



**Board Meeting of the  
Board of Trustees  
June 17, 2025**

**January 21, 2025**  
**February 18, 2025**  
**March 18, 2025**  
**April 15, 2025**  
**May 20, 2025**  
**June 17, 2025**

July 15, 2025  
August 19, 2025  
September 23, 2025  
October 21, 2025  
November 18, 2025  
*December 16, 2025(if needed)*

# GRANGER-HUNTER IMPROVEMENT DISTRICT

## **ACRONYMS AND ABBREVIATIONS**

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

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

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



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

*PUBLIC NOTICE* is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, June 17, 2025, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through [www.ghid.gov](http://www.ghid.gov).

### **Agenda**

#### **A. GENERAL**

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the May 20, 2025, Board Meeting Minutes
4. Discuss potential conflicts of interest

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

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

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

1. Consider approval of RESOLUTION 6-17-25 ADOPTING CERTIFIED PROPERTY TAX RATE FOR TAX YEAR 2025
2. Review & discuss Financial Report for May 2025
3. Review & discuss Paid Invoice Report for May 2025
4. Consider approval of the District's Property & Casualty and Workers' Compensation Insurance coverage through the Utah Local Governments Trust in the amount of \$364,344.00.
5. Administrative Services Update
6. Consider approval of Member Agency Water Conservation Funding Agreement.
7. Water Maintenance Update
8. Wastewater Maintenance Update
9. Operations Update
  - a. Water Supply
  - b. Consider approval of a contract amendment with Timmons Group for Phase II of the 25C: Utility Network GIS Implementation Project for \$180,285.00.
10. Capital Projects Update
  - a. Consider approval of a Construction Contract with Beck Construction & Excavation, Inc. for the 25S: Large Meter Replacement Project in the amount of \$336,000.00.
11. Engineering Department Update

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

1. Strategy session to discuss purchase, sale, exchange, or lease of real property.

#### **F. PROPERTY PURCHASE**

1. Consider purchase of a 0.292-acre parcel from UDOT at 2850 South 5990 West for \$216,000.00 and authorize the General Manager to revise and execute the Real Estate Purchase Contract, subject to legal counsel review and approval.

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

#### **H. CALENDAR**

1. The next board meeting will be July 15, 2025.



# MAY 20<sup>TH</sup> PENDING BOARD MEETING MINUTES



## **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, May 20, 2025, 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
Austin Ballard	Controller/Clerk
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

### **Guests:**

Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Jason Stevens	Safety Coordinator, GHID – <i>Left after presentation</i>
Steve Rowley	K & C, LLC – <i>Left after presentation</i>

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

**CALL TO ORDER**

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

**Public Comments**

Jason Helm presented an online public comment that was submitted by a customer regarding the new customer billing portal. Mr. Helm noted that the customer received assistance regarding the new portal. – See the Public Comment attached to these minutes for details.

**Approval of the  
May 20, 2025, Board  
Meeting Minutes**

A motion to approve the Board Meeting Minutes from May 20, 2025, was made by Wayne Watts with one correction regarding the District election information. 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  
Community Outreach –  
75<sup>th</sup> Anniversary Art  
Competition**

Jason Stevens, the District Health and Safety Coordinator, discussed a community outreach event that took place in coordination with Granger High School's Art Department as part of the District 75<sup>th</sup> Anniversary celebration. Mr. Stevens presented the 1<sup>st</sup> place winner's painting and explained that the art piece will be on display at the District. Mr. Stevens noted that the 1<sup>st</sup>, 2<sup>nd</sup>, and 3<sup>rd</sup> place winners received a prizes.

**Jordan Valley Water  
Conservancy District  
Update**

Jason Helm presented the Jordan Valley Water Conservancy District update. - See Jordan Valley Water Conservancy District Update attached to these minutes for details.

**Central Valley Water  
Reclamation Facility  
Update**

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

**Fluoride Update**

Mr. Helm provided a brief fluoride update for the Board and mentioned that the District will submit a compliance report to the State by June 7<sup>th</sup>, 2025. Mr. Helm noted the amount of fluoride to be disposed of is just under 3,000 gallons. Roger Nordgren asked about the length of time it takes for the fluoride to leave the District's water system and if the District will still be testing to check the fluoride levels. Mr. Helm noted that there is a natural occurring level of fluoride in the water. The District will explore further testing for fluoride levels.

**OUR TEAM  
Update on Conservation  
Impacts & Usage Rates**

Troy Stout presented an update on conservation impacts and usage rates to the Board. A discussion took place regarding conservation programs, District growth rates, and the usage rates. – See Conservation Impacts and Usage Rates attached to these minutes for details.

**Review 2025 Board  
Meeting Calendar**

Jason Helm reviewed the 2025 Board Meeting calendar with the Board. The September Board Meeting was changed from September 16 to September 23, 2025.

**OUR OPERATIONS**

**Review Audit  
Committee Minutes**

Austin Ballard presented the Audit Committee minutes for review. – See Audit Committee Minutes attached to these minutes for details.

**Consider Acceptance of  
2024 Audit &  
Supplementary Reports**

Steve Rowley of K & C, LLC, presented the 2024 audit report to the Board. Mr. Rowley highlighted the findings which included the following: the financial statements for the year ended December 31, 2024, present fairly, in all material respects, the financial position of Granger-Hunter Improvement District and the respective change in financial position, and cash flows for the year that ended in accordance with accounting principles generally accepted in the United State of America. Mr. Rowley noted one finding explaining that the District did not comply with requirements for the Reclamation States Emergency Drought Relief Grant regarding Wage Rate Requirements. Mr. Rowley discussed the corrective action that has been taken by the District and noted that this was the only aspect of the Grant that did not comply. – See 2024 Audit and Supplementary Reports attached to these minutes for details.

**Consider Approval of  
Transfer & Reallocation  
of District Reserve  
Funds**

Austin Ballard asked the Board to consider approval of the transfer and reallocation of District Reserve Funds. Following a discussion regarding target balances, Wayne Watts made a motion to approve the transfer and reallocation as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Review & Discuss  
Financial Report for  
Year-End 2024 &  
April 2025**

Austin Ballard summarized the Year-End 2024 and the April 2025 Financial Reports. - See Year-End 2024 and April 2025 Financial Report attached to these minutes for details.

**Review & Discuss Paid  
Invoice Report for  
April 2025**

Mr. Ballard discussed the April check report. The April check report totaled \$3,661,996.82 coming from five categories: infrastructure (37%), Central Valley Water (34%), Jordan Valley Water (12%), payroll taxes and employee benefits (7%), and other (10%). – See April 2025 Paid Invoice Report attached to these minutes for details.

**Administrative Services  
Update**

Michelle Ketchum presented the Administrative Services Update. Ms. Ketchum discussed the progress of the new Xpress Bill Pay system. – See Administrative Services Update attached to these minutes for details.

**Water Maintenance  
Update**

Dustin Martindale presented the water maintenance update. – 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.

<b>Water Supply Report</b>	Mr. Gallegos presented the May water and sewer reports. – See May Water Supply and May Sewer Supply Reports attached to these minutes for details.
<b>Capital Projects Update</b>	Victor Narteh presented the Capital Projects update. – See Capital Projects Update attached to these minutes for details.
<b>Consider Approval of Construction Contract with Silver Spur Construction for 23L: Watts Well No. 18 Waterline Project</b>	<p>Mr. Narteh asked the Board to consider approval of a Construction Contract with Silver Spur Construction for the 23L: Watts Well No. 18 Waterline Project in the amount of \$1,090,677.00. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows:</p> <p>Armstrong – aye                      Nordgren – aye                      Watts – aye</p>
<b>Consider Adoption of Resolution 5-20-25.1</b>	<p>Mr. Narteh asked the Board to consider approval of RESOLUTION 5-20-25.1 COMMITTING GRANGER-HUNTER IMPROVEMENT DISTRICT TO THE FINANCIAL AND LEGAL OBLIGATIONS ASSOCIATED WITH RECEIPT OF A FINANCIAL ASSISTANCE AWARD IN CONNECTION WITH ITS WATERSMART GRANT APPLICATION. Wayne Watts made a motion to approve the resolution as noted. Following a second from Roger Nordgren, the motion passed as follows:</p> <p>Armstrong – aye                      Nordgren – aye                      Watts – aye</p>
<b>Engineering Department Update</b>	Victor Narteh presented the Engineering Department update. – See Engineering Department Update attached to these minutes for details.
<b><u>CLOSED SESSION</u></b>	<i>A closed session was not needed for this meeting.</i>
<b><u>BOARD MEMBERS INPUT, REPORTS, FOLLOW-UP ITEMS OR QUESTIONS</u></b>	<p>Jason Helm reminded the Board of the June Strategic Planning Meeting that begins at 8:00 am and finishes at 3:00 pm with the regular Board Meeting beginning at 3:00 pm.</p> <p>Austin Ballard reminded the Board of the District’s upcoming declaration of candidacy June 2-9, 2025 for November’s election.</p>
<b><u>ADJOURNED</u></b>	<p>Inasmuch as all agenda items have been satisfied, Wayne Watts made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 5:42 P.M.</p> <p>Armstrong – aye                      Nordgren – aye                      Watts – aye</p>

Debra K. Armstrong, Chair

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Austin Ballard, Clerk

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DRAFT



# OUR OPERATIONS

- RESOLUTION 6-17-25 ADOPTING CERTIFIED PROPERTY TAX RATE FOR TAX YEAR 2025
- May 2025 Financial Report
- May 2025 Paid Invoice Report
- • • • • Property & Casualty and Workers' Compensation Insurance coverage approval
- Administrative Services Update
- Member Agency Water Conservation Funding Agreement approval
- Water Maintenance Update
- Wastewater Maintenance Update
- Operations Update
- Capital Projects Update
- Engineering Department Update





# Resolution of the Board of Trustees

## Resolution No. 06-17-25

### Adoption of Certified Tax Rate for Tax Year 2025

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

1. The Granger-Hunter Improvement District will adopt, as its certified tax rate for tax year 2025, the rate as calculated by the Salt Lake County Auditor.
2. This calculated rate is 0.000496
3. This resolution shall take effect upon approval by the Board.

PASSED, ADOPTED and APPROVED this 17<sup>th</sup> day of June, 2025.

\_\_\_\_\_  
Debra K. Armstrong  
Chair of the Board of Trustees

ATTEST:

\_\_\_\_\_  
Austin Ballard  
District Clerk

June 17, 2025

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

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

**This year’s certified rate, revenue increase, has been calculated as 0.000496 on a total value of \$12,984,576,889, which results in a requested revenue amount of \$6,440,350.** This amount is lower than the total Property Tax Revenue line in the District’s 2025 budget of \$7,156,600, primarily due to the Motor Vehicle and Delinquent Tax/Interest line items. In 2024, the rate was 0.000525 on a valuation of \$12,161,557,994 for a total requested revenue of \$6,388,455. The increase in requested revenue from 2024 to 2025 is \$51,895, which consists of new growth during the past year.

The District’s maximum allowed rate, by law, is 0.0008. If the District were to take the maximum amount at this time, the anticipated revenue would be approximately \$10,387,662, or \$3,947,312 (61%) more than what is currently being levied.

If the District wishes to increase property tax collections in the future, then it must contact the State and County to increase the requested revenue amount and go through the “Truth-in-Taxation” (TNT) process. Most recently, the District went through the TNT process in 2023 to set 2024 rates. This process must begin prior to adopting next year’s budget in November. If it is determined that that the District needs to raise property tax revenues, the following actions must take place prior to the adopting the 2026 Budget.

1. On or before October 1<sup>st</sup>, the District must notify the county legislative body of the date, time and place of the public hearing where the budget will be discussed, so the notice can be put on the outgoing county property tax notifications.
2. On or before October 21<sup>st</sup>, the District in a public meeting, must have a separate agenda item and state (1) intent to increase property taxes, (2) dollar amount of increase, (3) purpose for increase and (4) approximate percentage of increase.
3. On before October 28<sup>th</sup>, the district must notify every parcel owner (1) Value of the property, (2) current year tax on the property, (3) estimated tax on property with proposed increase, (4) date, time and place of public hearing and (5) statement from 59-2-919.
4. Two weeks before the public hearing, notify public by posting the notice electronically on the public legal notice website. Notice must follow TNT format from the Certified Tax Rate System. The District also must notify the public in accordance with a Class A notification.

5. 2 weeks after the electronic advertisement, the public hearing must be held. The only other hearings allowed on the same day are budget, fee and enterprise fund hearings. Any meetings on the same day must end before the TNT hearing. In the District's case, it has set a preliminary date of November 20<sup>th</sup>. The TNT hearing could be done on the same date.
6. After the public hearing, the property tax increase may be adopted, Resolution (PT-800C) must be sent to tax commission before rate can be finalized (See appendix).

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

The availability fee (currently \$18.59 per month for residential water connections) is a fixed portion of the monthly water bill which funds many of the costs associated with having culinary water "available" at a home or business. Even if a customer does not use any water during the month, the District must have the system ready and water available in the event the customer decides to turn on the tap. There are fixed costs for having the system in place, properly maintaining it and having contracts in place so that adequate water supplies are available to meet the potential demand on the system. The availability fee helps pay for such items as storage facilities, waterlines, meters, system maintenance and upgrades, regulatory costs and overhead expenses relating to the water system. Since the District experiences inflationary impacts just like other businesses and individuals, it must occasionally increase the availability fee to continue to provide basic services. (The availability fee was last increased, from \$17.49 per month to \$18.59, in 2025.)

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

The wastewater availability fee (currently \$17.58 per month for residential residents) is a fixed portion of the monthly water bill which funds many of the costs associated with collecting wastewater at a home or business. Even if a customer does not dispose of their wastewater during the month, the District must have the system ready to collect that wastewater responsibly. The monthly wastewater fee covers most of the cost of infrastructure and operations of the wastewater system, including most expenses for the District's proportionate share of Central Valley Water Reclamation Facility (CVWRF). There is an additional \$14.50 per month charge on wastewater bills to help fund the renovation of existing infrastructure and construction of new infrastructure at the CVWRF plant.

In 2022, the District enacted a variable wastewater usage rate based on indoor water use as defined by average indoor water consumption on the December – April bills. The

addition of this fee was to better shift the expense of wastewater treatment to those residents who use the District's wastewater system more frequently.

While the water and wastewater fees cover most of the District operating expenditures, there are some remaining expenses that are not covered by those revenues. The District utilizes property tax revenues to help cover these expenses. The District considers these expenses as "public good" costs that everyone using the system benefit from but are not specifically charged for those services. These services include debt service, fire protection, public health, ground water management and redevelopment agency. Once adopted, the new property tax rate will cover approximately 16% of operating expenditures. Currently the 2025 estimated property tax spread sheet identifies "public good" expenditures at just over \$7m. If the board elects to cover all the "public good" expenditures with property taxes, property taxes would need to be raised by about \$0.6m to cover those expenditures. The property tax rate would increase to an estimated rate of 0.000542, a 0.000046 increase from where the current 2025 rate will be set at.

**It is requested that the Board consider and approve Resolution 06-17-25, Adoption of Certified Tax Rate for the Tax Year 2025, adopting a rate of 0.000496.**

Thank you for your support.

Austin Ballard, CPA  
Controller/District Clerk

## Appendix

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

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

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

1	2
Fund/Budget Type	Additional Revenue Above the Certified Rate Revenue
<b>Total</b>	

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










<b>Signature of Governing Chair</b>	
Signature: _____	Date: _____
Title: _____	

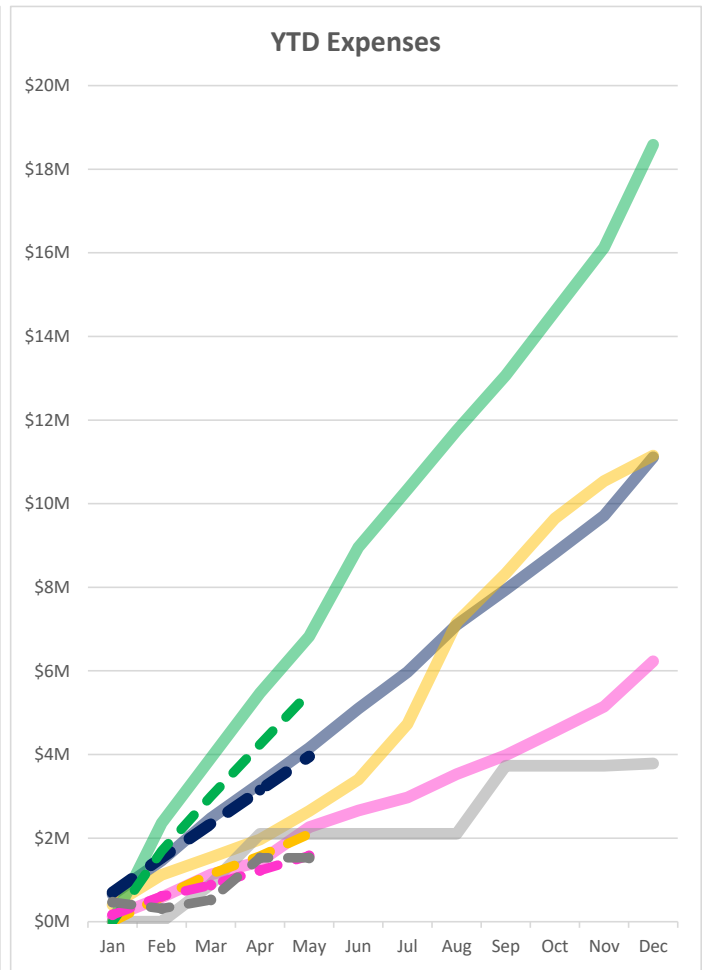
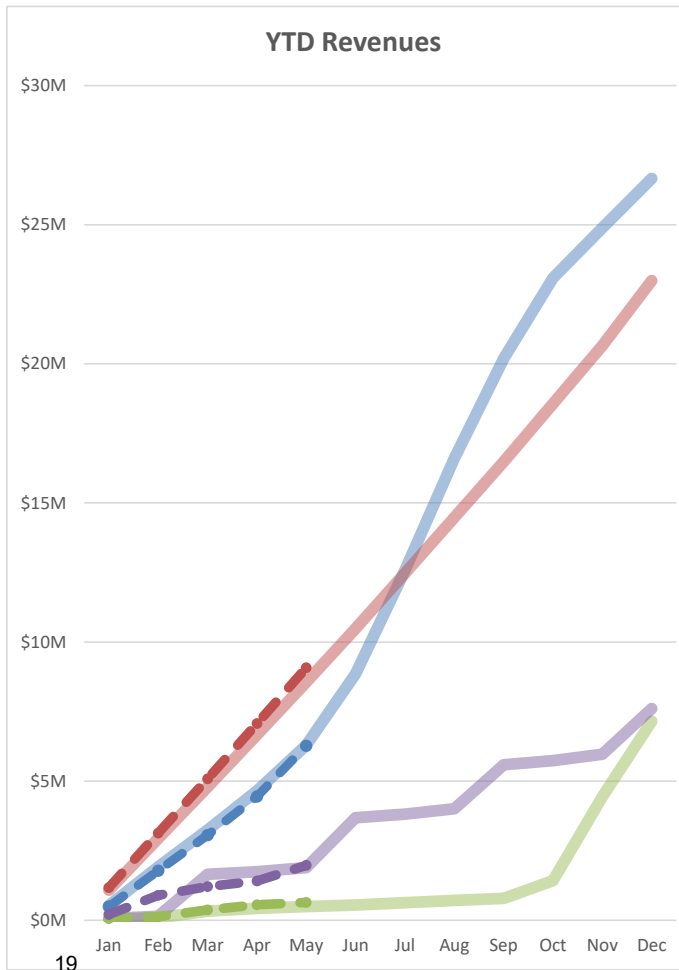


# MAY 2025 FINANCIAL REPORT



## UNAUDITED STATEMENT

	Key	May 2025	YTD 2025	Budget 2024	% of Budget
<b>REVENUES</b>					
Water Sales		\$ 1,822,627	\$ 6,276,377	\$ 26,661,000	23.5%
Sewer Service Charges		2,002,929	9,075,449	22,992,000	39.5%
Property Taxes		81,900	642,977	7,156,600	9.0%
Other		558,688	1,973,759	7,608,000	25.9%
<b>Total Revenue</b>		<u>4,466,144</u>	<u>17,968,562</u>	<u>64,417,600</u>	<u>27.9%</u>
<b>EXPENSES</b>					
Payroll and Benefits		802,177	3,951,496	11,108,875	35.6%
Water Purchases		528,939	2,098,045	11,149,425	18.8%
Central Valley		1,238,463	5,475,647	18,584,077	29.5%
O&M & Admin		353,683	1,577,311	6,229,445	25.3%
Debt Service		-	1,528,894	3,794,332	40.3%
<b>Total Expenses</b>		<u>2,923,262</u>	<u>14,631,393</u>	<u>50,866,154</u>	<u>28.8%</u>
<b>CAPITAL</b>					
Infrastructure		1,653,507	3,369,528	22,790,631	14.8%
Vehicles & Equipment		160,243	306,289	759,000	40.4%
<b>Total Capital</b>		<u>1,813,750</u>	<u>3,675,817</u>	<u>23,549,631</u>	<u>15.6%</u>
<b>NET REVENUES</b>		<u>\$ (270,868)</u>	<u>\$ (338,648)</u>	<u>\$ (9,998,185)</u>	<u>3.4%</u>
Add back Infrastructure		1,653,507	3,369,528	22,790,631	14.8%
Add Noncash OPEB Accrual		-	-	89,000	0.0%
<b>ADJ NET REVENUES</b>		<u>\$ 1,382,639</u>	<u>\$ 3,030,880</u>	<u>\$ 12,881,446</u>	<u>23.5%</u>



## REVENUES - UNAUDITED

	May 2024	YTD 2024	Amended Budget 2024	% of Budget	May 2025	YTD 2025	Budget 2025	% of Budget
<b>REVENUES</b>								
<b>Operating Revenues:</b>								
Water Sales	\$ 1,477,993	\$ 5,656,691	\$ 25,154,000	22.5%	\$ 1,822,627	\$ 6,276,377	\$ 26,661,000	23.5%
Sewer Service Charges	1,200,724	5,176,947	14,254,000	36.3%	1,325,186	5,693,502	15,162,000	37.6%
Central Valley Assessmt	529,414	2,642,874	6,210,000	42.6%	677,743	3,381,947	7,830,000	43.2%
Engineering Fees	4,850	13,225	125,000	10.6%	5,925	36,268	61,000	59.5%
Connection fees	2,248	9,105	82,000	11.1%	33,075	53,206	40,000	133.0%
Inspection	19,610	37,885	85,000	44.6%	3,276	33,108	100,000	33.1%
Delinquent/Turn-on Fees	1,219	5,998	60,000	10.0%	2,525	10,943	30,000	36.5%
Waterwise Customer Revenue	2,081	2,081	-	0.0%	-	2,399	3,500	68.5%
Grant/Loan Forgive Revenue	71,699	93,768	3,636,394	2.6%	-	402,887	5,731,000	7.0%
Conservation Grant	-	9,052	68,500	13.2%	-	780	68,500	1.1%
Total Operating Revenue	3,309,838	13,647,626	49,674,894	27.5%	3,870,357	15,891,417	55,687,000	28.5%
<b>Property Tax Revenue:</b>								
Property Tax	12,755	68,902	5,892,000	1.2%	12,700	79,545	6,020,600	1.3%
Motor Vehicle	24,572	111,271	285,000	39.0%	24,600	119,715	285,000	42.0%
Personal Property	38,161	343,196	430,000	79.8%	38,200	354,316	431,000	82.2%
Delinquent Tax/Interest	6,370	59,315	70,000	84.7%	6,400	89,401	90,000	99.3%
Tax Increment for RDA	-	-	191,000	0.0%	-	-	330,000	0.0%
Total Property Tax Revenue	81,858	582,684	6,868,000	8.5%	81,900	642,977	7,156,600	9.0%
<b>Non-operating Revenue:</b>								
Impact Fees - Water	30,180	21,858	500,000	4.4%	332,024	443,323	500,000	88.7%
Impact Fees - Sewer	20,835	27,966	275,000	10.2%	5,210	73,408	225,000	32.6%
Interest	133,156	861,714	600,000	143.6%	161,638	811,248	600,000	135.2%
Sale of Surplus Equipment	-	24,327	55,000	44.2%	-	46,589	94,000	49.6%
Other	18,117	63,094	125,000	50.5%	15,015	59,600	155,000	38.5%
Total Non-operating Revenue	202,288	998,959	1,555,000	64.2%	513,887	1,434,168	1,574,000	91.1%
<b>Total Revenues</b>	<b>\$ 3,593,984</b>	<b>\$ 15,229,269</b>	<b>\$ 58,097,894</b>	<b>26.2%</b>	<b>\$ 4,466,144</b>	<b>\$ 17,968,562</b>	<b>\$ 64,417,600</b>	<b>27.9%</b>

Percent of Year Completed: 41.67%





## EXPENSES - UNAUDITED

	May 2024	YTD 2024	Amended Budget 2024	% of Budget	May 2025	YTD 2025	Budget 2025	% of Budget
<b>EXPENSES</b>								
<b>Payroll Wages:</b>								
Salaries & Wages	\$ 491,233	2,246,786	\$ 5,884,106	38.2%	\$ 481,841	2,344,285	\$ 6,432,353	36.4%
Overtime Wages	12,847	60,778	166,249	36.6%	10,376	65,444	171,000	38.3%
On-call Pay	7,735	35,620	105,000	33.9%	10,337	50,680	150,000	33.8%
Incentive Pay	3,600	3,600	2,800	128.6%	-	600	800	75.0%
Vehicle Allowance	554	2,769	7,200	38.5%	-	-	-	N/A
Clothing Allowance	-	-	20,350	0.0%	-	-	22,000	0.0%
Other/OPEB	-	-	433,000	0.0%	-	-	89,000	0.0%
<i>Total Payroll Wages</i>	<u>515,969</u>	<u>2,349,553</u>	<u>6,618,705</u>	<u>35.5%</u>	<u>502,554</u>	<u>2,461,009</u>	<u>6,865,153</u>	<u>35.8%</u>
<b>Payroll Benefits:</b>								
State Retirement Plan	76,720	384,147	1,010,281	38.0%	78,301	387,324	1,071,477	36.1%
401K Plan	49,408	234,100	571,251	41.0%	50,476	247,512	626,944	39.5%
Health/Dental Insurance	164,139	796,098	2,148,538	37.1%	158,799	775,866	2,328,244	33.3%
Medicare	7,326	33,451	87,190	38.4%	7,145	35,014	95,757	36.6%
Workers Compensation Ins	52,603	58,336	40,000	145.8%	-	21,041	55,000	38.3%
Life/LTD/LTC Insurance	3,769	17,528	51,800	33.8%	4,902	21,894	61,300	35.7%
State Unemployment	-	619	5,000	12.4%	-	1,836	5,000	36.7%
<i>Total Payroll Benefits</i>	<u>353,965</u>	<u>1,524,279</u>	<u>3,914,060</u>	<u>38.9%</u>	<u>299,623</u>	<u>1,490,487</u>	<u>4,243,722</u>	<u>35.1%</u>
<b>Operations &amp; Maintenance:</b>								
Repair & Replacement	59,535	583,520	1,848,075	31.6%	51,145	399,802	1,559,541	25.6%
Building & Grounds	13,237	38,843	183,550	21.2%	35,477	89,344	225,350	39.6%
Vehicle Maint & Fuel	18,795	58,996	191,600	30.8%	19,251	57,763	155,700	37.1%
Vehicle Lease	4,146	26,963	50,500	53.4%	3,384	16,918	33,000	51.3%
Tools & Supplies	3,847	45,508	108,050	42.1%	3,887	45,851	105,200	43.6%
Water Purchases	485,963	1,559,357	11,543,138	13.5%	528,939	2,098,045	11,149,425	18.8%
Treatment Chemicals	-	6,956	32,000	21.7%	3,841	8,523	32,000	26.6%
Water Lab Testing Fees	4,867	20,875	72,500	28.8%	722	8,107	80,930	10.0%
Utilities	38,240	172,121	852,600	20.2%	67,721	192,923	868,000	22.2%
<i>Total O&amp;M</i>	<u>628,630</u>	<u>2,513,139</u>	<u>14,882,013</u>	<u>16.9%</u>	<u>714,367</u>	<u>2,917,276</u>	<u>14,209,146</u>	<u>20.5%</u>
<b>CVWRF:</b>								
Facility Operations	453,666	2,074,631	6,404,682	32.4%	429,896	2,166,953	7,272,851	29.8%
Project Betterments	195,277	737,003	1,958,901	37.6%	60,747	344,536	2,159,472	16.0%
Pre-treatment Field	28,555	131,743	331,699	39.7%	34,972	140,568	436,020	32.2%
Laboratory	29,120	122,839	344,578	35.6%	26,330	124,273	375,355	33.1%
CVW Debt Service	466,029	2,033,934	7,240,191	28.1%	686,518	2,699,317	8,340,379	32.4%
<i>Total CVWRF</i>	<u>\$ 1,172,647</u>	<u>5,100,150</u>	<u>\$ 16,280,051</u>	<u>31.3%</u>	<u>\$ 1,238,463</u>	<u>5,475,647</u>	<u>\$ 18,584,077</u>	<u>29.5%</u>



## EXPENSES - UNAUDITED

	May 2024	YTD 2024	Amended Budget 2024	% of Budget	May 2025	YTD 2025	Budget 2025	% of Budget
<b>General &amp; Administrative:</b>								
Office Supplies/Printing	\$ 472	6,394	\$ 19,700	32.5%	\$ 600	2,488	\$ 19,225	12.9%
Postage & Mailing	13,571	53,617	172,450	31.1%	27,673	71,051	179,350	39.6%
General Administrative	3,882	16,527	74,672	22.1%	5,560	35,534	101,287	35.1%
General Administrative-Elections	-	-	-	0.0%	-	-	110,000	0.0%
General Administrative-TNT	-	-	-	0.0%	-	-	5,000	0.0%
Computer Supplies	7,686	190,491	510,735	37.3%	13,314	140,918	557,502	25.3%
General Insurance	11,094	250,244	492,637	50.8%	152	85,380	447,835	19.1%
Utilities	4,084	40,565	91,500	44.3%	7,172	35,245	98,700	35.7%
Telephone	16,118	45,436	152,500	29.8%	8,233	48,607	161,440	30.1%
Training & Education	6,013	30,011	103,750	28.9%	9,003	33,071	104,450	31.7%
Safety	3,242	7,956	72,525	11.0%	3,367	13,833	67,725	20.4%
Legal fees	5,114	20,341	48,000	42.4%	6,727	24,081	48,000	50.2%
Auditing Fees	12,000	12,000	12,000	100.0%	12,000	12,000	12,000	100.0%
Professional Consulting	28,376	84,324	231,760	36.4%	10,045	38,887	182,710	21.3%
Public Relations/Conservation	6,831	8,587	15,500	55.4%	31,855	35,535	92,500	38.4%
Banking & Bonding	32,986	148,177	381,060	38.9%	32,554	137,380	423,500	32.4%
Payments to Other Gov't Agencies	-	45,469	46,000	98.8%	-	44,070	48,500	90.9%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>151,469</u>	<u>960,139</u>	<u>2,604,789</u>	<u>36.9%</u>	<u>168,255</u>	<u>758,080</u>	<u>2,839,724</u>	<u>26.7%</u>
<b>Total Operating Expenses</b>	<u>2,822,680</u>	<u>12,447,260</u>	<u>44,299,618</u>	<u>28.1%</u>	<u>2,923,262</u>	<u>13,102,499</u>	<u>46,741,822</u>	<u>28.0%</u>
<b>Net Operating Revenues</b>	<u>771,304</u>	<u>2,782,009</u>	<u>13,798,276</u>	<u>20.2%</u>	<u>1,542,882</u>	<u>4,866,063</u>	<u>17,675,778</u>	<u>27.5%</u>
<b>Indirect Operating Expenses:</b>								
Depreciation	-	-	8,500,000	0.0%	3,917,879	3,917,879	8,900,000	44.0%
RDA Pass-Through	-	-	191,000	0.0%	-	-	330,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>8,691,000</u>	<u>0.0%</u>	<u>3,917,879</u>	<u>3,917,879</u>	<u>9,230,000</u>	<u>42.4%</u>
<b>Capital</b>								
Infrastructure	1,233,145	5,374,242	27,598,500	19.5%	1,653,507	3,369,528	22,790,631	14.8%
Vehicles & Equipment	10,984	971,825	1,426,000	68.2%	160,243	306,289	759,000	40.4%
<i>Total Equipment</i>	<u>1,244,129</u>	<u>6,346,067</u>	<u>29,024,500</u>	<u>21.9%</u>	<u>1,813,750</u>	<u>3,675,817</u>	<u>23,549,631</u>	<u>15.6%</u>
<b>Debt Service:</b>								
Bond Interest and Fees	-	247,454	1,357,515	18.2%	-	188,894	1,364,332	13.8%
Bond Principal Pmt ('21 Bond)	-	326,000	326,000	100.0%	-	332,000	332,000	100.0%
Bond Principal Pmt ('19 Bond)	-	996,000	996,000	100.0%	-	1,008,000	1,008,000	100.0%
Bond Principal Pmt ('23A Bond)	-	-	-	0.0%	-	-	-	0.0%
Bond Principal Pmt ('23B Bond)	-	-	790,000	0.0%	-	-	1,090,000	0.0%
<i>Total Debt Service</i>	<u>-</u>	<u>1,569,454</u>	<u>3,469,515</u>	<u>45.2%</u>	<u>-</u>	<u>1,528,894</u>	<u>3,794,332</u>	<u>40.3%</u>
<b>Total Equip &amp; Debt Service</b>	<u>1,244,129</u>	<u>7,915,521</u>	<u>32,494,015</u>	<u>24.4%</u>	<u>1,813,750</u>	<u>5,204,711</u>	<u>27,343,963</u>	<u>19.0%</u>
<b>Net Revenues</b>	<u>(472,825)</u>	<u>(5,133,512)</u>	<u>(27,386,739)</u>	<u>18.7%</u>	<u>(4,188,747)</u>	<u>(4,256,527)</u>	<u>(18,898,185)</u>	<u>22.5%</u>
Add back Depreciation	-	-	8,500,000	0.0%	3,917,879	3,917,879	8,900,000	44.0%
Add back Infrastructure	1,233,145	5,374,242	27,598,500	19.5%	1,653,507	3,369,528	22,790,631	14.8%
Add Noncash OPEB Accrual	-	-	433,000	0.0%	-	-	89,000	0.0%
<b>Adjusted Net Revenues</b>	<u>\$ 760,320</u>	<u>240,730</u>	<u>\$ 9,144,761</u>	<u>2.6%</u>	<u>\$ 1,382,639</u>	<u>3,030,880</u>	<u>\$ 12,881,446</u>	<u>23.5%</u>

