroll EFT | Payroll | EFT | -187,757.65 |
| Bank Account 01-000-110100 Total: (2) | | | | | -376,530.91 |
| Report Total: (2) | | | | | -376,530.91 |



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 10/01/2024 - 10/31/2024

Cleared Date Range: -

| Issued Date | Number | Description | Module | Type | Amount |
|--|-----------------------|---------------------------|-----------------|-------|-----------|
| Bank Account: 01-000-110100 - CASH - GENERAL CHECKING | | | | | |
| 10/03/2024 | 34477 | Jacqueline Spencer | Utility Billing | Check | -84.34 |
| 10/03/2024 | 34478 | Sostenes C Martinez | Utility Billing | Check | -25.70 |
| 10/03/2024 | 34479 | Rigo Uribe | Utility Billing | Check | -1,126.75 |
| 10/03/2024 | 34480 | Brady Quinn Homes LLC | Utility Billing | Check | -104.10 |
| 10/03/2024 | 34481 | Robin C Miller | Utility Billing | Check | -100.12 |
| 10/03/2024 | 34482 | Ragnar Bjorge | Utility Billing | Check | -106.45 |
| 10/03/2024 | 34483 | Susan Regel | Utility Billing | Check | -93.63 |
| 10/03/2024 | 34484 | Donna Miller | Utility Billing | Check | -157.74 |
| 10/03/2024 | 34485 | Jack Darling | Utility Billing | Check | -298.24 |
| 10/03/2024 | 34486 | Tyler Farrell | Utility Billing | Check | -78.36 |
| 10/03/2024 | 34487 | Maria Ramirez Sanchez | Utility Billing | Check | -18.41 |
| 10/03/2024 | 34488 | Mafatini Semeli | Utility Billing | Check | -9.23 |
| 10/03/2024 | 34489 | Carol C Johnson | Utility Billing | Check | -48.41 |
| 10/03/2024 | 34490 | V L Haroldsen | Utility Billing | Check | -104.61 |
| 10/03/2024 | 34491 | Kapil Aggarwal | Utility Billing | Check | -154.96 |
| 10/10/2024 | 34492 | Kevin Wright | Utility Billing | Check | -20.34 |
| 10/10/2024 | 34493 | Adilene Sosa | Utility Billing | Check | -189.00 |
| 10/10/2024 | 34494 | Richard H Despain | Utility Billing | Check | -63.16 |
| 10/10/2024 | 34495 | Jeannette Alcala | Utility Billing | Check | -66.65 |
| 10/10/2024 | 34496 | Dave Law | Utility Billing | Check | -105.50 |
| 10/10/2024 | 34497 | Vickie Lopez | Utility Billing | Check | -61.46 |
| 10/10/2024 | 34498 | Jose Lopez | Utility Billing | Check | -164.52 |
| 10/10/2024 | 34499 | Thomas D Andrews | Utility Billing | Check | -150.00 |
| 10/10/2024 | 34500 | Mac R Hyatt | Utility Billing | Check | -156.86 |
| 10/10/2024 | 34501 | C Dwain Hall | Utility Billing | Check | -130.80 |
| 10/10/2024 | 34502 | Todor Peykov | Utility Billing | Check | -244.06 |
| 10/10/2024 | 34503 | Rose Marie Wiley | Utility Billing | Check | -256.69 |
| 10/10/2024 | 34504 | Ludmila Cooke | Utility Billing | Check | -73.67 |
| 10/10/2024 | 34505 | Kala Monserret | Utility Billing | Check | -300.26 |
| 10/10/2024 | 34506 | Heidi Schumann | Utility Billing | Check | -234.67 |
| 10/16/2024 | 34507 | Jose A Rojas | Utility Billing | Check | -56.14 |
| 10/16/2024 | 34508 | Everett Hatt | Utility Billing | Check | -27.09 |
| 10/16/2024 | 34509 | Alfredo De Jesus Figueroa | Utility Billing | Check | -33.64 |
| 10/16/2024 | 34510 | Omershah Habibt | Utility Billing | Check | -135.10 |
| 10/16/2024 | 34511 | Jorge Torres | Utility Billing | Check | -243.07 |
| 10/16/2024 | 34512 | Michael Williams | Utility Billing | Check | -73.12 |

Bank Transaction Report

Issued Date Range: -

Issued
Date

Number

Description

Module

Type

Amount

| | | | | | |
|------------|-----------------------|--------------------------------|-----------------|----------------|---------|
| 10/16/2024 | 34513 | Baird Nation | Utility Billing | Check | -123.33 |
| 10/21/2024 | 34501 | Reverse Refund Check JOAN HALL | Utility Billing | Check Reversal | 130.80 |
| 10/24/2024 | 34514 | Cassandra Barksdale | Utility Billing | Check | -342.28 |
| 10/24/2024 | 34515 | 3536 S 5700 W Wvc LLC | Utility Billing | Check | -199.75 |
| 10/24/2024 | 34516 | Elizabeth Koch | Utility Billing | Check | -119.61 |
| 10/24/2024 | 34517 | Marlee Spendlove | Utility Billing | Check | -163.49 |
| 10/24/2024 | 34518 | Restore Utah LLC | Utility Billing | Check | -564.39 |
| 10/24/2024 | 34519 | Robert Arnett | Utility Billing | Check | -77.56 |
| 10/24/2024 | 34520 | Cindy Olson | Utility Billing | Check | -164.19 |
| 10/24/2024 | 34521 | Art Amann | Utility Billing | Check | -136.23 |
| 10/24/2024 | 34522 | Wilhelmina F Memmott | Utility Billing | Check | -15.14 |
| 10/24/2024 | 34523 | Jose Carlos Arciga | Utility Billing | Check | -79.15 |
| 10/24/2024 | 34524 | Kevin Woodbury | Utility Billing | Check | -85.12 |
| 10/31/2024 | 34525 | Brent & Andrea Combs | Utility Billing | Check | -159.11 |
| 10/31/2024 | 34526 | Ashlee Marie McNeil | Utility Billing | Check | -207.13 |
| 10/31/2024 | 34527 | Diagonia Eteaki | Utility Billing | Check | -334.20 |
| 10/31/2024 | 34528 | Ruiz Home Group LLC | Utility Billing | Check | -65.12 |
| 10/31/2024 | 34529 | Raymond J Lang | Utility Billing | Check | -53.21 |
| 10/31/2024 | 34530 | Frank Pilimai | Utility Billing | Check | -63.61 |
| 10/31/2024 | 34531 | Canyon Advantage LLC | Utility Billing | Check | -509.55 |
| 10/31/2024 | 34532 | Douglas Freeman | Utility Billing | Check | -123.01 |
| 10/31/2024 | 34533 | Deborah Leingang | Utility Billing | Check | -233.66 |
| 10/31/2024 | 34534 | JOAN HALL | Utility Billing | Check | -130.80 |
| 10/31/2024 | 34535 | Rocky Lee Mitchell | Utility Billing | Check | -123.01 |

Bank Account 01-000-110100 Total: (60) -9,238.70

Report Total: (60) -9,238.70



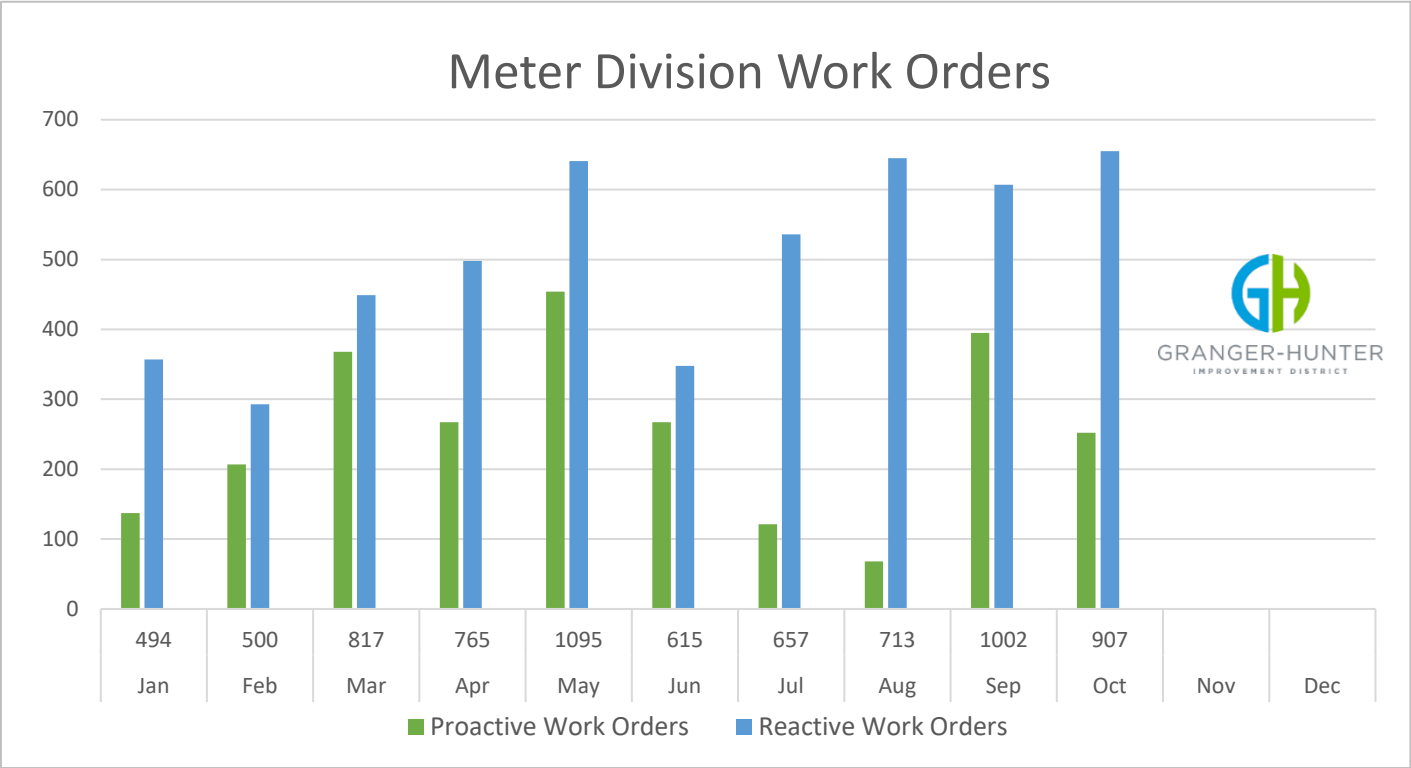
ADMINISTRATIVE SERVICES UPDATE



Meter Division Update

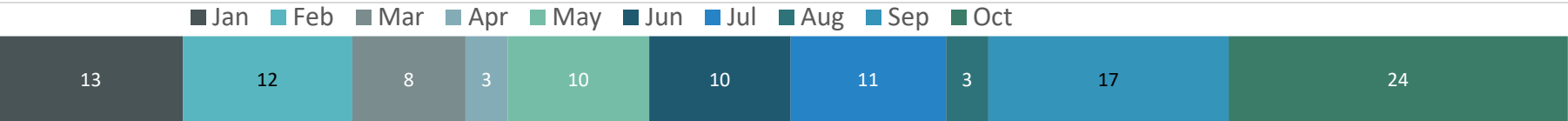
The Meter Division completed 907 work orders in October. 252 from proactive work and 655 from reactive work.

The Meter Division exceeded their yearly Small Meter install goal by 173 and Large Meter install goal by 5!!!!



NEW METERS INSTALLED YEAR TO DATE

LARGE METERS & CHAMBERS



TOTAL

111!

SMALL METERS



1498!

Administrative Services – Meter Purchase Request

The District Meter Division requests approval to purchase 1,325 $\frac{3}{4}$ " iPERL meters that will arrive before the end of 2024. These meters are often on backorder for several months. MountainLand has a limited supply available at the 2024 price. These meters will be used to replace meters now and throughout 2025 that have stopped or reached their useful life.



Vendor: MountainLand Supply is the sole source for acquiring SENSUS meters, which offers the best compatibility with our equipment, technology, and software. This ensures consistency and accuracy in training and operational processes.

Approval Requested: Consider approval for the purchase of $\frac{3}{4}$ " iperl meters in the amount of \$212,000.00 from MountainLand Supply.

Community Outreach – Successful GHID Truck or Treat Event!



Staff enjoyed connecting with approximately 300 of our customers and community partners who attended the GHID Truck or Treat event! We look forward to hosting more events in the future!



Administrative Services – Online Payment Processing

The Administrative Services Department is requesting approval to transition from Global Pay as the District’s merchant processor to Chase Paymentech (State Contract PD 1895) because Xpress Bill Pay is unable to integrate with Global Pay.

Due to policy, Chase Paymentech cannot offer an official form of exact savings however, they can point out estimated differences such as those provided from our August 2024 statement. Saving appear significant however, this is prior to the District’s approval to participate in the Visa Utility Program that offers additional savings. The District will continue to participate in the Visa Utility Program but will need to reapply after signing a contract with Chase Paymentech. The application process may take up to 60 days, which means the District will be able to being implementing Xpress Bill Pay by March or April of 2025.

Additionally, we seek approval to switch from the current online payment portal through Tyler Technologies to Xpress Bill Pay. We feel Xpress Bill Pay provides a more efficient and user-friendly experience, improving our ability to serve our customers.

| Current | INTERCHANGE | | | | | | | GLOBAL | | | | | | | |
|-------------|-------------|------------|------------|----------|-------------|---------|-------------|----------|----------|----------|---------|----------|--------|------------|-------------|
| AMEX | \$1.58 | \$1.40 | \$1,754.86 | | | | \$1,757.84 | \$0.08 | \$0.00 | \$102.24 | | | | \$102.32 | |
| DISC | \$55.40 | \$42.00 | \$6.00 | \$99.00 | | | \$202.40 | \$7.05 | \$3.45 | \$0.54 | \$10.14 | | | \$21.18 | |
| DISC DEBIT | \$9.00 | | | | | | \$9.00 | \$0.76 | | | | | | \$0.76 | |
| VISA | \$755.70 | \$4,979.49 | \$1,391.56 | \$634.08 | | | \$7,760.83 | \$22.29 | \$109.01 | \$37.87 | \$17.37 | | | \$186.54 | |
| VISA DEBIT | \$5,356.81 | | | | | | \$5,356.81 | \$570.79 | | | | | | \$570.79 | |
| VISA BUS/PP | \$949.42 | \$1,923.52 | \$150.92 | \$582.05 | \$11,236.31 | \$94.91 | \$14,937.13 | \$16.69 | \$32.67 | \$2.89 | \$10.53 | \$237.21 | \$2.92 | \$302.91 | |
| MC | \$26.25 | \$9.75 | \$58.50 | \$240.75 | \$20.25 | | \$355.50 | \$2.71 | \$1.28 | \$6.73 | \$27.12 | \$2.26 | | \$40.10 | |
| MC DEBIT | \$79.37 | | | | | | \$79.37 | \$16.73 | | | | | | \$16.73 | |
| MC BUS | \$90.00 | \$9,881.11 | \$3.00 | \$9.00 | | | \$9,983.11 | \$35.81 | \$186.61 | \$0.28 | \$1.02 | | | \$223.72 | |
| MC PP | \$22.36 | | | | | | \$22.36 | \$2.94 | | | | | | \$2.94 | |
| TOTAL | | | | | | | \$40,464.35 | | | | | | | \$1,467.99 | \$41,932.34 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |
| New | INTERCHANGE | | | | | | | Chase | | | | | | | |
| AMEX | \$1.58 | \$1.40 | \$1,754.86 | | | | \$1,757.84 | \$0.07 | \$0.00 | \$50.33 | | | | \$50.40 | |
| DISC | \$55.40 | \$42.00 | \$6.00 | \$99.00 | | | \$202.40 | \$4.97 | \$3.92 | \$0.28 | \$9.24 | | | \$18.41 | |
| DISC DEBIT | \$9.00 | | | | | | \$9.00 | \$0.84 | | | | | | \$0.84 | |
| VISA | \$228.00 | \$909.00 | \$368.25 | \$168.75 | | | \$1,674.00 | \$12.16 | \$48.48 | \$19.64 | \$9.00 | | | \$89.28 | |
| VISA DEBIT | \$4,772.30 | | | | | | \$4,772.30 | \$293.68 | | | | | | \$293.68 | |
| VISA BUS/PP | \$108.00 | \$120.00 | \$36.00 | \$75.00 | \$636.00 | \$57.00 | \$1,032.00 | \$2.88 | \$3.20 | \$0.96 | \$2.00 | \$16.96 | \$1.52 | \$27.52 | |
| MC | \$26.25 | \$9.75 | \$58.50 | \$240.75 | \$20.25 | | \$355.50 | \$1.40 | \$0.52 | \$3.12 | \$12.84 | \$1.08 | | \$18.96 | |
| MC DEBIT | \$79.37 | | | | | | \$79.37 | \$8.88 | | | | | | \$8.88 | |
| MC BUS | \$90.00 | \$9,881.11 | \$3.00 | \$9.00 | | | \$9,983.11 | \$2.40 | \$26.36 | \$0.08 | \$0.24 | | | \$29.08 | |
| MC PP | \$22.36 | | | | | | \$22.36 | \$1.40 | | | | | | \$1.40 | |
| TOTAL | | | | | | | \$19,887.88 | | | | | | | \$538.45 | \$20,426.33 |

Consider approval to sign a contract with Chase Paymentech (State Contract PD 1895) to activate a new merchant account.

Consider approval to sign a contract with Xpress Bill Pay for online payment processing.