## BALANCE SHEET - UNAUDITED

	May 2025
<b>ASSETS</b>	
<b>Current Assets</b>	
Unrestricted cash and cash equivalents	\$ 16,601,510
Marketable Securities	8,860,882
Receivables	3,885,325
Inventory	1,633,218
<b>Total Current Assets</b>	<b><u>30,980,935</u></b>
<b>Non-current Assets</b>	
Restricted cash and cash equivalents	15,901,585
Capital Assets - net of depreciation	161,826,587
Investment in Central Valley Water Reclamation Facility	46,019,749
<b>Total Non-current Assets</b>	<b><u>223,747,921</u></b>
<b>Deferred Outflows of Resources</b>	
Deferred outflows relating to pensions	2,189,386
<b>Total Deferred Outflows of Resources</b>	<b><u>2,189,386</u></b>
<b>Total Assets and Deferred Outflows of Resources</b>	<b><u>\$ 256,918,242</u></b>
<b>LIABILITIES</b>	
<b>Current Liabilities</b>	
Accounts payable	\$ 251,953
Accrued liabilities	1,087,719
Retainage	749,993
Customer water deposits	13,789
<b>Total Current Liabilities</b>	<b><u>2,103,454</u></b>
<b>Non-Current Liabilities</b>	
Long-term liabilities, due in more than one year	58,228,808
Net pension liability	971,293
<b>Total Non-Current Liabilities</b>	<b><u>59,200,101</u></b>
<b>Deferred Inflows of Resources</b>	
Deferred inflows relating to pensions	13,268
<b>Total Deferred Inflows of Resources</b>	<b><u>13,268</u></b>
<b>Total Liabilities and Deferred Inflows of Resources</b>	<b><u>61,316,823</u></b>
<b>NET POSITION</b>	
<b>Total Net Position</b>	<b><u>195,601,419</u></b>
<b>Total Liabilities, Deferred Inflows of Resources and Net Position</b>	<b><u>\$ 256,918,242</u></b>



## 2025 SURPLUS EQUIPMENT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
<b>Surplus Equipment - 2025</b>													
Sale of Property Pioneer Lift Station	\$ 1,000.00	\$ -	\$ -	\$ -									\$ 1,000.00
Sale of Property to Hale Center	\$ -	\$ -	\$ 45,196.91	\$ -									\$ 45,196.91
Computer Equipment	\$ -	\$ -	\$ 182.50	\$ -									\$ 182.50
Furniture	\$ -	\$ -	\$ 111.00	\$ -									\$ 111.00
Misc Items	\$ -	\$ -	\$ 6.00	\$ -									\$ 6.00
Fire Hydrants	\$ -	\$ -	\$ 92.10	\$ -									\$ 92.10
<b>Total Surplus Equipment - 2025</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 45,588.51</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 46,588.51</b>



# MAY 2025 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

**Paid Check Report**  
**By Vendor Name**  
Payment Dates 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5414 - ADVANCED DOOR, LC</b>						
ADVANCED DOOR, LC	05/21/2025	129874	BLDG C-OVERHEAD DOOR RE...01-260-510220		BUILDINGS & GROUNDS - BL...	180.00
<b>Vendor 5414 - ADVANCED DOOR, LC Total:</b>						<b>180.00</b>
<b>Vendor: 5322 - ADVANCED ELEMENTS, INC.</b>						
ADVANCED ELEMENTS, INC.	05/01/2025	129767	AE2S Water Quality Consulti... 01-231-530270		WATER TESTING FEES	307.00
ADVANCED ELEMENTS, INC.	05/08/2025	129791	25L: 3600 W WATERLINE REP...01-340-520920		INFRASTRUCTURE PURCHAS...	251.25
ADVANCED ELEMENTS, INC.	05/21/2025	129871	25L: 3600 W WATERLINE REP...01-340-520920		INFRASTRUCTURE PURCHAS...	7,380.25
<b>Vendor 5322 - ADVANCED ELEMENTS, INC. Total:</b>						<b>7,938.50</b>
<b>Vendor: 1160 - ALPINE SUPPLY</b>						
ALPINE SUPPLY	05/01/2025	129742	WWPS - Misc Nuts/Bolts for ... 01-350-520210		REPAIR SUPPLIES - OPERATOR	28.06
ALPINE SUPPLY	05/15/2025	129795	WWPS - Armstrong - Bolts for..01-350-520210		REPAIR SUPPLIES - OPERATOR	88.07
<b>Vendor 1160 - ALPINE SUPPLY Total:</b>						<b>116.13</b>
<b>Vendor: 1210 - AMERICAN EXPRESS</b>						
AMERICAN EXPRESS	05/08/2025	129771	APR 2025 PURCHASES 01-000-210150		AMEX/MC PAYABLE	12,173.19
AMERICAN EXPRESS	05/08/2025	129771	AMZN/EXERCISE EQUIPMENT...01-000-220700		EMPLOYEE RESERVE - GYM	19.99
AMERICAN EXPRESS	05/08/2025	129771	AMEX/ANNIVERSARY GIFT C... 01-110-510430		GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	05/08/2025	129771	AMEX/ANNIVERSARY GIFT C... 01-110-510430		GENERAL ADMINISTRATIVE	161.85
AMERICAN EXPRESS	05/08/2025	129771	AWWA/2025 INTERMOUNTA...01-110-510430		GENERAL ADMINISTRATIVE	2,350.00
AMERICAN EXPRESS	05/08/2025	129771	AMEX/ANNIVERSARY GIFT C... 01-110-510430		GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	05/08/2025	129771	ARTISTIC WHOLESALE/75TH ... 01-110-510430		GENERAL ADMINISTRATIVE	43.49
AMERICAN EXPRESS	05/08/2025	129771	HYATT/LODGING - UGFOA C... 01-110-510480		TRAINING & EDUCATION - M...	839.04
AMERICAN EXPRESS	05/08/2025	129771	AWWA/2024 BENCHMARKI... 01-110-510480		TRAINING & EDUCATION - M...	308.33
AMERICAN EXPRESS	05/08/2025	129771	AWWA/2023 BENCHMARKI... 01-110-510480		TRAINING & EDUCATION - M...	308.33
AMERICAN EXPRESS	05/08/2025	129771	AWWA/2024 COMP SURVEY -.01-110-510520		PROFESSIONAL CONSULTING ..	464.00
AMERICAN EXPRESS	05/08/2025	129771	AMZN/OFFICE SUPPLIES 01-130-510410		OFFICE SUPPLIES/PRINTING	14.76
AMERICAN EXPRESS	05/08/2025	129771	AMZN/OFFICE SUPPLIES 01-130-510410		OFFICE SUPPLIES/PRINTING	7.99
AMERICAN EXPRESS	05/08/2025	129771	ZAZZLE/EMPLOYEE ID CARDS 01-130-510410		OFFICE SUPPLIES/PRINTING	3.95
AMERICAN EXPRESS	05/08/2025	129771	AMZN/OFFICE SUPPLIES 01-130-510410		OFFICE SUPPLIES/PRINTING	199.16
AMERICAN EXPRESS	05/08/2025	129771	FEDEX/ALLIANZ LIFE INS SHI... 01-130-510420		POSTAGE & MAILING	72.35
AMERICAN EXPRESS	05/08/2025	129771	WTR CONSERVATION FORU... 01-130-510480		TRAINING & EDUCATION - C...	100.00
AMERICAN EXPRESS	05/08/2025	129771	XYLEM REACH 2025/REGIST... 01-140-510480		TRAINING & EDUCATION - M...	850.00
AMERICAN EXPRESS	05/08/2025	129771	RWAU/WTR DIST 4 EXAM FEE..01-220-510480		TRAINING & EDUCATION - W...	174.00
AMERICAN EXPRESS	05/08/2025	129771	FAIRFIELD/LODGING - WEAU... 01-240-510480		TRAINING & EDUCATION - ...	312.24
AMERICAN EXPRESS	05/08/2025	129771	FAIRFIELD/LODGING - WEAU... 01-240-510480		TRAINING & EDUCATION - ...	312.24
AMERICAN EXPRESS	05/08/2025	129771	AMZN/CAR WASH NOZZLES 01-260-520210		REPAIR SUPPLIES - BLD/FLT ...	8.39
AMERICAN EXPRESS	05/08/2025	129771	AMZN/ARMSTRONG NVR 01-340-520920		INFRASTRUCTURE PURCHAS...	726.99
AMERICAN EXPRESS	05/08/2025	129771	FAIRFIELD/LODGING - WEAU... 01-350-510480		TRAINING & EDUCATION - O...	468.36

Ready Made	\$	3,167.00
SLC Cem Cut	\$	3,076.55
Geneva Rock	\$	1,778.83
WVC	\$	1,448.10
Other	\$	2,702.71

## Paid Check Report

Payment Dates: 5/1/2025 - 5/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	05/08/2025	129771	HOLIDAY INN/LODGING - W...	01-350-510480	TRAINING & EDUCATION - O...	312.24
AMERICAN EXPRESS	05/08/2025	129771	HOLIDAY INN/LODGING - W...	01-350-510480	TRAINING & EDUCATION - O...	312.24
AMERICAN EXPRESS	05/08/2025	129771	FAIRFIELD/LODGING - WEAU...	01-350-510480	TRAINING & EDUCATION - O...	468.36
AMERICAN EXPRESS	05/08/2025	129771	AWWA/REGISTRATION - ACE...	01-350-510480	TRAINING & EDUCATION - O...	1,000.00
AMERICAN EXPRESS	05/08/2025	129771	TANK EQ/WELL 15-SODIUM ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	718.00
AMERICAN EXPRESS	05/08/2025	129771	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	05/08/2025	129771	UTA AGRC/VRS-GPS LICENSE	01-360-510440	COMPUTER SUPPLIES/EQUI...	600.00
AMERICAN EXPRESS	05/08/2025	129771	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	46.67
<b>Vendor 1210 - AMERICAN EXPRESS Total:</b>						<b>23,896.06</b>
<b>Vendor: 1930 - AMERITAS LIFE INSURANCE CORP</b>						
AMERITAS LIFE INSURANCE ...	05/01/2025	129748	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	732.20
AMERITAS LIFE INSURANCE ...	05/01/2025	129748	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	273.00
AMERITAS LIFE INSURANCE ...	05/01/2025	129748	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	585.00
AMERITAS LIFE INSURANCE ...	05/01/2025	129748	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	2,393.20
AMERITAS LIFE INSURANCE ...	05/01/2025	129749	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	464.96
AMERITAS LIFE INSURANCE ...	05/01/2025	129749	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	464.96
AMERITAS LIFE INSURANCE ...	05/01/2025	129749	POLICY 010-065955-0001/AP...	01-000-220500	HEALTH INSURANCE PAYABLE	9.48
AMERITAS LIFE INSURANCE ...	05/01/2025	129749	POLICY 030-301010-00001/A...	01-110-500130	HEALTH INSURANCE - MGMT	363.40
AMERITAS LIFE INSURANCE ...	05/15/2025	129803	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,972.80
AMERITAS LIFE INSURANCE ...	05/21/2025	129851	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	1,087.20
AMERITAS LIFE INSURANCE ...	05/28/2025	129881	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	2,696.00
<b>Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:</b>						<b>11,042.20</b>
<b>Vendor: 1087 - APCO INC</b>						
APCO INC	05/28/2025	129876	SCADA Upgrades and Services	01-340-520920	INFRASTRUCTURE PURCHAS...	3,372.61
<b>Vendor 1087 - APCO INC Total:</b>						<b>3,372.61</b>
<b>Vendor: 1267 - APELLO</b>						
APELLO	05/08/2025	DFT0001893	MAY 2025 ANSWERING SERV...	01-360-510470	TELEPHONE	554.00
<b>Vendor 1267 - APELLO Total:</b>						<b>554.00</b>
<b>Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC</b>						
APPLICANTPRO HOLDINGS, L...	05/21/2025	129873	JUN 25 APPLICANT TRACKING	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
<b>Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:</b>						<b>186.00</b>
<b>Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE</b>						
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #28-WRONG PART RET...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-9.80
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #110-BLEEDER FOR BR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3.92
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #12-OIL FOR PM SERVI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	25.40
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #110-BLEEDER FOR BR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	8.79
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	SHOP-AIR FRESHENERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	17.00
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #110-WORK LIGHT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	121.34
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #6-OIL FOR PM SERVICE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	33.98
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #11-AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.44
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #47-FRONT END REPAI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	373.50
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #16-BRAKE ROTORS, P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	230.07

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #16-REAR BRAKE CALIP...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	201.18
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	SHOP-BRAKE CLEAN	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	35.52
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #47-AC LINE O-RINGS, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	34.35
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	SHOP-AIR FRESHENER RESTO...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	48.08
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #47-CONTROL ARM, U...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	66.66
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #47-CONTROL ARM, BU...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	105.02
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #22-OIL FILTER FOR PM...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.17
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #23-TAIL LIGHT BULB	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.80
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #41-OIL FILTER FOR PM...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	8.98
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	Window Gasket Material	01-220-520210	REPAIR SUPPLIES - WTR R&R	44.27
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #28-OIL FILTER, HVAC ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	14.80
ASAP AUTO PARTS WAREHO...	05/15/2025	129796	UNIT #58-LIGHT BAR REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.54
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						1,401.01
Vendor: 2930 - ASBURY AUTOMOTIVE GROUP						
ASBURY AUTOMOTIVE GRO...	05/15/2025	129823	UNIT #11-REPLACEMENT MA...	01-260-510910	MACHINERY & EQUIPMENT - ...	27,232.90
ASBURY AUTOMOTIVE GRO...	05/15/2025	129823	UNIT #38-REPLACEMENT MA...	01-260-510910	MACHINERY & EQUIPMENT - ...	27,232.90
Vendor 2930 - ASBURY AUTOMOTIVE GROUP Total:						54,465.80
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	05/21/2025	129846	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES/PRINTING	179.79
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						179.79
Vendor: 5149 - BACKFLOW PREVENTION SUPPLY INC						
BACKFLOW PREVENTION SU...	05/21/2025	129868	Winder backflow	01-350-520210	REPAIR SUPPLIES - OPERATOR	431.72
Vendor 5149 - BACKFLOW PREVENTION SUPPLY INC Total:						431.72
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	05/02/2025	10434	ADMIN PROFESSIONAL DAY ...	01-110-510430	GENERAL ADMINISTRATIVE	136.37
Vendor 1413.5 - BALLARD, AUSTIN Total:						136.37
Vendor: 5268 - BARNES, KRISTA						
BARNES, KRISTA	05/09/2025	10440	SPRINGFEST TREATS	01-110-510430	GENERAL ADMINISTRATIVE	24.69
BARNES, KRISTA	05/09/2025	10440	ADMIN APPRECIATION BREA...	01-110-510430	GENERAL ADMINISTRATIVE	138.10
Vendor 5268 - BARNES, KRISTA Total:						162.79
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	05/01/2025	129743	UNIT #222-BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	38.61
Vendor 1434 - BATTERY SYSTEMS INC Total:						38.61
Vendor: 5304 - BELL, KEVIN						
BELL, KEVIN	05/09/2025	10441	REIMBURSE 401(K) LOAN WI...	01-000-220400	RETIREMENT CONTRIB PAYA...	83.76
Vendor 5304 - BELL, KEVIN Total:						83.76
Vendor: 5334 - BERRY, NICHOLAS						
BERRY, NICHOLAS	05/09/2025	10442	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
Vendor 5334 - BERRY, NICHOLAS Total:						150.00



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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1462 - BIOGRASS SOD FARMS</b>						
BIOGRASS SOD FARMS	05/01/2025	129744	Biograss Sod	01-230-520210	REPAIR SUPPLIES - WTR MAI...	612.00
<b>Vendor 1462 - BIOGRASS SOD FARMS Total:</b>						<b>612.00</b>
<b>Vendor: 1470 - BLUE STAKES OF UTAH UTILITY</b>						
BLUE STAKES OF UTAH UTILI...	05/15/2025	129798	2025 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	1,645.00
<b>Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:</b>						<b>1,645.00</b>
<b>Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES</b>						
BOWEN COLLINS AND ASSOC...	05/01/2025	129745	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,581.00
BOWEN COLLINS AND ASSOC...	05/21/2025	129847	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	1,200.21
BOWEN COLLINS AND ASSOC...	05/21/2025	129847	Redwood Rd Swr Design	01-340-520920	INFRASTRUCTURE PURCHAS...	2,775.00
BOWEN COLLINS AND ASSOC...	05/21/2025	129847	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	301.50
BOWEN COLLINS AND ASSOC...	05/21/2025	129847	Redwood Rd Swr Design	01-340-520920	INFRASTRUCTURE PURCHAS...	1,483.00
BOWEN COLLINS AND ASSOC...	05/21/2025	129847	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	9,740.50
BOWEN COLLINS AND ASSOC...	05/28/2025	129877	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	1,553.25
<b>Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:</b>						<b>21,634.46</b>
<b>Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC</b>						
BRADY INDUSTRIES OF UTAH...	05/28/2025	129878	JANITORIAL SUPPLIES	01-130-510220	BUILDINGS & GROUNDS - CU...	1,219.07
<b>Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total:</b>						<b>1,219.07</b>
<b>Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC</b>						
BRIDGESTONE HOSEPOWER, ...	05/01/2025	129746	UNIT #45-COMPRESSOR AIR L...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	67.57
BRIDGESTONE HOSEPOWER, ...	05/15/2025	129799	Unit #29- Vanguard Hosepo...	01-240-520240	TOOLS & SUPPLIES - WW MA...	39.52
BRIDGESTONE HOSEPOWER, ...	05/15/2025	129799	Unit #4- Vanguard Hose	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	30.52
<b>Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total:</b>						<b>137.61</b>
<b>Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY</b>						
CENTRAL VALLEY WATER REC...	05/15/2025	129800	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	429,895.09
CENTRAL VALLEY WATER REC...	05/15/2025	129800	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	60,746.96
CENTRAL VALLEY WATER REC...	05/15/2025	129800	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	34,972.24
CENTRAL VALLEY WATER REC...	05/15/2025	129800	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	2,930.00
CENTRAL VALLEY WATER REC...	05/15/2025	129800	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	23,400.47
CENTRAL VALLEY WATER REC...	05/15/2025	129800	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	686,518.26
<b>Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:</b>						<b>1,238,463.02</b>
<b>Vendor: 1680 - CENTURY EQUIPMENT CO</b>						
CENTURY EQUIPMENT CO	05/28/2025	129879	UNIT #102-PM FILTERS, AND ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	477.75
CENTURY EQUIPMENT CO	05/28/2025	129879	UNIT #102-CUTTING BLADE, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	996.19
<b>Vendor 1680 - CENTURY EQUIPMENT CO Total:</b>						<b>1,473.94</b>
<b>Vendor: 1723 - CHEMTECH-FORD, INC.</b>						
CHEMTECH-FORD, INC.	05/28/2025	129880	QUARTERLY WATER SAMPLI...	01-231-530270	WATER TESTING FEES	174.00
<b>Vendor 1723 - CHEMTECH-FORD, INC. Total:</b>						<b>174.00</b>
<b>Vendor: 1725.5 - CINTAS CORPORATION</b>						
CINTAS CORPORATION	05/08/2025	129772	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	116.64

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CINTAS CORPORATION	05/08/2025	129772	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	116.64
<b>Vendor 1725.5 - CINTAS CORPORATION Total:</b>						<b>233.28</b>
<b>Vendor: 5255 - CITY OF SOUTH SALT LAKE</b>						
CITY OF SOUTH SALT LAKE	05/15/2025	DFT0001897	APR 2025 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
<b>Vendor 5255 - CITY OF SOUTH SALT LAKE Total:</b>						<b>33.00</b>
<b>Vendor: 1730 - CLYDE SNOW &amp; SESSIONS</b>						
CLYDE SNOW & SESSIONS	05/15/2025	129801	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	6,495.50
<b>Vendor 1730 - CLYDE SNOW &amp; SESSIONS Total:</b>						<b>6,495.50</b>
<b>Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO</b>						
COLONIAL FLAG AND SPECIA...	05/08/2025	129773	UTAH FLAG	01-130-510220	BUILDINGS & GROUNDS - CU...	63.60
<b>Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:</b>						<b>63.60</b>
<b>Vendor: 5133 - COLUMBUS FOUNDATION, INC.</b>						
COLUMBUS FOUNDATION, I...	05/08/2025	129787	APR 2025 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	37.00
<b>Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:</b>						<b>37.00</b>
<b>Vendor: 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.</b>						
CONSOLIDATED ELECTRICAL ...	05/01/2025	129759	SOLA UPS FOR SCADA	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,309.10
CONSOLIDATED ELECTRICAL ...	05/28/2025	129891	WWPS - Warner - Replacem...	01-350-520210	REPAIR SUPPLIES - OPERATOR	34.97
<b>Vendor 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:</b>						<b>1,344.07</b>
<b>Vendor: 5248 - CONSOR NORTH AMERICA, INC</b>						
CONSOR NORTH AMERICA, I...	05/08/2025	129790	4100 S WATERLINE REPLAC...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,613.00
<b>Vendor 5248 - CONSOR NORTH AMERICA, INC Total:</b>						<b>1,613.00</b>
<b>Vendor: 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC</b>						
CONSTRUCTION MATERIALS ...	05/01/2025	129747	Soil Testing	01-340-520920	INFRASTRUCTURE PURCHAS...	1,460.00
CONSTRUCTION MATERIALS ...	05/21/2025	129848	Soil Testing	01-340-520920	INFRASTRUCTURE PURCHAS...	1,060.00
<b>Vendor 1733 - CONSTRUCTION MATERIALS TECHNOLOGIES, LLC Total:</b>						<b>2,520.00</b>
<b>Vendor: 5393 - CONSULTING ENGINEERING INC.</b>						
CONSULTING ENGINEERING ...	05/08/2025	129793	2025 Leak Detection Project	01-110-510530	PUBLIC RELATIONS/CONSER...	31,855.00
<b>Vendor 5393 - CONSULTING ENGINEERING INC. Total:</b>						<b>31,855.00</b>
<b>Vendor: 1796 - CORE &amp; MAIN LP</b>						
CORE & MAIN LP	05/15/2025	129802	EC23-NL 3/4" Meter Expande...	01-140-520210	REPAIR SUPPLIES - METER	1,601.70
<b>Vendor 1796 - CORE &amp; MAIN LP Total:</b>						<b>1,601.70</b>
<b>Vendor: 1845 - CRUS OIL, INC.</b>						
CRUS OIL, INC.	05/21/2025	129849	Bulk Shop DEF	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	481.80
CRUS OIL, INC.	05/21/2025	129849	Box of Rags	01-220-520210	REPAIR SUPPLIES - WTR R&R	326.70
<b>Vendor 1845 - CRUS OIL, INC. Total:</b>						<b>808.50</b>
<b>Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS</b>						
DAWSON INFRASTRUCTURE ...	05/21/2025	129850	Unit #35- Cable Termination ...	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,681.24
<b>Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:</b>						<b>1,681.24</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1925 - DEAN, KYLE</b>						
DEAN, KYLE	05/02/2025	10435	WW CREW LUNCH REWARD	01-110-510430	GENERAL ADMINISTRATIVE	47.59
<b>Vendor 1925 - DEAN, KYLE Total:</b>						<b>47.59</b>
<b>Vendor: 2030 - DURA CRETE</b>						
DURA CRETE	05/01/2025	129750	Utopia Box	01-340-520920	INFRASTRUCTURE PURCHAS...	348.00
<b>Vendor 2030 - DURA CRETE Total:</b>						<b>348.00</b>
<b>Vendor: 5327 - DYNAMITE DEMOLITION</b>						
DYNAMITE DEMOLITION	05/15/2025	129839	DYNAMITE DEMOLITION - FI...	01-000-430990	MISC INCOME	1,408.51
<b>Vendor 5327 - DYNAMITE DEMOLITION Total:</b>						<b>1,408.51</b>
<b>Vendor: 5195 - ECOBRITE FRANCHISING</b>						
ECOBRITE FRANCHISING	05/08/2025	129788	Ecobrite Janitorial Service 20...	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
<b>Vendor 5195 - ECOBRITE FRANCHISING Total:</b>						<b>2,340.90</b>
<b>Vendor: 1980 - ENBRIDGE GAS</b>						
ENBRIDGE GAS	05/08/2025	129774	APR 2024 NATURAL GAS	01-110-510460	UTILITIES - MGMT	2,452.78
ENBRIDGE GAS	05/08/2025	129774	APR 2024 NATURAL GAS	01-230-510460	UTILITIES - WTR	1,065.74
ENBRIDGE GAS	05/08/2025	129774	APR 2024 NATURAL GAS	01-240-510460	UTILITIES - WW	714.44
<b>Vendor 1980 - ENBRIDGE GAS Total:</b>						<b>4,232.96</b>
<b>Vendor: 2101.3 - ENDRESS &amp; HAUSER INC</b>						
ENDRESS & HAUSER INC	05/08/2025	129775	25Q FLOW METERS	01-340-520920	INFRASTRUCTURE PURCHAS...	473.90
ENDRESS & HAUSER INC	05/08/2025	129775	25Q FLOW METERS	01-340-520920	INFRASTRUCTURE PURCHAS...	627.36
ENDRESS & HAUSER INC	05/28/2025	129882	Ultrasonic Level sensors for B...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,435.59
<b>Vendor 2101.3 - ENDRESS &amp; HAUSER INC Total:</b>						<b>3,536.85</b>
<b>Vendor: 2102 - ENTERPRISE FM TRUST</b>						
ENTERPRISE FM TRUST	05/15/2025	129804	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	05/15/2025	129804	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	05/15/2025	129804	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	05/15/2025	129804	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	05/15/2025	129804	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	05/15/2025	129804	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
<b>Vendor 2102 - ENTERPRISE FM TRUST Total:</b>						<b>3,383.66</b>
<b>Vendor: 2103 - ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES</b>						
ENVIRONMENTAL PRODUCTS..	05/15/2025	129805	Unit #29- Door Seal and Valv...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	710.35
<b>Vendor 2103 - ENVIRONMENTAL PRODUCTS &amp; ACCESSORIES Total:</b>						<b>710.35</b>
<b>Vendor: 2105 - ENVIRONMENTAL RESPONSE &amp; REMEDIATION</b>						
ENVIRONMENTAL RESPONSE...	05/21/2025	129852	2026 UST REG FEE/FACILITY I...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	300.00
<b>Vendor 2105 - ENVIRONMENTAL RESPONSE &amp; REMEDIATION Total:</b>						<b>300.00</b>
<b>Vendor: 5410 - ETJ ENTERPRISES LLC</b>						
ETJ ENTERPRISES LLC	05/21/2025	129872	25V: BUILDING REHAB - OIL S...	01-340-520920	INFRASTRUCTURE PURCHAS...	19,997.26
<b>Vendor 5410 - ETJ ENTERPRISES LLC Total:</b>						<b>19,997.26</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 2184 - FARRER, NATHAN</b>						
FARRER, NATHAN	05/16/2025	10444	MEALS/P8PA CONF - EMP #28	01-240-510480	TRAINING & EDUCATION - ...	229.00
FARRER, NATHAN	05/16/2025	10444	TRANSPORTATION/R8PA CO...	01-240-510480	TRAINING & EDUCATION - ...	399.20
<b>Vendor 2184 - FARRER, NATHAN Total:</b>						<b>628.20</b>
<b>Vendor: 2184.1 - FASTENAL COMPANY</b>						
FASTENAL COMPANY	05/15/2025	129806	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	672.94
FASTENAL COMPANY	05/15/2025	129806	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	437.86
FASTENAL COMPANY	05/15/2025	129806	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	7.22
FASTENAL COMPANY	05/15/2025	129806	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	56.76
FASTENAL COMPANY	05/28/2025	129883	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
<b>Vendor 2184.1 - FASTENAL COMPANY Total:</b>						<b>1,194.78</b>
<b>Vendor: 2188 - FERGUSON ENTERPRISES, INC</b>						
FERGUSON ENTERPRISES, INC	05/08/2025	129777	WWPS - Armstrong - Pump #...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,050.00
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Ferguson Valve Repair Parts	01-230-520210	REPAIR SUPPLIES - WTR MAI...	3,195.00
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Repair Parts for April Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	778.00
FERGUSON ENTERPRISES, INC	05/08/2025	129777	WWPS - Pleasant Valley - Pu...	01-350-520210	REPAIR SUPPLIES - OPERATOR	438.82
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Large Meter Vault Parts 4"	01-340-520920	INFRASTRUCTURE PURCHAS...	3,170.58
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Repair Parts for April Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	313.49
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Repair Parts for April Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	75.88
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Repair Parts for April Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	578.31
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Repair Parts for April Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,798.15
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Wax Tape and Wrap for fittin...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,475.00
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Repair Parts for April Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	42.20
FERGUSON ENTERPRISES, INC	05/08/2025	129777	Repair Parts for April Water ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	84.40
<b>Vendor 2188 - FERGUSON ENTERPRISES, INC Total:</b>						<b>12,999.83</b>
						<b>Mtr Vault Replc Proj, Water Inventory</b>
<b>Vendor: 2200 - FILTER TECHNOLOGIES</b>						
FILTER TECHNOLOGIES	05/28/2025	129884	Hvac filters for water facilities	01-350-520210	REPAIR SUPPLIES - OPERATOR	179.40
<b>Vendor 2200 - FILTER TECHNOLOGIES Total:</b>						<b>179.40</b>
<b>Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC</b>						
FIRST DIGITAL COMMUNICAT...	05/28/2025	129900	MAY 2025 PHONE SYSTEM R...	01-360-510470	TELEPHONE	2,270.80
<b>Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:</b>						<b>2,270.80</b>
<b>Vendor: 2241 - FLEET PRIDE</b>						
FLEET PRIDE	05/01/2025	129751	UNIT #24-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	58.74
FLEET PRIDE	05/01/2025	129751	UNIT #10-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	203.24
FLEET PRIDE	05/15/2025	129807	Unit# 29- Filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	104.83
FLEET PRIDE	05/15/2025	129807	Unit #04- Filters	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	83.57
FLEET PRIDE	05/21/2025	129853	Unit #26- Solenoid	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	21.89
FLEET PRIDE	05/21/2025	129853	UNIT #26-PM FILTERS, RELAY...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	69.11
FLEET PRIDE	05/28/2025	129885	UNIT #26-PM FILTERS, RELAY...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	12.35
<b>Vendor 2241 - FLEET PRIDE Total:</b>						<b>553.73</b>
<b>Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.</b>						
FRANSON CIVIL ENGINEERS I...	05/15/2025	129808	24R BANGERTER HWY @ 470...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,320.90

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FRANSON CIVIL ENGINEERS I...	05/15/2025	129808	25J: 5400 WEST WATERLINE ...	01-340-520920	INFRASTRUCTURE PURCHAS...	9,872.05
<b>Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:</b>						<b>11,192.95</b>
<b>Vendor: 2340 - GENEVA ROCK PRODUCTS</b>						
GENEVA ROCK PRODUCTS	05/08/2025	DFT0001894	Asphalt Cherrywood	01-340-520920	INFRASTRUCTURE PURCHAS...	707.02
GENEVA ROCK PRODUCTS	05/08/2025	DFT0001894	Geneva Asphalt	01-230-520210	REPAIR SUPPLIES - WTR MAI...	737.76
GENEVA ROCK PRODUCTS	05/08/2025	DFT0001894	Geneva Asphalt	01-230-520210	REPAIR SUPPLIES - WTR MAI...	794.00
<b>Vendor 2340 - GENEVA ROCK PRODUCTS Total:</b>						<b>2,238.78</b>
<b>Vendor: 2380 - GRAINGER INC</b>						
GRAINGER INC	05/01/2025	129752	WWPS - Westlake - Warning ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	64.38
GRAINGER INC	05/01/2025	129752	No Parking Signs for Multiple...	01-350-520210	REPAIR SUPPLIES - OPERATOR	286.33
GRAINGER INC	05/08/2025	129778	Filters for well sodium hypo. ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	214.50
GRAINGER INC	05/15/2025	129809	HOA FOR EAST RECLAMATION	01-360-510440	COMPUTER SUPPLIES/EQUI...	172.92
GRAINGER INC	05/21/2025	129854	Full Face respirators	01-210-510490	SAFETY EXPENSE	767.71
GRAINGER INC	05/21/2025	129854	Full Face respirators	01-220-520210	REPAIR SUPPLIES - WTR R&R	614.16
GRAINGER INC	05/21/2025	129854	Full Face respirators	01-210-510490	SAFETY EXPENSE	219.34
GRAINGER INC	05/21/2025	129854	Full Face respirators	01-220-520210	REPAIR SUPPLIES - WTR R&R	175.48
GRAINGER INC	05/28/2025	129886	WWPS - Valley Downs - Servi...	01-350-520210	REPAIR SUPPLIES - OPERATOR	184.26
<b>Vendor 2380 - GRAINGER INC Total:</b>						<b>2,699.08</b>
<b>Vendor: 2440 - GREAT WESTERN SUPPLY</b>						
GREAT WESTERN SUPPLY	05/15/2025	129810	Well 15 - Sodium hypo. (Tank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	103.66
GREAT WESTERN SUPPLY	05/15/2025	129810	Well 8 - Eye wash tank replac...	01-350-520210	REPAIR SUPPLIES - OPERATOR	228.45
GREAT WESTERN SUPPLY	05/15/2025	129810	Well 15 - Sodium hypo. (Tank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	40.97
GREAT WESTERN SUPPLY	05/15/2025	129810	Well 15 - Sodium hypo. (Tank...	01-350-520210	REPAIR SUPPLIES - OPERATOR	41.62
GREAT WESTERN SUPPLY	05/15/2025	129810	WWPS - Valley Downs - Seal ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	185.34
GREAT WESTERN SUPPLY	05/21/2025	129855	Well 15 Sodium Hypo	01-350-520210	REPAIR SUPPLIES - OPERATOR	160.58
GREAT WESTERN SUPPLY	05/28/2025	129887	Well 15 sodium hypo.	01-350-520210	REPAIR SUPPLIES - OPERATOR	33.74
GREAT WESTERN SUPPLY	05/28/2025	129887	WWPS - East Rec - Sump Pu...	01-350-520210	REPAIR SUPPLIES - OPERATOR	46.32
GREAT WESTERN SUPPLY	05/28/2025	129887	WWPS - East Rec - Sump Pu...	01-350-520210	REPAIR SUPPLIES - OPERATOR	73.41
GREAT WESTERN SUPPLY	05/28/2025	129887	Well 15 sodium hypo.	01-350-520210	REPAIR SUPPLIES - OPERATOR	-72.63
<b>Vendor 2440 - GREAT WESTERN SUPPLY Total:</b>						<b>841.46</b>
<b>Vendor: 2457 - H.D. FOWLER COMPANY</b>						
H.D. FOWLER COMPANY	05/15/2025	129812	Well 8 - Pressure tree in well ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	273.23
<b>Vendor 2457 - H.D. FOWLER COMPANY Total:</b>						<b>273.23</b>
<b>Vendor: 2480 - HACH COMPANY</b>						
HACH COMPANY	05/01/2025	129753	Hach Pocket Colorimeter	01-231-530270	WATER TESTING FEES	707.20
HACH COMPANY	05/15/2025	129813	Hach sampling supplies	01-231-530270	WATER TESTING FEES	518.70
<b>Vendor 2480 - HACH COMPANY Total:</b>						<b>1,225.90</b>
<b>Vendor: 5337 - HAMPTON, JESSE</b>						
HAMPTON, JESSE	05/29/2025	10447	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	128.81
<b>Vendor 5337 - HAMPTON, JESSE Total:</b>						<b>128.81</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 2490 - HANSEN, ALLEN &amp; LUCE, INC.</b>						
HANSEN, ALLEN & LUCE, INC.	05/15/2025	129814	2025 WASTEWATER MODEL ...	01-340-510520	PROFESSIONAL CONSULTING ..	4,415.25
<b>Vendor 2490 - HANSEN, ALLEN &amp; LUCE, INC. Total:</b>						<b>4,415.25</b>
<b>Vendor: 2532 - HEALTHEQUITY INC</b>						
HEALTHEQUITY INC	05/08/2025	DFT0001882	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,565.46
HEALTHEQUITY INC	05/22/2025	DFT0001907	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,565.46
<b>Vendor 2532 - HEALTHEQUITY INC Total:</b>						<b>25,130.92</b>
<b>Vendor: 2555 - HIGH VALUE MARKING AND ENGRAVING</b>						
HIGH VALUE MARKING AND ...	05/15/2025	129815	Engraving Trophy for employ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	20.00
<b>Vendor 2555 - HIGH VALUE MARKING AND ENGRAVING Total:</b>						<b>20.00</b>
<b>Vendor: 2590 - HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	LARGE METER/CUTTING BLA...	01-140-520240	TOOLS & SUPPLIES - METERS	57.97
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	METERS-STICK PUMP, HOSE	01-140-520240	TOOLS & SUPPLIES - METERS	211.98
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WTR-JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	33.75
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	DRILL BITS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	57.97
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WTR TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	17.82
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	JOB SUPPLIES/FUEL	01-230-520210	REPAIR SUPPLIES - WTR MAI...	123.83
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	JOB SUPPLIES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	21.95
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WTR - TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	124.35
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WTR-TOOLS, PAINT	01-230-520240	TOOLS & SUPPLIES - WTR MA...	41.45
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	DEHUMIDIFIER	01-350-520210	REPAIR SUPPLIES - OPERATOR	249.00
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WELL 8-BALL VALVE, BRASS F...	01-350-520210	REPAIR SUPPLIES - OPERATOR	45.55
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WELL #17 - BRASS FITTINGS	01-350-520210	REPAIR SUPPLIES - OPERATOR	42.44
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WWPS-DECK MAIN PIPE REP...	01-350-520210	REPAIR SUPPLIES - OPERATOR	26.28
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WWPS-SUPPLIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	21.88
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	WWPS - GATE CHAIN	01-350-520210	REPAIR SUPPLIES - OPERATOR	17.15
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	TRUCK SUPPLIES	01-350-520210	REPAIR SUPPLIES - OPERATOR	142.85
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	UNIT #6 - TOOLS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	74.94
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	CLEANING SUPPLIES	01-350-520240	TOOLS & SUPPLIES - OPERAT...	148.11
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	UNIT #6 - CORDLESS DRILL, I...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	349.00
HOME DEPOT CREDIT SERVIC...	05/15/2025	129816	BATTERIES, GARDEN VALVE	01-360-510220	BUILDINGS & GROUNDS - SYS...	44.83
<b>Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>1,853.10</b>
<b>Vendor: 2595 - HOUSE OF PUMPS</b>						
HOUSE OF PUMPS	05/01/2025	129754	WWPS - Warner - Replacem...	01-350-520210	REPAIR SUPPLIES - OPERATOR	720.00
HOUSE OF PUMPS	05/28/2025	129888	WWPS - East Rec - Replacem...	01-350-520210	REPAIR SUPPLIES - OPERATOR	720.00
<b>Vendor 2595 - HOUSE OF PUMPS Total:</b>						<b>1,440.00</b>
<b>Vendor: 5343 - HYDRO VAC EXCAVATION LLC</b>						
HYDRO VAC EXCAVATION LLC	05/08/2025	129792	PMT 6/24E: FIRE HYDRANT R...	01-340-520920	INFRASTRUCTURE PURCHAS...	163,378.50
HYDRO VAC EXCAVATION LLC	05/08/2025	129792	RETENTION/24E - PMT NO 6	01-000-210110	RETAINAGE	-8,168.93
HYDRO VAC EXCAVATION LLC	05/08/2025	129792	RETENTION/24E: FIRE HYDR...	01-000-210110	RETAINAGE	36,161.09
HYDRO VAC EXCAVATION LLC	05/08/2025	129792	INTEREST/24E: FIRE HYDRAN...	01-340-520920	INFRASTRUCTURE PURCHAS...	365.21
<b>Vendor 5343 - HYDRO VAC EXCAVATION LLC Total:</b>						<b>191,735.87</b>
						<b>Fire Hydrant Replc Proj</b>

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<b>Vendor: 2631 - I-D ELECTRIC CO</b>						
I-D ELECTRIC CO	05/08/2025	129779	WWPS - Valley Downs Service..	01-350-520210	REPAIR SUPPLIES - OPERATOR	217.70
<b>Vendor 2631 - I-D ELECTRIC CO Total:</b>						<b>217.70</b>
<b>Vendor: 5310 - IMA, INC.</b>						
IMA, INC.	05/01/2025	DFT0001872	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	797.96
IMA, INC.	05/01/2025	DFT0001872	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	763.82
IMA, INC.	05/01/2025	DFT0001872	APR 2025 IMA/GUARDIAN A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.04
IMA, INC.	05/01/2025	DFT0001872	APR 2025 IMA/GUARDIAN A...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	25.38
IMA, INC.	05/01/2025	DFT0001872	APR 2025 IMA/GUARDIAN A...	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	8.76
IMA, INC.	05/28/2025	DFT0001918	MAY 2025 IMA/GUARDIAN ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.04
IMA, INC.	05/28/2025	DFT0001918	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	747.42
IMA, INC.	05/28/2025	DFT0001918	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	747.42
<b>Vendor 5310 - IMA, INC. Total:</b>						<b>3,090.84</b>
<b>Vendor: 2648.1 - INFINITY CORROSION GROUP, INC.</b>						
INFINITY CORROSION GROUP...	05/21/2025	129856	23D: CONSTMGMT	01-340-520920	INFRASTRUCTURE PURCHAS...	8,499.60
<b>Vendor 2648.1 - INFINITY CORROSION GROUP, INC. Total:</b>						<b>8,499.60</b>
<b>Vendor: 2690 - INTERMOUNTAIN FUSE SUPPLY INC</b>						
INTERMOUNTAIN FUSE SUPP...	05/15/2025	129817	UNIT #58-FUSE	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	13.40
<b>Vendor 2690 - INTERMOUNTAIN FUSE SUPPLY INC Total:</b>						<b>13.40</b>
<b>Vendor: 2734.5 - JACQUES &amp; ASSOCIATES</b>						
JACQUES & ASSOCIATES	05/15/2025	129818	24E PUBLIC INVOLVEMENT	01-340-520920	INFRASTRUCTURE PURCHAS...	3,136.70
JACQUES & ASSOCIATES	05/21/2025	129857	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,970.04
<b>Vendor 2734.5 - JACQUES &amp; ASSOCIATES Total:</b>						<b>8,106.74</b>
<b>Vendor: 2772 - JOHNSON, KRISTY</b>						
JOHNSON, KRISTY	05/29/2025	10446	BRD MTG/OPS GLOVES/KITC...	01-110-510430	GENERAL ADMINISTRATIVE	78.43
JOHNSON, KRISTY	05/29/2025	10446	BRD MTG/OPS GLOVES/KITC...	01-130-510410	OFFICE SUPPLIES/PRINTING	131.90
JOHNSON, KRISTY	05/29/2025	10446	BRD MTG/OPS GLOVES/KITC...	01-350-520240	TOOLS & SUPPLIES - OPERAT...	18.89
<b>Vendor 2772 - JOHNSON, KRISTY Total:</b>						<b>229.22</b>
<b>Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT</b>						
JORDAN VALLEY WATER CON...	05/15/2025	129819	APR 2025 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	528,938.82
<b>Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:</b>						<b>528,938.82</b>
<b>Vendor: 2734 - J-U-B ENGINEERS, INC.</b>						
J-U-B ENGINEERS, INC.	05/01/2025	129755	Well No. 4 Scoping Study	01-340-510520	PROFESSIONAL CONSULTING ..	3,002.50
<b>Vendor 2734 - J-U-B ENGINEERS, INC. Total:</b>						<b>3,002.50</b>
<b>Vendor: 2855 - KCHM LLC</b>						
KCHM LLC	05/08/2025	129780	2024 AUDIT SERVICES	01-110-510510	ACCOUNTING & AUDIT	12,000.00
<b>Vendor 2855 - KCHM LLC Total:</b>						<b>12,000.00</b>
<b>Vendor: 5349 - KELSEY, EASTON</b>						
KELSEY, EASTON	05/09/2025	10443	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 5349 - KELSEY, EASTON Total:</b>						<b>150.00</b>

Fire Hydrant Repc Proj, Redwood Road Proj



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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 2881 - KEN GARFF WEST VALLEY FORD</b>						
KEN GARFF WEST VALLEY FO...	05/15/2025	129820	UNIT #21-TRANSMISSION OIL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	350.00
KEN GARFF WEST VALLEY FO...	05/15/2025	129820	UNIT #21-TRANSMISSION OIL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	149.57
<b>Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:</b>						<b>499.57</b>
<b>Vendor: 2900 - KILGORE COMPANIES, LLC</b>						
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	64.90
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	77.17
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	69.36
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	543.28
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	129.11
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	791.05
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	493.96
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	69.80
KILGORE COMPANIES, LLC	05/15/2025	129821	Asphalt for April Water Syst...	01-220-520210	REPAIR SUPPLIES - WTR R&R	58.69
<b>Vendor 2900 - KILGORE COMPANIES, LLC Total:</b>						<b>2,297.32</b>
<b>Vendor: 5193 - KOH MECHANICAL CONTRACTORS, INC</b>						
KOH MECHANICAL CONTRAC...	05/01/2025	129765	Breeze - HVAC add on for ne...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,364.00
<b>Vendor 5193 - KOH MECHANICAL CONTRACTORS, INC Total:</b>						<b>1,364.00</b>
<b>Vendor: 2908.1 - KUKER-RANKEN INC</b>						
KUKER-RANKEN INC	05/15/2025	129822	Leica GPS Unit	01-340-520920	INFRASTRUCTURE PURCHAS...	33,913.25
KUKER-RANKEN INC	05/21/2025	129858	Blue Stakes Paint - May 2025	01-330-520240	TOOLS & SUPPLIES - BLUE ST...	816.00
<b>Vendor 2908.1 - KUKER-RANKEN INC Total:</b>						<b>34,729.25</b>
<b>Vendor: 5240 - L.M.E. CONSULTANTS</b>						
L.M.E. CONSULTANTS	05/08/2025	129789	CCTV Inspection Software (W...	01-360-510440	COMPUTER SUPPLIES/EQUI...	4,500.00
<b>Vendor 5240 - L.M.E. CONSULTANTS Total:</b>						<b>4,500.00</b>
<b>Vendor: 2971 - LEGALSHIELD</b>						
LEGALSHIELD	05/01/2025	129756	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	101.17
LEGALSHIELD	05/01/2025	129756	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	101.17
LEGALSHIELD	05/01/2025	129756	APR 2025 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.07
<b>Vendor 2971 - LEGALSHIELD Total:</b>						<b>202.41</b>
<b>Vendor: 2140 - LGG INDUSTRIAL</b>						
LGG INDUSTRIAL	05/08/2025	129776	Large Meter-Pump Hose	01-140-520240	TOOLS & SUPPLIES - METERS	57.62
<b>Vendor 2140 - LGG INDUSTRIAL Total:</b>						<b>57.62</b>
<b>Vendor: 3010 - LOWES COMPANIES INC</b>						
LOWES COMPANIES INC	05/15/2025	129824	ROCK - JOB SUPPLIES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	59.69
LOWES COMPANIES INC	05/15/2025	129824	MAILBOX	01-340-520920	INFRASTRUCTURE PURCHAS...	104.50
<b>Vendor 3010 - LOWES COMPANIES INC Total:</b>						<b>164.19</b>
<b>Vendor: 5399 - MARATHON MAINTENANCE, INC.</b>						
MARATHON MAINTENANCE, ...	05/08/2025	129794	Andra Gravel Landscape Imp...	01-360-510220	BUILDINGS & GROUNDS - SYS...	14,446.00
MARATHON MAINTENANCE, ...	05/08/2025	129794	Headquarters Landscaping I...	01-360-510220	BUILDINGS & GROUNDS - SYS...	4,766.00



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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
MARATHON MAINTENANCE, ...	05/08/2025	129794	2025 Grounds Maintenance	01-360-510220	BUILDINGS & GROUNDS - SYS...	8,714.28
<b>Vendor 5399 - MARATHON MAINTENANCE, INC. Total:</b>						<b>27,926.28</b>
<b>Vendor: 3085 - MARTI, TODD B</b>						
MARTI, TODD B	05/02/2025	10436	LODGING/WEAU CONF	01-110-510480	TRAINING & EDUCATION - M...	312.24
<b>Vendor 3085 - MARTI, TODD B Total:</b>						<b>312.24</b>
<b>Vendor: 5232 - MASTER BRANDS, INC</b>						
MASTER BRANDS, INC	05/15/2025	129836	75th Anniversary clothing/E...	01-110-510430	GENERAL ADMINISTRATIVE	39.96
MASTER BRANDS, INC	05/15/2025	129836	75th Anniversary clothing/E...	01-110-510430	GENERAL ADMINISTRATIVE	59.74
MASTER BRANDS, INC	05/28/2025	129901	75th Anniversary clothing/E...	01-110-510430	GENERAL ADMINISTRATIVE	8.91
<b>Vendor 5232 - MASTER BRANDS, INC Total:</b>						<b>108.61</b>
<b>Vendor: 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER</b>						
MERCEDES-BENZ VAN CENTE...	05/28/2025	129889	Unit #35- Fuel Pump, Valve, F...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2,018.40
<b>Vendor 3119.5 - MERCEDES-BENZ VAN CENTER - WARNER Total:</b>						<b>2,018.40</b>
<b>Vendor: 5235 - MOTIVOSITY, INC</b>						
MOTIVOSITY, INC	05/08/2025	DFT0001895	EMPLOYEE APPRECIATION F...	01-110-510430	GENERAL ADMINISTRATIVE	500.00
<b>Vendor 5235 - MOTIVOSITY, INC Total:</b>						<b>500.00</b>
<b>Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER</b>						
MOUNTAIN WEST TRUCK CE...	05/15/2025	129825	Unit #26- Cabin Air Filter	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	23.69
<b>Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:</b>						<b>23.69</b>
<b>Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY</b>						
MOUNTAINLAND SUPPLY C...	05/28/2025	129890	2025 Meter Inventory Order	01-140-520210	REPAIR SUPPLIES - METER	7,350.07
<b>Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:</b>						<b>7,350.07</b>
<b>Vendor: 3272 - NELSON BROS CONSTRUCTION CO</b>						
NELSON BROS CONSTRUCTI...	05/21/2025	129859	23I: ANDERSON WTP CONST...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,236,500.94
NELSON BROS CONSTRUCTI...	05/21/2025	129859	RETENTION/23I - PMT NO 1	01-000-210110	RETAINAGE	-61,825.05
<b>Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:</b>						<b>1,174,675.89</b>
<b>Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS</b>						
OCCUPATIONAL HEALTH CEN...	05/01/2025	129757	DOT PHYSICAL	01-110-510520	PROFESSIONAL CONSULTING ..	75.00
OCCUPATIONAL HEALTH CEN...	05/08/2025	129781	PRE-EMPLOYMENT DRUG SC...	01-110-510520	PROFESSIONAL CONSULTING ..	90.00
OCCUPATIONAL HEALTH CEN...	05/21/2025	129860	EMP RANDOM DRUG TESTING	01-110-510520	PROFESSIONAL CONSULTING ..	81.00
OCCUPATIONAL HEALTH CEN...	05/21/2025	129860	EMP PRE-EMPLOY DRUG TES...	01-110-510520	PROFESSIONAL CONSULTING ..	81.00
OCCUPATIONAL HEALTH CEN...	05/21/2025	129860	DOT PHYSICAL	01-110-510520	PROFESSIONAL CONSULTING ..	75.00
<b>Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:</b>						<b>402.00</b>
<b>Vendor: 3400 - OVARD, DREW</b>						
OVARD, DREW	05/09/2025	10438	AIRFARE/ACE CONFERENCE	01-350-510480	TRAINING & EDUCATION - O...	216.96
<b>Vendor 3400 - OVARD, DREW Total:</b>						<b>216.96</b>
<b>Vendor: 3401 - OWEN EQUIPMENT COMPANY</b>						
OWEN EQUIPMENT COMPA...	05/01/2025	129758	UNIT #4-DECANT VALVE HA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	396.19
<b>Vendor 3401 - OWEN EQUIPMENT COMPANY Total:</b>						<b>396.19</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3464 - PERRY, AARON</b>						
PERRY, AARON	05/09/2025	10439	CDL/TANKER ENDORSEMENT ..01-110-510430		GENERAL ADMINISTRATIVE	61.00
<b>Vendor 3464 - PERRY, AARON Total:</b>						<b>61.00</b>
<b>Vendor: 3466 - Emp #72</b>						
Emp #72	05/05/2025	129769	EMP #72 ANNUITY PAYMENT 01-000-220400		RETIREMENT CONTRIB PAYA...	95,065.02
<b>Vendor 3466 - Emp #72 Total:</b>						<b>95,065.02</b>
<b>Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT</b>						
PITNEY BOWES RESERVE AC...	05/15/2025	129826	POSTAGE MACHINE REFILL 01-130-510420		POSTAGE & MAILING	450.00
<b>Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:</b>						<b>450.00</b>
<b>Vendor: 3480 - PITNEY BOWES</b>						
PITNEY BOWES	05/21/2025	129861	Postage meter yearly lease c... 01-130-510420		POSTAGE & MAILING	405.84
<b>Vendor 3480 - PITNEY BOWES Total:</b>						<b>405.84</b>
<b>Vendor: 3522.2 - PRECISION TESTING TECHNOLOGIES, INC</b>						
PRECISION TESTING TECHNO...	05/15/2025	129827	FUEL STATION-UST ANNUAL ... 01-260-510230		VEHICLE FUEL - BLD/FLT MAI...	1,144.75
<b>Vendor 3522.2 - PRECISION TESTING TECHNOLOGIES, INC Total:</b>						<b>1,144.75</b>
<b>Vendor: 3523 - PREMIER TRUCK GROUP</b>						
PREMIER TRUCK GROUP	05/15/2025	129828	Unit #61 - Hood Latch Repair 01-260-520210		REPAIR SUPPLIES - BLD/FLT ...	862.90
PREMIER TRUCK GROUP	05/15/2025	129828	UNIT #62-AC ACTUATOR, FAN..01-260-520210		REPAIR SUPPLIES - BLD/FLT ...	698.49
PREMIER TRUCK GROUP	05/15/2025	129828	Unit #4- Fuel water separator 01-260-520210		REPAIR SUPPLIES - BLD/FLT ...	58.74
<b>Vendor 3523 - PREMIER TRUCK GROUP Total:</b>						<b>1,620.13</b>
<b>Vendor: 3550 - PSOMAS</b>						
PSOMAS	05/21/2025	129862	24K: 6400 W & 3100 S ANDE... 01-340-520920		INFRASTRUCTURE PURCHAS...	536.25
<b>Vendor 3550 - PSOMAS Total:</b>						<b>536.25</b>
<b>Vendor: 5408 - R.D. OFFUTT COMPANY</b>						
R.D. OFFUTT COMPANY	05/15/2025	129843	Backhoe Rental 01-340-520920		INFRASTRUCTURE PURCHAS...	3,090.00
<b>Vendor 5408 - R.D. OFFUTT COMPANY Total:</b>						<b>3,090.00</b>
<b>Vendor: 5418 - READING TRUCK EQUIPMENT LLC</b>						
READING TRUCK EQUIPMENT..	05/21/2025	129875	Semi Service Tarp Bar 90's 01-220-520210		REPAIR SUPPLIES - WTR R&R	200.48
<b>Vendor 5418 - READING TRUCK EQUIPMENT LLC Total:</b>						<b>200.48</b>
<b>Vendor: 3657 - READY MADE CONCRETE</b>						
READY MADE CONCRETE	05/08/2025	DFT0001896	Cement For April Water Syst... 01-220-520210		REPAIR SUPPLIES - WTR R&R	247.00
READY MADE CONCRETE	05/08/2025	DFT0001896	Cement For April Water Syst... 01-220-520210		REPAIR SUPPLIES - WTR R&R	346.50
READY MADE CONCRETE	05/08/2025	DFT0001896	Cement For April Water Syst... 01-220-520210		REPAIR SUPPLIES - WTR R&R	346.50
READY MADE CONCRETE	05/08/2025	DFT0001896	Cement For April Water Syst... 01-220-520210		REPAIR SUPPLIES - WTR R&R	1,208.50
READY MADE CONCRETE	05/08/2025	DFT0001896	Cement For April Water Syst... 01-220-520210		REPAIR SUPPLIES - WTR R&R	247.00
<b>Vendor 3657 - READY MADE CONCRETE Total:</b>						<b>2,395.50</b>
<b>Vendor: 5373 - REYNOLDS EXCAVATION, DEMOLITION &amp; UTILITIES</b>						
REYNOLDS EXCAVATION, DE...	05/15/2025	129841	REYNOLDS EXCAVATION/FIRE..01-000-430990		MISC INCOME	111.69
<b>Vendor 5373 - REYNOLDS EXCAVATION, DEMOLITION &amp; UTILITIES Total:</b>						<b>111.69</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5412 - ROMAINE ELECTRIC CORPORATION</b>						
ROMAINE ELECTRIC CORPOR...	05/28/2025	129902	UNIT #111-BATTERIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	497.26
ROMAINE ELECTRIC CORPOR...	05/28/2025	129902	UNIT #111-BATTERIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	215.87
<b>Vendor 5412 - ROMAINE ELECTRIC CORPORATION Total:</b>						<b>713.13</b>
<b>Vendor: 5407 - ROYLANCE FENCE INC.</b>						
ROYLANCE FENCE INC.	05/15/2025	129842	WWPS - 25B Armstrong Gate...	01-340-520920	INFRASTRUCTURE PURCHAS...	17,800.00
ROYLANCE FENCE INC.	05/15/2025	129842	WWPS - 25B Armstrong Man...	01-340-520920	INFRASTRUCTURE PURCHAS...	351.14
<b>Vendor 5407 - ROYLANCE FENCE INC. Total:</b>						<b>18,151.14</b>
<b>Vendor: 4205 - S &amp; S ELECTRIC</b>						
S & S ELECTRIC	05/28/2025	129893	WWPS - 25B Armstrong Gate...	01-340-520920	INFRASTRUCTURE PURCHAS...	11,566.86
S & S ELECTRIC	05/28/2025	129893	WWPS - 25B Armstrong Gate...	01-340-520920	INFRASTRUCTURE PURCHAS...	648.86
<b>Vendor 4205 - S &amp; S ELECTRIC Total:</b>						<b>12,215.72</b>
<b>Vendor: 5269 - SAFETY-KLEEN SYSTEMS, INC</b>						
SAFETY-KLEEN SYSTEMS, INC	05/15/2025	129837	SHOP-HAZARDOUS WASTE D...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	728.60
<b>Vendor 5269 - SAFETY-KLEEN SYSTEMS, INC Total:</b>						<b>728.60</b>
<b>Vendor: 5423 - SAGE DEMOLITION</b>						
SAGE DEMOLITION	05/15/2025	129845	SAGE DEMOLITION/FIRE HYD...	01-000-430990	MISC INCOME	1,580.88
<b>Vendor 5423 - SAGE DEMOLITION Total:</b>						<b>1,580.88</b>
<b>Vendor: 3850 - SALT LAKE CEMENT CUTTING</b>						
SALT LAKE CEMENT CUTTING	05/21/2025	DFT0001917	Cement Cutting for April Wat...	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	05/21/2025	DFT0001917	Cement Cutting for Cherryw...	01-340-520920	INFRASTRUCTURE PURCHAS...	700.00
SALT LAKE CEMENT CUTTING	05/21/2025	DFT0001917	Cement Cutting for Cherryw...	01-340-520920	INFRASTRUCTURE PURCHAS...	972.00
<b>Vendor 3850 - SALT LAKE CEMENT CUTTING Total:</b>						<b>1,922.00</b>
<b>Vendor: 2444 - SALT LAKE VALLEY CHEVROLET</b>						
SALT LAKE VALLEY CHEVROL...	05/15/2025	129811	UNIT #47-REAR MAIN SEAL	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	51.06
SALT LAKE VALLEY CHEVROL...	05/15/2025	129811	Unit# 47- Alignment Linkage	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	317.30
SALT LAKE VALLEY CHEVROL...	05/15/2025	129811	UNIT #47-REAR CALIPER HOS...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	147.66
<b>Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:</b>						<b>516.02</b>
<b>Vendor: 3890 - SALT LAKE VALLEY LANDFILL</b>						
SALT LAKE VALLEY LANDFILL	05/15/2025	129829	COVER FILL	01-340-520920	INFRASTRUCTURE PURCHAS...	2,161.94
<b>Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:</b>						<b>2,161.94</b>
<b>Vendor: 3950 - SELECTHEALTH</b>						
SELECTHEALTH	05/01/2025	129760	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	9,324.90
SELECTHEALTH	05/01/2025	129760	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	60,362.40
SELECTHEALTH	05/01/2025	129760	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,273.85
SELECTHEALTH	05/01/2025	129760	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	60,362.40
SELECTHEALTH	05/01/2025	129760	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,273.85
SELECTHEALTH	05/08/2025	129782	OCT 24 - NOV 24 HEALTHY LI...	01-110-510430	GENERAL ADMINISTRATIVE	570.80
SELECTHEALTH	05/28/2025	129892	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	9,324.90
SELECTHEALTH	05/28/2025	129892	NEW EMPLOYEE HEALTH INS...	01-140-500130	HEALTH INSURANCE - METERS	738.10
SELECTHEALTH	05/28/2025	129892	TERM EMPLOYEE HEALTH INS..	01-220-500130	HEALTH INSURANCE - WTR ...	-2,155.80