GRANGER-HUNTER
IMPROVEMENT DISTRICT



WATER MAINTENANCE REPORT



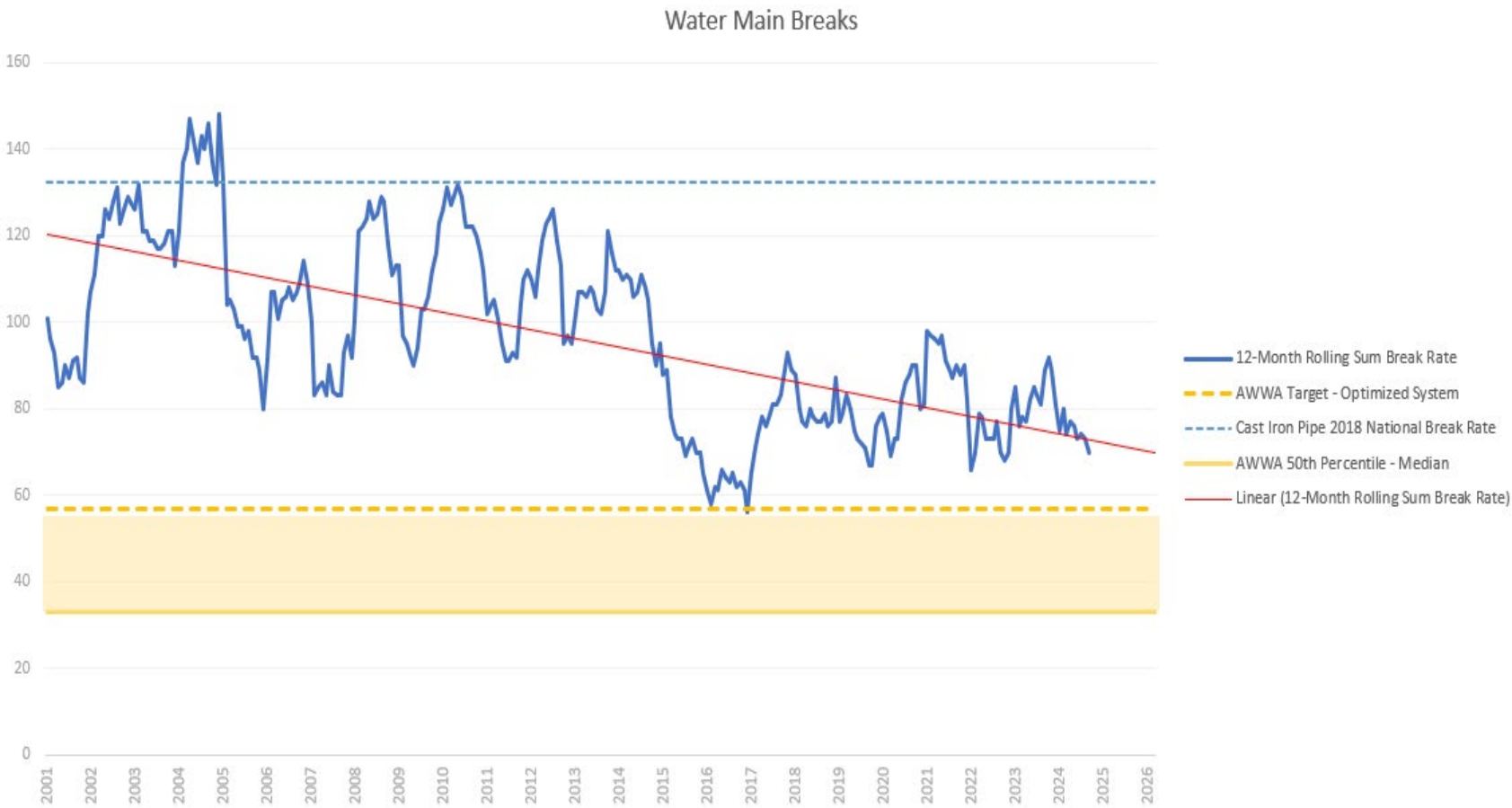
Water Systems Update

2024 Data:

- 11 Breaks In October
- 57 Breaks Year-to-Date
- 15 Breaks Per 100 Miles of Pipe Year to Date
- 3 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



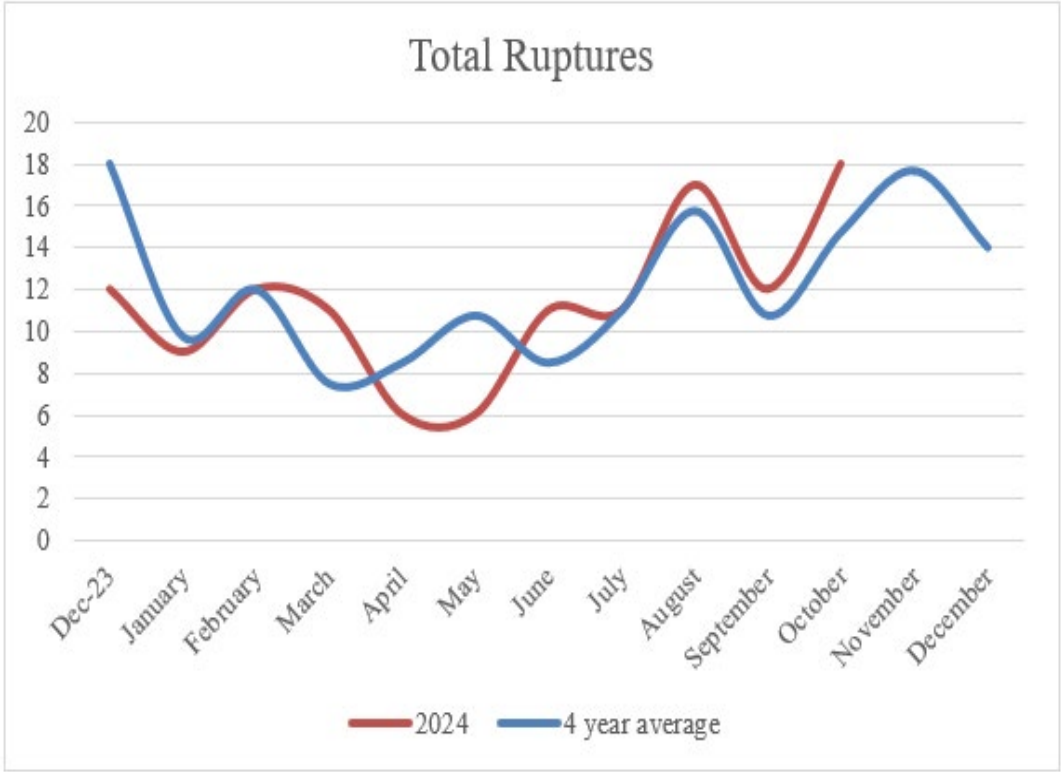
GRANGER-HUNTER
IMPROVEMENT DISTRICT

Water Breaks and Leaks

| Breaks & Leaks Combined Totals | | | | | | | | | | | | | | | |
|--------------------------------|------|------|------|------|----------------|--------------------------|------|------|------|------|--------------------------|------|------|------|-------|
| GHID Breaks | | | | | | GHID Leaks | | | | | Total Ruptures | | | | |
| 2020 | 2021 | 2022 | 2023 | 2024 | Year | 2020 | 2021 | 2022 | 2023 | 2024 | 2020 | 2021 | 2022 | 2023 | 2024 |
| 8 | 7 | 11 | 2 | 7 | January | 2 | 1 | 7 | 2 | 2 | 10 | 8 | 18 | 4 | 9 |
| 3 | 2 | 11 | 13 | 7 | February | 2 | 3 | 2 | 5 | 5 | 5 | 5 | 13 | 18 | 12 |
| 5 | 4 | 3 | 2 | 5 | March | 3 | 5 | 2 | 3 | 6 | 8 | 9 | 5 | 5 | 11 |
| 4 | 6 | 1 | 6 | 5 | April | 10 | 10 | 3 | 2 | 1 | 14 | 16 | 4 | 8 | 6 |
| 9 | 3 | 3 | 7 | 3 | May | 5 | 3 | 12 | 9 | 3 | 14 | 6 | 15 | 16 | 6 |
| 7 | 5 | 5 | 3 | 4 | June | 5 | 3 | 4 | 3 | 7 | 12 | 8 | 9 | 6 | 11 |
| 6 | 4 | 8 | 6 | 5 | July | 6 | 5 | 6 | 4 | 6 | 12 | 9 | 14 | 10 | 11 |
| 5 | 8 | 1 | 9 | 6 | August | 9 | 7 | 11 | 10 | 11 | 14 | 15 | 12 | 19 | 17 |
| 6 | 4 | 2 | 5 | 4 | September | 8 | 2 | 6 | 12 | 8 | 14 | 6 | 8 | 17 | 12 |
| 5 | 7 | 9 | 6 | 11 | October | 4 | 3 | 12 | 4 | 7 | 9 | 10 | 21 | 10 | 18 |
| 15 | 7 | 17 | 9 | | November | 5 | 10 | 4 | 6 | | 20 | 17 | 21 | 15 | |
| 26 | 9 | 14 | 8 | | December | 4 | 4 | 3 | 4 | | 30 | 13 | 17 | 12 | |
| 58 | 50 | 54 | 59 | 57 | Totals to Date | 54 | 42 | 65 | 54 | 56 | 112 | 92 | 119 | 113 | 113 |
| 99 | 66 | 85 | 76 | 57 | Annual Totals | 63 | 56 | 72 | 64 | 56 | 162 | 122 | 157 | 140 | 113 |
| | -14% | +8% | +9% | -3% | | | -22% | +55% | -17% | +4% | | -18% | +29% | -5% | +0.0% |
| % Change from Prior Year | | | | | | % Change from Prior Year | | | | | % Change from Prior Year | | | | |

Waterline breaks and leaks totaled 18 in the month of October 2024. Of the 18 breaks and leaks, 11 were water line breaks and 7 were water service line failures.

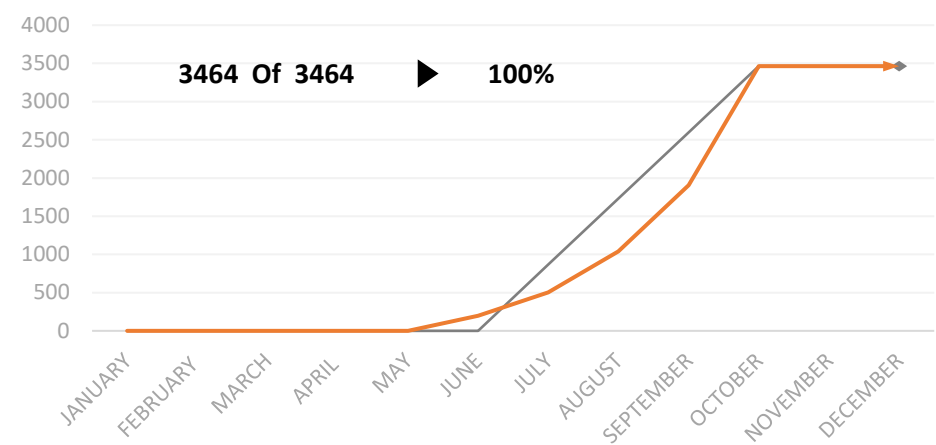
Four Year Average Trends



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

Water Systems Update

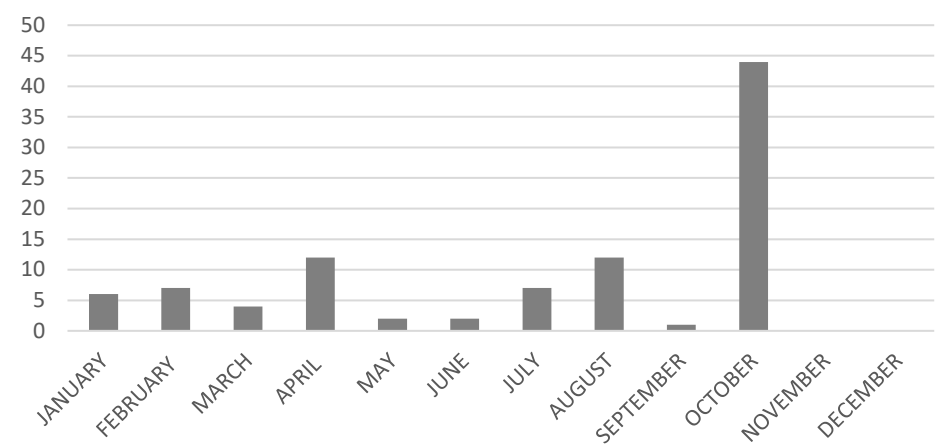
Planned Fire Hydrant Maintenance



2024 Data:

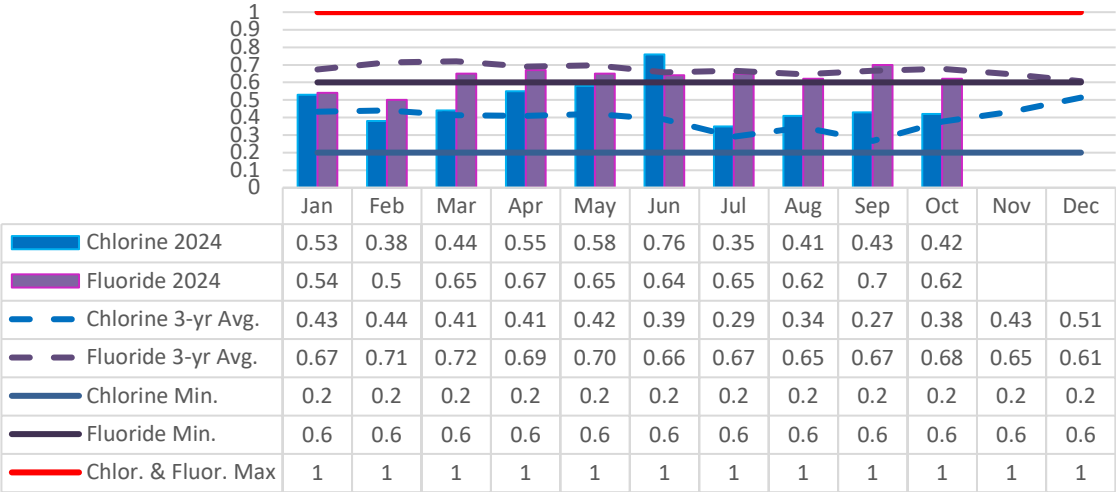
- 3464 planned fire hydrant inspections have been completed to date.
- Crews completed 44 fire hydrant work orders in October. To date, crews have completed 97 work orders. Currently, there are 51 open fire hydrant work orders.

Fire Hydrant Work Order Completed



Water Systems Update

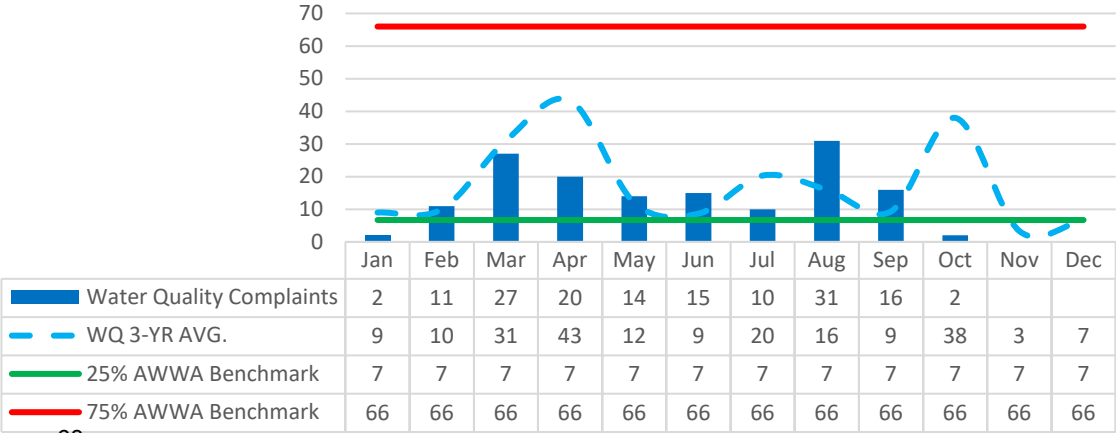
Chlorine and Fluoride Residuals (mg/L)



2024 Data:

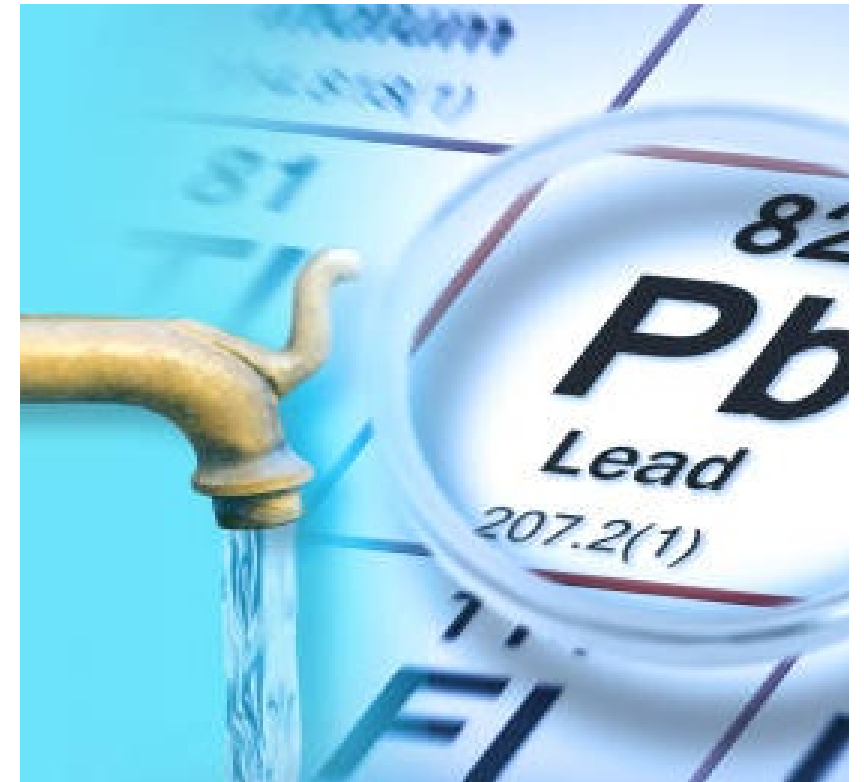
- The District had 2 water quality complaints in the month of October.
- Chlorine monthly average for October was 0.42 mg/L.
- Fluoride monthly average for October was 0.62 mg/L.

Water Quality Customer Complaints



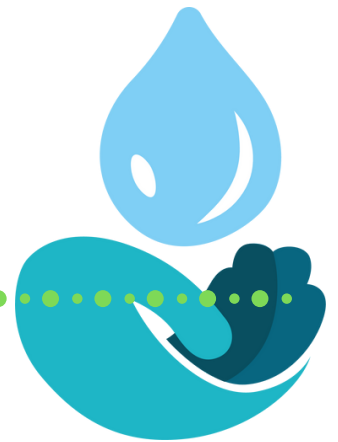
Lead Service Line Update

- **October 16th, 2024:** Lead Service Line Inventory deadline. Granger-Hunter Improvement District has submitted our service lateral information to the State has received notification that we are compliant with the deadline.
- **November 16th, 2024:** Service Line Related Outreach. Granger-Hunter Improvement District is in the final stage of having these brochures mailed out and will meet the deadline.
- **What's next?:** Granger-Hunter Improvement District will have to continue to notify all our unknown service line customers annually until it can be determined that their service line is not lead.
- **Public concern?:** The brochures being sent out are very informative about lead in drinking water, there are also links to our website with helpful information and a map of our system of homes that have been identified.
- **GHID Website:** Our website has helpful information pertaining to the lead service line and the rules. Also, it has information on how the customer can help by either identifying their service line or setting up an appointment for one of our staff to do an in-home inspection that can remove their home from the unknown service line list.





WASTEWATER MAINTENANCE REPORT



Safety Update

Employees with the Water Division recently installed No Parking signs along the south entrance to the yard to ensure easy access and egress for GHID vehicle. GHID has struggled with parents parking in this access point while picking up their children from the adjacent school which created safety hazards and limited the ability to respond in an efficient manner.