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SELECTHEALTH	05/28/2025	129892	TERM EMPLOYEE HEALTH INS..	01-260-500130	HEALTH INSURANCE - BLD/FL...	-1,077.90
SELECTHEALTH	05/28/2025	129892	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	59,284.50
SELECTHEALTH	05/28/2025	129892	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,642.90
SELECTHEALTH	05/28/2025	129892	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	58,206.60
SELECTHEALTH	05/28/2025	129892	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,642.90
<b>Vendor 3950 - SELECTHEALTH Total:</b>						<b>280,774.40</b>
<b>Vendor: 5251 - SOTER, DUSTIN</b>						
SOTER, DUSTIN	05/02/2025	10437	METER/0 CHASEBACK RECO...	01-110-510430	GENERAL ADMINISTRATIVE	140.60
<b>Vendor 5251 - SOTER, DUSTIN Total:</b>						<b>140.60</b>
<b>Vendor: 5278 - SOUTHERN TIRE MART LLC</b>						
SOUTHERN TIRE MART LLC	05/01/2025	129766	UNIT #47-ALIGNMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	130.00
SOUTHERN TIRE MART LLC	05/15/2025	129838	Unit #21- 2 Tires	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	619.22
SOUTHERN TIRE MART LLC	05/21/2025	129870	UNIT #21-ALIGNMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.00
SOUTHERN TIRE MART LLC	05/21/2025	129870	UNIT #21-ALIGNMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	100.00
<b>Vendor 5278 - SOUTHERN TIRE MART LLC Total:</b>						<b>859.22</b>
<b>Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC</b>						
STATE FIRE DC SPECIALTIES L...	05/15/2025	129830	BUILDING E-FIRE SPRINKLER ...	01-260-510220	BUILDINGS & GROUNDS - BL...	901.54
<b>Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:</b>						<b>901.54</b>
<b>Vendor: 4238 - STEP SAVER INC</b>						
STEP SAVER INC	05/08/2025	129783	WELL #1, 12 - SALT	01-350-530260	WATER TREATMENT CHEMI...	1,778.40
STEP SAVER INC	05/08/2025	129783	WELL #8 - SALT	01-350-530260	WATER TREATMENT CHEMI...	1,674.66
<b>Vendor 4238 - STEP SAVER INC Total:</b>						<b>3,453.06</b>
<b>Vendor: 4248 - STREAMLINE</b>						
STREAMLINE	05/08/2025	129784	MAY 2025 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,296.00
<b>Vendor 4248 - STREAMLINE Total:</b>						<b>1,296.00</b>
<b>Vendor: 4250 - STUART ELECTRIC SUPPLY</b>						
STUART ELECTRIC SUPPLY	05/21/2025	129863	Rushton Treatment Plant	01-350-520210	REPAIR SUPPLIES - OPERATOR	203.09
<b>Vendor 4250 - STUART ELECTRIC SUPPLY Total:</b>						<b>203.09</b>
<b>Vendor: 4281 - SUNRISE ENGINEERING, INC.</b>						
SUNRISE ENGINEERING, INC.	05/15/2025	129831	25: PLEASANT VALLEY WWPS...	01-340-520920	INFRASTRUCTURE PURCHAS...	23,840.63
SUNRISE ENGINEERING, INC.	05/15/2025	129831	25D: ZONE 1 RESERVOIR	01-340-520920	INFRASTRUCTURE PURCHAS...	9,032.00
<b>Vendor 4281 - SUNRISE ENGINEERING, INC. Total:</b>						<b>32,872.63</b>
<b>Vendor: 4350 - THE DATA CENTER</b>						
THE DATA CENTER	05/08/2025	129785	Printing & Mailing	01-130-510420	POSTAGE & MAILING	2,780.52
THE DATA CENTER	05/08/2025	129785	Printing & Mailing	01-130-510420	POSTAGE & MAILING	10,572.86
<b>Vendor 4350 - THE DATA CENTER Total:</b>						<b>13,353.38</b>
<b>Vendor: 4388 - THE SALT LAKE TRIBUNE</b>						
THE SALT LAKE TRIBUNE	05/15/2025	129832	CatEx Public Notice for Engin...	01-110-510500	LEGAL EXPENSE	231.80
<b>Vendor 4388 - THE SALT LAKE TRIBUNE Total:</b>						<b>231.80</b>

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<b>Vendor: 4405 - THOMAS PETROLEUM</b>						
THOMAS PETROLEUM	05/01/2025	129761	YARD FUEL TANK-2000 GALL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5,380.00
THOMAS PETROLEUM	05/28/2025	129894	YARD TANK-FUEL, DIESEL	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	5,599.01
THOMAS PETROLEUM	05/28/2025	129894	FUEL STATION-3500 GALLON...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	9,232.33
<b>Vendor 4405 - THOMAS PETROLEUM Total:</b>						<b>20,211.34</b>
<b>Vendor: 5420 - THOMAS, CARSON</b>						
THOMAS, CARSON	05/16/2025	10445	2025 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	140.75
<b>Vendor 5420 - THOMAS, CARSON Total:</b>						<b>140.75</b>
<b>Vendor: 5409 - TIMMONS GROUP, INC.</b>						
TIMMONS GROUP, INC.	05/15/2025	129844	25C UN GIS Implementation ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,820.50
<b>Vendor 5409 - TIMMONS GROUP, INC. Total:</b>						<b>1,820.50</b>
<b>Vendor: 4454 - TRAFFIC SAFETY RENTALS</b>						
TRAFFIC SAFETY RENTALS	05/28/2025	129895	Traffic Sign Rentals for April ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,087.49
TRAFFIC SAFETY RENTALS	05/28/2025	129895	Traffic Sign Rentals for April ...	01-220-520210	REPAIR SUPPLIES - WTR R&R	441.63
TRAFFIC SAFETY RENTALS	05/28/2025	129895	Cement Cutting for Cherryw...	01-340-520920	INFRASTRUCTURE PURCHAS...	3,080.70
TRAFFIC SAFETY RENTALS	05/28/2025	129895	Saw Cutting for Cherrywood ...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,384.96
<b>Vendor 4454 - TRAFFIC SAFETY RENTALS Total:</b>						<b>5,994.78</b>
<b>Vendor: 5213 - TRUCKPRO HOLDING COMPANY</b>						
TRUCKPRO HOLDING COMP...	05/21/2025	129869	UNIT #26-DUMP BED CONTR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	24.49
<b>Vendor 5213 - TRUCKPRO HOLDING COMPANY Total:</b>						<b>24.49</b>
<b>Vendor: 4530 - UNITED SITE SERVICES OF NEVADA, INC.</b>						
UNITED SITE SERVICES OF NE...	05/21/2025	129864	Toilet Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	178.10
<b>Vendor 4530 - UNITED SITE SERVICES OF NEVADA, INC. Total:</b>						<b>178.10</b>
<b>Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER</b>						
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	APR 2025 VOL LIFE ADJ-ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.16
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	APR 2025 VOL LIFE ADJ-EMP ...	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-1.98
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,300.33
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	340.32
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	475.90
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,307.39
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	340.69
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	473.92
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	APR 2025 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.09
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	APR 2025 SHORT TERM DIS ...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-4.08
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	APR 2025 SHORT TERM DIS ...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	4.45
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	APR 2025 EMPLOYER LIFE AD...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	15.04
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	APR 2025 EMPLOYER LIFE AD...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.05
UNUM LIFE INSURANCE CO ...	05/01/2025	129762	APR 2025 EMPLOYER LIFE AD...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-7.98
UNUM LIFE INSURANCE CO ...	05/01/2025	129763	APR 2025 LTC ADJ - EMP #201	01-120-500170	LIFE/LTD/LTC INSURANCE - HR	-5.80
UNUM LIFE INSURANCE CO ...	05/01/2025	129763	APR 2025 LTC ADJ - EMP #270	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	05/01/2025	129763	APR 2025 LTC ADJ - EMP #271	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	05/01/2025	129763	APR 2025 LTC ADJ - EMP #239	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	-2.40

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UNUM LIFE INSURANCE CO ...	05/01/2025	129763	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	125.20
UNUM LIFE INSURANCE CO ...	05/01/2025	129763	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	125.20
UNUM LIFE INSURANCE CO ...	05/28/2025	129897	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	124.20
UNUM LIFE INSURANCE CO ...	05/28/2025	129897	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	124.20
UNUM LIFE INSURANCE CO ...	05/28/2025	129897	MAY 2025 LTC ADJ - EMP #2...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	-2.40
UNUM LIFE INSURANCE CO ...	05/28/2025	129897	MAY 2025 LTC ADJ - EMP #2...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	4.40
UNUM LIFE INSURANCE CO ...	05/28/2025	129897	MAY 2025 LTC ADJ - EMP #2...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	4.80
UNUM LIFE INSURANCE CO ...	05/28/2025	129897	MAY 2025 LTC ADJ - EMP #2...	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	4.80
UNUM LIFE INSURANCE CO ...	05/28/2025	129897	MAY 2025 LTC ADJ - EMP #2...	01-350-500170	LIFE/LTD/LTC INSURANCE - O...	4.80
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,305.32
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	334.55
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	476.82
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,305.32
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	334.55
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	476.82
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	MAY 2025 SHORT TERM DIS ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.09
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	MAY 2025 VOL LIFE ADJ-RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.17
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	MAY 2025 VOL LIFE ADJ - EM...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	5.10
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	MAY 2025 VOL LIFE ADJ - EM...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	0.18
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	MAY 2025 VOL LIFE ADJ - EM...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	13.76
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	MAY 2025 VOL LIFE ADJ - EM...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	12.74
UNUM LIFE INSURANCE CO ...	05/28/2025	129898	MAY 2025 EMPLOYER LIFE A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.07
<b>Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:</b>						<b>13,011.99</b>
<b>Vendor: 0001 - US TREASURY</b>						
US TREASURY	05/08/2025	DFT0001890	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,074.76
US TREASURY	05/08/2025	DFT0001891	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	19,910.25
US TREASURY	05/22/2025	DFT0001915	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	7,214.64
US TREASURY	05/22/2025	DFT0001916	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	21,051.70
<b>Vendor 0001 - US TREASURY Total:</b>						<b>55,251.35</b>
<b>Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST</b>						
UTAH LOCAL GOVERNMENTS...	05/15/2025	129833	20120-AUTO/PHY DMG & LI...	01-110-510450	GENERAL INSURANCE	151.84
<b>Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:</b>						<b>151.84</b>
<b>Vendor: 4640 - UTAH RETIREMENT SYSTEMS</b>						
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001873	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,588.94
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001874	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,929.37
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001875	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001876	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001877	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001879	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001881	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,116.86
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001883	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	114.35
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001886	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	575.00
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001887	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	05/08/2025	DFT0001888	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	80.00
UTAH RETIREMENT SYSTEMS	05/08/2025	DFT0001889	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	18,433.61
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001900	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,533.12
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001901	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	16,912.35
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001902	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001903	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	188.73
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001906	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,014.62
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001908	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	114.39
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001911	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	575.00
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001912	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	430.00
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001913	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	80.00
UTAH RETIREMENT SYSTEMS	05/22/2025	DFT0001914	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	18,379.56
<b>Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:</b>						<b>83,050.91</b>
<b>Vendor: 4650 - UTAH STATE TAX COMMISSION</b>						
UTAH STATE TAX COMMISSI...	05/08/2025	129770	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,490.45
UTAH STATE TAX COMMISSI...	05/08/2025	129770	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,709.87
<b>Vendor 4650 - UTAH STATE TAX COMMISSION Total:</b>						<b>21,200.32</b>
<b>Vendor: 4693 - UTOPIA</b>						
UTOPIA	05/08/2025	129786	MAY 2025 FIBER OPTICS	01-360-510470	TELEPHONE	1,882.00
<b>Vendor 4693 - UTOPIA Total:</b>						<b>1,882.00</b>
<b>Vendor: 4704 - VERIZON WIRELESS</b>						
VERIZON WIRELESS	05/15/2025	DFT0001899	APR 2025 WIRELESS SERVICES	01-360-510470	TELEPHONE	1,095.81
<b>Vendor 4704 - VERIZON WIRELESS Total:</b>						<b>1,095.81</b>
<b>Vendor: 5332 - VIKING PAINTING LLC</b>						
VIKING PAINTING LLC	05/01/2025	129768	23D: ACORD RESERVOIR REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	261,483.00
VIKING PAINTING LLC	05/01/2025	129768	RETENTION/23D-PMT NO 3	01-000-210110	RETAINAGE	-13,074.15
VIKING PAINTING LLC	05/15/2025	129840	23D: ACORD RESERVOIR REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	53,937.00
VIKING PAINTING LLC	05/15/2025	129840	RETENTION/23D-PMT NO 4	01-000-210110	RETAINAGE	-2,696.85
<b>Vendor 5332 - VIKING PAINTING LLC Total:</b>						<b>299,649.00</b>
<b>Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY</b>						
VOYA RETIREMENT INSURAN...	05/08/2025	DFT0001878	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	30,726.84
VOYA RETIREMENT INSURAN...	05/08/2025	DFT0001880	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,578.57
VOYA RETIREMENT INSURAN...	05/08/2025	DFT0001884	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	05/08/2025	DFT0001885	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,002.78
VOYA RETIREMENT INSURAN...	05/08/2025	DFT0001892	Remove term employee #245...	01-000-220400	RETIREMENT CONTRIB PAYA...	-83.76
VOYA RETIREMENT INSURAN...	05/22/2025	DFT0001904	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	31,559.75
VOYA RETIREMENT INSURAN...	05/22/2025	DFT0001905	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,668.79
VOYA RETIREMENT INSURAN...	05/22/2025	DFT0001909	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,249.52
VOYA RETIREMENT INSURAN...	05/22/2025	DFT0001910	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	919.02
<b>Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:</b>						<b>71,871.03</b>
<b>Vendor: 4800 - WATERFORD SERVICES, LLC.</b>						
WATERFORD SERVICES, LLC.	05/15/2025	129834	Chlorine analyzer probe repl...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,376.50

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
WATERFORD SERVICES, LLC.	05/21/2025	129865	Well 17 recirculation pump s...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,188.86
<b>Vendor 4800 - WATERFORD SERVICES, LLC. Total:</b>						<b>2,565.36</b>
<b>Vendor: 4880 - WEST VALLEY CITY</b>						
WEST VALLEY CITY	05/15/2025	DFT0001898	APR 2025 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	05/15/2025	DFT0001898	APR 2025 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	05/15/2025	DFT0001898	APR 2025 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
<b>Vendor 4880 - WEST VALLEY CITY Total:</b>						<b>1,448.10</b>
<b>Vendor: 4910 - WHEELER MACHINERY CO</b>						
WHEELER MACHINERY CO	05/01/2025	129764	UNIT #101-BUCKET THUMB P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	326.94
WHEELER MACHINERY CO	05/28/2025	129899	WWPS - Decker Main - B/U G...	01-350-520210	REPAIR SUPPLIES - OPERATOR	56.08
WHEELER MACHINERY CO	05/28/2025	129899	WWPS - Decker Main - Gene...	01-350-520210	REPAIR SUPPLIES - OPERATOR	86.59
<b>Vendor 4910 - WHEELER MACHINERY CO Total:</b>						<b>469.61</b>
<b>Vendor: 4995 - WORKFORCE QA</b>						
WORKFORCE QA	05/15/2025	129835	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	120.00
<b>Vendor 4995 - WORKFORCE QA Total:</b>						<b>120.00</b>
<b>Vendor: 5070 - ZIONS FIRST NATIONAL BANK</b>						
ZIONS FIRST NATIONAL BANK	05/21/2025	129866	TRUSTEE FEE/2023A BOND	01-110-510540	BANKING & BONDING EXPEN...	2,500.00
ZIONS FIRST NATIONAL BANK	05/21/2025	129867	TRUSTEE FEE/2023B BOND	01-110-510540	BANKING & BONDING EXPEN...	2,500.00
<b>Vendor 5070 - ZIONS FIRST NATIONAL BANK Total:</b>						<b>5,000.00</b>
<b>Grand Total:</b>						<b>4,599,595.11</b>



Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,599,595.11
Grand Total:	4,599,595.11

Account Summary

Account Number	Account Name	Payment Amount
01-000-210110	RETAINAGE	-49,603.89
01-000-210150	AMEX/MC PAYABLE	12,173.19
01-000-220400	RETIREMENT CONTRIB P...	250,070.72
01-000-220500	HEALTH INSURANCE PA...	268,045.42
01-000-220501	DENTAL INSURANCE CLA...	9,739.40
01-000-220600	OTHER INSURANCE PAY...	498.80
01-000-220610	LEGAL SHIELD PAYABLE	202.34
01-000-220620	VOLUNTARY LIFE PAYAB...	12,471.93
01-000-220700	EMPLOYEE RESERVE - G...	19.99
01-000-220900	CAFETERIA PLAN PAYAB...	25,130.92
01-000-230100	FEDERAL W/H & MEDIC...	55,251.35
01-000-230200	STATE W/H PAYABLE	21,200.32
01-000-430990	MISC INCOME	3,101.08
01-110-500130	HEALTH INSURANCE - M...	19,013.20
01-110-500170	LIFE/LTD/LTC INSURANC...	15.82
01-110-510430	GENERAL ADMINISTRAT...	4,698.53
01-110-510450	GENERAL INSURANCE	151.84
01-110-510460	UTILITIES - MGMT	3,235.78
01-110-510480	TRAINING & EDUCATION...	1,767.94
01-110-510500	LEGAL EXPENSE	6,727.30
01-110-510510	ACCOUNTING & AUDIT	12,000.00
01-110-510520	PROFESSIONAL CONSULT..	986.00
01-110-510530	PUBLIC RELATIONS/CON...	31,855.00
01-110-510540	BANKING & BONDING E...	5,000.00
01-120-500170	LIFE/LTD/LTC INSURANC...	-5.80
01-130-510220	BUILDINGS & GROUNDS -..	3,856.85
01-130-510410	OFFICE SUPPLIES/PRINT...	537.55
01-130-510420	POSTAGE & MAILING	14,281.57
01-130-510480	TRAINING & EDUCATION...	100.00
01-140-500130	HEALTH INSURANCE - M...	738.10
01-140-500170	LIFE/LTD/LTC INSURANC...	2.88
01-140-510480	TRAINING & EDUCATION...	850.00
01-140-520210	REPAIR SUPPLIES - METER	8,951.77
01-140-520240	TOOLS & SUPPLIES - ME...	327.57
01-210-510490	SAFETY EXPENSE	2,751.39

Payroll Taxes and Employee Benefits \$659,204.35

Account Summary

Account Number	Account Name	Payment Amount	
01-220-500130	HEALTH INSURANCE - W...	-2,155.80	
01-220-500170	LIFE/LTD/LTC INSURANC...	46.62	
01-220-510480	TRAINING & EDUCATION...	174.00	
01-220-520210	REPAIR SUPPLIES - WTR ...	11,557.21	
01-220-520240	TOOLS & SUPPLIES - WTR..	75.79	
01-230-500170	LIFE/LTD/LTC INSURANC...	9.18	
01-230-510460	UTILITIES - WTR	1,563.74	
01-230-520210	REPAIR SUPPLIES - WTR...	5,544.23	
01-230-520240	TOOLS & SUPPLIES - WTR..	165.80	
01-231-530270	WATER TESTING FEES	1,706.90	
01-240-510460	UTILITIES - WW	914.54	
01-240-510480	TRAINING & EDUCATION...	1,252.68	
01-240-520240	TOOLS & SUPPLIES - WW...	1,720.76	
01-260-500130	HEALTH INSURANCE - B...	-1,077.90	
01-260-510220	BUILDINGS & GROUNDS -..	1,081.54	
01-260-510230	VEHICLE FUEL - BLD/FLT...	17,486.49	
01-260-510235	VEHICLE LEASE	3,383.66	
01-260-510910	MACHINERY & EQUIPM...	54,465.80	
01-260-520210	REPAIR SUPPLIES - BLD/F...	16,631.03	
01-330-520240	TOOLS & SUPPLIES - BLU...	816.00	
01-340-510520	PROFESSIONAL CONSULT..	9,062.75	
01-340-520920	INFRASTRUCTURE PURC...	1,921,378.90	Infrastructure \$1,871,775.01
01-350-500170	LIFE/LTD/LTC INSURANC...	6.85	
01-350-510480	TRAINING & EDUCATION...	2,778.16	
01-350-520210	REPAIR SUPPLIES - OPER...	9,934.67	
01-350-520240	TOOLS & SUPPLIES - OPE...	590.94	
01-350-530250	WATER SUPPLY EXPENSE	528,938.82	Jordan Valley Water
01-350-530260	WATER TREATMENT CH...	3,453.06	
01-360-510220	BUILDINGS & GROUNDS -..	27,971.11	
01-360-510440	COMPUTER SUPPLIES/E...	9,707.09	
01-360-510470	TELEPHONE	5,802.61	
01-400-580310	FACILITY OPERATION - C...	429,895.09	
01-400-580320	PROJECT BETTERMENTS...	60,746.96	
01-400-580340	PRETREATMENT FIELD - ...	34,972.24	Central Valley Water \$1,238,463.02
01-400-580350	LABORATORY - C.V.	26,330.47	
01-400-580380	CVW DEBT SERVICE	686,518.26	
Grand Total:		4,599,595.11	

Project Account Summary

Project Account Key	Payment Amount
**None**	2,678,216.21

Project Account Summary

Project Account Key	Payment Amount	
20ADESIGN	4,258.00	
20ICONSTMGMT	3,054.96	
21FCONTRACT	3,372.61	
23DCONSTMGMT	8,499.60	
23DCONSTRUCTION	315,420.00	
23ICONSTR	1,236,500.94	
24ECONSTRUCTION	163,743.71	
24EPI	3,136.70	
24KCONSTMGMT	536.25	
24RCONSTMGMT	1,320.90	
25ADESIGN	23,840.63	
25BCONSTR	18,878.13	
25BELECTRICAL	12,215.72	
25CGISCONTRACT	1,820.50	
25DDESIGN	9,032.00	
25GDESIGN	1,613.00	
25GPSEQUIPMENT	33,913.25	
25ICONSTRUCTION	16,722.22	
25JDESIGN	9,872.05	
25LDESIGN	7,631.50	
25PCONST	2,435.59	
25QWaterMtr	473.90	
25QWWMtr	627.36	
25SREPLUMBS	3,170.58	
25TCONSTMGMT	14,321.50	
25TPI	4,970.04	
25VCONSTR	19,997.26	
	<div>19,997.26</div>	<div>% of Total</div>
Grand Total:	4,599,595.11	
Infrastructure	\$ 1,871,775.01	41%
Central Valley Water	\$ 1,238,463.02	27%
Payroll Taxes and Employee Benefits	\$ 659,204.35	14%
Jordan Valley Water	\$ 528,938.82	11%
Other	\$ 301,213.91	7%



Granger-Hunter Improvement District, UT

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 05/01/2025 - 05/31/2025

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
05/08/2025	<a href="#">EFT0000093</a>	Payroll EFT	Payroll	EFT	-195,490.33
05/22/2025	<a href="#">EFT0000094</a>	Payroll EFT	Payroll	EFT	-198,925.50
Bank Account 01-000-110100 Total: (2)					-394,415.83
Report Total: (2)					-394,415.83



Granger-Hunter Improvement District, UT

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 05/01/2025 - 05/31/2025

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
<b>Bank Account: 01-000-110100 - CASH - GENERAL CHECKING</b>					
05/01/2025	<a href="#">34865</a>	Jose Garcia	Utility Billing	Check	-78.81
05/01/2025	<a href="#">34866</a>	Frankie J Romero	Utility Billing	Check	-150.00
05/01/2025	<a href="#">34867</a>	Brickhouse Holdings LLC	Utility Billing	Check	-233.75
05/01/2025	<a href="#">34868</a>	Dan C Curtis	Utility Billing	Check	-420.85
05/01/2025	<a href="#">34869</a>	Barbara Monk	Utility Billing	Check	-11.10
05/01/2025	<a href="#">34870</a>	Westin Brewer	Utility Billing	Check	-47.86
05/01/2025	<a href="#">34871</a>	Vanessa Nunu	Utility Billing	Check	-257.86
05/01/2025	<a href="#">34872</a>	My Real Utah LLC	Utility Billing	Check	-89.59
05/01/2025	<a href="#">34873</a>	Opendoor Labs Inc.	Utility Billing	Check	-150.00
05/01/2025	<a href="#">34874</a>	Anousack Devai	Utility Billing	Check	-54.10
05/01/2025	<a href="#">34875</a>	Eco Home Developers LLC	Utility Billing	Check	-145.46
05/01/2025	<a href="#">34876</a>	BFS Assest Holdings LLC	Utility Billing	Check	-51.21
05/01/2025	<a href="#">34877</a>	BFS Asset Holdings LLC	Utility Billing	Check	-125.92
05/01/2025	<a href="#">34878</a>	Rosana Warner	Utility Billing	Check	-175.00
05/01/2025	<a href="#">34879</a>	Claudia Romero Aguirre	Utility Billing	Check	-107.67
05/01/2025	<a href="#">34880</a>	William Perkins	Utility Billing	Check	-63.75
05/01/2025	<a href="#">34881</a>	Opendoor Property Trust	Utility Billing	Check	-152.17
05/01/2025	<a href="#">34882</a>	Engra Petersen	Utility Billing	Check	-150.00
05/01/2025	<a href="#">34883</a>	Angus Douglas	Utility Billing	Check	-122.76
05/01/2025	<a href="#">34884</a>	Daniel Reynolds	Utility Billing	Check	-340.00
05/01/2025	<a href="#">34885</a>	Aldo Tolentino	Utility Billing	Check	-97.86
05/08/2025	<a href="#">34886</a>	Carrera Capital Management Group LLC	Utility Billing	Check	-424.30
05/08/2025	<a href="#">34887</a>	Cap-x builders	Utility Billing	Check	-79.77
05/08/2025	<a href="#">34888</a>	Lacey Jones	Utility Billing	Check	-111.70
05/08/2025	<a href="#">34889</a>	Luis Zamora	Utility Billing	Check	-33.56
05/08/2025	<a href="#">34890</a>	Lazaro Flores	Utility Billing	Check	-120.92
05/08/2025	<a href="#">34891</a>	Mery Leon-Oscanoa	Utility Billing	Check	-33.64
05/08/2025	<a href="#">34892</a>	Ferro Inc Dbw Wms Design	Utility Billing	Check	-126.46
05/08/2025	<a href="#">34893</a>	Jared Edwards	Utility Billing	Check	-103.26
05/08/2025	<a href="#">34894</a>	Adolfo Ceja	Utility Billing	Check	-47.14
05/08/2025	<a href="#">34895</a>	Martin L Oliver	Utility Billing	Check	-147.52
05/08/2025	<a href="#">34896</a>	Mallory Nielson	Utility Billing	Check	-104.40
05/21/2025	<a href="#">34871</a>	Reverse Refund Check Vanessa Nunu	Utility Billing	Check Reversal	257.86
05/21/2025	<a href="#">34897</a>	Victor Gallardo	Utility Billing	Check	-66.77
05/21/2025	<a href="#">34898</a>	Thomas Jansen	Utility Billing	Check	-92.39
05/21/2025	<a href="#">34899</a>	Enrique Medina	Utility Billing	Check	-163.17

**Bank Transaction Report****Issued Date Range: -****Issued**

<b>Date</b>	<b>Number</b>	<b>Description</b>	<b>Module</b>	<b>Type</b>	<b>Amount</b>
05/21/2025	<a href="#">34900</a>	Michael A Hardy	Utility Billing	Check	-192.39
05/21/2025	<a href="#">34901</a>	Kenneth Roylance	Utility Billing	Check	-140.71
05/21/2025	<a href="#">34902</a>	Alden R Bassett	Utility Billing	Check	-71.29
05/21/2025	<a href="#">34903</a>	Stanley Suojanen	Utility Billing	Check	-64.63
05/21/2025	<a href="#">34904</a>	Kerri O'conner	Utility Billing	Check	-59.13
05/27/2025	<a href="#">34905</a>	Lynda Mackay	Utility Billing	Check	-125.00
<b>Bank Account 01-000-110100 Total: (42)</b>					<b>-5,076.01</b>
<b>Report Total: (42)</b>					<b>-5,076.01</b>



# PROPERTY & CASUALTY AND WORKER'S COMPENSATION INSURANCE RENEWAL



## Property & Casualty and Worker's Compensation Insurance Renewal

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- *Provide financial protection for district assets, operations, and liabilities arising from unforeseen events, helping ensure service continuity.*
- *Workers' compensation coverage safeguards employees by covering medical expenses and lost wages due to job-related injuries, while also protecting the district from associated legal and financial risks.*

Coverage Term: 7/1/25 to 6/30/26, Budgeted Amount of **\$402,835**

Policies: General Liability, Auto Liability and Physical Damage  
Worker's Compensation  
Property  
Cyber, Crime, Pollution  
Earthquake and Flood  
Underground Storage Tanks



## Property & Casualty and Worker's Compensation Insurance Renewal

	Policy	2024 Premium	2025 Premium	% Change
1	Worker's Compensation	\$42,106	\$46,331	10.0%
2	General Liability	\$83,461	\$90,451	8.4%
3	Auto Liability	\$27,804	\$31,268	12.5%
4	Auto Physical Damage	\$24,153	\$22,718	-5.9%
5	Property	\$96,184	\$95,721	-0.5%
6	Storage Tanks	\$928	\$893	-3.8%
7	Earthquake and Flood	\$91,634	\$76,962	-16.0%
		\$366,270	<b>\$364,344</b>	-0.5%

**Approval Requested:** Consider approval of the District's General Liability, Property and Auto insurance premiums in the amount of **\$364,344** to Utah Local Governments Trust.

*The District's compliance and performance with ULGT's Empowering Safety Program will result in 5% reimbursements for the WC, GL, and AL Policies totaling \$7,669.*



# ADMINISTRATIVE SERVICES UPDATE

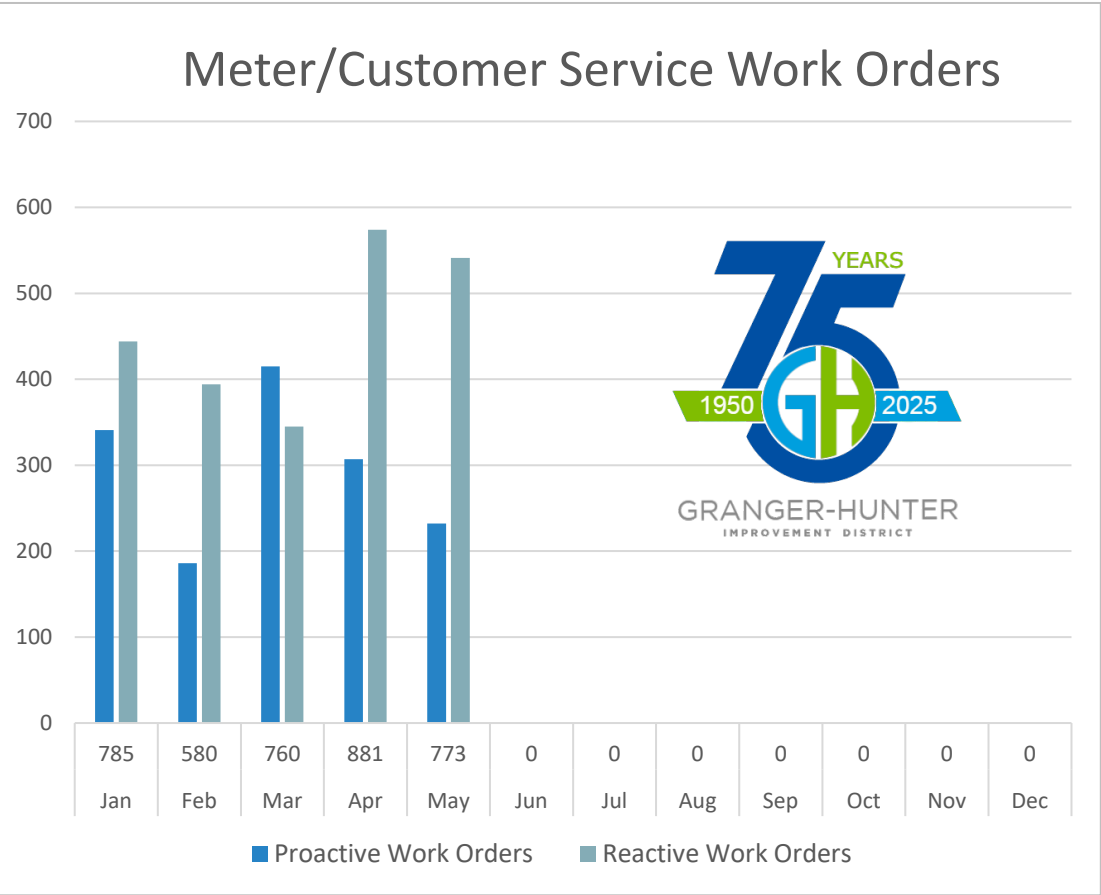


# Administrative Services Department

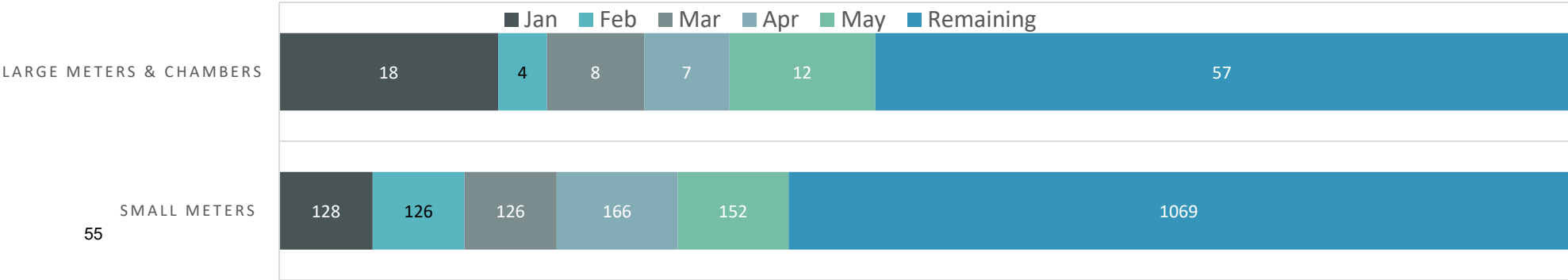
The Meter Division completed 773 work orders in May.

- 232 for proactive work such as large meter inspections, leaving door notices for new customers, changing old meters before they stop and meter testing.
- 541 for reactive work such as responding to customer calls for leak checks, turn-ons and shutdowns. It also includes making repairs that arise from routine meter reading or billing such as stopped meters and broken MXU radios.
- 698 small meters and 49 large meters have been replaced YTD.

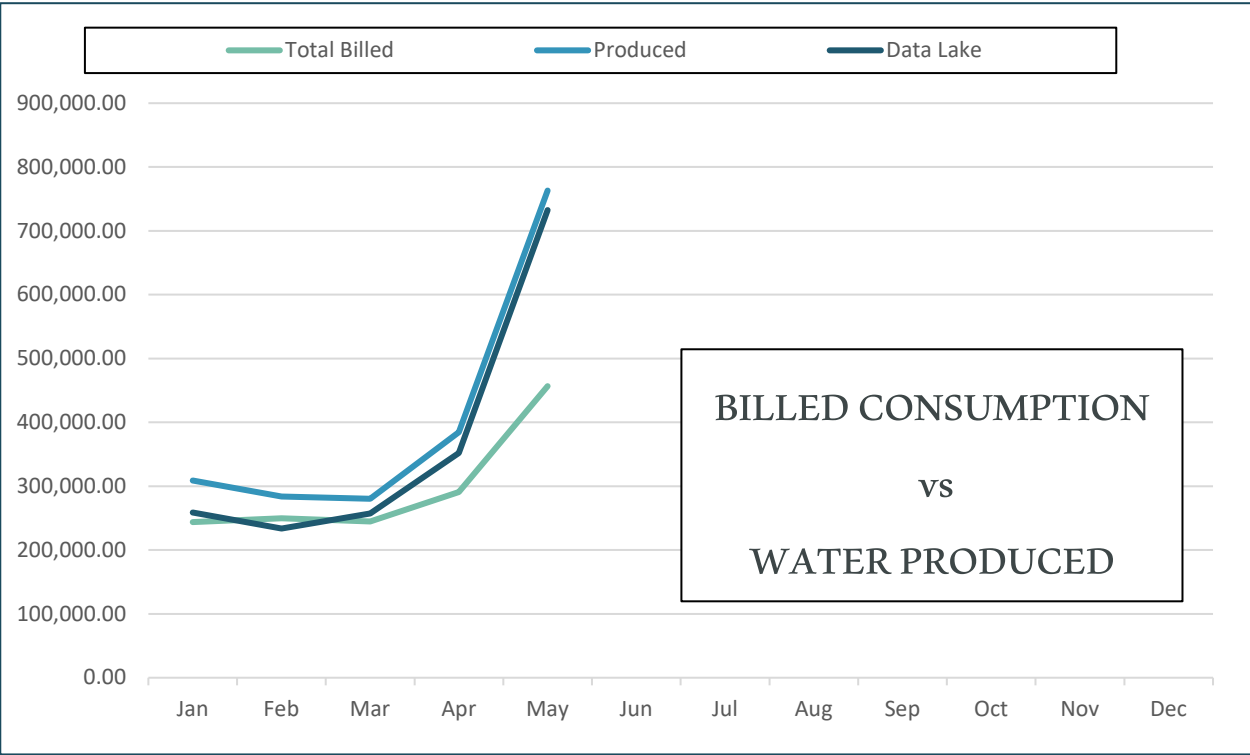
Lien Count for May = 26 - YTD = 174



## NEW METERS INSTALLED YEAR TO DATE



# Administrative Services



May Consumption Totals in Gallons	
Tower Recorded Water	732,581,107
Water Produced	763,468,659
Difference / Water Loss	-30,887,552 / 4.05%
Bill Total (April - May Usage)	456,727,210

On May 5th, the District welcomed a new **Water Conservation & Utility Administration Intern** to the Administrative Services team. This full-time, seasonal position runs through August and is designed to support both water conservation initiatives and general office operations. The intern is assisting with programs such as continuous flow detection, summer outreach events, and the 2025 Conservation Plan. She also developed a customer newsletter and billboard advertisement among other outreach materials to promote conservation and enhance customer engagement.



- Of the 6,600 customers previously enrolled in auto pay before the XBP launch, 6,000 have successfully transitioned to a new payment method. We’ve completed our postcard mailings and are now following up with personalized emails and direct phone calls. Our next step is to deliver door notices to the remaining customers to help them update their payment preferences.
- Currently, 13,700 GHID customers have an active XBP account.





# MEMBER AGENCY WATER CONSERVATION FUNDING AGREEMENT



## MEMBER AGENCY WATER CONSERVATION FUNDING AGREEMENT

This Agreement is made and entered into as of July 1, 2025 (the “Effective Date”), by and between the Jordan Valley Water Conservancy District, a Utah special district (“District”), and Granger-Hunter Improvement District, a Utah special district (“Member Agency”).

### RECITALS:

A. The District desires to provide funding assistance to the Member Agency for a water conservation project within the Member Agency’s retail service area relating to leak detection, customer feedback, and educational materials (the “Project”);

B. The Member Agency wishes to obtain funding assistance from the District and represents that it has met the eligibility requirements; and,

C. The Member Agency has submitted to the District a proposal outlining the Project and requesting funding assistance, and the District is willing to provide funding assistance, consistent with the terms of this Agreement.

### TERMS:

The parties agree as follows:

1. Project Description. A description of the Project to be completed by the Member Agency is set forth in the attached Exhibit A.

2. Project Schedule. The Project shall be completed by the Member Agency in accordance with the schedule set forth in attached Exhibit A, notwithstanding any other provision or Exhibit of this Agreement to the contrary.

3. Project Administration and Correspondence.

(a) The person designated to administer the Project and to act as the chief contact for the Member Agency is:

Michelle Ketchum, Director of Administrative  
Services  
Granger-Hunter Improvement District  
288 South 3600 West  
West Valley City, Utah 84119

(b) The person designated to represent the District in connection with this Agreement is:

Courtney Brown, Conservation Programs  
Manager, Jordan Valley Water Conservancy  
District  
8275 South 1300 West  
West Jordan, Utah 84088

4. Eligibility for Project Funding. The Member Agency represents that it has:

(a) Adopted, by formal resolution, a water conservation goal of reducing per capita water use in its service area by at least twenty-five percent (25%) by 2025, using year 2000 as a baseline year for comparison purposes; and,

(b) Complied with the Utah Water Conservation Plan Act, as codified in Utah Code Ann. § 73-10-32, and has filed a water conservation plan with the State of Utah, Division of Water Resources.

5. Member Agency Responsibilities and Ownership.

(a) The Member Agency and/or its representatives shall provide all labor, services, supplies, and materials to implement and complete the Project, including but not limited to administration, promotion, marketing, management, data collection, analysis, and reporting.

(b) All materials and supplies necessary to implement and complete the Project shall be the exclusive property of the Member Agency. The District shall have no ownership, right, title, security interest, or other interest in any Project facilities, materials, or supplies, nor in any rights, duties, or responsibilities for operation or maintenance thereof.

(c) The Member Agency shall comply with all applicable federal, state, and local requirements to implement and complete the Project.

(d) The Member Agency shall be solely responsible for the performance of its staff and/or representatives in complying with the terms of this Agreement, and for the proper allocation of funds received from the District for implementing and completing the Project.

(e) The Member Agency shall prepare and submit invoices and reports to the District as further described herein.

(f) The Member Agency shall timely pay its share of the costs of the Project.

6. Cost Estimate and Funding.

(a) The funds to be provided by the District to the Member Agency shall not exceed Eighty-Four Thousand and 0/100 Dollars (\$84,000.00).

(b) The costs for the Project to be paid by the District and by the Member Agency are outlined in the attached Exhibit A. All costs greater than those shown in Exhibit A, which are necessary to implement and complete the Project under this Agreement, if any, shall be paid by the Member Agency. The Member Agency shall pay no less than twenty percent (20%) of the total cost of the Project.



7. Invoicing Requirements.

(a) The Member Agency shall invoice the District quarterly according to the following schedule:

QUARTERLY BILLING PERIOD	INVOICE DUE DATE
January 1-March 31	April 20
April 1-June 30	July 20
July 1-September 30	October 20
October 1-December 31	January 20

(b) Invoices shall be sufficiently detailed to allow for review and approval by the District and each shall include the following: a cover letter indicating the billing period; a detailed breakdown of the costs submitted for reimbursement, including hours worked and billing rates; documentation supporting the invoice, such as invoices for supplies, consulting services, etc.; and, an accounting of the amount(s) previously invoiced concerning the total funding amount provided under this Agreement. The final invoice for the Project, or a component of the Project, shall provide information and documentation sufficient to demonstrate that it has been completed in accordance with the requirements and conditions of this Agreement.

8. Periodic Meetings. The District, at its discretion, may periodically request a meeting for review of the Member Agency's progress toward implementation and completion of the Project, including an initial meeting prior to commencement of the Project.

9. Reporting Requirements.

(a) Beginning with 2025, and for five (5) consecutive years following completion of the Project, the Member Agency shall provide to the District an annual calculation of per capita water uses within its retail service area. The calculation shall

include an estimate of the population served and the volume of water delivered. This information shall be provided to the District by February 15 following the specific calendar year for which the report is made.

(b) If records are available, the Member Agency shall provide to the District, on or before July 1, 2026, the information requested in subparagraph 9 (a) for each calendar year between 2000 and 2025.

(c) Within forty-five (45) days following termination of this Agreement and before final payment, the Member Agency shall submit to the District a final, written report, including a summary of the Project; problems/challenges encountered; customer responses; Project benefits; a breakdown of final Project costs; and an evaluation regarding the effectiveness of the Project.

(d) If a retail customer of the Member Agency receives and installs a water-conserving device, fixture, or equipment as part of the Project, the Member Agency shall provide to the District the customer's water use information for three (3) full years before and following installation of the device, fixture, or equipment.

(e) The provisions of this paragraph 9 shall survive the expiration or termination of the term of the Agreement.

10. Term. The term of this Agreement shall commence on the Effective Date, and it shall expire without further notice or condition on June 30, 2026, except all reporting obligations required by this Agreement shall survive its expiration or earlier termination for five (5) consecutive years.

11. Termination. Either party may terminate this Agreement upon sixty (60) days written notice to the other party.

12. Indemnification. The Member Agency shall indemnify, hold harmless, and defend the District, its Trustees, officers, employees, and agents against any claim or asserted liability arising out of the Member Agency's actions, either willful or negligent, or the actions of the Member Agency's officers, employees, or agents, in providing labor, services, supplies, and materials pursuant to this Agreement, including any losses related to any claim made, whether or not court action is filed, and will include attorney fees and administrative and overhead costs related to, or arising out of, such claim or asserted liability.

13. Notices. All notices, requests, demands, and other communications required or allowed by this Agreement shall be in writing and shall be given by personal delivery or by certified mail, with return receipt requested, to the following addresses or to such other addresses as the parties may designate in writing:

If to District, to:

Jordan Valley Water Conservancy District  
Attn: General Manager  
8215 South 1300 West  
West Jordan, Utah 84088

If to Member Agency, to:

Granger-Hunter Improvement District  
Attn: Michelle Ketchum  
288 South 3600 West  
West Valley City, Utah 84119

Notice shall be effective on the date it is received by the other party.

14. Amendment. This Agreement may be amended only by a written instrument signed by both parties.

15. Binding Nature. All the grants, covenants, terms, provisions, and conditions in this Agreement shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties.

16. Assignment. The Member Agency shall not assign this Agreement or any of its rights under this Agreement without the prior written consent of the District. The District may assign this Agreement and/or any of its rights under this Agreement.

17. Whole Agreement. This Agreement, including exhibits, constitutes the entire agreement of the parties and supersedes all prior understandings, representations, or agreements of the parties regarding the subject matter in this document.

18. Authorization. The Member Agency represents and warrants that it has authority to enter into this Agreement. In addition, each individual executing this Agreement does hereby represent and warrant that he or she has been duly authorized to sign this Agreement in the capacity and for the entities shown.

19. Miscellaneous. The parties shall perform those acts and/or sign all documents required by this Agreement, and which may be reasonably necessary to effectuate the terms of this Agreement.

[SIGNATURE PAGE FOLLOWS]

“District”:

Jordan Valley Water Conservancy District

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Its: Chair, Board of Trustees

Address: 8215 South 1300 West  
West Jordan, UT 84088

ATTEST:

\_\_\_\_\_  
Alan E. Packard  
Clerk

“Member Agency”:

Granger-Hunter Improvement District

Dated: \_\_\_\_\_

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Address: 288 South 3600 West  
West Valley City, Utah 84119

ATTEST:

\_\_\_\_\_

EXHIBIT A

PROJECT DESCRIPTION, SCHEDULE, AND COST

GRANGER-HUNTER IMPROVEMENT DISTRICT

**Measure 1: Leak Detection, Pinpointing, and Repair Project**

**Description:** GHID would like to use a leak detection company to find new leaks on a portion of the system. GHID will be notified daily by the detection company so technicians can make repairs immediately. Documentation for this project will include leak locations, repair dates, and estimated gallons saved. Customer-side leaks will be tracked to determine estimated water loss. Customers will also be educated on how to use the Customer Portal to track their daily water use and set alarms to receive notifications should new leaks occur.

**Funding Tier:** Tier 1

**Schedule for Implementation:**

- January 2026 – Award contract to the most effective leak detection company.
- March - May 2026 – Assist a leak detection company in providing information and navigating the system to obtain accurate results.
- March - May 2026 – Contact and work with homeowners where leaks are detected on private lines to assist in locating and repairing.

**Cost:**

- JVVCD 68%: \$64,000
- GHID 32%: \$30,000
- Total: \$94,000

**Measure 2: Customer Water Usage Portal**

**Description:** GHID is preparing to replace its current customer portal as it is being discontinued by the meter manufacturer after August 2026. While the meter manufacturer will continue to provide hourly water usage data, customers will lose access to the portal unless a new solution is implemented. The proposed Customer Water Usage Portal will restore and enhance this access, integrating with GHID's existing billing software to provide a seamless, user-friendly experience. This initiative is critical for enabling real-time leak detection, customizable alerts, and proactive water conservation.

**Key Features & Benefits:**

- Real-Time Leak Detection - Detects continuous flow from sources like running toilets, irrigation issues, or mainline leaks.
- Instant Notifications - Alerts customers immediately when abnormal usage patterns are detected.
- Customizable Alerts - Users can set personal thresholds to avoid exceeding billing tiers and manage monthly usage.
- User-Friendly Access - Integrated with existing billing software for single sign-on, eliminating the need for separate credentials.

**Why This Matters:**

- Current Challenge - The existing portal is underutilized due to poor accessibility and separate login requirements.
- Customer Impact - Over 900 meters currently show continuous flow. Without timely alerts, customers unknowingly waste water and incur high bills.
- Water Conservation Impact - Continuous flow averages 20 gallons per hour per meter, totaling an estimated 432,000 gallons per day or 157+ million gallons annually. Real-time alerts can drastically reduce this waste.

**Promotion & Adoption Strategy:** To ensure widespread adoption, GHID will invest in a robust outreach campaign including:

- Email campaigns highlighting benefits and how to access the portal.
- Social media & website updates featuring portal capabilities and conservation tips.
- Targeted communications reaching high-usage customers and those with frequent billing inquiries.
- Instructional materials - Tutorials and videos to guide users in setting up alerts and monitoring usage.

**Estimated Costs:**

- Annual Cost Range: \$10,000 – \$100,000 (Dependent on vendor, features, and integration complexity).
- A portion of the grant will fund marketing and outreach to maximize customer engagement.

**Project Team:**

- Michelle Ketchum – Director of Administrative Services
- Krista Barnes – Customer Service Supervisor + 5 staff
- Dustin Soter – Meter Supervisor + 5 staff
- Marinda Miller – Data Auditor
- Troy Stout – Assistant General Manager
- Justin Gallegos – IT Director

**Funding Tier:** Tier 1

**Schedule for implementation:**

July 2025 – March 2026 - Evaluate vendors for:

- User-friendly interfaces
- Reliable leak detection
- Seamless integration with existing billing software

April 2026 - Finalize platform selection and begin phased rollout

May 2026 - Launch promotional campaign and customer onboarding

**Cost:**

- JVVCD 29%: \$7,200
- GHID 71%: \$17,800
- Total: \$25,000

### **Measure 3: Continuous Flow Program**

**Description:** The Continuous Flow Program is a proactive water audit initiative designed to help residential, commercial, industrial, and institutional customers detect and address potential leaks. By leveraging Advanced Metering Infrastructure (AMI) data, GHID will identify accounts with continuous or unusually high water flow, often a sign of undetected leaks, and notify customers through their preferred communication method.

**Why This Program Is Needed:**

- Current Limitation - Although AMI data flags continuous flow (currently affecting over 900 accounts), GHID's billing staff can only contact the highest-usage customers due to limited capacity.
- Customer Awareness Gap - Many customers are unaware of leaks and mistakenly attribute high bills to rate increases.
- Manual Process Constraints - Without automation, staff cannot investigate all flagged accounts or confirm whether the flow is legitimate.

**Program Goals:**

- Improve Leak Detection - Notify all affected customers, not just the highest users.
- Enhance Customer Communication - Use postcards, emails, texts, and phone calls to ensure timely outreach.
- Support Water Conservation - Encourage early repairs and reduce water waste.
- Bridge the Digital Divide - Provide manual notifications for customers who don't use the upcoming Customer Water Usage Portal.



**Implementation Plan:**

1. Baseline Outreach
  - Review the full list of 900+ accounts with continuous flow.
  - Contact each customer via their preferred method (postcard, phone, email, or text).
  - Offer courtesy technician visits to help locate leaks if needed.
2. Ongoing Monitoring
  - Compare daily continuous flow reports against the baseline list.
  - Notify only newly flagged accounts, streamlining staff workload.
3. Intern Support
  - Extend the employment of GHID's current summer intern to assist with:
  - Data review
  - Customer outreach
  - Follow-up coordination

**Communication Strategy:**

- Primary Method: Postcards (most effective for GHID)
- Secondary Methods: Phone calls, emails, and text messages
- Follow-Up: Technician visits for unresolved issues

**Staff Involved:**

- Summer Intern – Extended to support implementation
- Michelle Ketchum – Director of Administrative Services
- Krista Barnes – Customer Service Supervisor + 5 office staff
- Dustin Soter – Meter Supervisor + 5 meter staff
- Marinda Miller – Data Auditor
- Justin Gallegos – IT Director

**Complementary Efforts:**

This program complements the upcoming Customer Water Usage Portal by ensuring that customers who are not digitally engaged still receive timely leak notifications. Together, these initiatives will significantly enhance GHID's water conservation efforts.

**Funding Tier:** Tier 1**Schedule for Implementation:**

- July 2025 – May 2026 Acquire additional staff help, plus purchase and distribute promotional materials.

**Cost:**

- JVVCD 60%: \$9,600
- GHID 40%: \$6,400
- Total: \$16,000

#### **Measure 4: Conservation Calendars and Information Packets**

**Description:** GHID would like to produce and provide a 2026 Conservation Calendar and Customer Information Packet in English and Spanish with waterwise tips for customers, and information on how to enroll in the Customer Portal, where daily water usage can be monitored.

**Funding Tier:** Tier 3

**Schedule for Implementation:**

- August 2025 – Design Conservation Calendar
- September 2025 – Obtain printing quotes for Conservation Calendar & Welcome Packet
- October 2025 – Conservation Calendar available for distribution
- December 2025 – Update Welcome Packet, including new board-approved rates if applicable.
- January 2026 – Begin distribution of Welcome Packets

**Cost:**

- JWWCD 40%: \$1,600
- GHID 60%: \$2,400
- Total: \$4,000

#### **Measure 5: Promotional Conservation Materials**

**Description:** To better build conservation awareness, GHID would like to enhance education efforts at community events within the service area. This will be achieved by having better conservation signage, literature, swag items, how-to videos on the Customer Portal, and water-saving tools to be handed out (possibly grass seed).

**Funding Tier:** Tier 3

**Schedule for Implementation:**

- January 2026 – May 2026 – Purchase and distribute promotional materials

**Cost:**

- JWWCD 40%: \$1,600
- GHID 60%: \$2,400
- Total: \$4,000



# WATER MAINTENANCE UPDATE



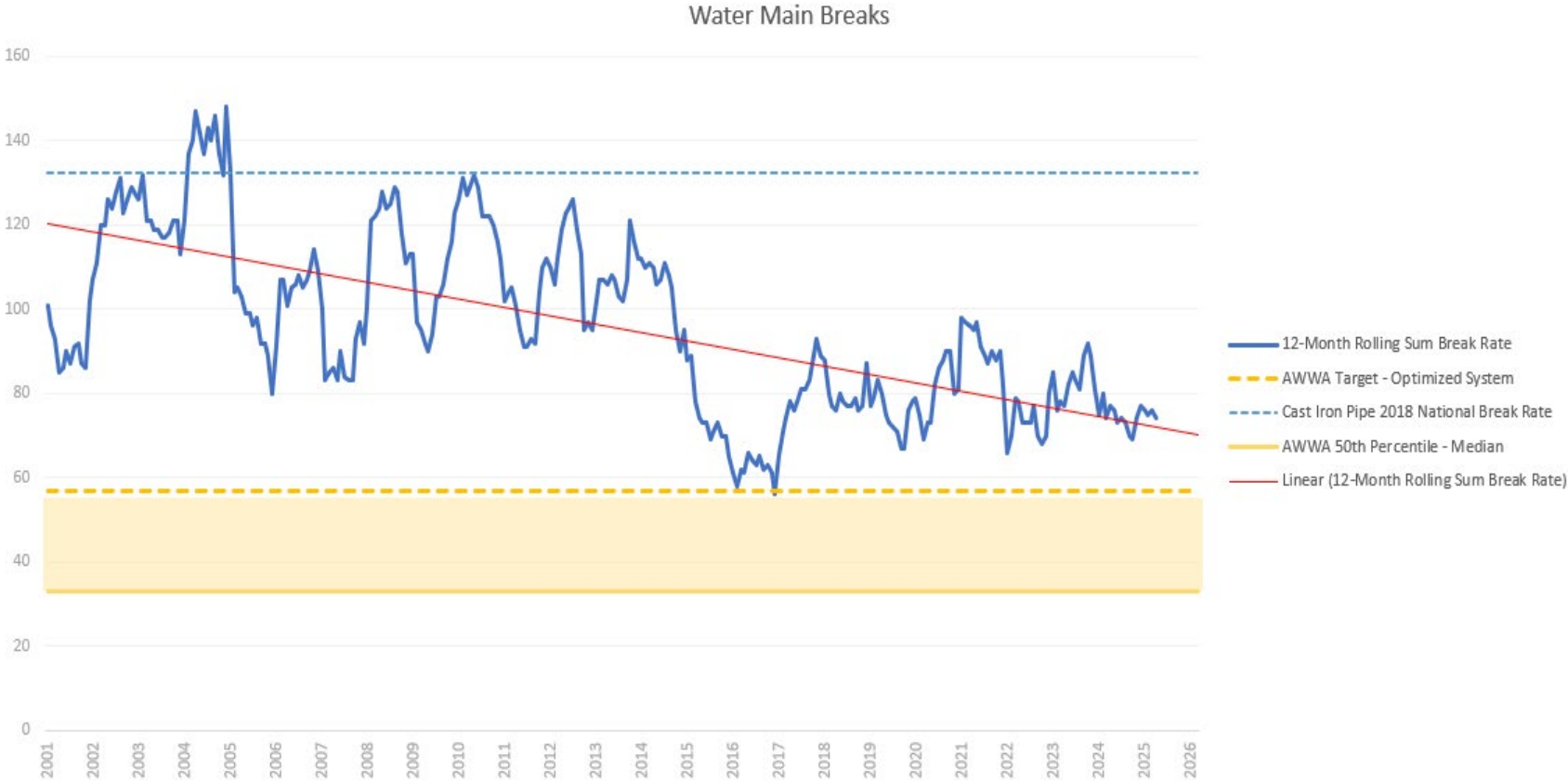
# Water Systems Update

## 2025 Data:

- 5 Breaks In May
- 26 Breaks Year-to-Date
- 6.8 Breaks Per 100 Miles of Pipe Year to Date
- 4 Percent Decrease From Previous Year to Date Breaks

## Long Term Break Rate Target Development Considerations:

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

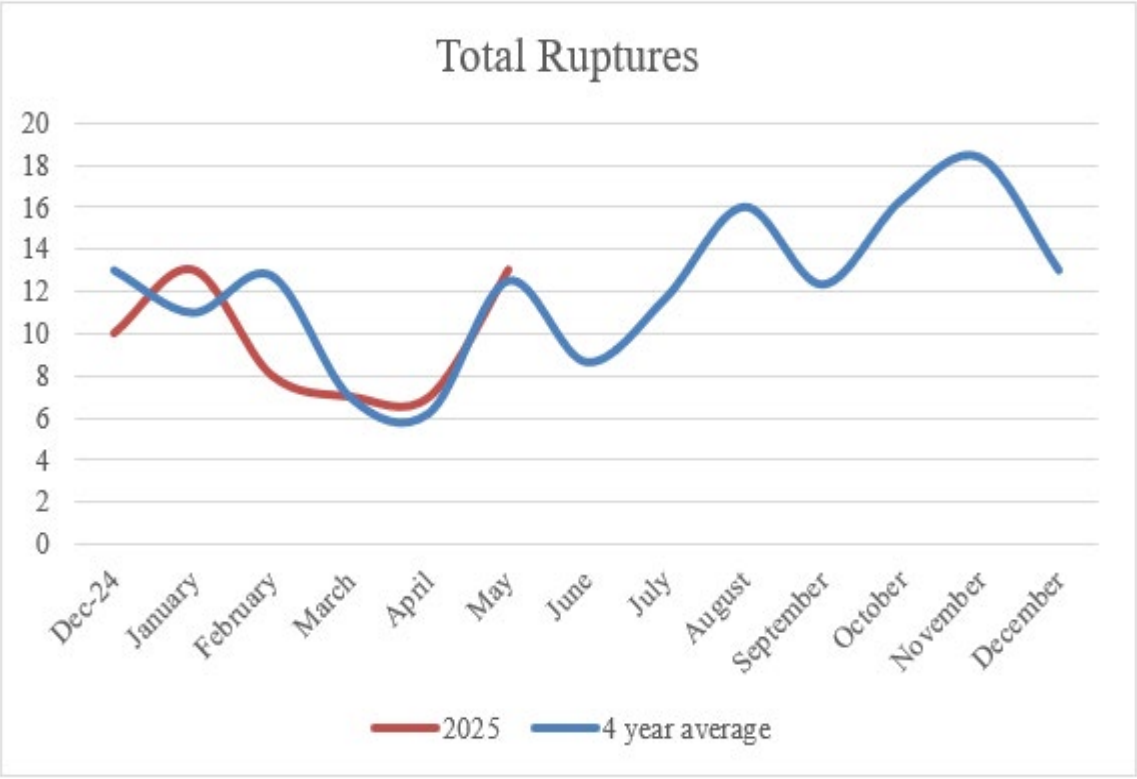


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					Year	GHID Leaks					Total Ruptures				
2021	2022	2023	2024	2025		2021	2022	2023	2024	2025	2021	2022	2023	2024	2025
7	11	2	7	6	January	1	7	2	2	7	8	18	4	9	13
2	11	13	7	8	February	3	2	5	5	0	5	13	18	12	8
4	3	2	5	3	March	5	2	3	6	4	9	5	5	11	7
6	1	6	5	4	April	10	3	2	1	3	16	4	8	6	7
3	3	7	3	5	May	3	12	9	3	8	6	15	16	6	13
5	5	3	4		June	3	4	3	7		8	9	6	11	
4	8	6	5		July	5	6	4	6		9	14	10	11	
8	1	9	6		August	7	11	10	11		15	12	19	17	
4	2	5	4		September	2	6	12	8		6	8	17	12	
7	9	6	11		October	3	12	4	7		10	21	10	18	
7	17	9	12		November	10	4	6	7		17	21	15	19	
9	14	8	7		December	4	3	4	3		13	17	12	10	
22	29	30	27	26	Totals to Date	22	26	21	17	22	44	55	51	44	48
66	85	76	76	26	Annual Totals	56	72	64	66	22	122	157	140	142	48
	+32%	+3%	-10%	-4%			+18%	-19%	-19%	+29%		+25%	-7%	-14%	+9.1%
% Change from Prior Year						% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 13 in the month of May 2025. Of the 13 breaks and leaks, 5 were water line breaks and 8 were water service line failures. May water loss from leaks and breaks is estimated to be about 397,499 gallons.

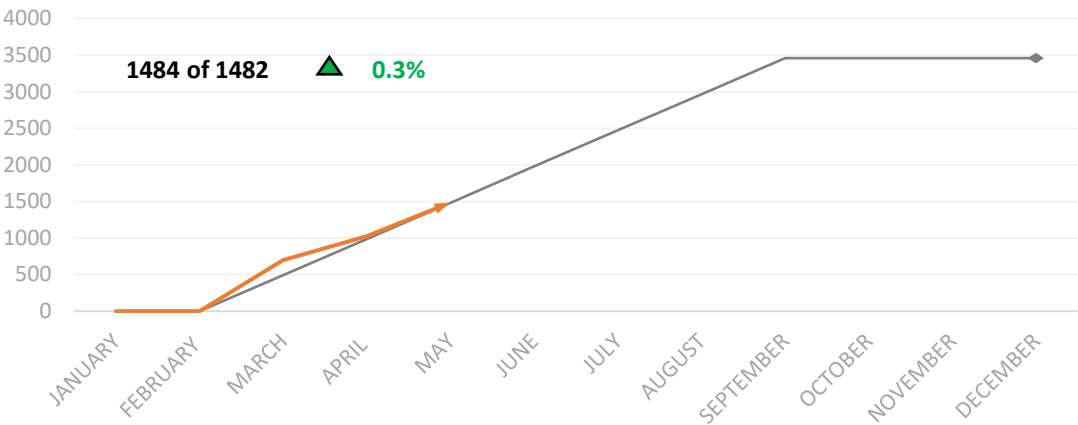
Four Year Average Trends



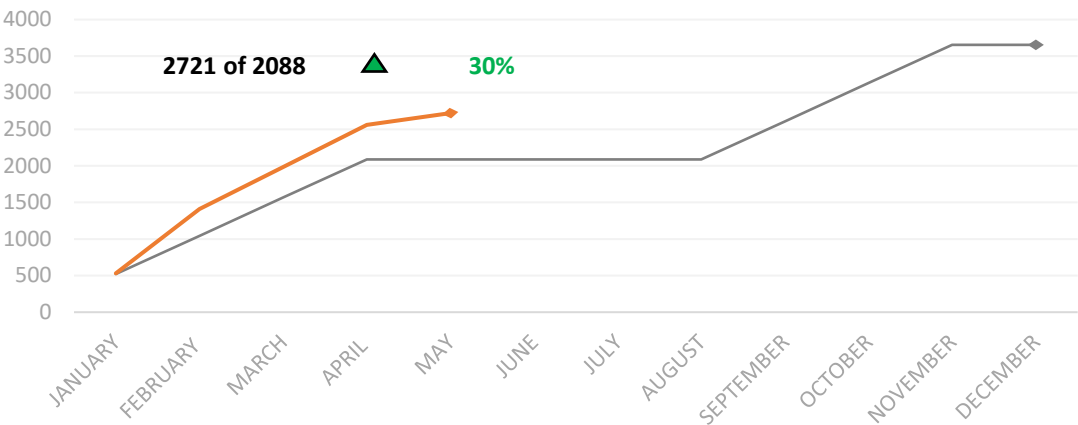
The District’s total ruptures crossed slightly above the four-year average trendline for May 2025.