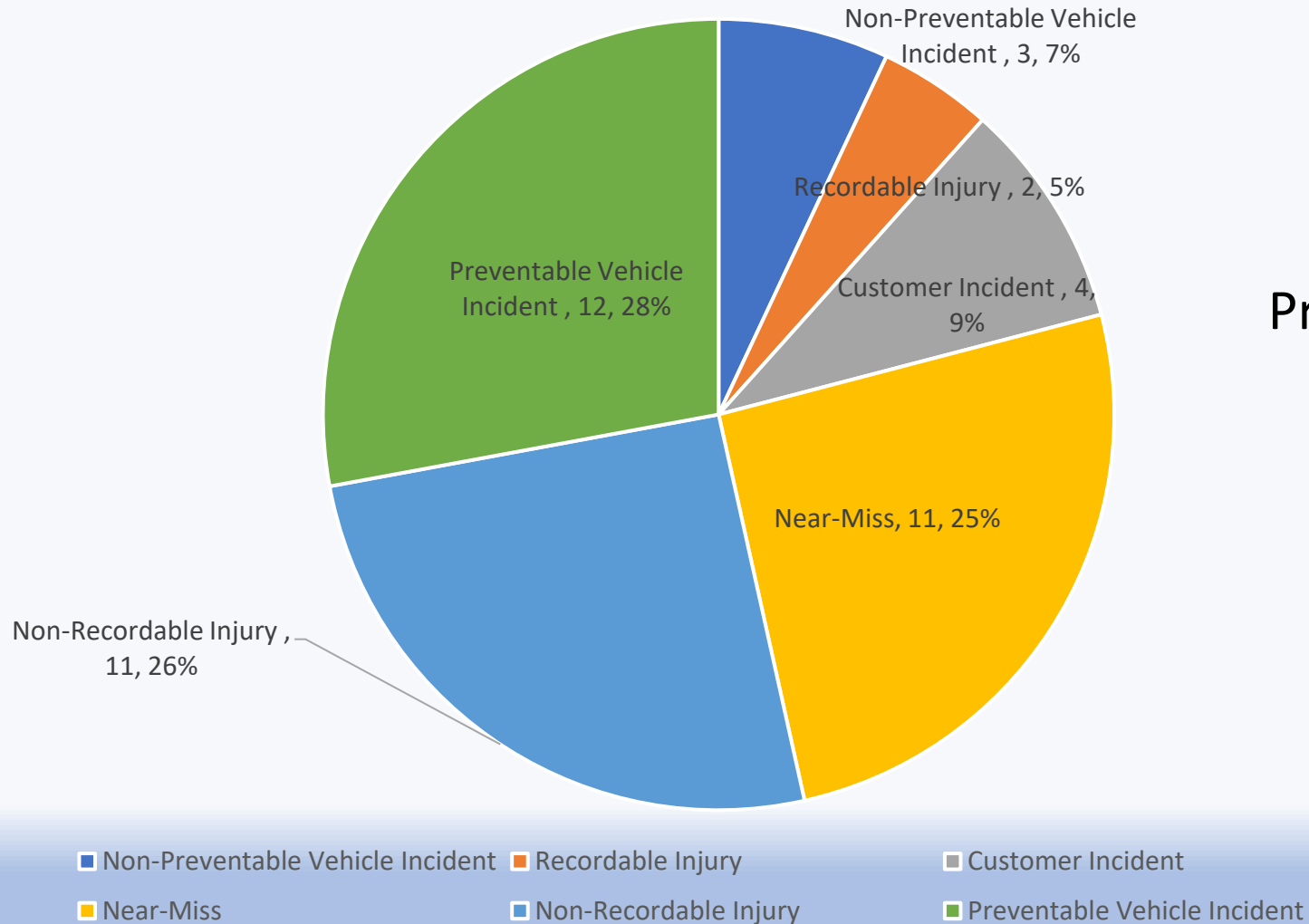
Safety Update

On October 29th, Granger-Hunter Improvement District held its 2nd Truck-or-Treat event for GHID customers and the residents of West Valley. We had various District vehicles, officers from West Valley Police and a K9 officer from the Granite School District Police. In total we had approximately 250-300 community members present for the evening. A great success and a small reminder that being part of something bigger in the community we work in, is important and creates a positive impact within West Valley City.



Safety Update

GHID Safety - Incident Type



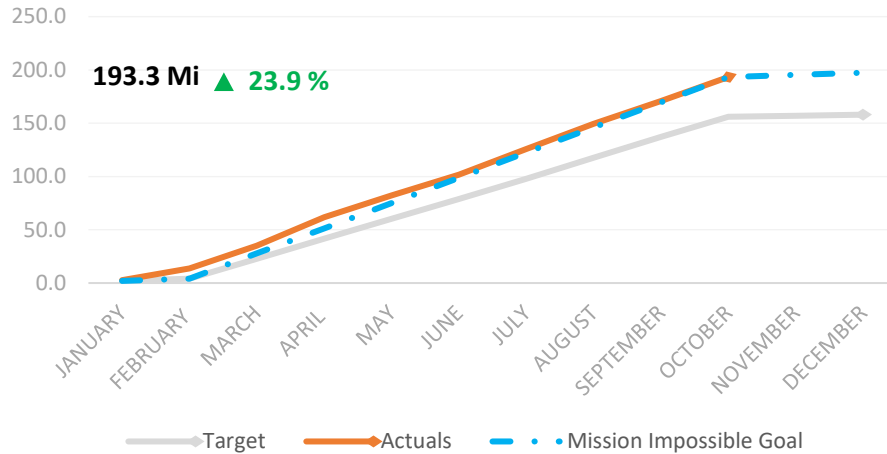
Safety Incident Year-To-Date

Near-Miss: 11
Preventable Vehicle Incidents: 12
Non-Preventable PVI: 3
Recordable Injuries: 2
Non-Recordable Injuries: 11
Customer Incidents: 4

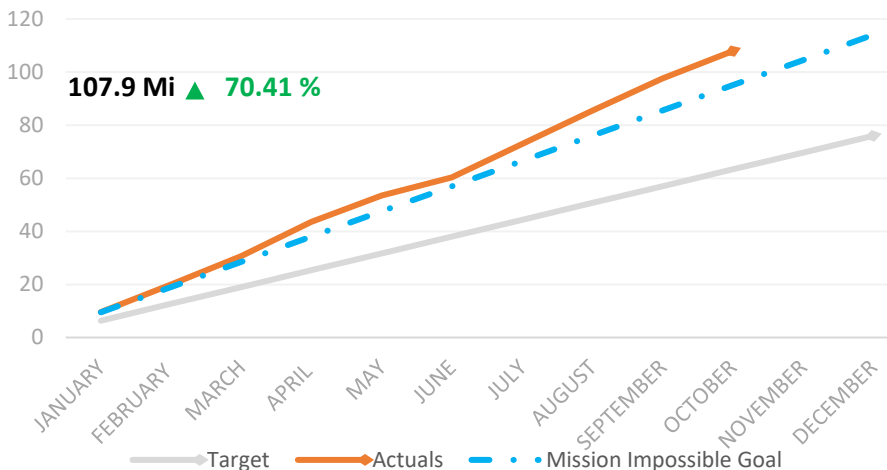
Total Safety Incidents: 43

Wastewater Maintenance Update

Collection System Cleaning



Collection System CCTV

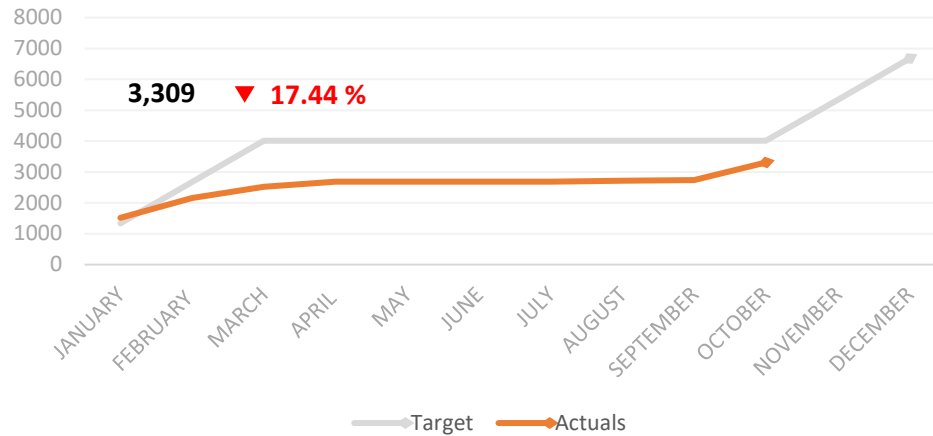


2024 Data:

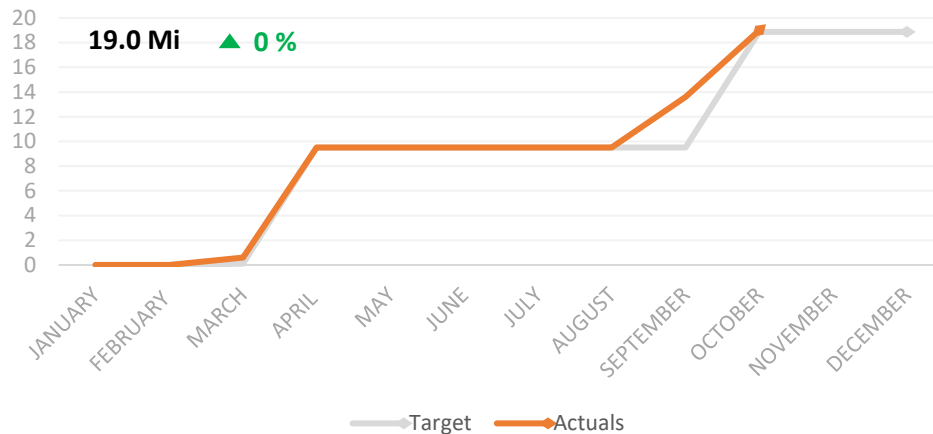
- Collection System Cleaning—22.56 miles of pipe were cleaned in the month of October. We are currently above our target and right on track to meet our Mission Impossible Goal.
- CCTV Inspections- 10.26 miles of pipe were inspected in October. We are well above our target, and currently trending to meet our Mission Impossible Goal.

Wastewater Maintenance Update

Manhole Inspection



Collection System Hot Spot Cleaning

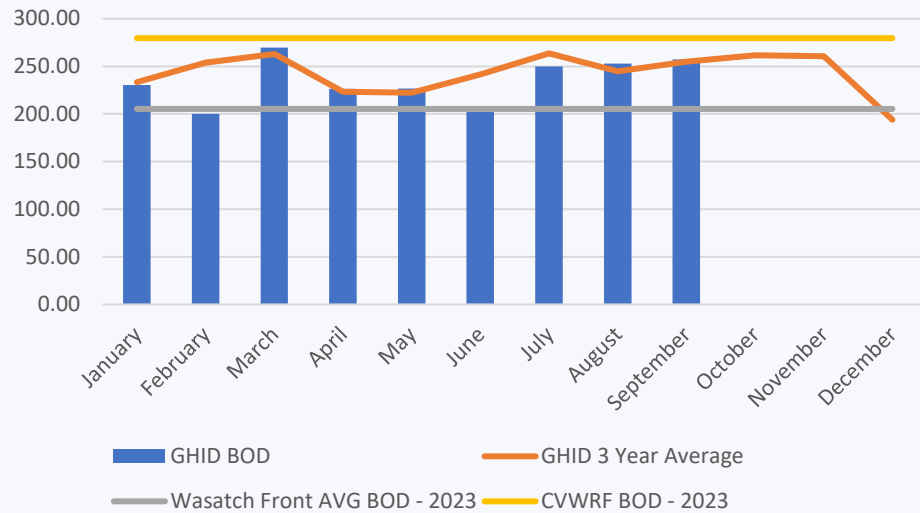


2024 Data:

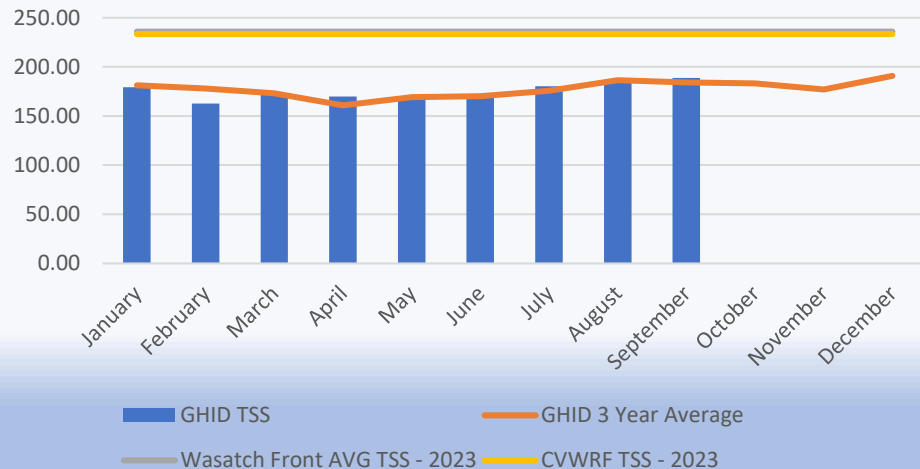
- Manhole Inspections—We were able to get started on getting some manhole inspections completed, with trending to achieve our Mission Impossible Goals for Cleaning and CCTV Inspections. 576 manholes were inspected in the month of October.
- Hotspot Cleaning- Our bi-annual hotspot cleanings were completed in the month of October.

Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



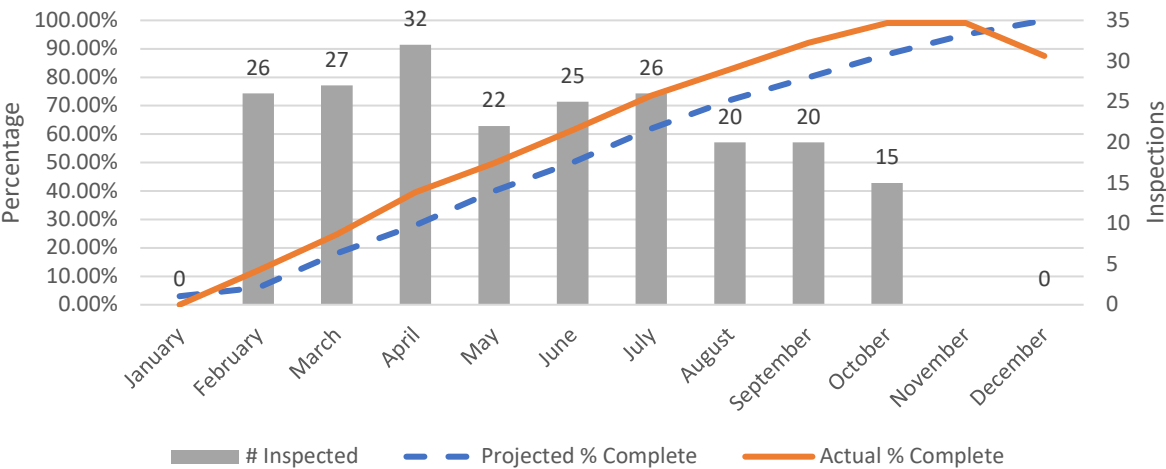
2024 Data:

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

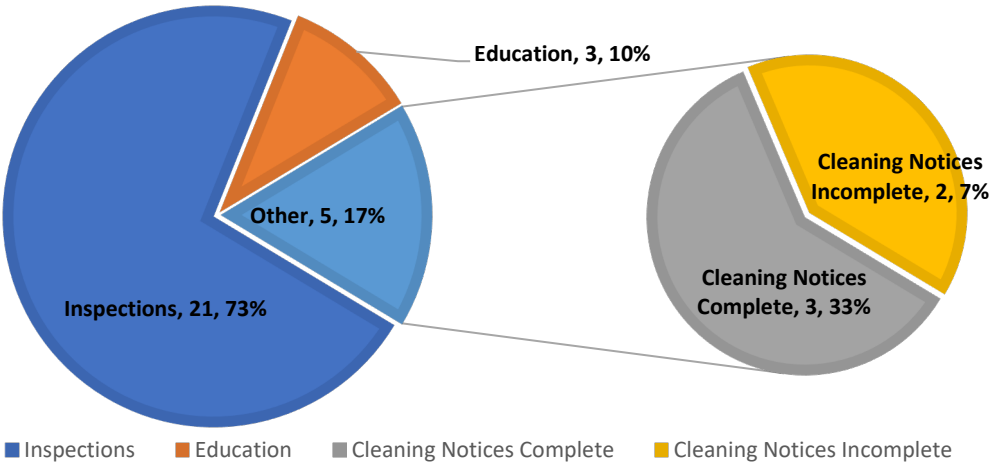


Wastewater Maintenance Update

Grease Interceptor Inspections - 2024



FOG PROGRAM - OCTOBER 2024



2024 Data:

- Fifteen (15) interceptor and sampling manhole inspections were completed in the month of October.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Three (3) education visits with customers
 - Five (5) Cleaning Notices with (3) of those notices being completed before the follow-up inspections.

Wastewater Maintenance Update



2024 GHID CV Interceptor Cleaning 10/29-10/30/2024:

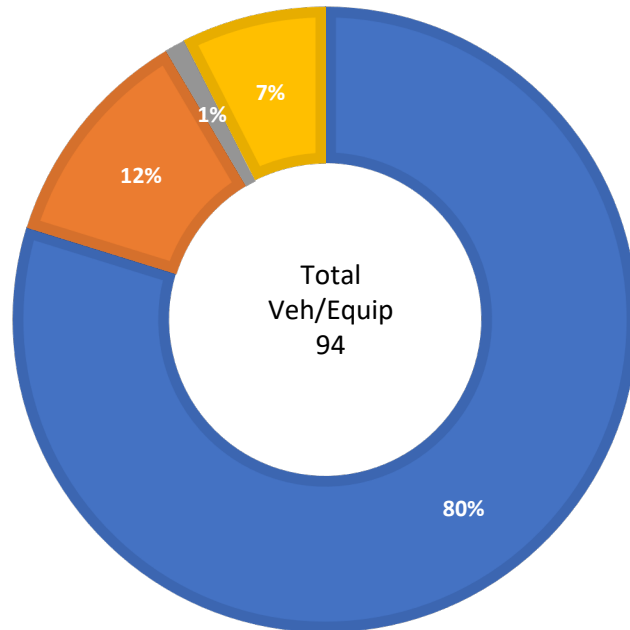
- Wastewater and Information Technology-Operations departments participated in a scheduled afterhours cleaning of the GHID Collections Interceptor located behind the Well 12 booster station building.
- IT-Operations temporarily shut down the three main lift stations to reduce flow into the interceptor.
- Once inflow was restricted Wastewater crews were able to dewater the box with the 6-inch portable pump and remove the accumulated grit and debris from the box with the Vactor trucks.