# Water Systems Update

Planned Fire Hydrant Maintenance



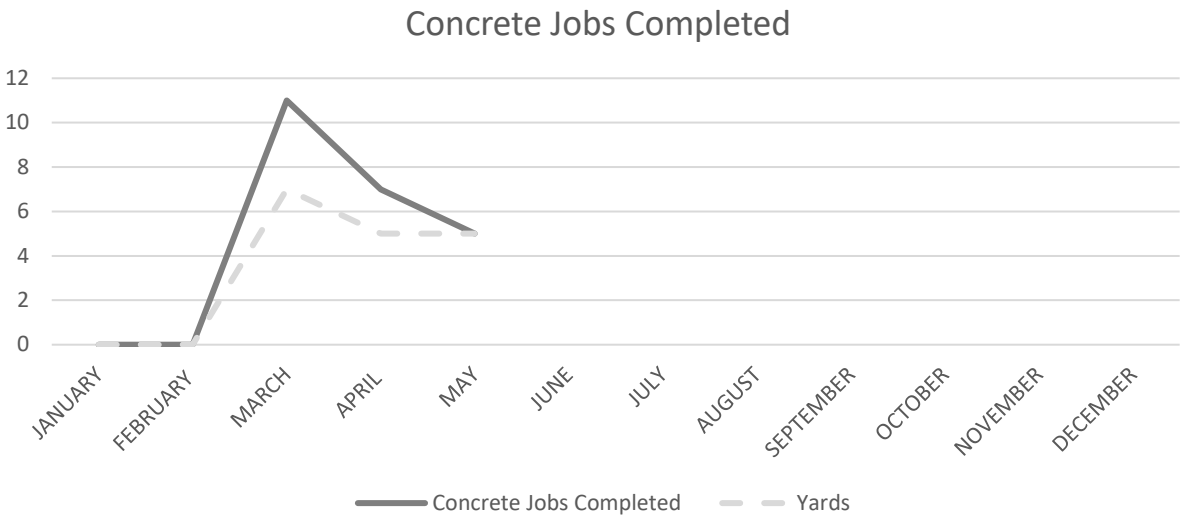
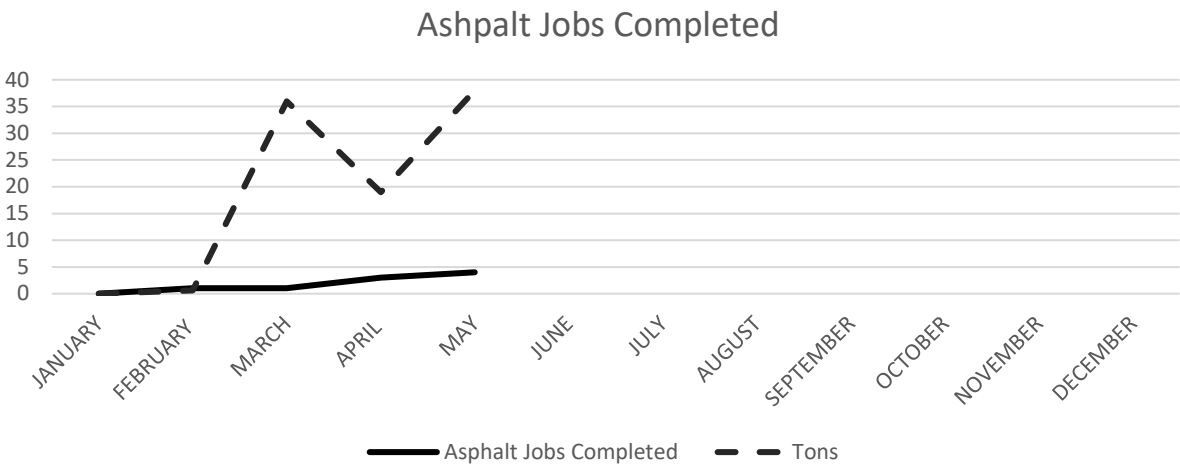
Planned Valve Maintenance



## 2025 Data:

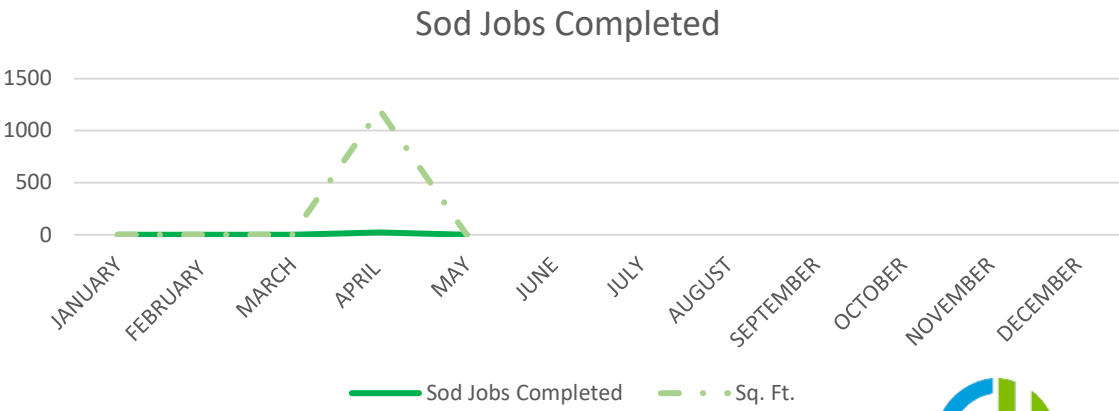
- 1484 Fire hydrant inspections have been completed to date.
- Crews completed 3 fire hydrant work orders in May. To date, crews have completed 49 work orders. Currently, there are 49 open fire hydrant work orders.
- 2721 planned valve maintenance inspections have been completed to date.
- Crews completed 0 valve repair work orders in May. To date, crews have completed 12 work orders. Currently, there are 137 open valve work orders.

# Water Systems Update



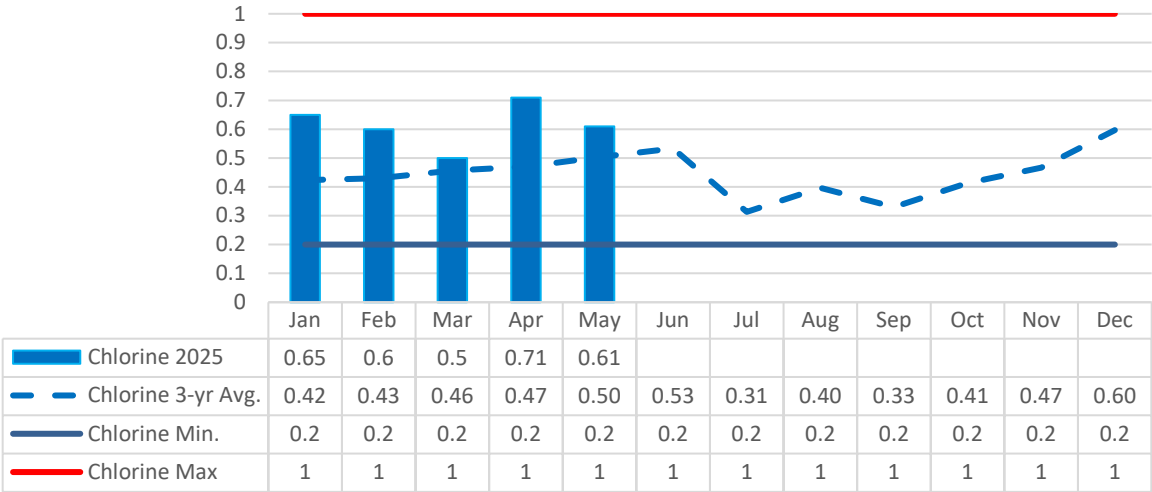
## 2025 Data:

- 4 asphalt jobs were completed in May, totaling 38 tons. To date, crews have completed 9 asphalt jobs, totaling 94 tons. Currently, there are 22 open asphalt jobs.
- 5 concrete jobs were completed in May, totaling 5 yards of concrete. To date, crews have completed 23 concrete jobs, totaling 17 yards of concrete. Currently, there are 10 open concrete jobs.
- 0 sod jobs were completed in May totaling 0 square feet of sod. There are currently 36 open sod jobs.



# Water Systems Update

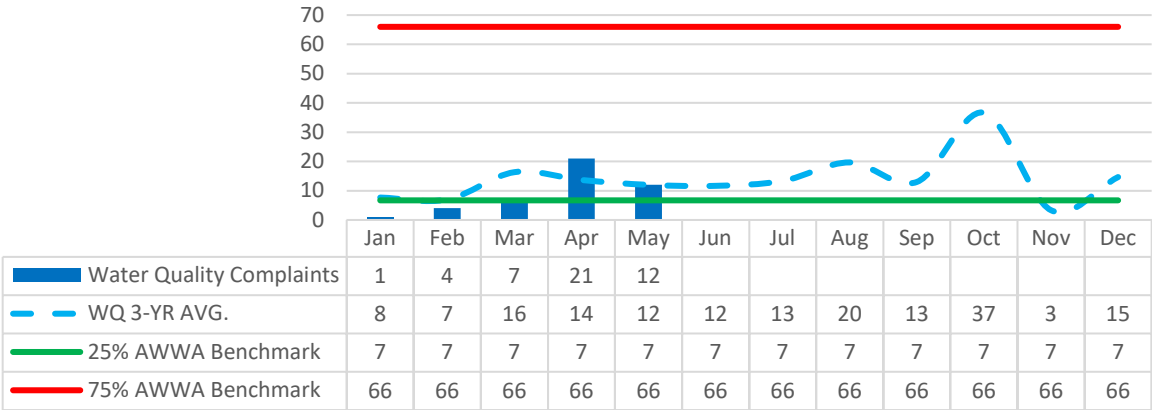
Chlorine Residuals (mg/L)



## 2025 Data:

- The District had 12 water quality complaints in the month of May.
- Chlorine monthly average for May was 0.61 mg/L.

Water Quality Customer Complaints





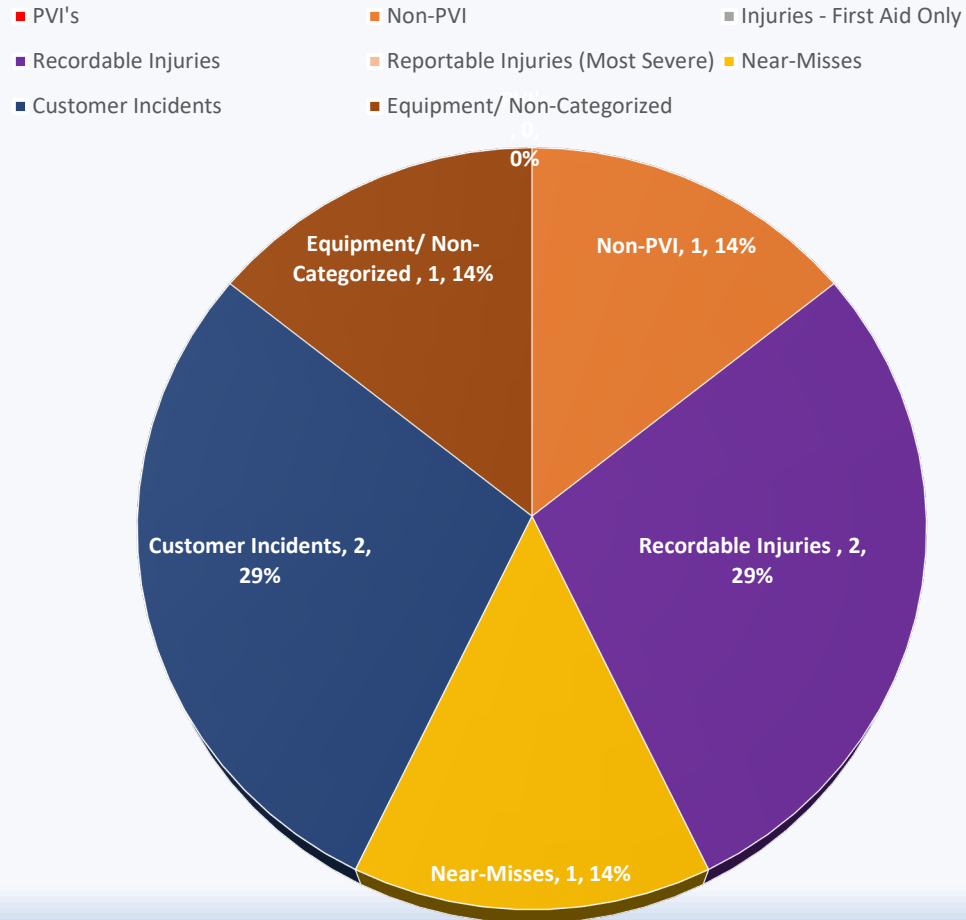


# WASTEWATER MAINTENANCE UPDATE



# Safety Update

## INCIDENTS -MAY 2025



## Safety Update – MAY Incidents:

- Preventable Vehicle Incidents: 0
- Non-Preventable Vehicle Incidents: **1**
- Customer Incidents/Claims: **2**
- Equipment / non-categorized: **1**
- Near-Misses: **1**
- Injuries: **2**
  - Recordable: **2**
  - Reportable: 0
  - First Aid Only: 0

**Total Monthly Incidents: 7**

# Safety Update

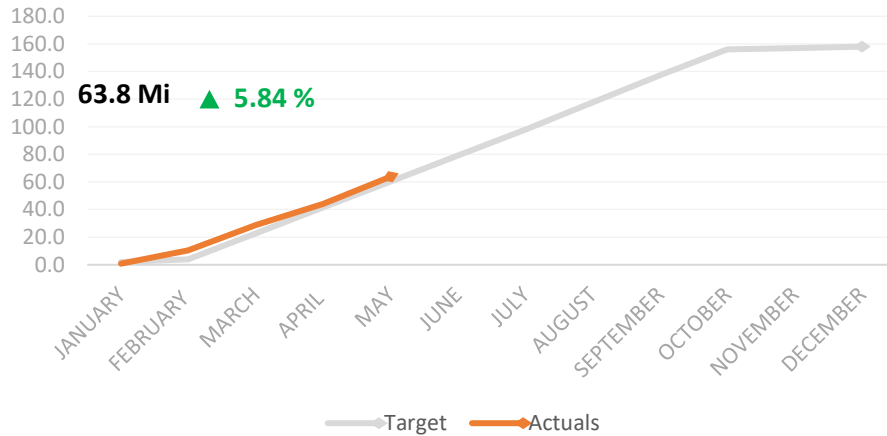
## Safety Update – May Trainings:

- Powered Industrial Truck (Forklift) Certification Course (OSHA – 29 CFR 1910.178(l)(1))
  - Eight (8) employees earned their Forklift Certification
- Fall Protection (OSHA – 29 CFR 1926.500)
  - Seventy-nine (79) employees attended department level Fall protection training.
- Confined Space Training- Competent Person – 29 CFR 1910.146 and 29 CFR 1910.252
  - Four (4) employees attended Confined Space – Competent Person training.
- Lockout/Tagout (OSHA – 29 CFR 1910.147)
  - Fifty-Six (56) employees attended a company wide training for those that are considered “affected” by LOTO procedures under OSHA requirements.

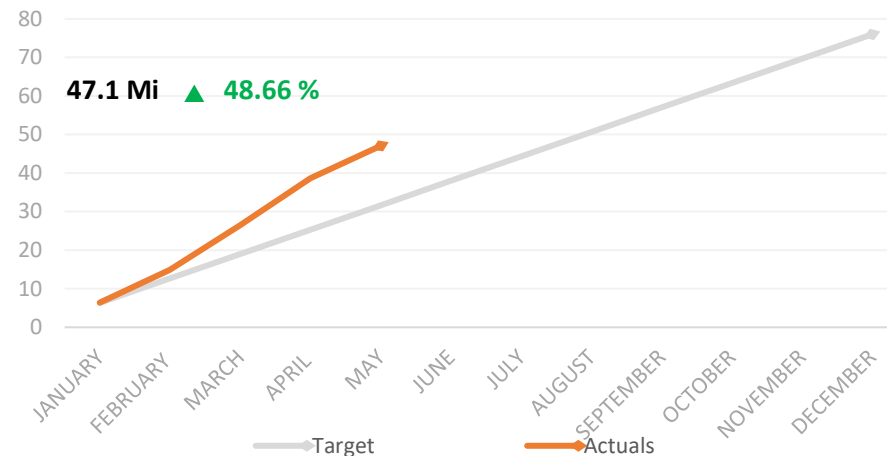


# Wastewater Maintenance Update

## Collection System Cleaning



## Collection System CCTV

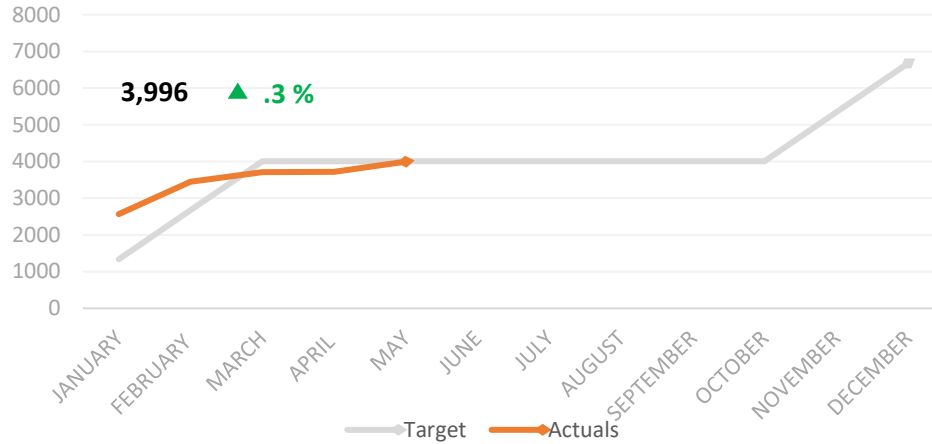


## 2025 Data:

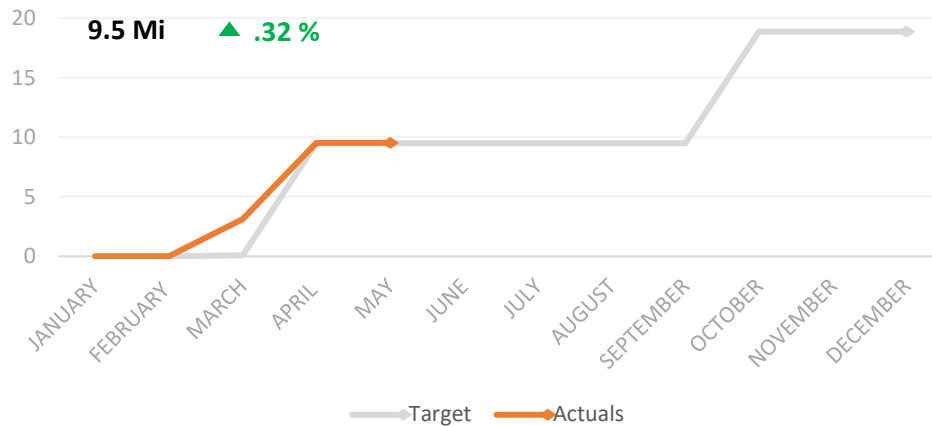
- Collection System Cleaning– 19.83 miles of pipe were cleaned in the month of May. We currently stand above our anticipated target.
- CCTV Inspections- 8.37 miles of pipe were inspected in the month of May. We currently stand above our anticipated target.

# Wastewater Maintenance Update

## Manhole Inspections



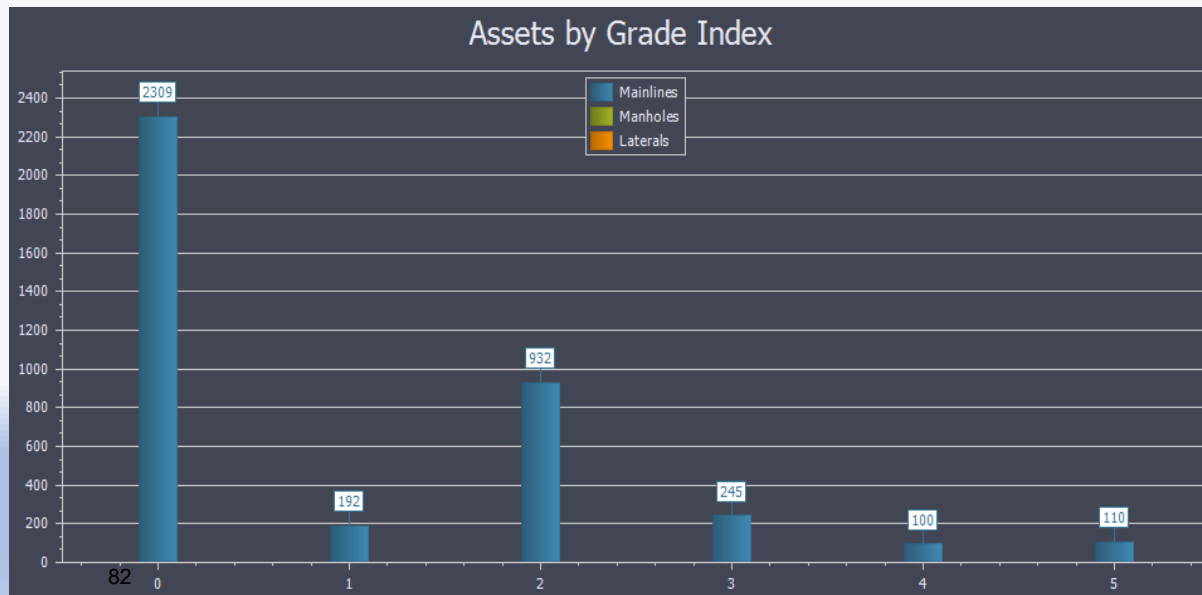
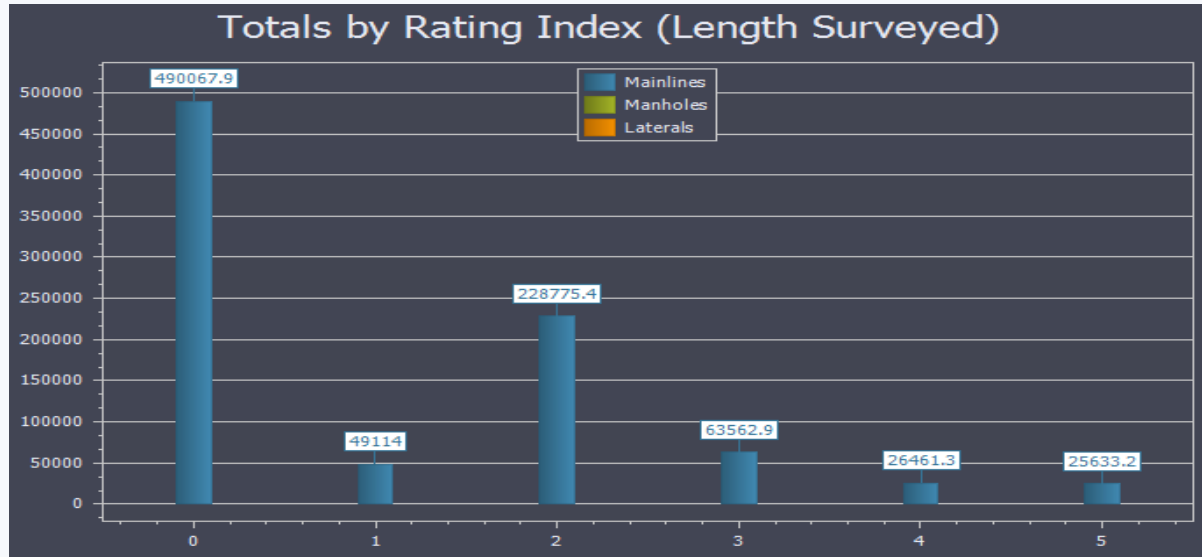
## Collection System Hot Spot Cleaning



## 2025 Data:

- Manhole Inspections—279 manhole inspections were completed in the month of May. We currently stand on target. We were able to make up some ground in the month of May.
- Collection System Hot Spot Cleaning- We are currently on target. Hot spots are cleaned in April and October each year.

# Wastewater Maintenance Update



## 2025 Data:

- Top left graph depicts pipe rating index from CCTV inspections from 2022-current per NASSCO scoring from our WIKD Analyzer Software. Our pipes are in good shape as we have stayed on top of CIPP and continue to rehab pipes each year (0 is no defects in pipes, 1 is 1 defect in pipe, so on and so forth. Values are in footage).
- Bottom left graph depicts the overall grading of the pipeline inspections performed. Again, 0 is excellent condition. 5 being needing attention soon. A lot of these have already been addressed or are on the current and upcoming projects to be rehabbed. Values are in # of inspections
- Bottom right image is a Consequence of failure vs likelihood of failure. Here too, we are in great shape. We want to have most of our pipes at the bottom and left 4 boxes and stay out of the top and right-side columns.

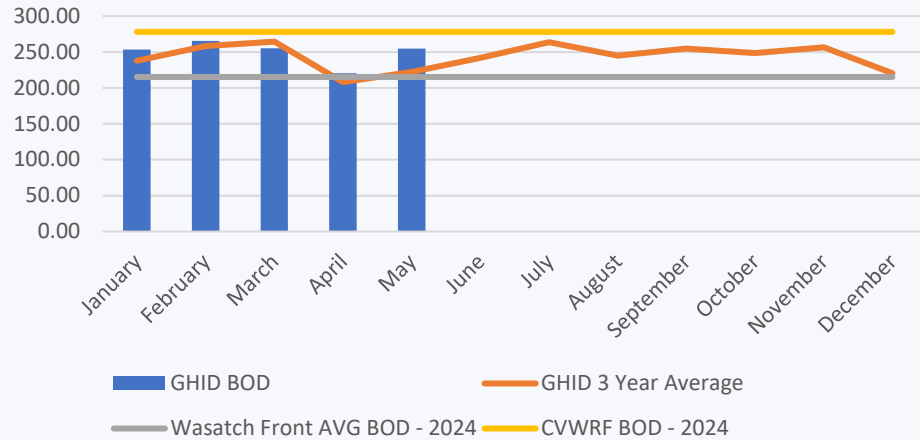
1308(ft)	242(ft)	1506(ft)
14965(ft)	5316(ft)	0
901497(ft)	57206(ft)	0

Consequence of Failure vs Likelihood of Failure (Footage)

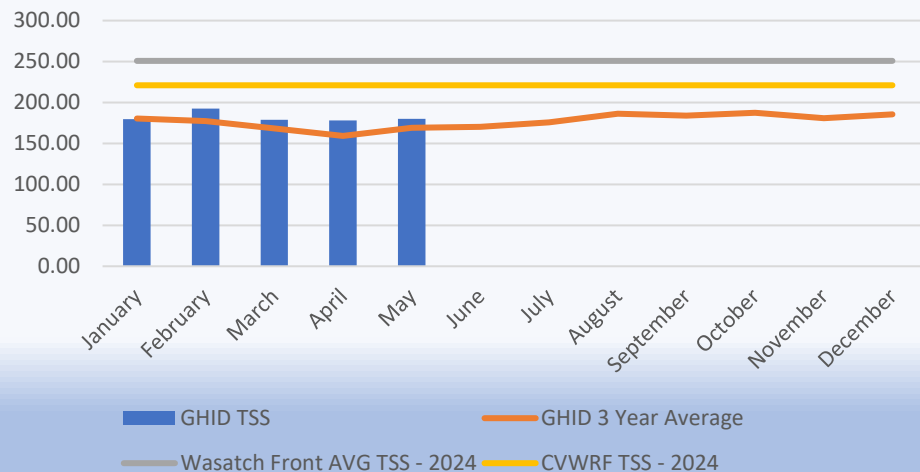


# Wastewater Maintenance Update

## BOD - Concentration



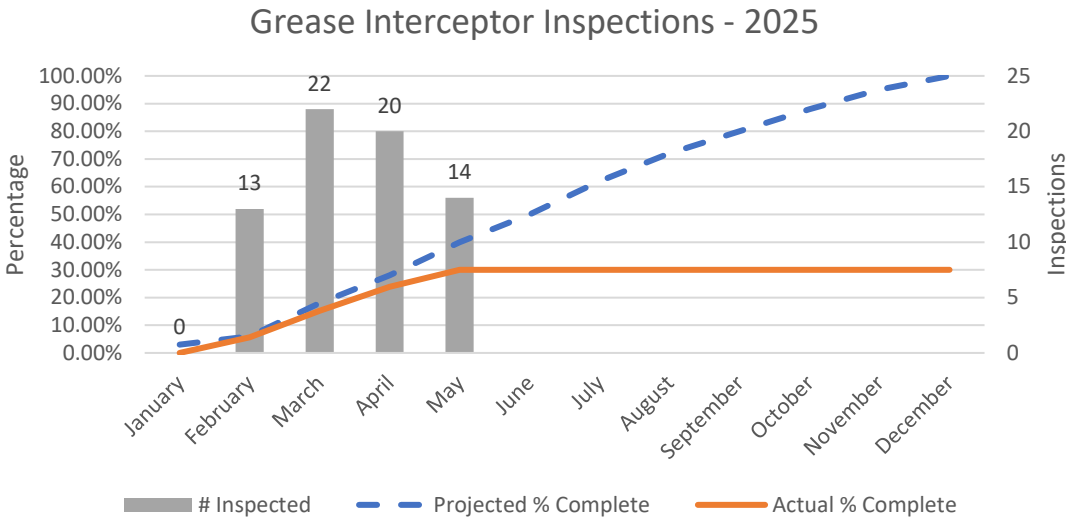
## TSS - Concentration



## 2025 Data:

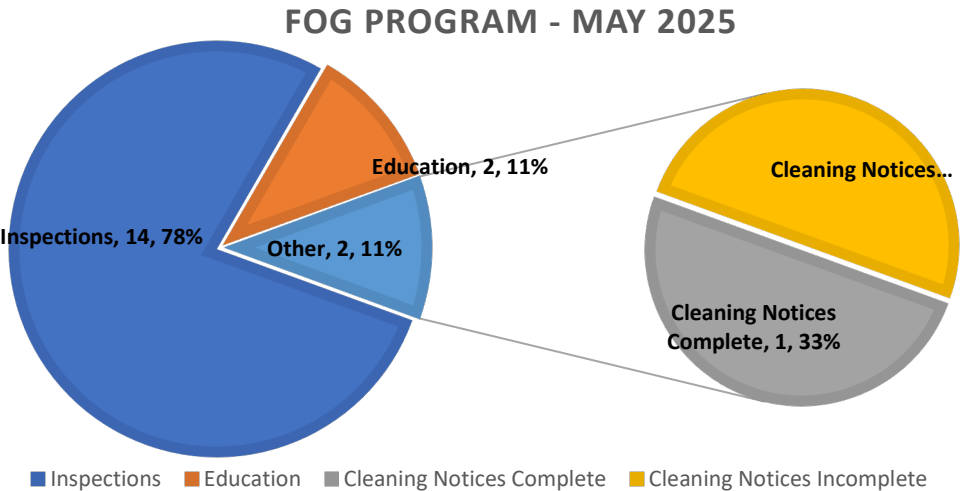
- Biochemical Oxygen Demand (BOD) and Total Suspended Solids (TSS) are used to measure the overall strength of the sewer.
- The BOD/TSS numbers are an average of the results from a monthly sample.
- The Wasatch front AVG is an annual average of BOD/TSS levels from 2024 data collected from the following entities:
  - North Davis Sewer District
  - Timpanogos Special Service District
  - Snyderville Basin (East Canyon & Silver Creek)
  - Springville City

# Wastewater Maintenance Update



## May 2025 Data:

- Fourteen (14) interceptor and sampling manhole inspections were completed in the month of May.
- Fats, Oil, Grease and Solids (FOGS) program performed:
  - Two (2) education visits with customers
  - One (1) Cleaning Notices with One (1) of those notices being completed before the follow-up inspections.