Fleet Maintenance Update

OCT 24 FLEET/EQUIPMENT LOS

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



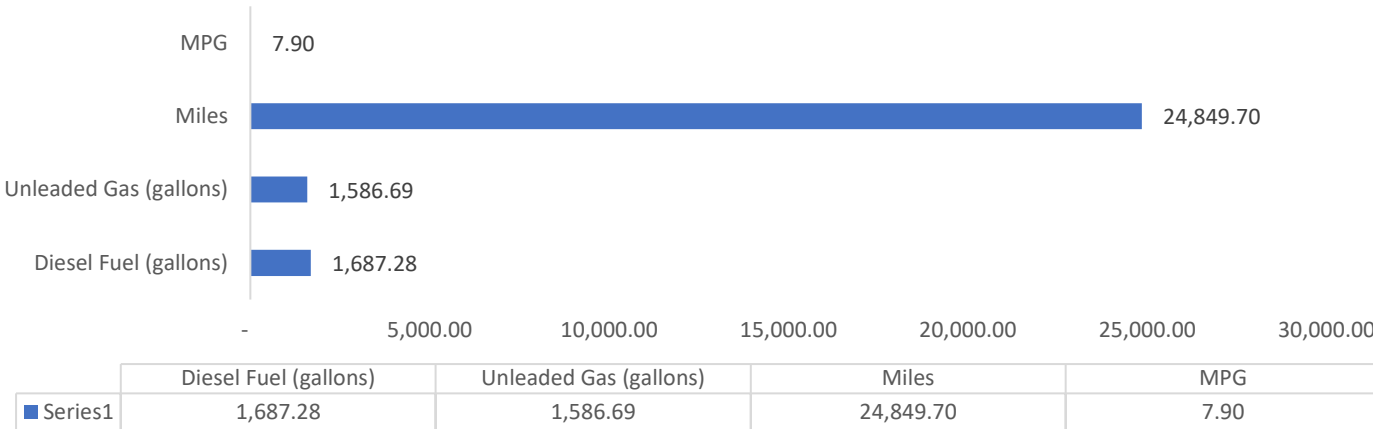
2024 Data:

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



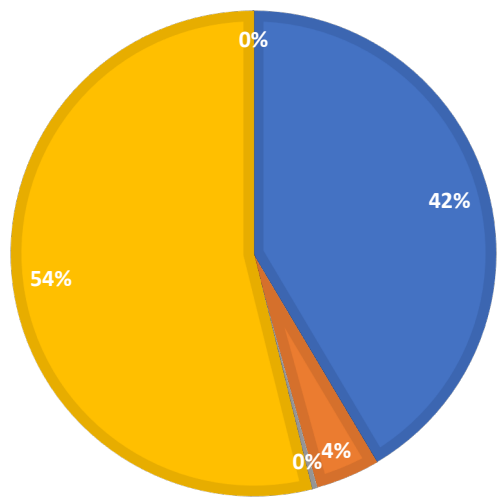
Fleet Maintenance Update

Oct 24 Fuel Usage



OCT 24 FLEET REPAIR ALLOCATION

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



2024 Data:

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

Fleet Maintenance Update

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

2024 Data:

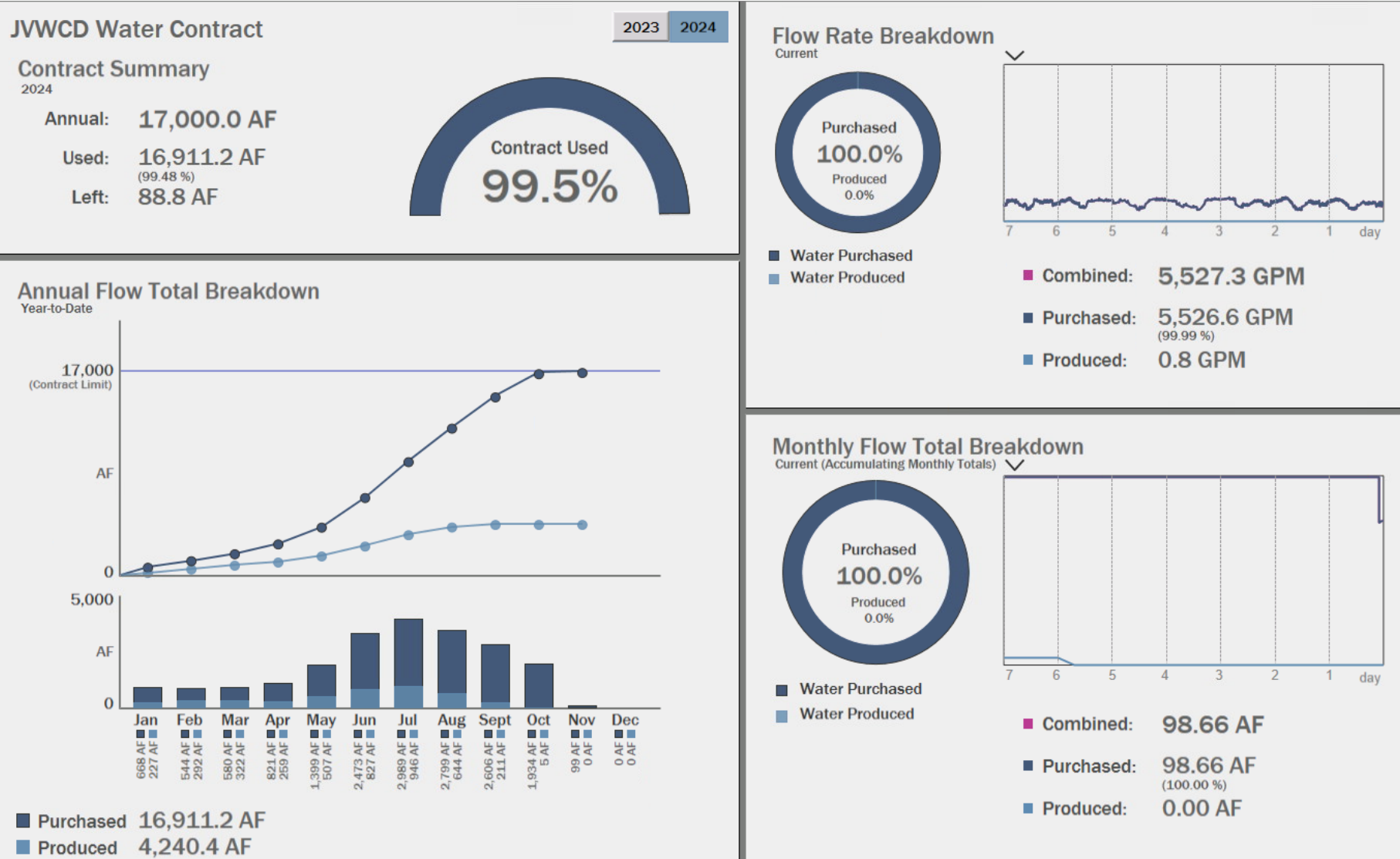
- The APWA industry standard for maintenance vs. repair costs states that Preventative maintenance should account for 30% of all maintenance and repair costs. We track all PM services and repairs by hrs. and cost to evaluate our costs against the APWA standard.



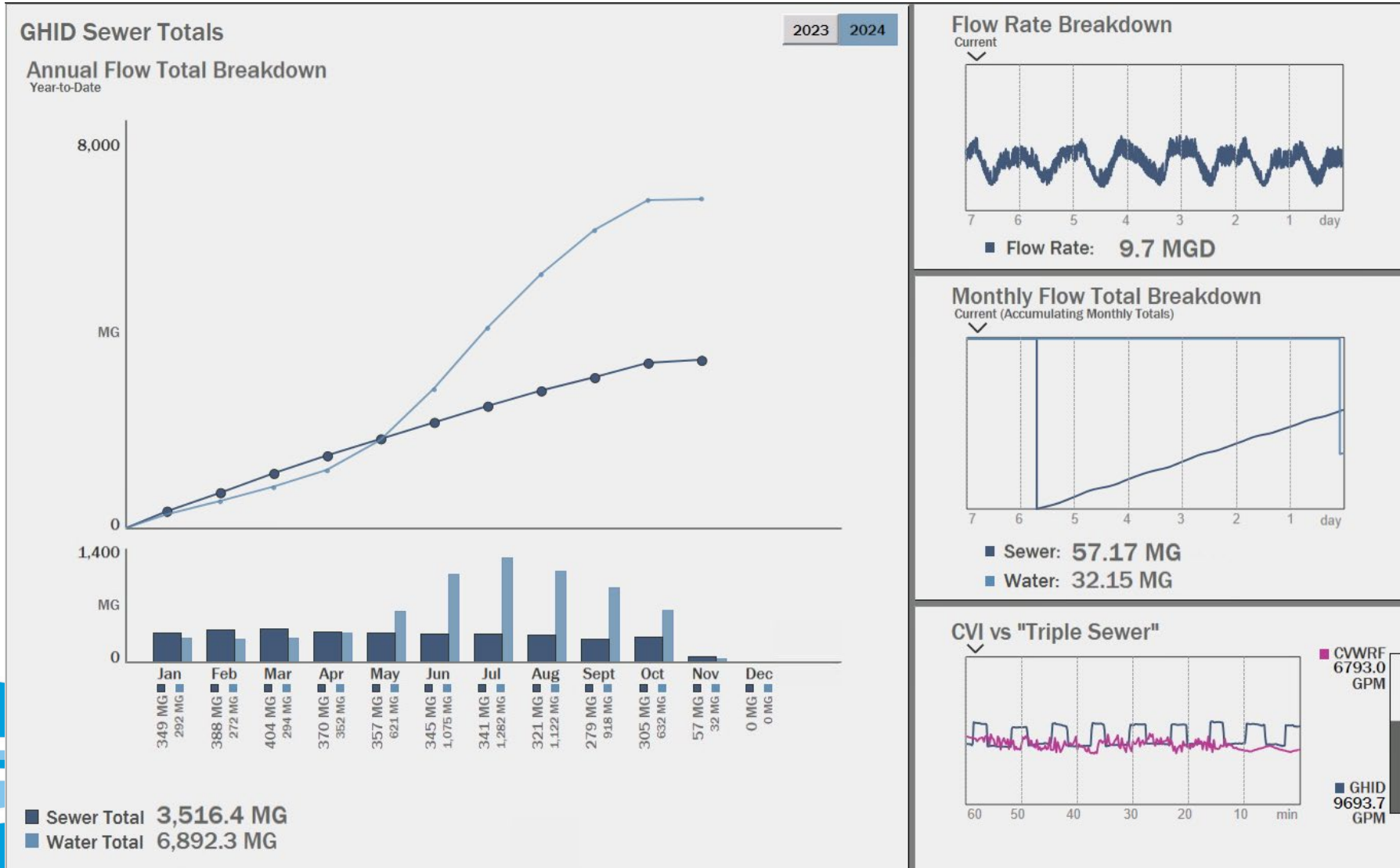
WATER SUPPLY REPORT



November Water Supply Report



November Sewer Report





GRANGER-HUNTER
IMPROVEMENT DISTRICT

CAPITAL PROJECTS REPORT

November 2024 Board Meeting

CAPITAL PROJECTS APPROVAL

20D: Kent Booster Pump Station Replacement and Tank Purchase

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project
 Location: 4404 South 4800 West
 Consultant: Hansen, Allen & Luce
 Contractor: VanCon, Inc.
 Design Progress: 100%
 Construction Progress: 98%

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

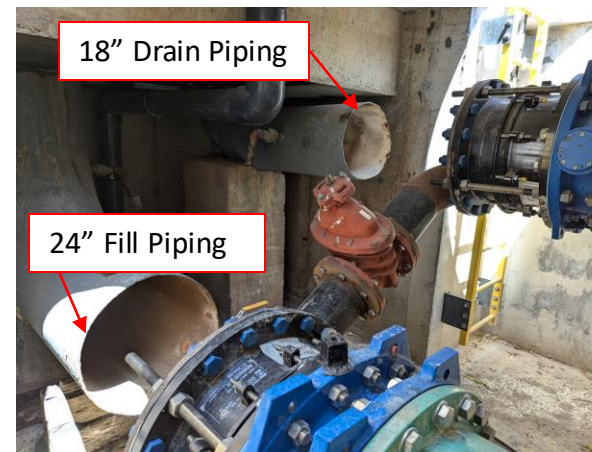
Project Update: The 5MG steel reservoir recently acquired from Jordan Valley Water Conservancy District (JVWCD) was recoated several years ago by JVWCD. The scope of work included stripping the original coating on the inside and outside walls of the reservoir to bare metal and applying a new NSF 61 coating. This coating was also applied to the outside walls of the fill and drain piping located inside the reservoir.

During construction of the Kent Booster Pump Station Project, while working in the vault by the 5 MG reservoir, discoloration inside the fill and drain lines were observed which prompted testing for lead. The tests confirmed that there is lead on the inside walls of the fill and drain piping.

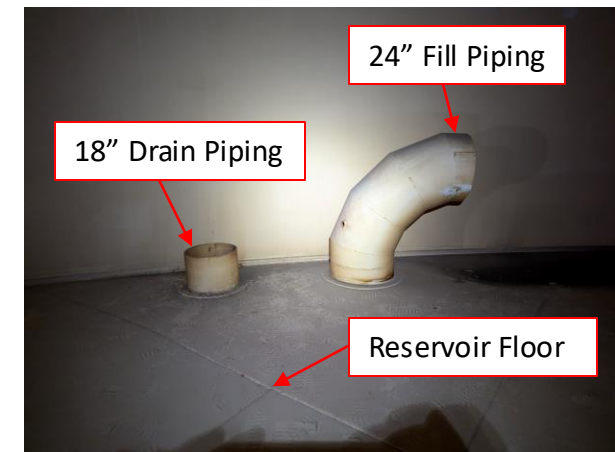
Several lead abatement options were explored with three final alternatives submitted to the District for approval. Option #3 is the cheapest recommendation and includes cost to insert new epoxy steel piping inside the existing pipe/reservoir floor penetration.

5 MG Lead Abatement Alternatives

| | |
|--|--------------------|
| Option #1: Advantage Reline – Primus Line Material | \$127,771.00 |
| Option #2: Pipe Rehab – CIPP + Epoxy Lining | \$99,750.00 |
| Option #3: VanCon – Steel Pipe + Epoxy Lining | \$86,790.00 |



Reservoir Fill and Drain Piping
Inside Vault



Reservoir Fill and Drain Piping
Inside 5 MG Reservoir

Staff Recommendation: Motion to approve a change order for the 20D: Kent Booster Pump Station Project to VanCon, Inc. in the amount of \$86,790.00.

CAPITAL PROJECTS APPROVAL

24P: 2200 West PRV Replumb Project

Capital Project: -
 Location: 4100 S 2200 W
 Consultant: GHID Staff
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: 0%

Project Description: The plumbing in the PRV/meter vault shared by both GHID and Jordan Valley Water Conservancy District (JVWCD) has corroded and reached its useful life. This is a joint project between GHID and JVWCD to replace the existing GHID pressure-reducing valve, JVWCD meter, piping and other appurtenances located in the vault.

Project Update: An Invitation to Bid the construction of the 24P: 2200 West PRV Replumb Project was posted on the Utah Public Procurement Place (U3P) website. The public bid opening was held on Wednesday October 30, 2024, and three bids were received as follows:

| 24P: 2200 West PRV Replumb Project | |
|--------------------------------------|--------------|
| Corrio Construction, Inc. | \$213,381.85 |
| Beck Construction & Excavation, Inc. | \$251,475.00 |
| Cliff Johnson Excavating | \$255,300.00 |

This project is being funded by both JVWCD and GHID. A cost-sharing agreement is being arranged, with each agency covering 50% of the project expenses amounting to \$106,690.93 for each agency.

It is recommended that the low bidder, Corrio Construction, Inc. be awarded the construction contract in the amount of \$213,381.85. They have demonstrated successful completion of other similar projects in size and scope with other neighboring agencies.



Existing Condition of Vault

Staff Recommendation: Motion to approve a construction contract for the 24P: 2200 West PRV Replumb Project to Corrio Construction, Inc. in the amount of \$213,381.85.

Staff Recommendation: Motion to approve a cost-sharing agreement with Jordan Valley Water Conservancy District for the 24P: 2200 West PRV Replumb Project and authorize the General Manager to revise and execute the agreement, subject to legal counsel final review and approval.

CAPITAL PROJECTS APPROVAL



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

Memorandum

Date: November 5, 2024

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

From: Jeremy Gregory, P.E., Staff Engineer

Subject: Contractor Selection – 24P: 2200 West PRV Replumb Project

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



Granger-Hunter Improvement District (GHID) posted an Invitation to Bid on the Utah Public Procurement Place (U3P) for the construction contract of the 24P: 2200 West PRV Replumb Project. On Wednesday October 30, 2024, a public bid opening was held and read aloud for the above referenced project. Three contractors in total submitted bids. The Low Bid was submitted by Corrio Construction, Inc., in the amount of \$213,381.85.

| Bidder | Original Bid Amount |
|--------------------------------------|---------------------|
| Corrio Construction, Inc. | \$213,381.85 |
| Engineers Estimate | \$240,000.00 |
| Beck Construction & Excavation, Inc. | \$251,475.00 |
| Cliff Johnson Excavating | \$255,300.00 |

The vault is shared by both the GHID and Jordan Valley Water Conservancy District (JVWCD). Both GHID and JVWCD will participate in funding the project. A cost-sharing agreement is being arranged, with each agency covering 50% of the project expenses amounting to \$106,690.93 for each agency.

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

Based on the previous work that Corrio Construction has done within the district that is similar in size and scope, I recommend proceeding with requesting the Board of Trustees approve a construction contract for the 24P: 2200 West PRV Replumb Project price of \$213,381.85. With your approval, I will add this request to the November 2024 Board Report.

CONSTRUCTION AND COST-SHARING AGREEMENT

GRANTER-HUNTER IMPROVEMENT DISTRICT 24P:2200 PRV VAULT REPLUMBING PROJECT

THIS CONSTRUCTION AND COST SHARING AGREEMENT (“*Agreement*”), is made and entered into as of this ____ day of _____, 2024 (the “*Effective Date*”), by and between Jordan Valley Water Conservancy District, a Utah special district (“*Jordan Valley*”), and Granger Improvement District, a Utah special district (“*Granger-Hunter*”). Jordan Valley and Granger-Hunter are sometimes referred to herein individually as a “*Party*” and collectively as the “*Parties*.”

RECITALS:

A. Jordan Valley is a water conservancy district organized and existing pursuant to the laws of the State of Utah for the purposes, among others, of making water available to those inhabitants residing within its boundaries and of entering into contracts with public and private entities for the purchase and sale of water and its delivery;

B. Granger-Hunter is an improvement district organized under the laws of the State of Utah which purchases wholesale water from Jordan Valley and then, in turn, provides retail water service to its customers/inhabitants within its boundaries;

C. Granger-Hunter desires to include as an integral part of the Project the construction of _____ in connection with the Project, as described on Exhibit “A” attached (the “*Improvements*”), through which Jordan Valley is to deliver and Granger-Hunter is to receive water deliveries from Jordan Valley;

D. The Parties agree that the Improvements benefit both Jordan Valley and Granger-Hunter and accordingly they enter into this Agreement for the purpose of setting forth the terms and conditions by and pursuant to which the Improvements shall be designed, engineered, managed, constructed and installed as part of the Project and by which payment for the associated costs shall be shared between them.

NOW, THEREFORE, in consideration of the terms and conditions set forth in this Agreement, for such other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties mutually agree as follows:

TERMS OF THE AGREEMENT:

The Parties hereby agree as follows:

1. Construction Completion. It is agreed that the Improvements shall be constructed and completed as part of the Project on or before April 16, 2025, unless extended by mutual written agreement of the Parties.

2. (a) Plans and Specifications; Permits and Licenses. All design documents, plans and specifications for the Project (the “*Plans and Specifications*”), shall be prepared by Granger-Hunter and be approved by Jordan Valley and all applicable regulatory agencies prior to construction and installation of the Improvements. Granger-Hunter shall further obtain all permits, licenses, and similar authorizations required for the construction and installation of the Project. All construction shall be performed in conformance with the Plans and Specifications, subject to inspection and approval by Jordan Valley during the course of construction

and upon final completion.

(b) Acquisition of Easements. Granger-Hunter shall first acquire all real property, easements, rights-of-way, and alignments (collectively referred to as the “*Properties*”), which are deemed necessary for the construction and installation of the Improvements. The form and content of the documents required for the acquisition of the Properties shall be approved by Jordan Valley prior to execution and recording.

3. Project Construction; Construction Contractor.

(a) Granger-Hunter, in conformance with applicable law, shall contract for the services of a general contractor for the construction and installation of the Improvements (the “*Contractor*”). Jordan Valley shall have the right to consult with Granger-Hunter in the selection of the Contractor and approve the selection. The Contractor shall be required to have demonstrated competence and experience in constructing projects similar to the Project, and shall be required to hold current, relevant licenses from the State of Utah during all construction activities on the Improvements.

(b) Permits and Licenses. Granger-Hunter shall cause the Contractor to obtain all permits, licenses, and similar authorizations from applicable governmental organizations which are required to construct the Improvements.

(c) Insurance and Warranties. Prior to and during construction of the Improvements, Granger-Hunter shall cause the Contractor to furnish the following to Granger-Hunter, upon its request: (i) proof the Contractor holds a valid contractor’s license from the State of Utah; (ii) proof of the Contractor’s public liability, property damage, and vehicle liability insurance in the principal amount of \$1,000,000.00, naming Granger-Hunter and Jordan Valley, and their respective trustees, officers, agents, and employees as additional insureds; (iii) a performance bond and a payment bond for the full cost of the construction of the Improvements with sureties and with such terms as are required by the Plans and Specifications; and, (iv) a guarantee from the Contractor, as required by the Plans and Specifications, which warrants that the workmanship and materials in the Improvements shall be free from defects for a period of at least one (1) year following completion of construction. The insurance coverage required in this paragraph shall not be canceled or materially altered except after thirty (30) days written notice to Jordan Valley.

(d) Construction Management. Granger-Hunter shall manage and be responsible for the construction of the Improvements, subject to the provisions of Section 4(a) herein.

(e) Employment of Consultants. Granger-Hunter may select and employ, at its expense, such consultants as it deems reasonable to assist it in the inspection of the construction of the Improvements. Jordan Valley and its consultants shall work with and through Granger-Hunter’s engineer (the “*Engineer*”), and shall not give orders directly to the Contractor unless authorized in writing to do so.

(f) Construction in Accordance with Plans and Specifications; Change Orders.

(1) Granger-Hunter shall cause the Contractor to construct the Improvements in accordance with the Plans and Specifications, including changes or additions to those Plans and Specifications which have been approved by Granger-Hunter and Jordan Valley. All costs associated with any change orders approved by both Parties shall be shared as defined in Section 6 herein. Change orders shall be communicated by Jordan Valley to the Engineer, who in turn shall communicate them to the Contractor. Jordan Valley shall provide the Engineer with information about any reasonable problem(s) or concern(s) Jordan Valley may have with construction and/or with acceptance of the Improvements upon completion of construction, and Granger-Hunter shall require the Contractor to undertake and complete all appropriate remedial actions.

(2) If Granger-Hunter or the Contractor proposes any change(s) to the Improvements in the Plans and Specifications previously approved by Jordan Valley, Granger-Hunter shall provide written notice of each proposal to Jordan Valley. Jordan Valley shall, in turn, communicate to Granger-Hunter its approval or denial of each proposal within fifteen (15) business days following receipt of Granger-Hunter's notice. If, however, applicable law or Jordan Valley's policies and procedures preclude a response from Jordan Valley within that fifteen (15) day period, Jordan Valley shall have such longer time period as the law or policies/procedures may allow, but in no event more than forty-five (45) days following receipt of Granger-Hunter's notice.

(g) Granger-Hunter's Engineer shall notify Jordan Valley twenty-four (24) hours in advance of starting any construction work on the Improvements.

4. Payment of Payment of Costs.

(a) Granger-Hunter's Obligation for Payment. Granger-Hunter shall be solely responsible for payment of the total costs attributable to the design, engineering, management, construction and installation of the Improvements, including but not limited to engineering, construction management, construction, and acquisition of Properties (collectively, the "*Total Construction Cost*"), subject to reimbursement by Jordan Valley as provided in this Section. The estimated Total Construction Cost is shown on EXHIBIT "B" hereto.

(b) Basis of Payment; Itemization of Costs. Granger-Hunter shall pay the actual construction and installation costs based on the unit price schedule as bid and defined in the Project contract documents, plus the cost of change orders, if any, required by and approved by Jordan Valley. Granger-Hunter shall require the Contractor to itemize all costs paid and/or incurred in the construction of the Improvements. At such time as the Contractor forwards an invoice to Granger-Hunter for payment of appropriate costs, Granger-Hunter shall forward a copy of the invoice to Jordan Valley for its review. Granger-Hunter shall itemize staff time and other costs it may incur in connection with the Improvements. Those costs shall be set forth in invoices to Granger-Hunter.

(c) Granger-Hunter and Jordan Valley shall share the Total Construction Cost on a 50/50 basis. Granger-Hunter shall invoice Jordan Valley for its share of the cost of the Improvements. Jordan Valley shall review the invoice(s) and shall, within twenty (20) business days following receipt of the invoice(s) by Granger-Hunter, reimburse Jordan Valley for its 50% share of the actual costs incurred by Jordan Valley for the Improvements as set forth in the invoice(s). Payment for Jordan Valley's share of the cost of the Improvements shall be due and payable by Jordan Valley as billed by Granger-Hunter.

5. Title to the Improvements; Operation and Maintenance; Periodic Inspections.

(a) Title to the Improvements shall vest 100% in Granger-Hunter upon completion of construction of the Improvements and approval by Jordan Valley. Thereafter, Granger-Hunter shall be and remain responsible for the operation, maintenance, inspection, repair, and replacement of the Improvements at no cost to Jordan Valley, subject to Subsection (b) of the Section.

(b) Periodic Inspections. Jordan Valley, at its discretion and expense, and in addition to any other inspections authorized or allowed by this Agreement, may periodically inspect and test the Improvements at any time within the one (1) year warranty period following completion of its construction. If Jordan Valley determines any defect in the materials or workmanship in the Improvements, or that the Improvements were not constructed in accordance with the Plans and Specifications, then, notwithstanding any provision of this Agreement to the contrary, Jordan Valley shall notify Granger-Hunter and Granger-Hunter (i) cause the Contractor, at the Contractor's expense, to remedy the defect or the variance from the Plans and Specifications within a reasonable amount of time; and/or (ii) pursue a claim against any of the Contractor's bond(s) to complete the remedial work on the Improvements. Any costs related to such work which may arise

during the warranty period that are determined not to be the responsibility of the Contractor shall be shared by the Parties on a 50/50 basis as provided in Section 4 herein.

6. Miscellaneous Provisions.

(a) Integration. This Agreement, including exhibits, attachments, and references to incorporated documents, specifically including Jordan Valley's Plans and Specifications, constitute the entire agreement between the Parties and supersedes all prior understandings, representations, or agreements of the Parties regarding the subject matters contained in this Agreement.

(b) Additional Acts. The Parties shall perform those acts and/or sign all documents required by this Agreement or which may be reasonably necessary to effectuate the terms of this Agreement.

(c) Assignment. Neither Party may assign this Agreement, or any of its rights, duties, or obligations under this Agreement, without the prior written consent of the other, which consent shall not be withheld unreasonably, except that either Party may make an assignment to its successor in interest. Any assignment made in violation of this paragraph or in violation of law shall be void. Notwithstanding the foregoing, either Party may pledge or assign this Agreement as security for its bonding or other financing activities.

(d) Relationship of the Parties. This Agreement does not create any kind of joint venture, partnership, agency, or employment relationship between the Parties.

(e) Compliance with Applicable Law. The Parties shall comply with all applicable federal, state, and local laws and ordinances in the performance of this Agreement. Any terms which the Parties as governmental entities are mandated by law to include in this Agreement shall be considered part of this Agreement.

(f) Amendment. This Agreement cannot be amended except by a written instrument signed by the Parties.

(g) Attorney's Fees. If any legal action is brought to enforce this Agreement, the prevailing Party shall be entitled to recover reasonable attorneys' fees and costs incurred in that action, in addition to any other relief to which it may be entitled.

(h) Partial Validity. In the event a court, governmental agency, or regulatory agency with proper jurisdiction determines that any provision of this Agreement is unlawful, that provision shall terminate. If a provision is terminated, but the Parties can legally, commercially, and practicably continue to perform this Agreement without the terminated provision, the remainder of this Agreement shall continue in effect.

(i) Force Majeure. Neither Party shall be deemed in violation of this Agreement if it is prevented from performing any of its obligations by reason of earthquakes or other natural disaster; strikes or other labor unrest; power failures; civil or military emergencies; acts of legislative, judicial, executive, or administrative authorities; or any other circumstances which are not within its reasonable control.

(j) No Third Party Beneficiaries. The Parties intend that this Agreement benefit only them, and they do not intend there to be any third-party beneficiaries.

(k) Warranty of Authority. Each individual executing this Agreement does hereby represent and warrant that he or she has been duly authorized by their respective boards of trustees to sign this Agreement in the capacity and for the entities identified.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

**JORDAN VALLY WATER
IMPROVEMENT DISTRICT**

By: _____
Its:

APPROVED

Attorney for Jordan Valley Water
Improvement District

GRANGER-HUNTER IMPROVEMENT DISTRICT

By: _____
Its:

APPROVED

Attorney for Granger-Hunter Improvement District

INFRASTRUCTURE FUNDING OPPORTUNITIES

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

CAPITAL PROJECTS UPDATE

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

| | |
|------------------------|--|
| Capital Project: | 20A-Redwood Road Sewer 20I-Redwood Road Water |
| Location: | 3100 South to 4100 South, Redwood Road |
| Consultant: | Bowen Collins & Associates |
| Contractor: | Silver Spur Construction |
| Design Progress: | 100% |
| Construction Progress: | 85% |

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

Project Update: The contractor has abandoned the old cast iron mainline and paved back the road. The contractors' crews have started demobilizing and plan to be back on site the first part of next year. Work remaining includes sewer upsizing near 4100 South, tie-ins near 3100 South and The Valley Fair Mall feedline replacements.



Mainline Connection

20D: Kent Booster Pump Station Replacement and Tank Purchase

| | |
|------------------------|---|
| Capital Project: | Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project |
| Location: | 4404 South 4800 West |
| Consultant: | Hansen, Allen & Luce |
| Contractor: | VanCon, Inc. |
| Design Progress: | 100% |
| Construction Progress: | 98% |

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: See Capital Projects Approvals.

CAPITAL PROJECTS UPDATE

21F: SCADA Modernization Project

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

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

Project Update: The additional PRV vault panels are being constructed with expected installation by the end of November.

23D: Acord Reservoir Repairs & Recoating

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

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

Project Update: GHID informed the Contractor that the Change Order was approved back in October. Contractor is preparing an updated work schedule before they can begin the repairs.



Acord Reservoir Tank

CAPITAL PROJECTS UPDATE

23I: Anderson Water Treatment Plant

Capital Project: Anderson Treatment Plant
 Location: 1629 W 2320 S
 Consultant: J-U-B Engineers
 Contractor: TBD
 Design Progress: 95%
 Construction Progress: 0%

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

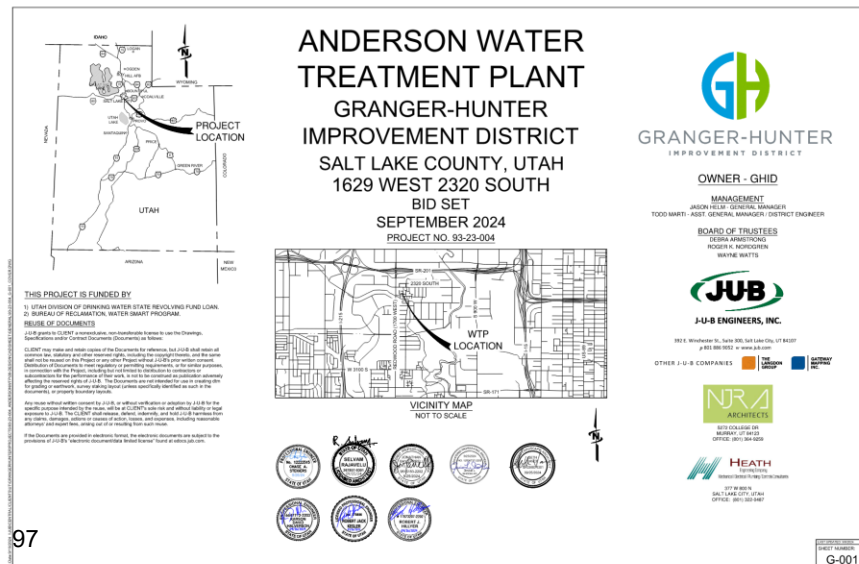
Project Update: Project put out to bid on November 5th.

23L: Well No. 18 Drilling & Development

Capital Project: Well No. 18
 Location: 2305 South 1130 West
 Consultant: Hansen, Allen & Luce
 Contractor: Boart Longyear (Drilling)
 Widdison Well Services (Development)
 Design Progress: 100%
 Construction Progress: 70%

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

Project Update: The well has been properly capped off and Boart Longyears contract is substantially complete. Widdison Well Services plans to begin their work the second half of November.



Well Capped Off

CAPITAL PROJECTS UPDATE

23L-1: Well No. 18 Equipping

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

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

Project Update: Well drilling is complete. Site improvements design is underway.

23V: Decker Main WWPS Emergency Repairs

Capital Project: N/A
Location: 2900 S I-215
Consultant: GHID Staff (Vault)
Bowen, Collins, & Associates (Header Replacement)
Infinity Corrosion Group (Header Improvements)
Contractor: TBD
Design Progress: 80%
Construction Progress: 100% (Vault)
0% (Discharge Header)

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

Project Update: The condition assessment of the header piping is complete. Bid documents are being put together for external structural repair wrap installation.



Scaffold Setup

CAPITAL PROJECTS UPDATE

23W: Acord Booster Pump Flooring and Painting

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

Project Description: Epoxy paint the flooring and paint doors.

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

24E: Fire Hydrant Replacement Project

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

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

Project Update: The Contractor had a delay on the project due to incorrect materials that were ordered by their supplier. They are restarting on November 12th with a limited supply of materials that they were able to acquire.



CAPITAL PROJECTS UPDATE

24G: Lift Station Pump Replacement

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

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

Project Update: East Rec is complete, waiting for Armstrong WWPS pumps to be re-delivered after inspection due to potential shipping damage.



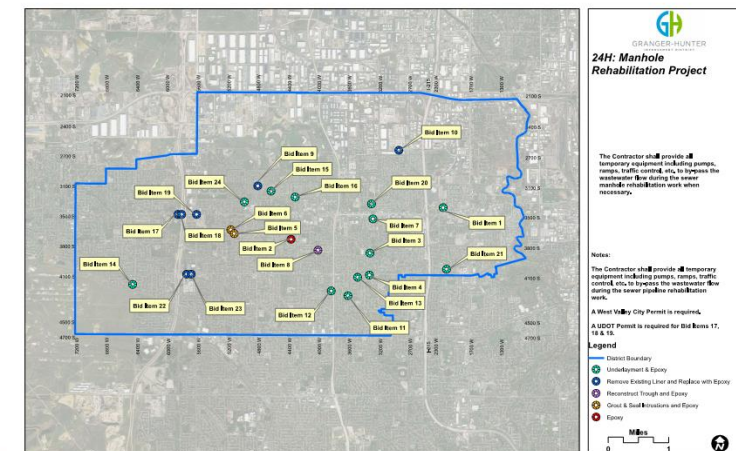
New vs. Old pump at East Rec

24H: Manhole Rehabilitation Project

Capital Project: 2023 Sewer Lining & Manhole Rehabilitation
 Location: Various Manholes
 Consultant: GHID Staff
 Contractor: Don Calvert Painting & Special Coatings
 Design Progress: 100%
 Construction Progress: 25%

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

Project Update: Contractor has started the project.



24L: Large Meter Vault Replacement

| | |
|------------------------|--------------------------|
| Capital Project: | Large Meter Replacements |
| Location: | Various Locations |
| Consultant: | GHID Staff |
| Contractor: | TBD |
| Design Progress: | 20% |
| Construction Progress: | 0% |

Project Description: Replacement of various meter vaults throughout the District that have larger than 2-inch services.

Project Update: Project is currently being designed.



CAPITAL PROJECTS UPDATE

24N: Well No. 16 Redevelopment

Capital Project: Well No. 1 Redevelopment
 Location: 1285 W 2320 S
 Consultant: CRS Engineers
 Contractor: TBD
 Design Progress: 25%
 Construction Progress: 0%

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

Project Update: Project is currently out to bid and a pre-bid meeting was held on November 5th. The bid opening has been extended and is scheduled to be opened November 12th.



24P: 2200 West PRV Replumb Project

Capital Project: -
 Location: 4100 S 2200 W
 Consultant: GHID Staff
 Contractor: TBD
 Design Progress: 100%
 Construction Progress: 0%

Project Description: The plumbing in the PRV/meter vault shared by both GHID and Jordan Valley Water Conservancy District (JVWCD) has corroded and reached its useful life. This is a joint project between GHID and JVWCD to replace the existing GHID pressure-reducing valve, JVWCD meter, piping and other appurtenances located in the vault.

Project Update: See Capital Projects Approvals.



Existing Condition of Vault

CAPITAL PROJECTS UPDATE

24R: Bangerter Highway @ 4700 South

Capital Project: -
Location: Bangerter Highway @ 4700 South
Project Budget: -
Consultant: UDOT Design-Build Team
Franson Civil Engineers (CM Services)
Contractor: RLW/Clyde
Design Progress: 100%
Construction Progress: 30%

Project Description: Relocation of a 12" waterline in 4700 South due to the new grade-separated interchange with Bangerter Highway.

Project Update: The HDPE casing and carrier pipes have both been installed under Bangerter Highway. The contractor has temporarily capped both ends of the carrier pipe, backfilled the bore and receiving pits, and installed temporary asphalt. Work will resume in mid-November.



Temporary asphalt patch

SMALL PROJECTS UPDATE

SRF and BOR Grant Application Assistance

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

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

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

Well No. 4 Study

Small Project: Well No. 4 Water Quality and Rehabilitation Study
Location: 3643 W Teaberry Drive (5300 S)
Consultant: J-U-B Engineers
Study Progress: 15%
Construction Progress: N/A

Project Description: A study for Well No. 4 and Booster Pump Station to determine rehabilitation options.

Project Update: Study is ongoing.

CAPITAL PROJECTS MAP

Capital Projects

Projects completed
Last 2 years

Capital Projects - Current

CIP Status

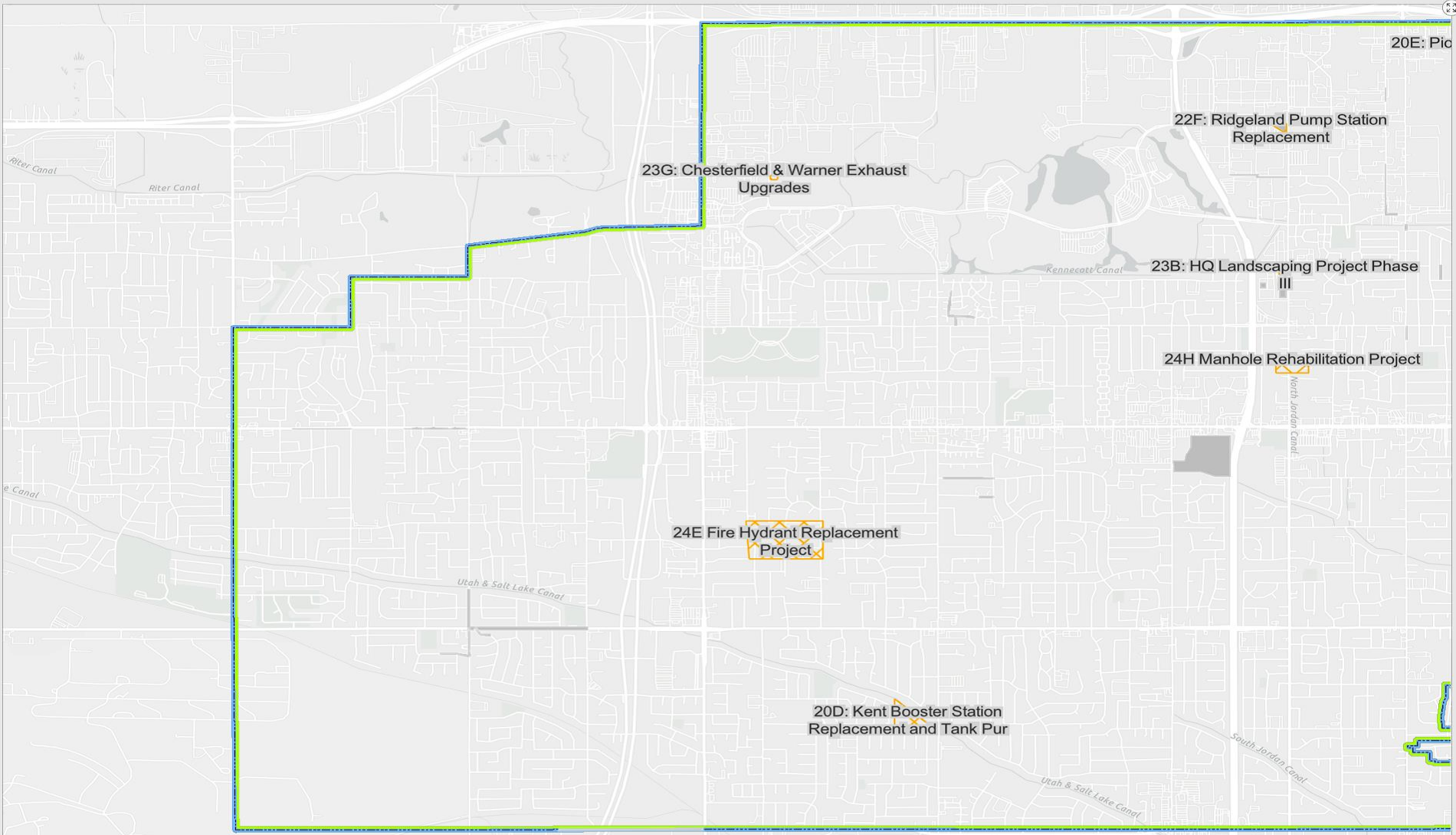
-  Under Design
-  Constructed
-  Designed
-  Finished
-  Planning
-  Under Construction
-  others