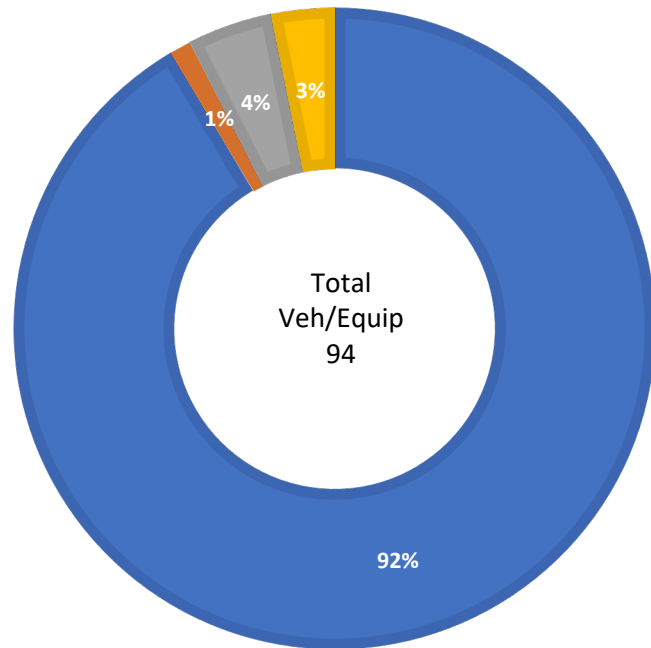




# Fleet Maintenance Update

## MAY FLEET/EQUIPMENT LOS

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

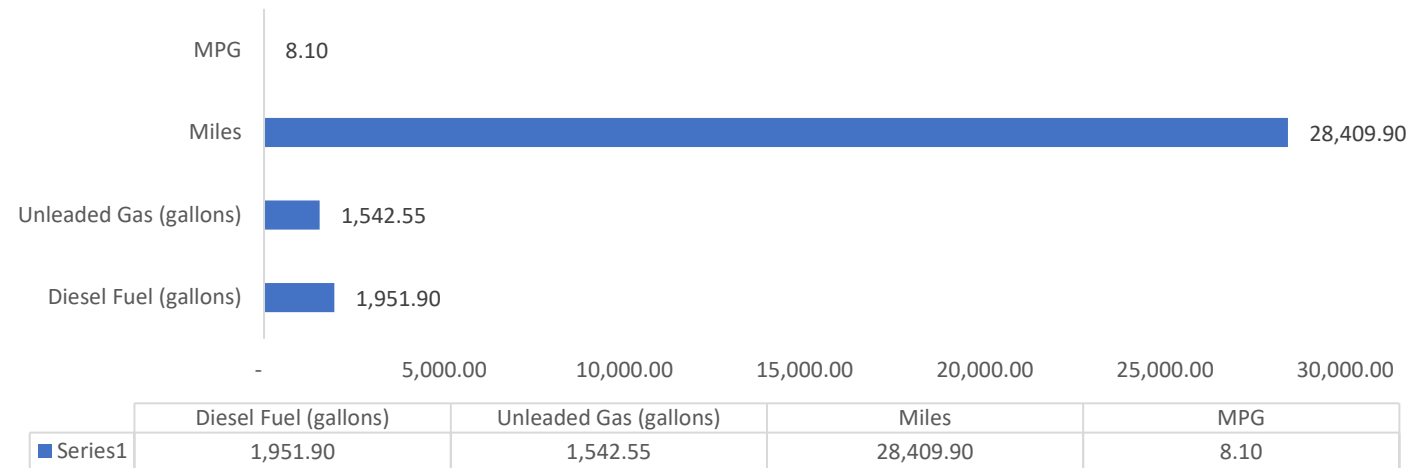


## 2025 Data:

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

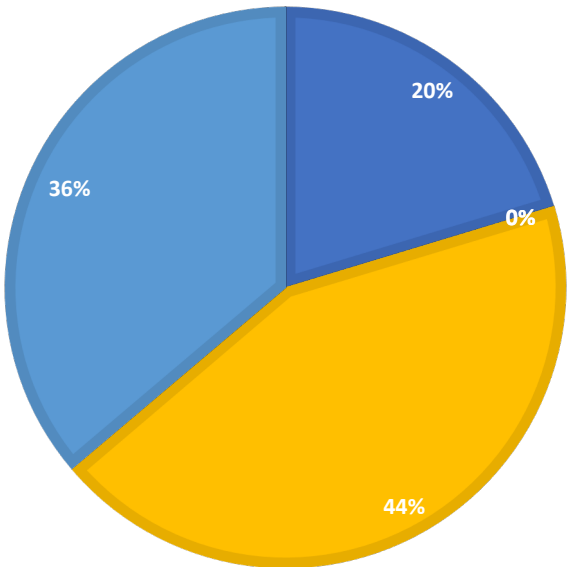
# Fleet Maintenance Update

May Fuel Usage



MAY FLEET REPAIR ALLOCATION

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



## 2025 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	30.50	59.80
Feb	11.50	80.60
Mar	13.00	54.00
Apr	25.00	124.50
May	28.25	37.00
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	108.25	355.90
Month	PM \$	Repair \$
Jan	3,701.90	8,457.71
Feb	1,516.38	12,998.52
Mar	1,750.10	7,266.93
Apr	3,668.10	15,811.84
May	4,213.18	10,052.48
Jun		
Jul		
Aug		
Sep		
Oct		
Nov		
Dec		
Total	14,849.66	54,587.48

## 2025 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.

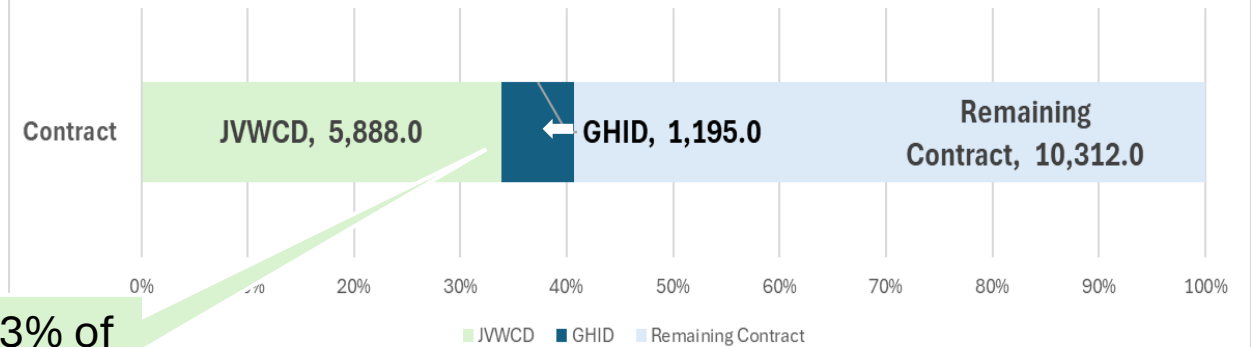


# OPERATIONS UPDATE

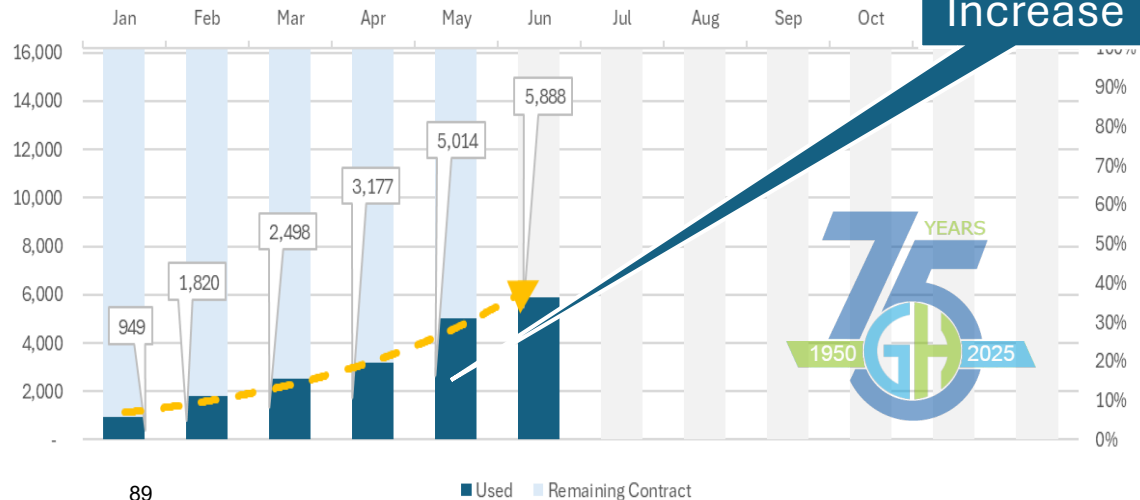


Water demand is steadily rising and is expected to continue increasing throughout the summer months. From April to May, demand grew by 1,837 acre-feet—a 57.8% increase from the prior month. Water purchase remains steady, we have currently used 36.3% of our contract.

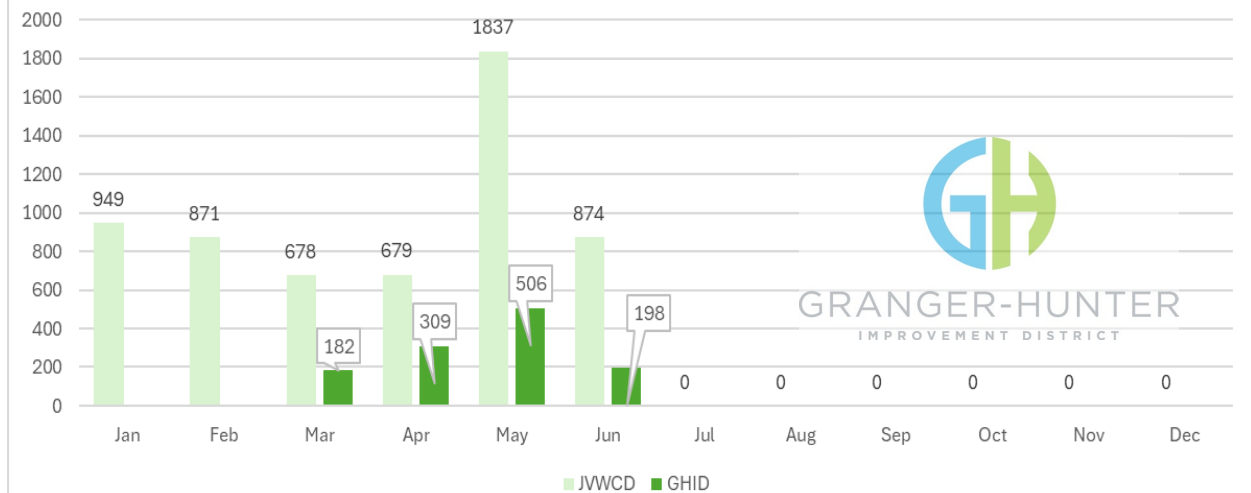
## Water Purchased vs Water Produced 2025 YTD



## JVWCD Water Usage Trends 2025



## Water Purchased vs Water Produced Trend 2025





Operators Levi Allred and Dan Fox optimizing operations at Ridgeland and replacing seals on the vessels at Rushton Treatment.



Wastewater Maintenance Ty Fuller and Alec Olson performing routine maintenance on district equipment.



Senior Operator Ryan Michaelson replacing and testing an HMI at Decker North.

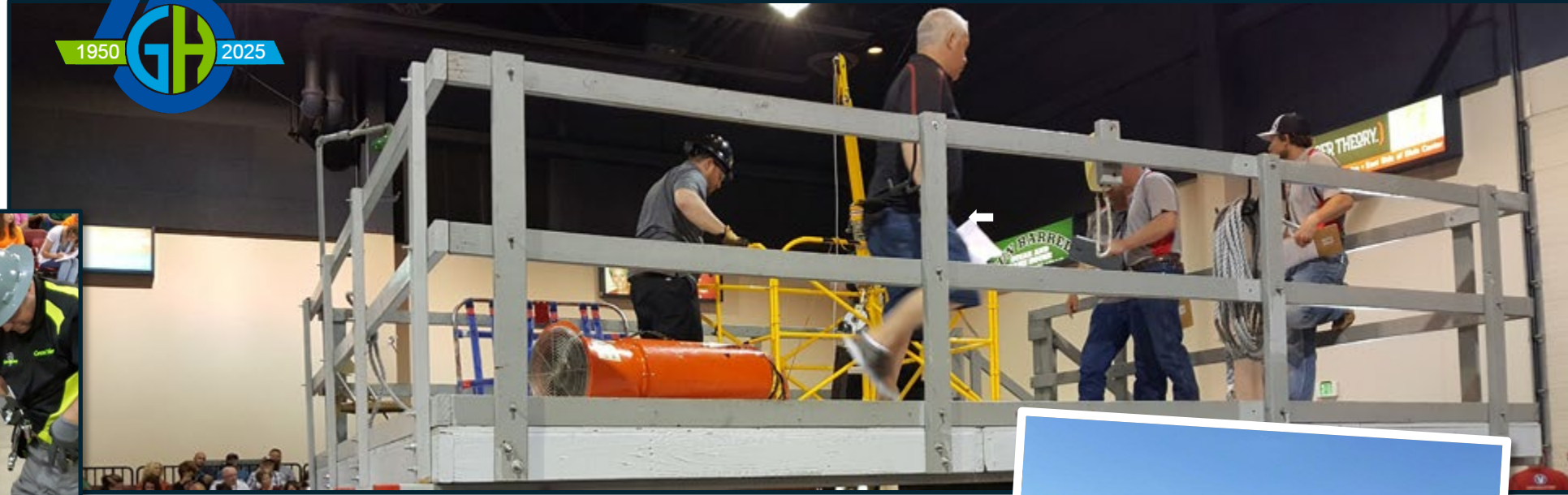


APCO testing a new antenna and moving communication to a different site to increase performance.



Water Maintenance Ty Rydalch and Ryan Newbold checking the condition of PRV.





WEAU Utah's water environmental association conference in St. George, Utah was a huge success. Employees learned about concepts of eliminating the wet well from wastewater facilities. AI in wastewater, Improving cybersecurity at facilities and sewer monitoring technologies. During their own time, employees participated in the 7<sup>th</sup> annual sporting clay shoot, taking 3<sup>rd</sup> place overall.



## 25C: Utility Network GIS Implementation

Capital Project: Utility Network GIS Implementation

Project Budget: \$210,000

Consultant: Timmons Group

### Project Description:

Our district relies heavily on its Geographic Information System (GIS) for accurate utility mapping and effective asset management. Our current GIS platform, ESRI's ArcMap, is being phased out, which means we need to transition to ESRI's new ArcPro and Utility Network system. This isn't just a software update; it's a fundamental shift requiring specialized GIS engineering expertise.

In March to board approve the initial contract for \$18,205 for Phase 1 of this project, which involved thorough discovery and planning. Our consultant Timmons Group has since completed a detailed assessment of our current systems and GIS data. This provided us with a comprehensive project plan and an accurate cost estimate for the full upgrade. With this assessment in hand, we're ready to move forward confidently with the final phase of this project.

Phase 2, with a total estimated cost of \$180,285, represents the core implementation of this vital GIS upgrade. This phase is scheduled to take place over the next 10 months, leading into 2026.

Phase 2 involves several critical tasks that will fundamentally improve our system:

**ArcGIS Enterprise to Cloud:** We'll migrate our GIS infrastructure to a cloud environment. This will significantly enhance accessibility, scalability, and overall system performance.

**Data Modeling & Editing Tools:** Timmons Group will design and implement new data models and editing tools specifically for the Utility Network. This is crucial for ensuring data integrity and streamlining our daily workflows.

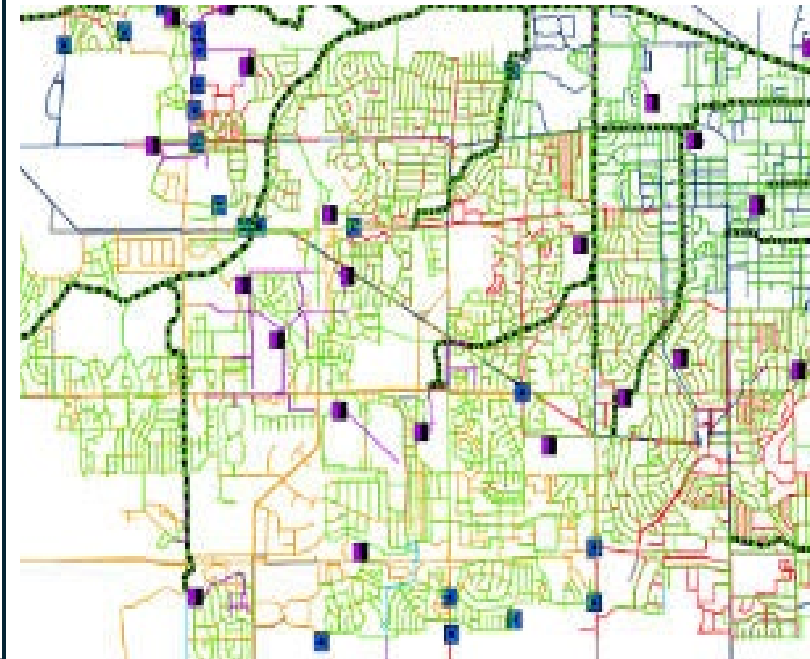
**Data Migration:** Our extensive GIS data will be securely and accurately transferred to the new ArcPro and Utility Network platform.

**Cityworks Reconfiguration:** Our Cityworks asset management system will be reconfigured to seamlessly integrate with the updated GIS, ensuring continuity in our operations.

**Testing, Training, & Go-live:** This crucial final step includes thorough system testing, comprehensive staff training for our team, and the official transition to the new platform, making sure operations remain uninterrupted.

### Staff Recommendation:

Motion to approve the contract for **\$180,285** for Timmons Group to begin the final phase of the Utility Network GIS Implementation.







# CAPITAL PROJECTS REPORT

June 2025 Board Meeting

# CAPITAL PROJECTS APPROVAL

## 25S: Large Meter Replacement Project

Capital Project: Large Meter Vault Replacement/ Replumbs  
 Location: Various Locations  
 Project Budget: \$371,629.73  
 GHID Project Manager: Jeremy Gregory/Damien Blevins  
 Consultant: GHID Staff  
 Contractor: TBD

**Project Description:** Replacement of existing meters vaults throughout the District that are 2 inches or larger.

**Project Update:** The District posted a Request for Bid (RFB) on U3P (Bonfire) for contractors to construct three new meter vaults. A bid opening was held on June 9, 2025, and the following three (3) contractors submitted bids for the project:

Bidder	Bid Amount
Engineers Estimate	\$300,000.00
Beck Construction & Excavation, Inc.	\$336,000.00
Silver Spur Construction, LLC	\$582,500.00
VanCon, Inc.	\$677,000.00

Beck Construction & Excavation previously completed the Large Meter Replacement Project in 2022. Their crews demonstrated a high level of proficiency, attention to detail, and professionalism in their work. The 2025 meter vaults will be installed in congested areas near aging infrastructure.

Because of their performance and experience it is recommended that the low bidder, Beck Construction & Excavation be awarded the construction contract in the amount of \$336,000.00.

**Staff Recommendation: Consider approval of a Construction Contract with Beck Construction & Excavation, Inc. for the 25S: Large Meter Replacement Project in the amount of \$336,000.00.**

# CAPITAL PROJECTS APPROVAL



**Stansbury Elementary (3050 S Constitution Boulevard)**

- Vault size can't support a new meter.
- Concrete vault is damaged and needs to be replaced
- Access is a safety hazard due to high traffic volumes.



**Decker Lake Youth Center (2310 W Decker Lake Lane)**

- Vault size can't support a new meter.
- Vault location conflicts with future lift station.



**East Hollywood (2185 S 3600 W)**

- Vault size can't support a new meter.
- Concrete vault is damaged and needs to be replaced
- Location doesn't meet district

# 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.gov

## Memorandum

Date: June 9, 2025

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

From: Jeremy Gregory, P.E.

Subject: 25S: Large Meter Replacement Project

Copy: Todd Marti, MPA, P.E., Asst. General Manager  
Troy Stout, P.E., Assistant GM  
Victor Narteh, P.E., Director of Engineering



On May 22, 2025, Granger-Hunter Improvement District posted a Request for Bid (RFB) on the Utah Public Procurement Place (U3P) using the state of Utah's e-procurement platform, Bonfire (formerly Sciqwest) for the 23V: Decker Main WWPS Emergency Repairs Project. On Monday, June 9, 2025, a public bid opening was held and read aloud for the above referenced project.

Three contractors submitted bids for the project. The bid results were as follows:

Bidder	Bid Amount
Engineers Estimate	\$300,000.00
Beck Construction & Excavation, Inc.	\$336,000.00
Silver Spur Construction, LLC	\$583,500.00
VanCon, Inc.	\$667,000.00

Beck Construction & Excavation submitted the Low Bid in the amount of \$336,000.00. The contractor's bid package has been reviewed and is considered to be complete and accurate. Beck Construction and Excavation has provided the proper bid security in the form of a bid bond, E-Verify Certification, and other required documentation.












Beck Construction & Excavation previously completed the Large Meter Replacement Project in 2022. During this project their crews demonstrated a high level of proficiency, attention to detail, and professionalism in performing the work. The current project will demand a similar level of experience to install new meter vaults in congested areas in near aging infrastructure.

Based on their performance and experience, it is recommended that Beck Construction & Excavation be awarded the construction contract. They have been in business for over 10 years and has over 30 years of industry experience.











With you permission, I recommend proceeding with requesting the GHID Board of Trustees to consider approval of a construction contract with Beck Construction & Excavation, LLC in the amount of \$336,000.00 for the 25S: Large Meter Replacement Project. With your approval, we will present this to the District Board of Trustees at the June 17, 2025 Board Meeting.



# CAPITAL PROJECTS UPDATE

	Task Name ▾	Address ▾	Project Summary/Update ▾	Assigned to ▾	Start ▾	Finish ▾	% complete ▾
1	○ <b>▼ 20A&amp;I: 3100 S to 4100 S Redwood Road Water &amp; Sewer</b>	<b>Redwood - 3100 S. to ...</b>	<b>Replace aging waterline and upsize sewerline</b>		<b>6/5/2023</b>	<b>7/30/2026</b>	<div><div></div></div> 62%
2	○ 20A&I: Redwood Road Construction		Contractor has completed Road Repairs. 3100 S Tie-in scheduled for completion 6/18	 Jeremy Gregory	6/5/2023	7/31/2025	<div><div></div></div> 90%
10	○ <b>▼ 21F: SCADA Upgrades</b>	<b>Various Locations</b>	<b>Hardware and software updates</b>		<b>2/18/2025</b>	<b>12/31/2025</b>	<div><div></div></div> 7%
11	○ 21F: SCADA Upgrades 2025 Project		Replacing radios and upgrading PLCs	 Drew Ovard	2/18/2025	12/31/2025	<div><div></div></div> 7%
14	○ <b>▼ 23D: Acord Reservoir Repairs &amp; Recoating</b>	<b>1490 W. 3100 S.</b>	<b>Recoat and repair 2MG steel tank</b>		<b>4/29/2024</b>	<b>6/26/2025</b>	<div><div></div></div> 60%
15	○ 23D: Acord Reservoir Repairs & Recoating Construction		Roof rafter installation, interior coating/sealant applications taking place	 Zak Bedard	4/29/2024	6/26/2025	<div><div></div></div> 60%
16	○ <b>▼ 23I: Anderson Water Treatment Plant</b>	<b>1629 W. 2320 S.</b>	<b>Iron/manganese removal facility.</b>		<b>12/23/2024</b>	<b>7/30/2026</b>	<div><div></div></div> 4%
17	○ 23I: Anderson Water Treatment Plant Construction		Foundation groundwork and storm drain installation underway	 Zak Bedard	12/23/2024	7/30/2026	<div><div></div></div> 4%
18	○ <b>▼ 23L: Watts Well No. 18 Drilling and Equipping</b>	<b>1002 W. 2320 S.</b>	<b>New Watts Well No. 18</b>		<b>4/25/2023</b>	<b>5/7/2027</b>	<div><div></div></div> 40%
21	○ 23L: Watts Well No. 18 Equipping Design		60% design review underway	 Jeremy Gregory	4/25/2023	9/23/2025	<div><div></div></div> 70%
42	○ <b>▼ 25A: Pleasant Valley WWPS Replacement</b>	<b>6158 W. 2920 S.</b>	<b>Replace lift station</b>		<b>12/2/2024</b>	<b>11/1/2027</b>	<div><div></div></div> 6%
44	○ 25A: Pleasant Valley WWPS Design		Design is underway	 Jeremy Gregory	3/5/2025	10/30/2025	<div><div></div></div> 10%
50	○ <b>▼ 25C: Utility Network Implementation</b>	<b>N/A</b>	<b>Update and improve GIS system</b>		<b>3/18/2025</b>	<b>2/26/2026</b>	<div><div></div></div> 29%
51	○ 25C: Utility Network Implementation Pre-design		Phase 1 is 80% complete.	 Ian Bailey	3/18/2025	8/25/2025	<div><div></div></div> 80%
53	○ <b>▼ 25D: Zone 1 Reservoir</b>	<b>6342 W. 4700 S.</b>	<b>Construct new 3 MG reservoir for Zone 1</b>		<b>1/1/2025</b>	<b>1/29/2026</b>	<div><div></div></div> 14%
55	○ 25D: Zone 1 Reservoir Design		Design is in progress	 Victor Narteh	3/24/2025	1/29/2026	<div><div></div></div> 5%
60	○ <b>▼ 25F: Fire Hydrant Replacement Project</b>	<b>Various Locations</b>	<b>Replace 48 fire hydrants</b>		<b>1/1/2025</b>	<b>10/16/2025</b>	<div><div></div></div> 35%
63	○ 25F: Fire Hydrant Replacement Construction		Preconstruction meeting held May 6. Project to start in July.	 Zak Bedard	7/14/2025	10/16/2025	<div><div></div></div> 2%
64	○ <b>▼ 25G: 4100 S. Waterline Replacement Project</b>	<b>from 1500 W. to 2200...</b>	<b>Replace cast iron waterline and upsize</b>		<b>3/24/2025</b>	<b>11/10/2025</b>	<div><div></div></div> 25%
65	○ 25G: 4100 S. Waterline Replacement Design		30% Design Package is under review	 Jeremy Gregory	3/24/2025	10/2/2025	<div><div></div></div> 30%
67	○ <b>▼ 25H: East Rec &amp; Decker North Improvements Projec</b>	<b>1302 W. 3100 S. &amp; 26...</b>	<b>Recoat interior of dry well, line wet well, and install exhaust fan</b>		<b>5/5/2025</b>	<b>8/5/2025</b>	<div><div></div></div> 34%
68	○ 25H: East Rec & Decker North Improvements Design		Design kick-off meeting held on May 13.	 Zak Bedard	5/5/2025	7/7/2025	<div><div></div></div> 50%

# CAPITAL PROJECTS UPDATE

70	<input type="radio"/> ▼ <b>25I: Cherrywood Waterline Replacement</b>	<b>from Wormwood to 4...</b>	<b>GHID in-house cast iron pipe replacement</b>		<b>3/17/2025</b>	<b>10/15/2025</b>	<div><div></div></div>	<b>5%</b>
71	<input type="radio"/> 25I: Cherrywood Waterline Replacement Construction		Construction by GHID crew is in progress	 Shawn Ellis	3/17/2025	10/15/2025	<div><div></div></div>	5%
72	<input type="radio"/> ▼ <b>25J: 5400 West Waterline Replacement</b>	<b>from 4100 S. to 4700 S.</b>	<b>Replace aging cast iron pipe.</b>		<b>3/19/2025</b>	<b>12/31/2025</b>	<div><div></div></div>	<b>23%</b>
73	<input type="radio"/> 25J: 5400 West Waterline Replacement Design		30% draft plans will be received in mid-June	 Victor Narteh	3/19/2025	9/30/2025	<div><div></div></div>	30%
75	<input type="radio"/> ▼ <b>25K: Well No. 15 Generator Replacement</b>	<b>2359 S. Decker Lake Dr.</b>	<b>Replace existing generator at well site</b>		<b>4/22/2025</b>	<b>7/31/2025</b>	<div><div></div></div>	<b>50%</b>
76	<input type="radio"/> 25K: Well No. 15 Generator Replacement Design		Design is underway	 Victor Narteh	4/22/2025	7/31/2025	<div><div></div></div>	50%
78	<input type="radio"/> ▼ <b>25L: 3600 West Waterline Replacement</b>	<b>from 2100 S. to 2700 S.</b>	<b>Replace 8" cast iron pipe</b>		<b>4/8/2025</b>	<b>7/26/2027</b>	<div><div></div></div>	<b>31%</b>
79	<input type="radio"/> 25L: 3600 West Waterline Design		60% Design to be submitted by engineer mid-June	 Zak Bedard	4/8/2025	8/4/2025	<div><div></div></div>	78%
82	<input type="radio"/> ▼ <b>25S: Large Meter Vault Replacements &amp; Replumbs</b>	<b>Various Locations</b>	<b>Replace meters and appurtenances inside existing retail meter vaults</b>		<b>1/1/2025</b>	<b>3/26/2026</b>	<div><div></div></div>	<b>19%</b>
84	<input type="radio"/> 25S: Large Meter Vault Replacement Bidding		See Capital Project Approvals	 	5/22/2025	6/24/2025	<div><div></div></div>	50%
87	<input type="radio"/> ▼ <b>25U: West Valley City Cost Share Projects</b>	<b>Various Locations</b>	<b>District improvements on WVC projects</b>		<b>1/1/2025</b>	<b>12/31/2025</b>	<div><div></div></div>	<b>25%</b>
88	<input type="radio"/> 25U: West Valley City Cost Share Construction		WVC projects are under construction	 	1/1/2025	12/31/2025	<div><div></div></div>	25%
95	<input type="radio"/> ▼ <b>Small Projects</b>				<b>4/15/2025</b>	<b>9/30/2025</b>	<div><div></div></div>	<b>28%</b>
96	<input type="radio"/> Wells No. 4 & No. 14 Studies	5300 S. 3600 W.	Reviewing draft study, looking at Well No. 14 options	 Todd Marti	4/15/2025	9/30/2025	<div><div></div></div>	50%
97	<input type="radio"/> Brighton Canal Easement	1300 W. 3100 S.	Working with Jordan Meadows HOA to expand dump site to fill in old canal	 Todd Marti	4/15/2025	9/30/2025	<div><div></div></div>	5%

# PROJECT PHOTOS



Storm drain installation  
at Anderson WTP/Well  
No. 16



Finished parking area  
at Anderson WTP



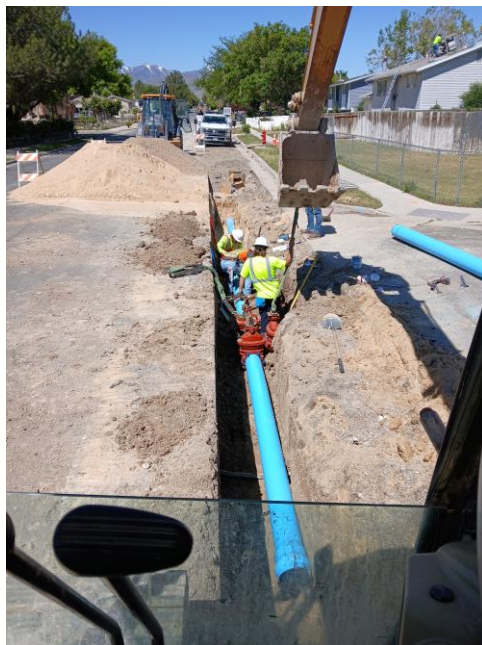
South end  
foundation work  
at Anderson WTP