Capital Projects - Completed 2 years



Boundary

GHID Boundary



-  20D: Kent Booster Station Replacement and Tank Pur
-  20E: Pioneer WWPS Replacement
-  20I: Redwood Road - 4100 South to 3100 South Water
-  22F: Ridgeland Pump Station Replacement
-  23 W: Acord Booster Pump flooring and painting
-  23B: HQ Landscaping Project Phase III
-  23C: Well No. 1 Chlorinator Replacement
-  23E: Buildings A & C Repairs and Upgrades
-  23G: Chesterfield & Warner Exhaust Upgrades
-  23I: Anderson Groundwater Treatment Plant
-  23L: Well 18 Drilling
-  24E Fire Hydrant Replacement Project
-  24H Manhole Rehabilitation Project

CAPITAL PROJECTS MAP

Capital Projects

Projects completed
Last 2 years

Capital Projects - Current

CIP Status

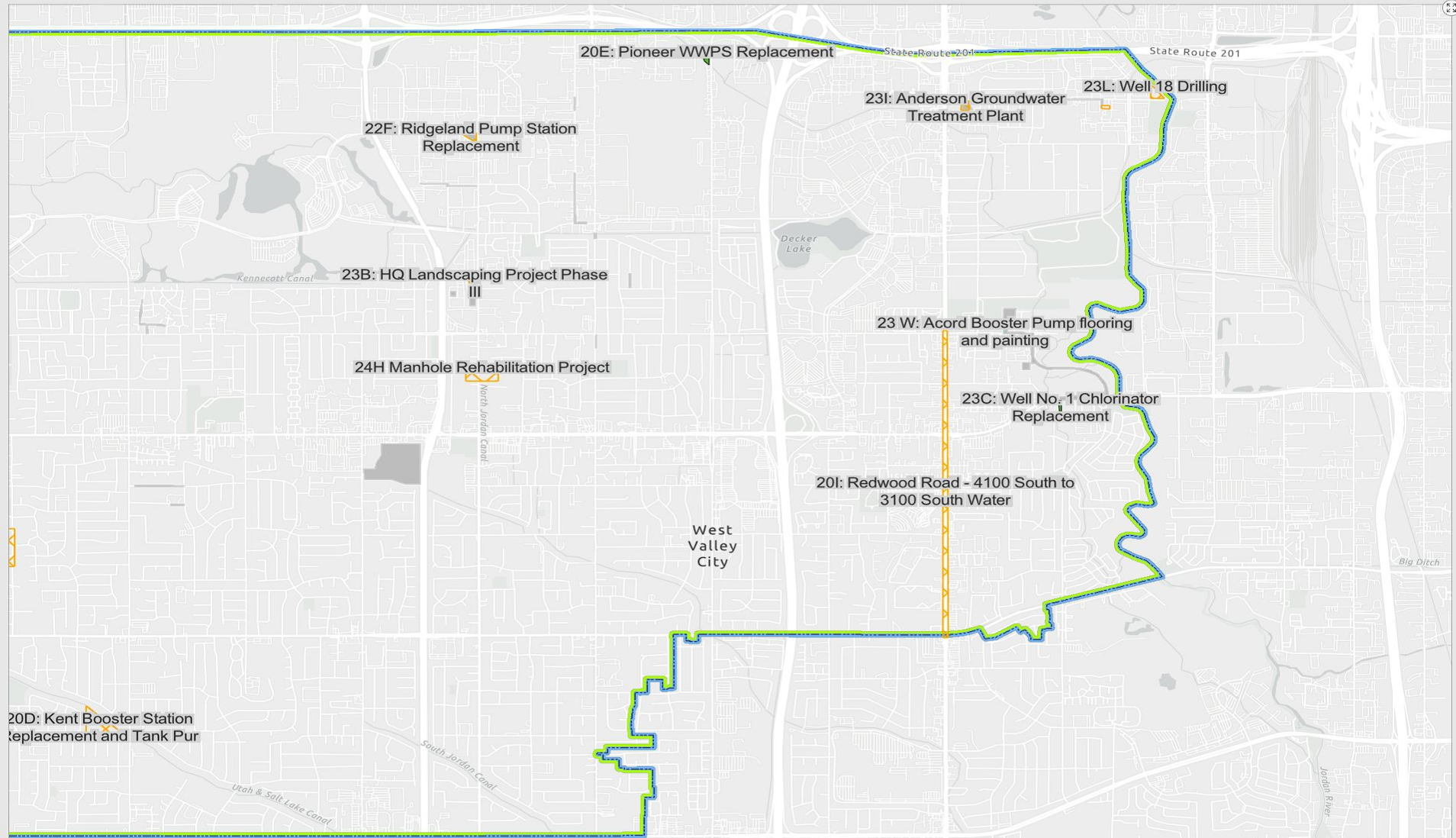
-  Under Design
-  Constructed
-  Designed
-  Finished
-  Planning
-  Under Construction
-  others

Capital Projects - Completed 2 years



Boundary

GHID Boundary



-  20D: Kent Booster Station Replacement and Tank Pur
-  20E: Pioneer WWPS Replacement
-  20I: Redwood Road - 4100 South to 3100 South Water
-  22F: Ridgeland Pump Station Replacement
-  23W: Acord Booster Pump flooring and painting
-  23B: HQ Landscaping Project Phase III
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-  23G: Chesterfield & Warner Exhaust Upgrades
-  23I: Anderson Groundwater Treatment Plant
-  23L: Well 18 Drilling
-  24E: Fire Hydrant Replacement Project
-  24H: Manhole Rehabilitation Project



Project Activity vs Budget Report

By Project Number

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|--------------------------------------|-----------------------------------|--------------|---------------|--------------|---------------|----------------|---------------|---------------|--|
| 20A | REDWOOD ROAD SEWERLINE PROJECT | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20ACONSTMGMT | REDWOOD RD SEWER CONSTR... | 18,715.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 11,285.00 | |
| 20ACONSTRUCTION | REDWOOD RD SEWER CONSTR... | 798,079.16 | 910,000.00 | 910,000.00 | 0.00 | 71,875.84 | 71,875.84 | 40,045.00 | |
| 20ADESIGN | DESIGN | 0.00 | 49,032.40 | 0.00 | 131,311.98 | 0.00 | 131,311.98 | -82,279.58 | |
| 20AINSPECTION | REDWOOD RD SEWER SUPPLE... | 6,241.50 | 58.50 | 0.00 | 58.50 | 0.00 | 58.50 | -6,241.50 | |
| 20APERMITS | PERMITS | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | |
| Total Expenses: | | 823,035.66 | 1,019,090.90 | 970,000.00 | 131,370.48 | 71,875.84 | 203,246.32 | -7,191.08 | |
| 20A Total: | | 823,035.66 | 1,019,090.90 | 970,000.00 | 131,370.48 | 71,875.84 | 203,246.32 | -7,191.08 | |
| 20B | RUSHTON WATER TREATMENT PLANT | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20BCONSTMGMT | CONSTRUCTION MANAGEMENT | 0.00 | 900,867.46 | 63,000.00 | 837,867.46 | 62,436.92 | 900,304.38 | 563.08 | |
| 20BCONSTRUCTION | CONSTRUCTION | 0.00 | 10,443,797.01 | 57,000.00 | 10,386,797.01 | 56,825.84 | 10,443,622.85 | 174.16 | |
| 20BEASEMENT | EASEMENTS | 0.00 | 38,580.00 | 0.00 | 38,580.00 | 0.00 | 38,580.00 | 0.00 | |
| 20BUTILITYWORK | 3RD PARTY UTILITY WORK | 0.00 | 386.56 | 0.00 | 386.56 | 0.00 | 386.56 | 0.00 | |
| Total Expenses: | | 0.00 | 11,383,631.03 | 120,000.00 | 11,263,631.03 | 119,262.76 | 11,382,893.79 | 737.24 | |
| 20B Total: | | 0.00 | 11,383,631.03 | 120,000.00 | 11,263,631.03 | 119,262.76 | 11,382,893.79 | 737.24 | |
| 20D | KENT PUMP STATION REPLACEMENT ... | CAP EX | WATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20DCHANGEORDER | CONSTRUCTION CHANGE ORD... | 0.00 | 54,000.00 | 54,000.00 | 0.00 | 53,719.98 | 53,719.98 | 280.02 | |
| 20DCONSTMGT | 20D CONSTRUCTION MANAG... | 6,256.86 | 687,733.25 | 550,000.00 | 190,840.80 | 309,333.36 | 500,174.16 | 181,302.23 | |
| 20DCONSTRUCTION | CONSTRUCTION | 247,844.63 | 14,444,045.05 | 3,900,000.00 | 10,543,345.05 | 5,183,047.10 | 15,726,392.15 | -1,530,191.73 | |
| 20DDSIGNCONTRACT | 20D DESIGN CONTRACT | 0.00 | 189,488.10 | 0.00 | 8,580.55 | 0.00 | 8,580.55 | 180,907.55 | |
| 20DPERMITS/EASEMENTS | PERMITS & EASEMENTS | 0.00 | 56,000.00 | 50,000.00 | 6,700.00 | 35,710.00 | 42,410.00 | 13,590.00 | |
| 20DTANKPURCHASE | TANK PURCHASE | 0.00 | 1,520,665.00 | 0.00 | 1,520,665.00 | 0.00 | 1,520,665.00 | 0.00 | |
| Total Expenses: | | 254,101.49 | 16,951,931.40 | 4,554,000.00 | 12,270,131.40 | 5,581,810.44 | 17,851,941.84 | -1,154,111.93 | |
| 20D Total: | | 254,101.49 | 16,951,931.40 | 4,554,000.00 | 12,270,131.40 | 5,581,810.44 | 17,851,941.84 | -1,154,111.93 | |
| 20E | PIONEER WWPS REPLACEMENT | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | | Date Range | Beginning | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20ECONSTMGT | CONSTRUCTION MANAGEMENT | 0.00 | 165,992.90 | 15,000.00 | 150,905.74 | 8,613.50 | 159,519.24 | 6,473.66 | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | | Project Type | Status | | | | |
|-----------------------------------|-----------------------------------|-------------------------|---------------|--------------|--------------|----------------|--------------|--------------|-----------|
| | 20ECONSTRUCTION | CONSTRUCTION | 0.00 | 3,617,211.16 | 19,000.00 | 3,598,298.32 | -16,560.68 | 3,581,737.64 | 35,473.52 |
| | 20ESCADA | PIONEER WWPS SCADA WORK | 0.00 | 23,726.70 | 0.00 | 23,726.70 | 0.00 | 23,726.70 | 0.00 |
| | Total Expenses: | | 0.00 | 3,806,930.76 | 34,000.00 | 3,772,930.76 | -7,947.18 | 3,764,983.58 | 41,947.18 |
| | 20E Total: | | 0.00 | 3,806,930.76 | 34,000.00 | 3,772,930.76 | -7,947.18 | 3,764,983.58 | 41,947.18 |
| | | | | | | | | | |
| 20I | REDWOOD ROAD WATERLINE PROJECT | CAP EX | | WATER | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 20ICHANGEORDERS | REDWOOD RD WATER CHANGE... | 0.00 | 5,100.00 | 5,100.00 | 0.00 | 5,085.00 | 5,085.00 | 15.00 | |
| 20ICONSTMGMT | REDWOOD RD WATER CONST... | 98,148.75 | 222,489.25 | 203,000.00 | 19,489.25 | 19,605.00 | 39,094.25 | 85,246.25 | |
| 20ICONSTRUCTION | REDWOOD RD WATERLINE CO... | 2,303,284.28 | 11,439,545.53 | 7,223,528.65 | 4,216,016.88 | 5,110,743.84 | 9,326,760.72 | -190,499.47 | |
| 20IDESIGN | DESIGN | 0.00 | 259,513.16 | 0.00 | 63,354.79 | 0.00 | 63,354.79 | 196,158.37 | |
| 20IINSPECTION | REDWOOD RD WATER SUPPLE... | 26,172.50 | 620.00 | 0.00 | 620.00 | 55,347.50 | 55,967.50 | -81,520.00 | |
| 20IPI | REDWOOD RD PUBLIC INVOLV... | 9,866.89 | 67,267.06 | 50,000.00 | 17,267.06 | 22,200.50 | 39,467.56 | 17,932.61 | |
| Total Expenses: | | 2,437,472.42 | 11,994,535.00 | 7,481,628.65 | 4,316,747.98 | 5,212,981.84 | 9,529,729.82 | 27,332.76 | |
| 20I Total: | | 2,437,472.42 | 11,994,535.00 | 7,481,628.65 | 4,316,747.98 | 5,212,981.84 | 9,529,729.82 | 27,332.76 | |
| | | | | | | | | | |
| 21F | SCADA MASTER PLAN | CAP EX | | FACILITIES | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 21FCONTRACT | CONTRACT | 90,504.60 | 371,009.27 | 176,000.00 | 194,349.27 | 85,704.18 | 280,053.45 | 451.22 | |
| 21FPRVPANELS | PRV PANELS | 100,301.84 | 195,000.00 | 195,000.00 | 0.00 | 93,862.02 | 93,862.02 | 836.14 | |
| 21FWIN911 | WIN911 SOFTWARE | 0.00 | 0.00 | 0.00 | 660.00 | 0.00 | 660.00 | -660.00 | |
| Total Expenses: | | 190,806.44 | 566,009.27 | 371,000.00 | 195,009.27 | 179,566.20 | 374,575.47 | 627.36 | |
| 21F Total: | | 190,806.44 | 566,009.27 | 371,000.00 | 195,009.27 | 179,566.20 | 374,575.47 | 627.36 | |
| | | | | | | | | | |
| 22F | RIDGELAND PUMP STATION REPLAC... | CAP EX | | WATER | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 22FCHANGEORDER | CONSTRUCTION CHANGE ORD... | 167.11 | 173,368.33 | 42,225.00 | 131,143.33 | 39,849.70 | 170,993.03 | 2,208.19 | |
| 22FCONSTMGMT | CONSTRUCTION MANAGEMENT | 0.00 | 136,825.29 | 50,000.00 | 86,825.29 | 64,417.71 | 151,243.00 | -14,417.71 | |
| 22FCONSTMGMTAMEND | 22F CONSTRUCTION MANAGE... | 14,976.67 | 43,000.00 | 43,000.00 | 0.00 | 25,853.33 | 25,853.33 | 2,170.00 | |
| 22FCONSTRUCTION | CONSTRUCTION | 10,335.83 | 2,939,832.45 | 1,827,275.00 | 1,112,557.45 | 1,802,367.97 | 2,914,925.42 | 14,571.20 | |
| 22FDESIGN | DESIGN | 0.00 | 328,056.46 | 0.00 | 328,056.46 | 0.00 | 328,056.46 | 0.00 | |
| 22FPERMITS | WVC PERMIT FEES | 0.00 | 1,767.00 | 0.00 | 1,767.00 | 0.00 | 1,767.00 | 0.00 | |
| Total Expenses: | | 25,479.61 | 3,622,849.53 | 1,962,500.00 | 1,660,349.53 | 1,932,488.71 | 3,592,838.24 | 4,531.68 | |
| 22F Total: | | 25,479.61 | 3,622,849.53 | 1,962,500.00 | 1,660,349.53 | 1,932,488.71 | 3,592,838.24 | 4,531.68 | |
| | | | | | | | | | |
| 22H | WATER INNOVATION & METER TESTI... | CAP EX | | FACILITIES | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 22HCONSTBATH | WATER INNOVATION CENTER ... | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | | Status | | | | |
|--------------------------------------|------------------------------------|--------------|--------------|--------------|------------|----------------|------------|------------|-----------|
| | 22HCONSTRUCTION | CONSTRUCTION | 0.00 | 138,879.66 | 0.00 | 138,879.66 | 0.00 | 138,879.66 | 0.00 |
| | Total Expenses: | | 0.00 | 153,879.66 | 15,000.00 | 138,879.66 | 0.00 | 138,879.66 | 15,000.00 |
| | 22H Total: | | 0.00 | 153,879.66 | 15,000.00 | 138,879.66 | 0.00 | 138,879.66 | 15,000.00 |
| | | | | | | | | | |
| 23C | WELL NO. 1 CHLORINATOR | CAP EX | WATER | | Active | | | | |
| Expenses | | | Date Range | | Beginning | Ending | | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23C DESIGN | 23C DESIGN | 0.00 | 30,700.00 | 0.00 | 30,700.00 | 0.00 | 30,700.00 | 0.00 | |
| 23CCHANGEORDER | 23C CONSTRUCTION CHANGE ... | 0.00 | 8,000.00 | 8,000.00 | 0.00 | 7,852.68 | 7,852.68 | 147.32 | |
| 23CCONSTMGMT | 23C CONSTRUCTION MANAGE... | 0.00 | 23,069.50 | 10,000.00 | 13,069.50 | 3,530.50 | 16,600.00 | 6,469.50 | |
| 23CCONSTRUCTION | WELL NO. 1 CONSTRUCTION | 0.00 | 541,380.00 | 196,500.00 | 344,880.00 | 157,581.16 | 502,461.16 | 38,918.84 | |
| Total Expenses: | | 0.00 | 603,149.50 | 214,500.00 | 388,649.50 | 168,964.34 | 557,613.84 | 45,535.66 | |
| 23C Total: | | 0.00 | 603,149.50 | 214,500.00 | 388,649.50 | 168,964.34 | 557,613.84 | 45,535.66 | |
| | | | | | | | | | |
| 23D | ACORD RESERVOIR REPAIR & RECOAT... | CAP EX | WATER | | Active | | | | |
| Expenses | | | Date Range | | Beginning | Ending | | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23DCONSTAMEND | 23D CONSTRUCTION MANAG... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 23DCONSTMGMT | CONSTRUCTION MANAGEMENT | 61,453.96 | 81,000.00 | 81,000.00 | 0.00 | 7,936.86 | 7,936.86 | 11,609.18 | |
| 23DCONSTRUCTION | CONSTRUCTION | 1,002,664.00 | 1,080,000.00 | 1,080,000.00 | 0.00 | 15,066.00 | 15,066.00 | 62,270.00 | |
| 23DDESIGN | 23D ENGINEERING DESIGN | 4,340.55 | 62,403.22 | 35,000.00 | 27,403.22 | 6,756.23 | 34,159.45 | 23,903.22 | |
| Total Expenses: | | 1,068,458.51 | 1,223,403.22 | 1,196,000.00 | 27,403.22 | 29,759.09 | 57,162.31 | 97,782.40 | |
| 23D Total: | | 1,068,458.51 | 1,223,403.22 | 1,196,000.00 | 27,403.22 | 29,759.09 | 57,162.31 | 97,782.40 | |
| | | | | | | | | | |
| 23E | BUILDINGS A B & C UPGRADES AND ... | CAP EX | FACILITIES | | Active | | | | |
| Expenses | | | Date Range | | Beginning | Ending | | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23EBLDGACHANGEORDER | BUILDING A CHANGE ORDERS | 450.61 | 16,570.00 | 16,570.00 | 0.00 | 15,883.64 | 15,883.64 | 235.75 | |
| 23EBLDGACONSTAMEND | CM AMANDEMENTS FOR BLDG... | 0.00 | 770.00 | 770.00 | 0.00 | 770.00 | 770.00 | 0.00 | |
| 23EBLDGADESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 126.77 | 6,781.36 | 0.00 | 6,781.36 | 111.87 | 6,893.23 | -238.64 | |
| 23EBLDGBCHANGEORDER | BUILDING B CHANGE ORDERS | 3,713.20 | 8,522.00 | 8,522.00 | 0.00 | 3,873.43 | 3,873.43 | 935.37 | |
| 23EBLDGBDESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 0.00 | 1,016.87 | 0.00 | 1,016.87 | 383.13 | 1,400.00 | -383.13 | |
| 23EBLDGCCCHANGEORDER | BUILDING C CHANGE ORDERS | 901.33 | 5,022.00 | 5,022.00 | 0.00 | 4,051.43 | 4,051.43 | 69.24 | |
| 23EBLDGCDESIGNAMEND | DESIGN AMENDMENT FOR BUI... | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 0.00 | |
| 23EBUILDINGACM | BUILDING A CONSTRUCTION ... | 0.00 | 798.22 | 0.00 | 798.22 | 1,740.71 | 2,538.93 | -1,740.71 | |
| 23EBUILDINGACONST | BUILDING A CONSTRUCTION | 0.00 | 262,240.00 | 258,639.00 | 3,601.00 | 268,009.38 | 271,610.38 | -9,370.38 | |
| 23EBUILDINGADESIGN | BUILDING A DESIGN | 0.00 | 8,473.43 | 0.00 | 8,473.43 | 0.00 | 8,473.43 | 0.00 | |
| 23EBUILDINGBCM | BUILDING B CONSTRUCTION ... | 0.00 | 252.89 | 0.00 | 252.89 | 541.84 | 794.73 | -541.84 | |
| 23EBUILDINGBCONST | BUILDING B CONSTRUCTION | 0.00 | 65,000.00 | 64,600.00 | 400.00 | 64,593.57 | 64,993.57 | 6.43 | |
| 23EBUILDINGBDESIGN | BUILDING B DESIGN | 0.00 | 5,167.53 | 0.00 | 5,167.53 | 0.00 | 5,167.53 | 0.00 | |
| 23EBUILDINGCCM | BUILDING C CONSTRUCTION M... | 697.08 | 980.01 | 0.00 | 980.01 | 1,443.25 | 2,423.26 | -2,140.33 | |
| 23EBUILDINGCCONST | BUILDING C CONSTRUCTION | 0.00 | 306,999.80 | 240,514.00 | 66,485.80 | 211,412.17 | 277,897.97 | 29,101.83 | |
| 23EBUILDINGCDESIGN | BUILDING C DESIGN | 0.00 | 9,755.04 | 0.00 | 9,755.04 | 0.00 | 9,755.04 | 0.00 | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|---------------------|----------------------------------|------------------------------|--------------|------------|------------|------------|------------|------------|-----------|
| 23E | OFFICESUPPLIES | BUILDING A OFFICE IMPROVE... | 7,412.00 | 20,000.00 | 20,000.00 | 0.00 | 10,990.65 | 10,990.65 | 1,597.35 |
| 23E | PROGRAM | BUILDING A 2ND FLOOR PROG... | 0.00 | 595.00 | 595.00 | 0.00 | 595.00 | 595.00 | 0.00 |
| 23E | ROOFCONSTMGMT | BUILDING A REROOF CONSTRU... | 0.00 | 3,360.00 | 3,360.00 | 0.00 | 3,360.00 | 3,360.00 | 0.00 |
| 23E | ROOFCONSTRUCTION | BUILDING A REROOF CONSTRU... | 0.00 | 177,188.60 | 177,188.60 | 0.00 | 177,188.60 | 177,188.60 | 0.00 |
| 23E | ROOFDESIGN | BUILDING A REROOF DESIGN | 0.00 | 13,440.00 | 13,440.00 | 0.00 | 13,440.00 | 13,440.00 | 0.00 |
| Total Expenses: | | | 13,300.99 | 913,132.75 | 614,637.00 | 298,495.75 | 583,805.07 | 882,300.82 | 17,530.94 |
| 23E Total: | | | 13,300.99 | 913,132.75 | 614,637.00 | 298,495.75 | 583,805.07 | 882,300.82 | 17,530.94 |

| | | | | | | | | |
|------------------------------------|------------------------|--------------|--------------|------------|------------|----------------|------------|------------|
| EAST REC CATHOTIC PROTECTION & ... | | CAP EX | WASTEWATER | | Active | | | |
| Expenses | | | | | Date Range | Beginning | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 23FCONSTMGMT | CONSTRUCTION MANAGMENT | 28,189.00 | 42,000.00 | 42,000.00 | 0.00 | 13,811.00 | 13,811.00 | 0.00 |
| 23FCONSTR | CONSTRUCTION | 96,999.00 | 558,000.00 | 558,000.00 | 0.00 | 445,814.00 | 445,814.00 | 15,187.00 |
| 23FDEDSIGN | DESIGN | 10,500.92 | 17,349.58 | 0.00 | 17,349.58 | 20,949.50 | 38,299.08 | -31,450.42 |
| Total Expenses: | | 135,688.92 | 617,349.58 | 600,000.00 | 17,349.58 | 480,574.50 | 497,924.08 | -16,263.42 |
| 23F Total: | | 135,688.92 | 617,349.58 | 600,000.00 | 17,349.58 | 480,574.50 | 497,924.08 | -16,263.42 |

[23G](#)

| CHESTERFIELD & WARNER EXHAUST ... | | CAP EX | WASTEWATER | Active | | | | |
|-----------------------------------|------------------------------|--------------|--------------|------------|-----------|----------------|-----------|-----------|
| Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 23G Design | 23G Design | 0.00 | 20,090.75 | 0.00 | 20,090.75 | 2,809.25 | 22,900.00 | -2,809.25 |
| 23G DESIGN AMEND | Design Amendments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23GCHANGEORDER | CHESTERFIELD WWPS EXHAUST... | 598.88 | 800.00 | 800.00 | 0.00 | 184.97 | 184.97 | 16.15 |
| 23GCONSTMGMT | 23G CONSTRUCTION MANAG... | 2,306.75 | 5,300.00 | 5,300.00 | 0.00 | 2,993.25 | 2,993.25 | 0.00 |
| 23GCONSTR | CONSTRUCTION | 40,018.12 | 106,000.00 | 78,500.00 | 27,500.00 | 12,359.88 | 39,859.88 | 26,122.00 |
| Total Expenses: | | 42,923.75 | 132,190.75 | 84,600.00 | 47,590.75 | 18,347.35 | 65,938.10 | 23,328.90 |
| 23G Total: | | 42,923.75 | 132,190.75 | 84,600.00 | 47,590.75 | 18,347.35 | 65,938.10 | 23,328.90 |

[23I](#)

| ANDERSON WTP | | CAP EX | WATER | Active | | | | |
|---|-----------------------------|--------------|--------------|--------------|-----------|----------------|------------|------------|
| Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 23I Design | Anderson WTP Design | 212,788.47 | 731,196.81 | 700,000.00 | 31,196.81 | 501,815.42 | 533,012.23 | -14,603.89 |
| 23I DESIGN AMENDMENT | ANDERSON WTP DESIGN AME... | 14,855.70 | 19,300.00 | 19,300.00 | 0.00 | 4,444.30 | 4,444.30 | 0.00 |
| 23I Scoping Anderson Wate | Anderson WTP Scoping Update | 0.00 | 9,639.90 | 0.00 | 9,639.90 | 0.00 | 9,639.90 | 0.00 |
| 23ICONSTR | ANDERSTON CONSTRUCTION | 482,047.16 | 980,700.00 | 980,700.00 | 0.00 | 1,903.00 | 1,903.00 | 496,749.84 |
| Total Expenses: | | 709,691.33 | 1,740,836.71 | 1,700,000.00 | 40,836.71 | 508,162.72 | 548,999.43 | 482,145.95 |
| 23I Total: | | 709,691.33 | 1,740,836.71 | 1,700,000.00 | 40,836.71 | 508,162.72 | 548,999.43 | 482,145.95 |

| | | | | | | | | | |
|---------------------|----------------------------|---------------------------|------------------------------|--------------|------------|-----------|----------------|---------|-----------|
| 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 |
| | 23K | MATERIALS | MATERIALS FOR IN-HOUSE ME... | 0.00 | 75,966.75 | 0.00 | 75,966.75 | 0.00 | 75,966.75 |
| | | | | | | | | | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | | Status | | | | |
|-------------------------------------|--------------------------------------|-----------------|--------------|--------------|------------|--------------|----------------|--------------|------------|
| | | Total Expenses: | 0.00 | 75,966.75 | 0.00 | 75,966.75 | 0.00 | 75,966.75 | 0.00 |
| | | 23K Total: | 0.00 | 75,966.75 | 0.00 | 75,966.75 | 0.00 | 75,966.75 | 0.00 |
| 23L | WATTS WELL NO. 18 DRILLING & EQU... | CAP EX | WATER | | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | | Balance | Total Activity | Balance | Remaining |
| 23LCONSTMGMT-PH1 | 23L WELL 18 CONSTRUCTION ... | 67,308.85 | 82,000.00 | 82,000.00 | | 0.00 | 17,677.45 | 17,677.45 | -2,986.30 |
| 23LCONSTMGMT-PH2 | 23L WELL 18 CONSTRUCTION ... | 0.00 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23LCONSTRUCTION-PH1 | 23L WELL 18 CONSTRUCTION ... | 877,740.22 | 1,368,000.00 | 1,368,000.00 | | 0.00 | 489,789.78 | 489,789.78 | 470.00 |
| 23LCONSTRUCTION-PH2 | 23L WELL 18 CONSTRUCTION ... | 505,250.00 | 505,250.00 | 505,250.00 | | 0.00 | 0.00 | 0.00 | 0.00 |
| 23LDESIGN | 23L DESIGN ENGINEERING | 228,891.97 | 460,144.25 | 428,000.00 | | 32,144.25 | 93,192.43 | 125,336.68 | 105,915.60 |
| 23LDESIGNAMENDMENT | 23L WELL 18 DESIGN AMENDM... | 11,237.00 | 17,000.00 | 17,000.00 | | 0.00 | 5,263.00 | 5,263.00 | 500.00 |
| 23LLANDPURCHASE | 23L WELL 18 LAND PURCHASE | 325,000.00 | 335,000.00 | 335,000.00 | | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 23LPERMITS | WELL 18 PERMITS AND OTHER | 0.00 | 25,000.00 | 25,000.00 | | 0.00 | 0.00 | 0.00 | 25,000.00 |
| | Total Expenses: | 2,015,428.04 | 2,792,394.25 | 2,760,250.00 | | 32,144.25 | 615,922.66 | 648,066.91 | 128,899.30 |
| | 23L Total: | 2,015,428.04 | 2,792,394.25 | 2,760,250.00 | | 32,144.25 | 615,922.66 | 648,066.91 | 128,899.30 |
| 23PVLAND | PLEASANT VALLEY LIFTS STATION PRO... | CAP EX | WASTEWATER | | Future | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | | Balance | Total Activity | Balance | Remaining |
| 23PVLAND | LAND PURCHASE | 0.00 | 250,000.00 | 250,000.00 | | 0.00 | 0.00 | 0.00 | 250,000.00 |
| 23PVLDESIGN | PLEASANT VALLEY LIFT STATION.. | 0.00 | 350,000.00 | 350,000.00 | | 0.00 | 0.00 | 0.00 | 350,000.00 |
| | Total Expenses: | 0.00 | 600,000.00 | 600,000.00 | | 0.00 | 0.00 | 0.00 | 600,000.00 |
| | 23PVLAND Total: | 0.00 | 600,000.00 | 600,000.00 | | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 23Q | PRV VAULT ELECTRICAL UPGRADES | CAP EX | FACILITIES | | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | | Balance | Total Activity | Balance | Remaining |
| 23QPROJECT | PRV VAULT ELECTRICAL | 0.00 | 82,968.70 | 15,000.00 | | 67,968.70 | 12,774.78 | 80,743.48 | 2,225.22 |
| | Total Expenses: | 0.00 | 82,968.70 | 15,000.00 | | 67,968.70 | 12,774.78 | 80,743.48 | 2,225.22 |
| | 23Q Total: | 0.00 | 82,968.70 | 15,000.00 | | 67,968.70 | 12,774.78 | 80,743.48 | 2,225.22 |
| 23T | ZONE 1 RESERVOIR | CAP EX | WATER | | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | | Balance | Total Activity | Balance | Remaining |
| 23TLANDPURCHASE | LAND PURCHASE | 0.00 | 1,996,121.85 | 0.00 | | 1,996,121.85 | 0.00 | 1,996,121.85 | 0.00 |
| 23TPERMITS | PERMITS | 0.00 | 5,000.00 | 0.00 | | 5,000.00 | 0.00 | 5,000.00 | 0.00 |
| | Total Expenses: | 0.00 | 2,001,121.85 | 0.00 | | 2,001,121.85 | 0.00 | 2,001,121.85 | 0.00 |
| | 23T Total: | 0.00 | 2,001,121.85 | 0.00 | | 2,001,121.85 | 0.00 | 2,001,121.85 | 0.00 |
| 23V | DECKER MAIN EMERGENCY REPAIRS | CAP EX | WASTEWATER | | Active | | | | |

Project Activity vs Budget Report

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

| 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 | |
| 23VCONSTMGMT | 23V CONST MGMT HEADER PIP... | 21,444.76 | 22,604.00 | 22,604.00 | 0.00 | 0.00 | 0.00 | 1,159.24 | |
| 23VCONSTR | DECKER MAIN EMERGENCY CO... | 0.00 | 280,000.00 | 280,000.00 | 0.00 | 263,593.08 | 263,593.08 | 16,406.92 | |
| 23VDESIGN | 23V DESIGN FOR HEADER PIPI... | 2,305.70 | 58,046.00 | 58,046.00 | 0.00 | 54,899.54 | 54,899.54 | 840.76 | |
| | Total Expenses: | 23,750.46 | 360,650.00 | 360,650.00 | 0.00 | 318,492.62 | 318,492.62 | 18,406.92 | |
| | 23V Total: | 23,750.46 | 360,650.00 | 360,650.00 | 0.00 | 318,492.62 | 318,492.62 | 18,406.92 | |
| 23W | ACORD BOOSTER PUMP FLOORING A... | CAP EX | FACILITIES | Active | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 23WCHANGEORDER | CONSTRUCTION CHANGE ORD... | 13,997.03 | 24,000.00 | 24,000.00 | 0.00 | 5,789.60 | 5,789.60 | 4,213.37 | |
| 23WCONSTRUCTION | CONSTRUCTION | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 5,565.83 | 5,565.83 | 434.17 | |
| | Total Expenses: | 13,997.03 | 30,000.00 | 30,000.00 | 0.00 | 11,355.43 | 11,355.43 | 4,647.54 | |
| | 23W Total: | 13,997.03 | 30,000.00 | 30,000.00 | 0.00 | 11,355.43 | 11,355.43 | 4,647.54 | |
| 24A | 2024 SEWER REHABILITATION PROJECT | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24ACHANGEORDERS | CONSTRUCTION CHANGE ORD... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24ACONSTRUCTION | CONSTRUCTION | 0.00 | 539,000.00 | 539,000.00 | 0.00 | 538,978.94 | 538,978.94 | 21.06 | |
| | Total Expenses: | 0.00 | 539,000.00 | 539,000.00 | 0.00 | 538,978.94 | 538,978.94 | 21.06 | |
| | 24A Total: | 0.00 | 539,000.00 | 539,000.00 | 0.00 | 538,978.94 | 538,978.94 | 21.06 | |
| 24B | 2024 SEWER FLOW MONITORING EQU.. | CAP EX | WASTEWATER | Active | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24BEQUIP | SEWER FLOW MONITORING E... | 0.00 | 16,432.35 | 16,432.35 | 0.00 | 16,432.35 | 16,432.35 | 0.00 | |
| | Total Expenses: | 0.00 | 16,432.35 | 16,432.35 | 0.00 | 16,432.35 | 16,432.35 | 0.00 | |
| | 24B Total: | 0.00 | 16,432.35 | 16,432.35 | 0.00 | 16,432.35 | 16,432.35 | 0.00 | |
| 24C | 2024 LARGE METER VAULT REPLUMBS | CAP EX | WATER | Active | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24CVAULTREPLUMBS | LARGE METER VAULT REPLUM... | 50,705.10 | 630,000.00 | 630,000.00 | 0.00 | 76,731.54 | 76,731.54 | 502,563.36 | |
| | Total Expenses: | 50,705.10 | 630,000.00 | 630,000.00 | 0.00 | 76,731.54 | 76,731.54 | 502,563.36 | |
| | 24C Total: | 50,705.10 | 630,000.00 | 630,000.00 | 0.00 | 76,731.54 | 76,731.54 | 502,563.36 | |
| 24CHERRY | CHERRYWOOD VILLAGE WATERLINE R... | CAP EX | WATER | Future | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24CHERRYDESIGN | DESIGN | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | | Status | | | | |
|----------------------------------|-----------------------------------|-----------------|--------------|------------|------------|----------------|-----------|-----------|------------|
| | | Total Expenses: | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| | | 24CHERRY Total: | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 24CHLORANALYZERS | 2024 CHLORINE ANALYZERS | CAP EX | FACILITIES | | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24CHORANALYZERS | CHLORINE ANALYZERS | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | |
| | Total Expenses: | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | |
| | 24CHLORANALYZERS Total: | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 | |
| 24CUSTPORTAGG | 2024 CUSTOMER PORTAL AGGREGAT... | CAP EX | FACILITIES | | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24CUSTPORTAGG | CUSTOMER PORTAL AGGREGAT... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Total Expenses: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 24CUSTPORTAGG Total: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24CYBEREQUIP | 2024 CYBERSECURITY EQUIPMENT | CAP EX | FACILITIES | | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24CYBEREQUIP | CYBERSECURITY EQUIPMENT | 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 | |
| | 24CYBEREQUIP Total: | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | |
| 24D | 2024 CHANNEL GRINDERS | CAP EX | WASTEWATER | | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24D | 2024 CHANNEL GRINDERS | 0.00 | 107,000.00 | 107,000.00 | 0.00 | 91,824.22 | 91,824.22 | 15,175.78 | |
| | Total Expenses: | 0.00 | 107,000.00 | 107,000.00 | 0.00 | 91,824.22 | 91,824.22 | 15,175.78 | |
| | 24D Total: | 0.00 | 107,000.00 | 107,000.00 | 0.00 | 91,824.22 | 91,824.22 | 15,175.78 | |
| 24E | 2024 FIRE HYDRANT REPLACEMENT | CAP EX | WATER | | Active | | | | |
| Expenses | | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24ECHANGEORDERS | CONSTRUCTION CHANGE ORD... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24ECONSTRUCTION | CONSTRUCTION | 744,550.00 | 750,000.00 | 750,000.00 | 0.00 | 0.00 | 0.00 | 5,450.00 | |
| 24EPI | 24E PUBLIC INVOLVEMENT | 29,822.50 | 33,000.00 | 33,000.00 | 0.00 | 2,503.39 | 2,503.39 | 674.11 | |
| | Total Expenses: | 774,372.50 | 783,000.00 | 783,000.00 | 0.00 | 2,503.39 | 2,503.39 | 6,124.11 | |
| | 24E Total: | 774,372.50 | 783,000.00 | 783,000.00 | 0.00 | 2,503.39 | 2,503.39 | 6,124.11 | |
| 24F | 2024 SEWER REHABILITATION PROJECT | CAP EX | WASTEWATER | | Active | | | | |

Project Activity vs Budget Report

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

| 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 |
| 24FCHANGEORDERS | CONSTRUCTION CHANGE ORD... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24FCONSTRUCTION | CONSTRUCTION | 377,747.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 2,253.00 |
| Total Expenses: | | 377,747.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 2,253.00 |
| 24F Total: | | 377,747.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 2,253.00 |
| 24G | 2024 LIFT STATION PUMP REPLACEM... | CAP EX | WASTEWATER | Active | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 24G | 2024 LIFT STATION PUMP REPL... | 101,519.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 38,481.00 |
| Total Expenses: | | 101,519.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 38,481.00 |
| 24G Total: | | 101,519.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 38,481.00 |
| 24H | 2024 MANHOLE REHABILITATION PRO... | CAP EX | WASTEWATER | Active | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 24HCHANGEORDERS | CONSTRUCTION CHANGE ORD... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24HCONSTRUCTION | CONSTRUCTION | 0.00 | 256,000.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | 256,000.00 |
| Total Expenses: | | 0.00 | 256,000.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | 256,000.00 |
| 24H Total: | | 0.00 | 256,000.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | 256,000.00 |
| 24I | DECKER MAIN EMERGENCY ELECTRIC... | CAP EX | WASTEWATER | Active | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 24ICONSTMGMT | 24I CONSTRUCTION MANAGE... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24ICONSTR | DECKER MAIN EMERGENCY CO... | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 13,555.84 | 13,555.84 | 944.16 |
| 24IDESIGN | 23V DESIGN FOR HEADER PIPI... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total Expenses: | | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 13,555.84 | 13,555.84 | 944.16 |
| 24I Total: | | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 13,555.84 | 13,555.84 | 944.16 |
| 24J | I&I STUDY EQUIPMENT PURCHASE | CAP EX | WASTEWATER | Active | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 24J I&I STUDY EQUIPMENT | I&I STUDY EQUIPMENT PURCH... | 45,812.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 4,188.00 |
| Total Expenses: | | 45,812.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 4,188.00 |
| 24J Total: | | 45,812.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 4,188.00 |
| 24K | 6400 WEST & 3100 SOUTH ANDERSON.. | CAP EX | WATER | Active | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining |
| 24KDESIGN | 6400 W & 3100 S ANDERSON L... | 71.50 | 437,000.00 | 437,000.00 | 0.00 | 16,893.50 | 16,893.50 | 420,035.00 |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|-------------------------------------|---------------------------------------|-----------------|--------------|------------|------------|----------------|-----------|------------|------------|
| | | Total Expenses: | 71.50 | 437,000.00 | 437,000.00 | 0.00 | 16,893.50 | 16,893.50 | 420,035.00 |
| | | 24K Total: | 71.50 | 437,000.00 | 437,000.00 | 0.00 | 16,893.50 | 16,893.50 | 420,035.00 |
| 24N | WELL NO. 16 REDEVELOPMENT | CAP EX | WATER | Future | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24NWELL16CONSTR | WELL #16 REDEVELOPMENT C... | 0.00 | 280,750.00 | 280,750.00 | 0.00 | 0.00 | 0.00 | 280,750.00 | |
| 24NWELL16CONSTRMGMT | WELL #16 REDEVELOPMENT C... | 14,750.00 | 14,750.00 | 14,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24NWELL16DESIGN | WELL #16 REDEVELOPMENT DE... | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24NWELL16PERMIT | WELL #16 REDEVELOPMENT PE... | 6,500.00 | 6,500.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expenses: | | 29,250.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 280,750.00 | |
| 24N Total: | | 29,250.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 280,750.00 | |
| 24Q | BREEZE BOOSTER STATION HVAC REP... | CAP EX | FACILITIES | Active | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24QBREEZEHVAC | BREEZE BOOSTER STATION HV... | 43,984.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 1,016.00 | |
| Total Expenses: | | 43,984.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 1,016.00 | |
| 24Q Total: | | 43,984.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 1,016.00 | |
| 24R | BANGERTER HIGHWAY @ 4700 SOUTH | CAP EX | WATER | Active | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24RCONSTRMGMT | CONSTRUCTION MANAGEMENT | 53,958.95 | 59,902.00 | 59,902.00 | 0.00 | 5,943.05 | 5,943.05 | 0.00 | |
| Total Expenses: | | 53,958.95 | 59,902.00 | 59,902.00 | 0.00 | 5,943.05 | 5,943.05 | 0.00 | |
| 24R Total: | | 53,958.95 | 59,902.00 | 59,902.00 | 0.00 | 5,943.05 | 5,943.05 | 0.00 | |
| 24WELL15ELECT | WELL #15 ELECTRICAL UPGRADES | CAP EX | WATER | Future | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24WELL15CONSTR | WELL #15 ELECTRICAL CONSTR... | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| 24WELL15CONSTRMGMT | WELL #15 ELECTRICAL CONSTR... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 24WELL15DESIGN | WELL #15 ELECTRICAL DESIGN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expenses: | | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| 24WELL15ELECT Total: | | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 | |
| 24WVC | 2024 WEST VALLEY CITY - OVERLAY & ... | CAP EX | WATER | Future | | | | | |
| Expenses | | | | Date Range | Beginning | | Ending | Budget | |
| Account Key | Account Name | Encumbrances | Total Budget | Budget | Balance | Total Activity | Balance | Remaining | |
| 24WVCCONSTRUCTION | WVC OVERLAY & LOOP CONST... | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 83,585.00 | 83,585.00 | 41,415.00 | |
| Total Expenses: | | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 83,585.00 | 83,585.00 | 41,415.00 | |

Project Activity vs Budget Report

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

| Project Number | Project Name | Group | Project Type | Status | | | | | |
|----------------|--------------|-------|--------------|------------|------|-----------|-----------|-----------|--|
| 24WVC Total: | | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 83,585.00 | 83,585.00 | 41,415.00 | |

Summary

| Project Summary | | | | | | | | |
|----------------------------------|--------------------------------------|--------------|---------------|-------------------|-------------------|----------------|----------------|------------------|
| Project Number | Project Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 20A | REDWOOD ROAD SEWERLINE PROJECT | 823,035.66 | 1,019,090.90 | 970,000.00 | 131,370.48 | 71,875.84 | 203,246.32 | -7,191.08 |
| 20B | RUSHTON WATER TREATMENT PLANT | 0.00 | 11,383,631.03 | 120,000.00 | 11,263,631.03 | 119,262.76 | 11,382,893.79 | 737.24 |
| 20D | KENT PUMP STATION REPLACEMENT ... | 254,101.49 | 16,951,931.40 | 4,554,000.00 | 12,270,131.40 | 5,581,810.44 | 17,851,941.84 | -1,154,111.93 |
| 20E | PIONEER WWPS REPLACEMENT | 0.00 | 3,806,930.76 | 34,000.00 | 3,772,930.76 | -7,947.18 | 3,764,983.58 | 41,947.18 |
| 20I | REDWOOD ROAD WATERLINE PROJECT | 2,437,472.42 | 11,994,535.00 | 7,481,628.65 | 4,316,747.98 | 5,212,981.84 | 9,529,729.82 | 27,332.76 |
| 21F | SCADA MASTER PLAN | 190,806.44 | 566,009.27 | 371,000.00 | 195,009.27 | 179,566.20 | 374,575.47 | 627.36 |
| 22F | RIDGELAND PUMP STATION REPLAC... | 25,479.61 | 3,622,849.53 | 1,962,500.00 | 1,660,349.53 | 1,932,488.71 | 3,592,838.24 | 4,531.68 |
| 22H | WATER INNOVATION & METER TESTI... | 0.00 | 153,879.66 | 15,000.00 | 138,879.66 | 0.00 | 138,879.66 | 15,000.00 |
| 23C | WELL NO. 1 CHLORINATOR | 0.00 | 603,149.50 | 214,500.00 | 388,649.50 | 168,964.34 | 557,613.84 | 45,535.66 |
| 23D | ACORD RESERVOIR REPAIR & RECOAT... | 1,068,458.51 | 1,223,403.22 | 1,196,000.00 | 27,403.22 | 29,759.09 | 57,162.31 | 97,782.40 |
| 23E | BUILDINGS A B & C UPGRADES AND ... | 13,300.99 | 913,132.75 | 614,637.00 | 298,495.75 | 583,805.07 | 882,300.82 | 17,530.94 |
| 23F | EAST REC CATHOTIC PROTECTION & ... | 135,688.92 | 617,349.58 | 600,000.00 | 17,349.58 | 480,574.50 | 497,924.08 | -16,263.42 |
| 23G | CHESTERFIELD & WARNER EXHAUST ... | 42,923.75 | 132,190.75 | 84,600.00 | 47,590.75 | 18,347.35 | 65,938.10 | 23,328.90 |
| 23I | ANDERSON WTP | 709,691.33 | 1,740,836.71 | 1,700,000.00 | 40,836.71 | 508,162.72 | 548,999.43 | 482,145.95 |
| 23K | LARGE METER VAULT REPLUMBS | 0.00 | 75,966.75 | 0.00 | 75,966.75 | 0.00 | 75,966.75 | 0.00 |
| 23L | WATTS WELL NO. 18 DRILLING & EQU... | 2,015,428.04 | 2,792,394.25 | 2,760,250.00 | 32,144.25 | 615,922.66 | 648,066.91 | 128,899.30 |
| 23PVLAND | PLEASANT VALLEY LIFTS STATION PRO... | 0.00 | 600,000.00 | 600,000.00 | 0.00 | 0.00 | 0.00 | 600,000.00 |
| 23Q | PRV VAULT ELECTRICAL UPGRADES | 0.00 | 82,968.70 | 15,000.00 | 67,968.70 | 12,774.78 | 80,743.48 | 2,225.22 |
| 23T | ZONE 1 RESERVOIR | 0.00 | 2,001,121.85 | 0.00 | 2,001,121.85 | 0.00 | 2,001,121.85 | 0.00 |
| 23V | DECKER MAIN EMERGENCY REPAIRS | 23,750.46 | 360,650.00 | 360,650.00 | 0.00 | 318,492.62 | 318,492.62 | 18,406.92 |
| 23W | ACORD BOOSTER PUMP FLOORING A... | 13,997.03 | 30,000.00 | 30,000.00 | 0.00 | 11,355.43 | 11,355.43 | 4,647.54 |
| 24A | 2024 SEWER REHABILITATION PROJECT | 0.00 | 539,000.00 | 539,000.00 | 0.00 | 538,978.94 | 538,978.94 | 21.06 |
| 24B | 2024 SEWER FLOW MONITORING EQU.. | 0.00 | 16,432.35 | 16,432.35 | 0.00 | 16,432.35 | 16,432.35 | 0.00 |
| 24C | 2024 LARGE METER VAULT REPLUMBS | 50,705.10 | 630,000.00 | 630,000.00 | 0.00 | 76,731.54 | 76,731.54 | 502,563.36 |
| 24CHERRY | CHERRYWOOD VILLAGE WATERLINE R... | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 100,000.00 |
| 24CHLORANALYZERS | 2024 CHLORINE ANALYZERS | 0.00 | 17,500.00 | 17,500.00 | 0.00 | 0.00 | 0.00 | 17,500.00 |
| 24CUSTPORTAGG | 2024 CUSTOMER PORTAL AGGREGAT... | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24CYBEREQUIP | 2024 CYBERSECURITY EQUIPMENT | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 35,000.00 |
| 24D | 2024 CHANNEL GRINDERS | 0.00 | 107,000.00 | 107,000.00 | 0.00 | 91,824.22 | 91,824.22 | 15,175.78 |
| 24E | 2024 FIRE HYDRANT REPLACEMENT | 774,372.50 | 783,000.00 | 783,000.00 | 0.00 | 2,503.39 | 2,503.39 | 6,124.11 |
| 24F | 2024 SEWER REHABILITATION PROJECT | 377,747.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 | 0.00 | 2,253.00 |
| 24G | 2024 LIFT STATION PUMP REPLACEM... | 101,519.00 | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 0.00 | 38,481.00 |
| 24H | 2024 MANHOLE REHABILITATION PRO... | 0.00 | 256,000.00 | 256,000.00 | 0.00 | 0.00 | 0.00 | 256,000.00 |
| 24I | DECKER MAIN EMERGENCY ELECTRIC... | 0.00 | 14,500.00 | 14,500.00 | 0.00 | 13,555.84 | 13,555.84 | 944.16 |
| 24J | I&I STUDY EQUIPMENT PURCHASE | 45,812.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 4,188.00 |
| 24K | 6400 WEST & 3100 SOUTH ANDERSON.. | 71.50 | 437,000.00 | 437,000.00 | 0.00 | 16,893.50 | 16,893.50 | 420,035.00 |
| 24N | WELL NO. 16 REDEVELOPMENT | 29,250.00 | 310,000.00 | 310,000.00 | 0.00 | 0.00 | 0.00 | 280,750.00 |
| 24Q | BREEZE BOOSTER STATION HVAC REP... | 43,984.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 | 0.00 | 1,016.00 |
| 24R | BANGERTER HIGHWAY @ 4700 SOUTH | 53,958.95 | 59,902.00 | 59,902.00 | 0.00 | 5,943.05 | 5,943.05 | 0.00 |
| 24WELL15ELECT | WELL #15 ELECTRICAL UPGRADES | 0.00 | 19,000.00 | 19,000.00 | 0.00 | 0.00 | 0.00 | 19,000.00 |

Summary

| Project Summary | | | | | | | | |
|-----------------------|---------------------------------------|--------------|---------------|-------------------|-------------------|----------------|----------------|------------------|
| Project Number | Project Name | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| 24WVC | 2024 WEST VALLEY CITY - OVERLAY & ... | 0.00 | 125,000.00 | 125,000.00 | 0.00 | 83,585.00 | 83,585.00 | 41,415.00 |
| | Report Total: | 9,231,554.70 | 64,736,355.96 | 27,748,100.00 | 36,746,577.17 | 16,684,645.00 | 53,431,222.17 | 2,073,579.09 |
| Group Summary | | | | | | | | |
| Group | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| CAP EX | | 9,231,554.70 | 64,736,355.96 | 27,748,100.00 | 36,746,577.17 | 16,684,645.00 | 53,431,222.17 | 2,073,579.09 |
| | Report Total: | 9,231,554.70 | 64,736,355.96 | 27,748,100.00 | 36,746,577.17 | 16,684,645.00 | 53,431,222.17 | 2,073,579.09 |
| Type Summary | | | | | | | | |
| Group | | Encumbrances | Total Budget | Date Range Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining |
| FACILITIES | | 262,088.46 | 1,843,490.38 | 1,143,137.00 | 700,353.38 | 787,501.48 | 1,487,854.86 | 93,547.06 |
| WASTEWATER | | 1,550,476.79 | 8,039,144.34 | 4,152,182.35 | 3,969,241.57 | 1,542,134.48 | 5,511,376.05 | 977,291.50 |
| WATER | | 7,418,989.45 | 54,853,721.24 | 22,452,780.65 | 32,076,982.22 | 14,355,009.04 | 46,431,991.26 | 1,002,740.53 |
| | Report Total: | 9,231,554.70 | 64,736,355.96 | 27,748,100.00 | 36,746,577.17 | 16,684,645.00 | 53,431,222.17 | 2,073,579.09 |



GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

November 2024 Board Meeting

PLAN REVIEW UPDATE

| | PROJECT NAME | NOTES | ADDRESS | TYPE | STATUS |
|----|---|-------------------------|-----------------------------------|--------------------|--------------------------|
| 1 | Wasatch WVC Office | Office Space | 3535 S Market St | Tenant Improvement | Project on Hold by Owner |
| 2 | WVC Brighton Canal Storm Drain Improvements | | 2600 W to Redwood Rd | Other | Resubmittal Required |
| 3 | Arnold Machinery Company Fire Sprinkler Protection | | 2975 W 2100 S | Tenant Improvement | Resubmittal Required |
| 4 | Sacred Circle Fairbourne Clinic | Office Space | 3535 S Market St Suites 200 & 250 | Tenant Improvement | Final Approval |
| 5 | Carter Webster Industrial Park | Commercial Complex | 1750 W Redwood Rd | Commercial | Final Approval |
| 6 | Jacketta Sweeping Wash pad | Adding a truck wash pad | 2612 S 3270 W | Commercial | Final Approval |
| 7 | Village at Rivers Edge Townhomes | | 1210 W 3300 S | Residential | Resubmittal Required |
| 8 | LivSmart Studios by Hilton (144 Units) | | 3302 S 5600 W | Commercial | Resubmittal Required |
| 9 | Polk Bldg-Johnson Pike Test Kitchen Addition | | 3683 S 2270 S Suite 1 A & half B | Tenant Improvement | Resubmittal Required |
| 10 | Wingstop | | 2723 W 3500 S Unit 106 | Tenant Improvement | Resubmittal Required |
| 11 | Cascade Collision Fire Sprinkler System | | 5662 W 4700 S | Tenant Improvement | Resubmittal Required |
| 12 | Amerivin Plaza LLC | Hair and Nail Salon | 4987 W 3500 S | Tenant Improvement | Final Approval |
| 13 | MIT R&D Park Building 1 & Building 2 | Commercial Complex | 4334 W Lake Park Blvd | Commercial | Under Review |
| 14 | Mountain High Subdivision Infrastructure Improvements | | 3831 S 2700 W | Commercial | Under Review |










PLAN REVIEW UPDATE

Legend



Plan Review

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

Section_Zones - GHID Sections






































Section_Zones - Boundary





INSPECTIONS UPDATE

Projects Under
33
Inspection

| | |
|---|--|
|  RGA Design Center 1741 W 3100 S |  Granger Apartments Sewer Improvements 3348 S. 4000 W. |
|  Morrell Office Warehouse 2411 S 2700 W |  Covington Estates 4016 S. 6000 W. |
|  20E Pioneer WWPS Replacement 2184 S CONSTITUTION BLVD |  American Preparatory Academy 3636 W 3100 S |
|  West Lake Junior High School 3400 S 3450 W |  WVC Overlay Projects 3600 W. - 3500 S. to 4100 S. Lake Park Blvd - 4800 W. to 5470 W. 2700 W. - 3500 S. to 3100 S. |
|  Back 9 Apartments 2600 W 3800 S |  Suburban Propane 3245 W 2100 S |
|  4700 S Expansion Project 4000-5600 W on 4700 S |  Sonrise Townhomes 3560 S 4400 W |
|  20D Kent Booster Pump Station 4404 S 4800 W |  Jack In The Box 4380 W 3500 S |
|  Alicia's Bakery 4936 W 3500 S |  Warner Truck Lot Development 2303 S 5370 W |
|  5600 Hotel LLC 2878 S 5600 W |  Mountain High Subdivision 3831 S Constitution Blvd |
|  Stonebridge Bldg. 2 2785 S LEADERSHIP CT |  3500 S Expansion Project |
|  20I 3100 S - 4100 S Redwood Rd Water Project |  UTA Midvalley Connector BRT Project |
|  Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD |  Cypress Cove Townhomes 3540 W 4700 S |
|  Peak JCB Dealerships 4527 W SOUTH FRONTAGE RD |  West View Park 4059 S 6000 W |
|  Asahi Refinery 4601 W SOUTH FRONTAGE RD |  The Cottages at Pearce Farms 6765 W 3500 S |
|  Heather Villas Sub 6087 W PARKWAY BLVD |  Hunter Park Site Irrigation System Replacement 3585 S 6000 W |
|  Bonneville Townhomes 2900 S 5600 W |  Cascade Collision 5662 W 4700 S |
|  Catrachos Foods 4344 W. 3500 S. |  24E Fire Hydrant Replacement Project |
| |  Erin Hills Estates 5507 W 3500 S |

CASCADE COLLISION – 5662 W 4700 S



8" fire line and 2" culinary hot taps

HUNTER PARK IRRIGATION – 3585 S 6000 W



4" meter vault with epoxy and wax wrapped fittings

JACKETTA SWEEPING – 2612 S 3270 W



4" sewer lateral install

3500 S WIDENING PROJECT – 3500 S 6885 W



6" water main loop for storm drain conflict