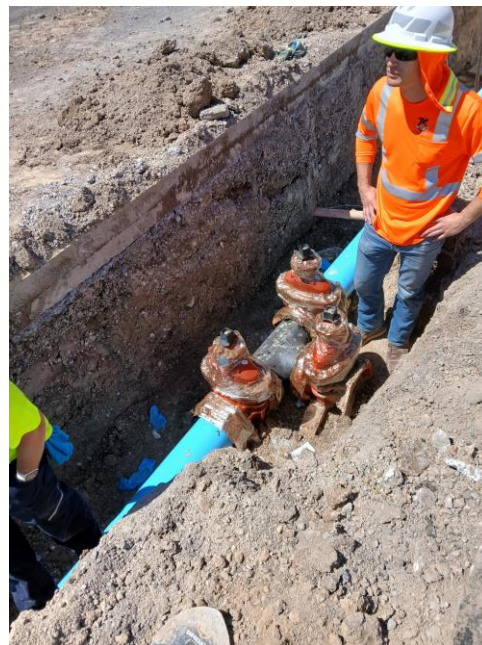
Southwest corner of  
Anderson WTP



# PROJECT PHOTOS



Cherrywood Waterline – Installing pipes and valves



Cherrywood Waterline – Backfilling trench



# PROJECT PHOTOS



Acord Reservoir roof rafter installation



Acord Reservoir structural repair  
on Southwest corner



Acord Reservoir new manway door

# PROJECT PHOTOS



3500 South Manhole installation



3500 South Structural Underlayer  
Installation



3500 South Structural Liner  
Installation



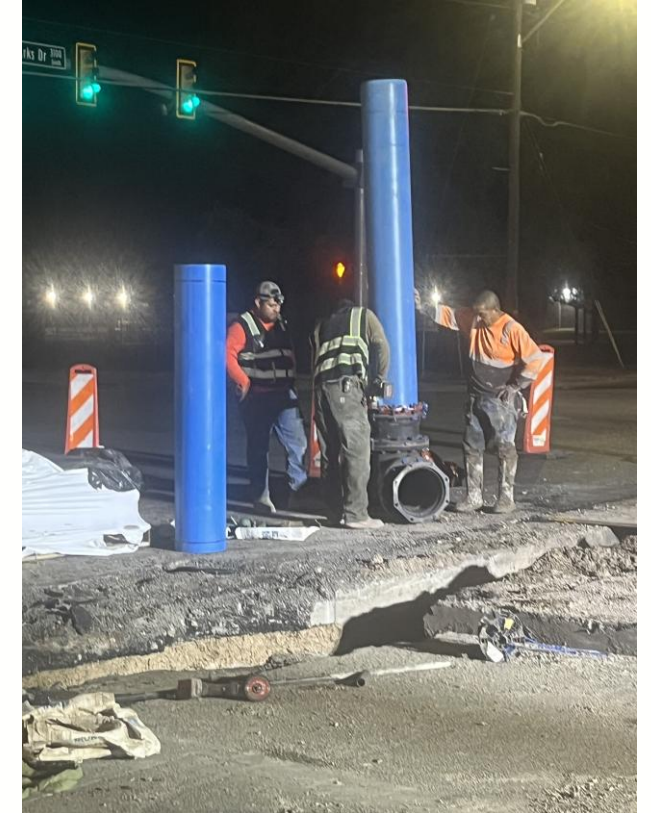
# PROJECT PHOTOS



Redwood Road 12-inch Waterline  
Installation



Redwood Road Roadway Trench Repairs



Redwood Road Waterline and  
Fitting Installation

# INFRASTRUCTURE FUNDING UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
<b>American Rescue Plan Act (ARPA) - \$1.4B to Utah</b>	Drinking Water SRF	Up to 49% Grant Opportunity	Complete	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5%
<b>Infrastructure and Investment Jobs Act</b>	Drinking Water SRF	Up to 49% Grant Opportunity	Complete	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
<b>Clean Water State Revolving Fund (CWSRF)</b>	Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
<b>WaterSMART Drought Response Program</b>	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
<b>DNR Division of Water Resources</b>	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
<b>Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years</b>	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years	Complete	Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
<b>Emerging Contaminants Funding (Manganese Removal)</b>	Utah Division of Drinking Water	Requesting ~ \$2.5M	Complete	Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
<b>WEEG (Water and Energy Efficiency Grant)</b>	Bureau of Reclamation	50% or less, up to \$500,000 over 2 years	TBD	Supplement meter purchases to replace obsolete small and large meters.	TBD
<b>Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding</b>	U.S. House of Representatives	Proposing 75/25 Split	TBD	5400 West Pipeline	Resubmitted application for FY26 CPF cycle
<b>WaterSMART Drought Response Program</b>	Bureau of Reclamation	Up to \$5M in grants per project	July 2025	Zone 1 Reservoir	Applying in 2025
<b>WaterSMART Planning and Project Design</b>	Bureau of Reclamation	Up to \$400,000 in grants per project	Complete	For 60% design for projects to be submitted for WaterSMART Drought Response Grant. Zone 1 Reservoir.	Awarded up to \$302,850, not yet signed
<b>TOTAL GRANTS</b>					<b>\$10,702,850</b>



# CAPITAL PROJECTS MAP

## Capital Projects

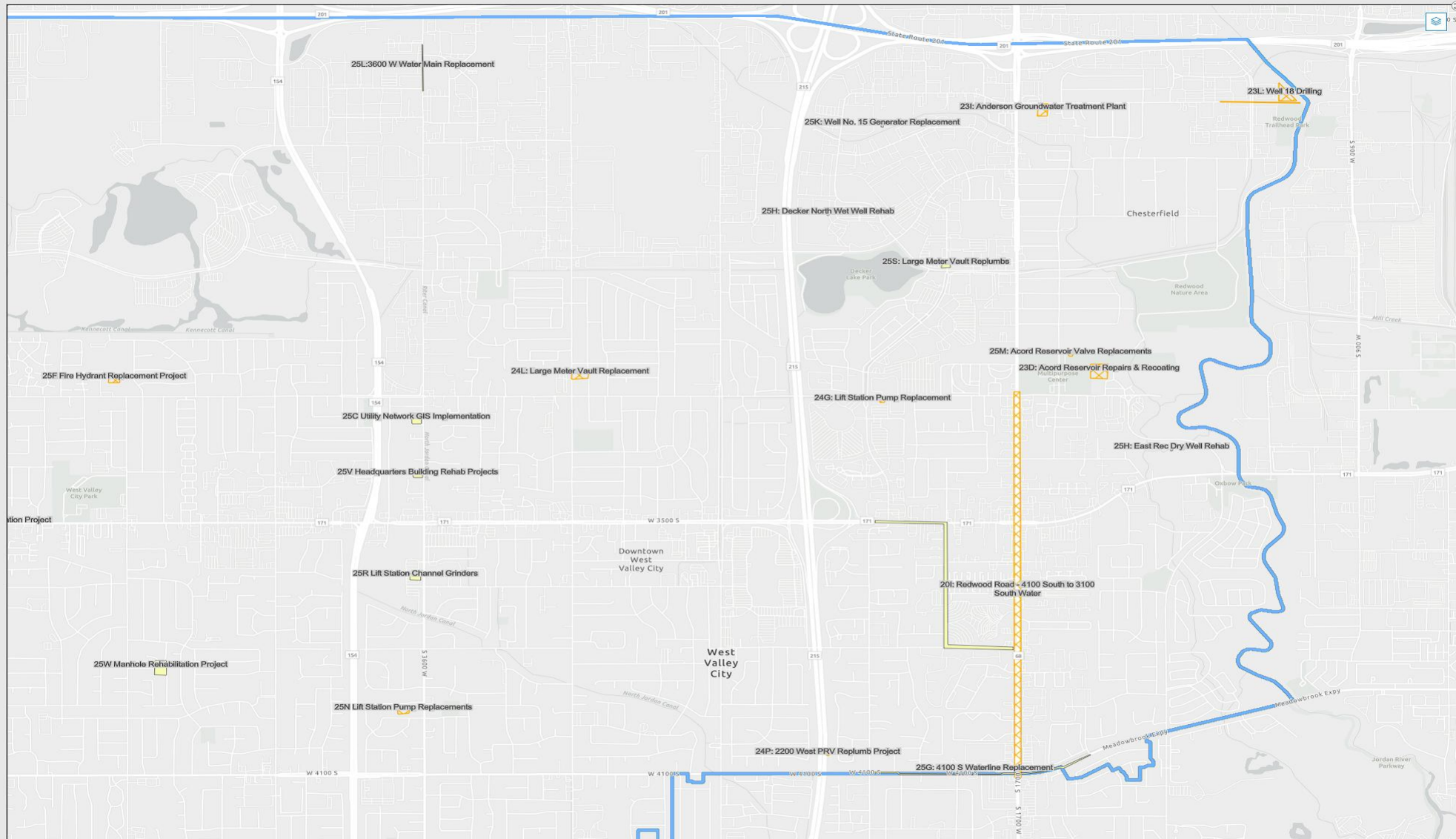
### Capital Projects - Current

#### CIP Status

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

#### Boundary

GHID Boundary



### Projects

ALL

- 20I: Redwood Road - 4100 South to 3100 South Water
- 23D: Acord Reservoir Repairs & Recoating
- 23I: Anderson Groundwater Treatment Plant
- 23L: Watts Well No. 18 Waterline Project
- 23L: Well 18 Drilling
- 24G: Lift Station Pump Replacement
- 24L: Large Meter Vault Replacement
- 24P: 2200 West PRV Replumb Project
- 25A: Pleasant Valley WWPS
- 25C: Utility Network GIS Implementation
- 25D: Zone 1 Reservoir
- 25E: Sewer Rehabilitation Project
- 25F: Fire Hydrant Replacement Project
- 25G: 4100 S Waterline Replacement
- 25H: Decker North Wet Well Rehab
- 25H: East Rec Dry Well Rehab
- 25I: Cherrywood Waterline Replacement
- 25J: 5400 West Waterline Replacement
- 25K: Well No. 15 Generator Replacement
- 25L: 3600 W Water Main Replacement
- 25M: Acord Reservoir Valve Replacements
- 25N: Lift Station Pump Replacements
- 25R: Lift Station Channel Grinders
- 25S: Large Meter Vault Replumbs
- 25T: Redwood Road/1950 West Sewer Project
- 25U: West Valley City Cost Share Projects
- 25V: Headquarters Building Rehab Projects
- 25W: Manhole Rehabilitation Project

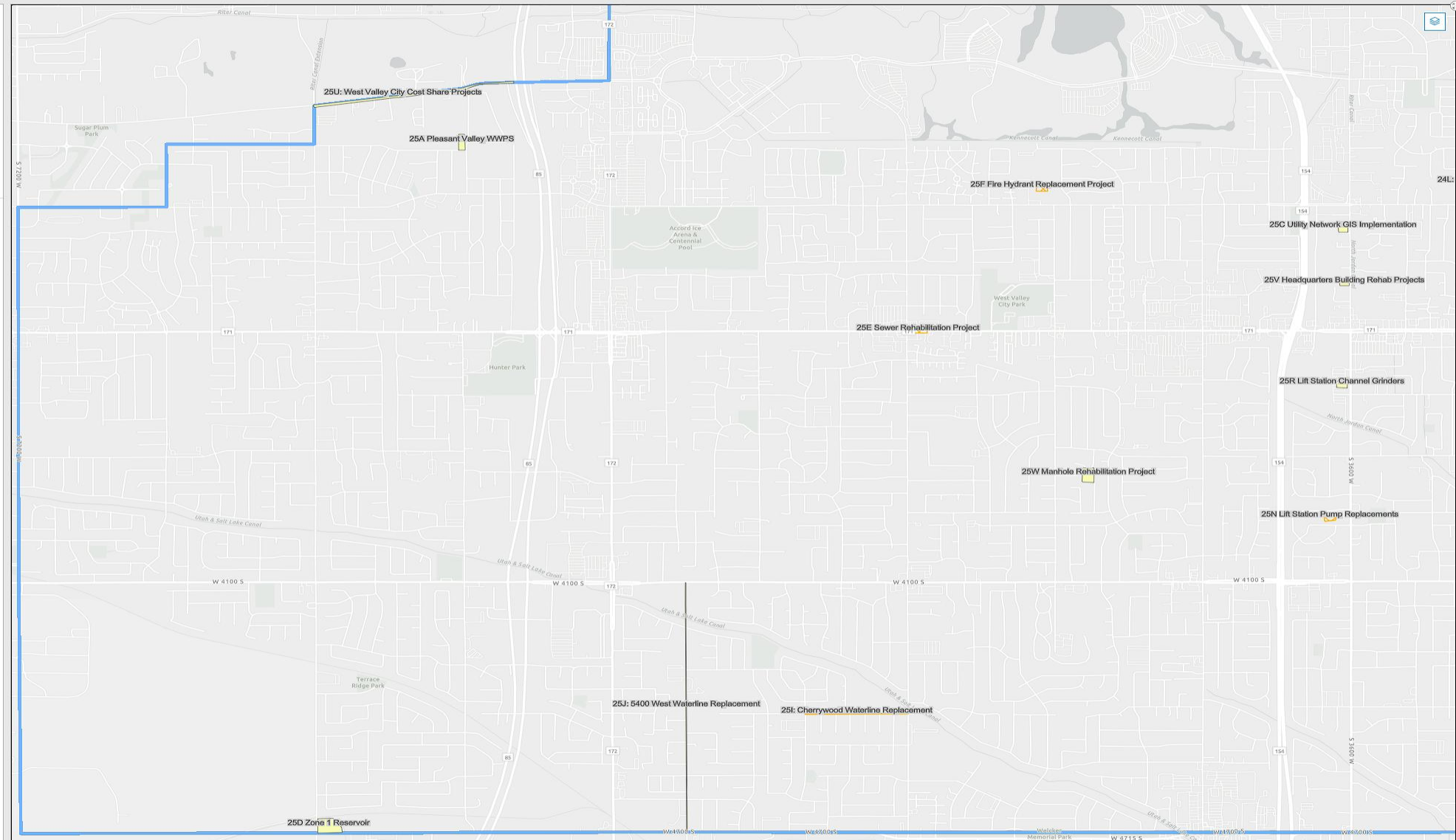
# CAPITAL PROJECTS MAP

## Capital Projects

### Capital Projects - Current

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

- Boundary
- GHID Boundary



### Projects

ALL

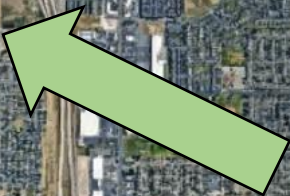
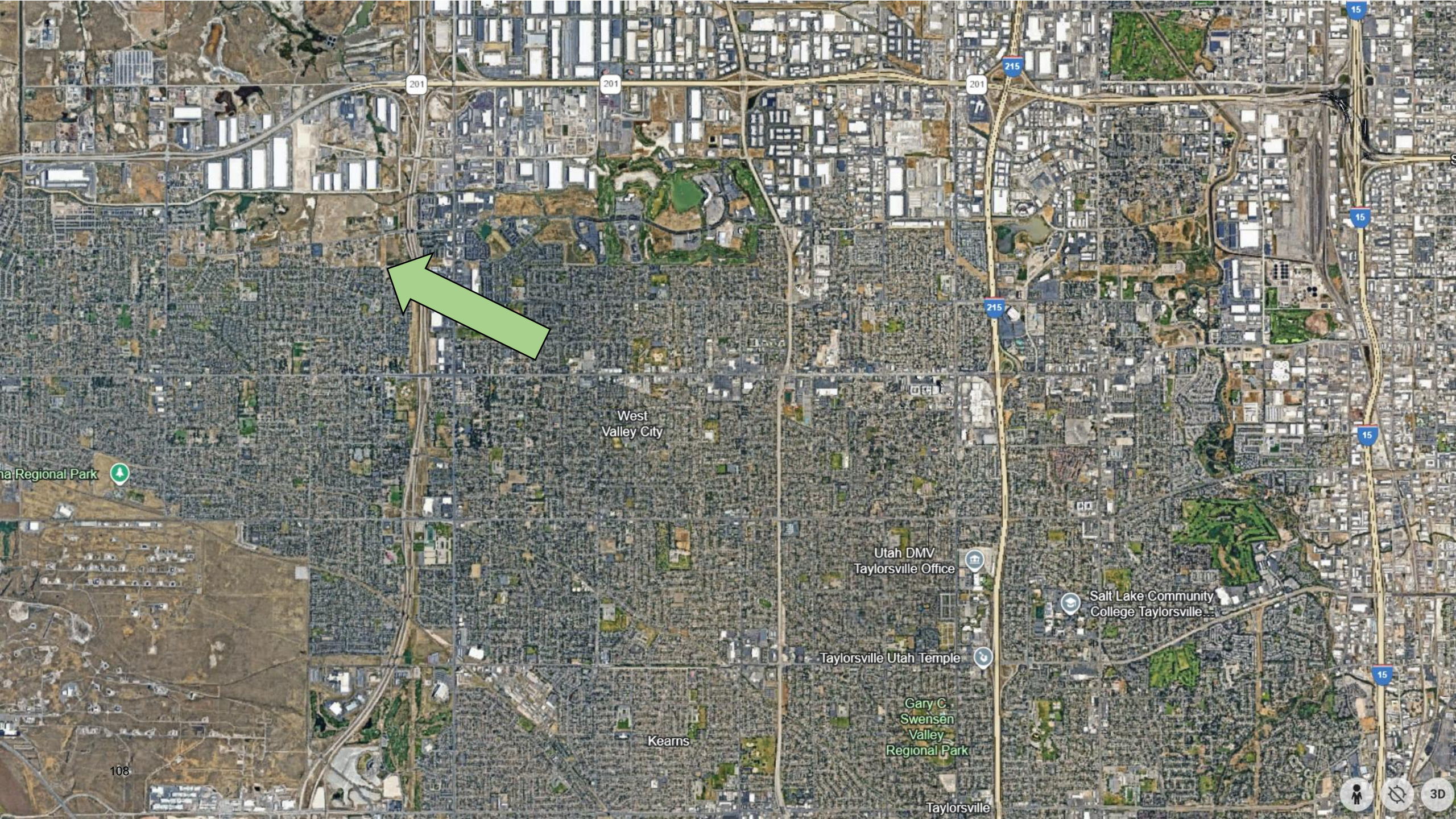
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# PROPERTY PURCHASE APPROVAL

June 2025 Board Meeting





West Valley City

Kearns

Utah DMV  
Taylorsville Office

Taylorsville Utah Temple

Gary C.  
Swensen  
Valley  
Regional Park

Salt Lake Community  
College Taylorsville...

Taylorsville

108





Planet-Tooth  
Pediatric Dentistry

Church of  
Christ of Latter

Proposed Property Purchase

Existing Pleasant Valley WWPS

The Church of  
Jesus Christ of Latter

West Valley  
Elementary School

West Valley City  
Family Fitness Center







# PROPERTY APPROVAL



**K. Mitchell Appraisal Co.**

**AN APPRAISAL REPORT OF**  
A ±0.292 ACRE LOT



**LOCATED AT**

±2850 SOUTH 5990 WEST, WEST VALLEY CITY, UTAH

**PREPARED FOR**

The Utah Department of Transportation  
c/o Mr. Mike Timothy  
Surplus Land Coordinator

**UDOT PROJECT NO.:** MP-0182(4)

**UDOT PARCEL NO(S):** 482:T3Q

**UDOT PIN NO.:** 6851

**PREPARED BY**

KENDALL S. MITCHELL, MAI  
CERTIFIED GENERAL APPRAISER

**EFFECTIVE DATE OF VALUATION**

APRIL 4, 2025

**DATE OF INSPECTION**

APRIL 4, 2025

**DATE OF THE REPORT**

APRIL 7, 2025

Mr. Timothy

April 7, 2025

Page 2

The intended user(s) of this report are the Utah Department of Transportation and its assigns. UDOT is the client and only named intended user. Potential and/or future buyers of the subject are not the client, nor are they intended users and are to be considered third parties not named herein. The use of this appraisal report, by the client or other intended users, will mean acceptance of all assumptions and limiting conditions contained in the Letter of Transmittal, Preface, and attached report. This letter of transmittal must remain attached to the appraisal report for the value conclusion(s) to be remain valid. The appraiser is not responsible for unauthorized use of this report by third parties not specifically named herein.

The appraised property is identified as UDOT Parcel No.: 482:T3Q and is within the southwest corner of Salt Lake County tax identification number 14-26-201-006 and is a much smaller portion of this larger tax parcel. The site is vacant land containing 0.292 acre, or ±12,703 square feet according to the legal descriptions provided by the client. The subject is vacant land only with no vertical improvements present. As such, the fee simple property rights are appraised herein and the Sales Comparison is the primary approach to value. Specific reliance is made herein on the legal description and land sizes as indicated on the UDOT provided documents.

Please note that 5990 West currently terminates near the southeast corner of the defined larger parcel. UDOT officials report that it is likely that 5990 West will be extended northerly in the future, and that assumption of access is reasonable. For purposes of this analysis, an extraordinary assumption is necessary that UDOT will provide access, and/or that the subject has legal access sufficient for development to the concluded highest and best as vacant. An additional extraordinary assumption is employed that a reasonable probability exists that the subject could be rezoned for single-family residential uses. If these and other extraordinary assumptions are found to be false, it would alter the value conclusions outlined herein.

After analyzing and reconciling all of the data presented in the report, I am of the opinion that the **Market Value - As Is** of the fee simple interest (as defined in this Report and subject to the definitions, certifications, assumptions and limiting conditions set forth in this Report) of the defined subject parcel(s) identified as UDOT Parcel No.: 482:T3Q, comprising a ±0.292 acre lot as of April 4, 2025, is as follows:

**TWO HUNDRED SIXTEEN THOUSAND DOLLARS**  
**(\$216,000)**

Given current market conditions and available market data, it would appear that the subject would need an exposure time of six to nine months were it to be listed on the open market. Likewise, being properly marketed, the subject parcels could likely be sold within a 9-month period from the respective date of valuation, assuming proper pricing and adequate marketing.

# PROPERTY APPROVAL

## 25A: Pleasant Valley WWPS Replacement Property Purchase

Capital Project:	Pleasant Valley Lift Station
Location:	2850 South 5990 West
Project Budget:	\$250,000.00
GHID Project Manager:	Jeremy Gregory/ Damien Blevins
Consultant:	Sunrise Engineering
Contractor:	TBD

**Project Description:** Replacement of the Pleasant Valley Wastewater Pumping Station.

**Project Update:** In order to replace the Pleasant Valley Wastewater Pumping Station at 6158 West 2920 South, the District has requested to purchase a parcel from UDOT to the north of the existing station. This will allow the District to construct a new station while the old one remains functional.

UDOT ordered an appraisal for the 0.292-acre lot, and the value came in at \$216,000.00 (\$17/sq. ft.), which is under the District's budget of \$250,000.00. The Appraiser is one that the District has used in the past, and we are comfortable with the amount.

### Recent \$/sq. ft. comparables:

Well No. 18 – Appraisal @ \$22.50, acquired @ \$12.90  
Well No. 1 Dominion Easement - \$15.21  
Zone 1 Reservoir - \$17.55  
River Parcel Sale - \$5.30 (old dump site)

**Staff Recommendation:** Consider purchase of a 0.292-acre parcel from UDOT at 2850 South 5990 West for \$216,000.00 and authorize the General Manager to revise and execute the Real Estate Purchase Contract, subject to legal counsel review and approval.



# Project Activity vs Budget Report

## By Project Number

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status				
<a href="#">20A</a>	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
<a href="#">20ACONSTMGMT</a>	REDWOOD RD SEWER CONSTR...	9,224.78	14,215.00	14,215.00	0.00	0.00	0.00	4,990.22
<a href="#">20ACONSTRUCTION</a>	REDWOOD RD SEWER CONSTR...	798,079.16	869,955.84	798,080.00	71,875.84	0.00	71,875.84	0.84
<a href="#">20ADESIGN</a>	DESIGN	0.00	140,907.48	4,500.00	136,407.48	4,258.00	140,665.48	242.00
<a href="#">20AINSPECTION</a>	REDWOOD RD SEWER SUPPLE...	6,241.50	6,300.50	6,242.00	58.50	0.00	58.50	0.50
<a href="#">20APERMITS</a>	PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses:		813,545.44	1,031,378.82	823,037.00	208,341.82	4,258.00	212,599.82	5,233.56
20A Total:		813,545.44	1,031,378.82	823,037.00	208,341.82	4,258.00	212,599.82	5,233.56
<a href="#">20D</a>	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
<a href="#">20DCHANGEORDER</a>	CONSTRUCTION CHANGE ORD...	0.00	352,535.31	117,000.00	235,535.31	116,421.23	351,956.54	578.77
<a href="#">20DCONSTMGT</a>	20D CONSTRUCTION MANAG...	3,893.92	556,793.65	86,000.00	470,793.65	21,493.45	492,287.10	60,612.63
<a href="#">20DCONSTRUCTION</a>	CONSTRUCTION	0.00	16,029,577.15	79,500.00	15,950,077.15	61,982.36	16,012,059.51	17,517.64
<a href="#">20DDSIGNCONTRACT</a>	20D DESIGN CONTRACT	0.00	8,580.55	0.00	8,580.55	0.00	8,580.55	0.00
<a href="#">20DPERMITS/EASEMENTS</a>	PERMITS & EASEMENTS	0.00	42,410.00	0.00	42,410.00	0.00	42,410.00	0.00
<a href="#">20DTANKPURCHASE</a>	TANK PURCHASE	0.00	1,520,665.00	0.00	1,520,665.00	0.00	1,520,665.00	0.00
Total Expenses:		3,893.92	18,510,561.66	282,500.00	18,228,061.66	199,897.04	18,427,958.70	78,709.04
20D Total:		3,893.92	18,510,561.66	282,500.00	18,228,061.66	199,897.04	18,427,958.70	78,709.04
<a href="#">20I</a>	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
<a href="#">20ICHANGEORDERS</a>	REDWOOD RD WATER CHANGE...	0.00	5,085.00	0.00	5,085.00	0.00	5,085.00	0.00
<a href="#">20ICONSTMGMT</a>	REDWOOD RD WATER CONST...	29,065.15	55,166.75	0.00	55,166.75	3,054.96	58,221.71	-32,120.11
<a href="#">20ICONSTRUCTION</a>	REDWOOD RD WATERLINE CO...	1,493,253.55	10,656,791.45	520,000.00	10,136,791.45	0.00	10,136,791.45	-973,253.55
<a href="#">20IDESIGN</a>	DESIGN	0.00	63,354.79	0.00	63,354.79	0.00	63,354.79	0.00
<a href="#">20IINSPECTION</a>	REDWOOD RD WATER SUPPLE...	25,017.50	57,122.50	0.00	57,122.50	0.00	57,122.50	-25,017.50
<a href="#">20IPI</a>	REDWOOD RD PUBLIC INVOLV...	4,933.44	44,401.01	0.00	44,401.01	0.00	44,401.01	-4,933.44
Total Expenses:		1,552,269.64	10,881,921.50	520,000.00	10,361,921.50	3,054.96	10,364,976.46	-1,035,324.60
20I Total:		1,552,269.64	10,881,921.50	520,000.00	10,361,921.50	3,054.96	10,364,976.46	-1,035,324.60
<a href="#">21F</a>	SCADA MASTER PLAN	CAP EX	FACILITIES	Active				

## Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

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
<a href="#">21FCONTRACT</a>	CONTRACT	205,290.18	621,908.56	250,000.00	371,908.56	44,709.82		416,618.38	0.00
<a href="#">21FPRVPANELS</a>	PRV PANELS	0.00	185,005.00	0.00	185,005.00	0.00		185,005.00	0.00
<a href="#">21FWIN911</a>	WIN911 SOFTWARE	0.00	660.00	0.00	660.00	0.00		660.00	0.00
<b>Total Expenses:</b>		<b>205,290.18</b>	<b>807,573.56</b>	<b>250,000.00</b>	<b>557,573.56</b>	<b>44,709.82</b>		<b>602,283.38</b>	<b>0.00</b>
<b>21F Total:</b>		<b>205,290.18</b>	<b>807,573.56</b>	<b>250,000.00</b>	<b>557,573.56</b>	<b>44,709.82</b>		<b>602,283.38</b>	<b>0.00</b>
<a href="#">22F</a>	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
<a href="#">22FCHANGEORDER</a>	CONSTRUCTION CHANGE ORD...	0.00	161,751.88	0.00	161,751.88	0.00		161,751.88	0.00
<a href="#">22FCONSTMGMT</a>	CONSTRUCTION MANAGEMENT	0.00	151,243.00	0.00	151,243.00	0.00		151,243.00	0.00
<a href="#">22FCONSTMGMTAMEND</a>	22F CONSTRUCTION MANAGE...	14,976.67	25,853.33	0.00	25,853.33	0.00		25,853.33	-14,976.67
<a href="#">22FCONSTRUCTION</a>	CONSTRUCTION	0.00	2,931,036.92	0.00	2,931,036.92	0.00		2,931,036.92	0.00
<a href="#">22FDESIGN</a>	DESIGN	0.00	328,056.46	0.00	328,056.46	0.00		328,056.46	0.00
<a href="#">22FPERMITS</a>	WVC PERMIT FEES	0.00	1,767.00	0.00	1,767.00	0.00		1,767.00	0.00
<b>Total Expenses:</b>		<b>14,976.67</b>	<b>3,599,708.59</b>	<b>0.00</b>	<b>3,599,708.59</b>	<b>0.00</b>		<b>3,599,708.59</b>	<b>-14,976.67</b>
<b>22F Total:</b>		<b>14,976.67</b>	<b>3,599,708.59</b>	<b>0.00</b>	<b>3,599,708.59</b>	<b>0.00</b>		<b>3,599,708.59</b>	<b>-14,976.67</b>
<a href="#">22H</a>	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
<a href="#">22HCONSTRUCTION</a>	CONSTRUCTION	0.00	138,879.66	0.00	138,879.66	0.00		138,879.66	0.00
<a href="#">22HCONSTRUCTIONBATH</a>	WATER INNOVATION CENTER ...	3,411.00	11,024.00	0.00	11,024.00	0.00		11,024.00	-3,411.00
<b>Total Expenses:</b>		<b>3,411.00</b>	<b>149,903.66</b>	<b>0.00</b>	<b>149,903.66</b>	<b>0.00</b>		<b>149,903.66</b>	<b>-3,411.00</b>
<b>22H Total:</b>		<b>3,411.00</b>	<b>149,903.66</b>	<b>0.00</b>	<b>149,903.66</b>	<b>0.00</b>		<b>149,903.66</b>	<b>-3,411.00</b>
<a href="#">23D</a>	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
<a href="#">23DCHANGEORDER</a>	CONSTRUCTION CHANGE ORD...	0.00	12,000.00	12,000.00	0.00	0.00		0.00	12,000.00
<a href="#">23DCONSTAMEND</a>	23D CONSTRUCTION MANAG...	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">23DCONSTMGMT</a>	CONSTRUCTION MANAGEMENT	25,538.87	55,252.86	46,091.00	9,161.86	34,690.09		43,851.95	-14,137.96
<a href="#">23DCONSTRUCTION</a>	CONSTRUCTION	602,464.00	1,160,564.00	1,145,498.00	15,066.00	538,200.00		553,266.00	4,834.00
<a href="#">23DDESIGN</a>	23D ENGINEERING DESIGN	4,340.55	37,414.45	3,255.00	34,159.45	0.00		34,159.45	-1,085.55
<b>Total Expenses:</b>		<b>632,343.42</b>	<b>1,265,231.31</b>	<b>1,206,844.00</b>	<b>58,387.31</b>	<b>572,890.09</b>		<b>631,277.40</b>	<b>1,610.49</b>
<b>23D Total:</b>		<b>632,343.42</b>	<b>1,265,231.31</b>	<b>1,206,844.00</b>	<b>58,387.31</b>	<b>572,890.09</b>		<b>631,277.40</b>	<b>1,610.49</b>
<a href="#">23F</a>	EAST REC CATHODIC PROTECTION & ...	CAP EX	WASTEWATER	Active					
Expenses				Date Range	Beginning			Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity		Balance	Remaining

## Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
<a href="#">23F</a>	<a href="#">23FCONSTMGMT</a>	CONSTRUCTION MANAGEMENT	0.00	18,929.70	3,000.00	15,929.70	2,656.00	18,585.70	344.00
	<a href="#">23FCONSTR</a>	CONSTRUCTION	0.00	543,705.39	0.00	543,705.39	0.00	543,705.39	0.00
	<a href="#">23FDEDSIGN</a>	DESIGN	0.00	52,960.08	0.00	52,960.08	0.00	52,960.08	0.00
	Total Expenses:		0.00	615,595.17	3,000.00	612,595.17	2,656.00	615,251.17	344.00
	23F Total:		0.00	615,595.17	3,000.00	612,595.17	2,656.00	615,251.17	344.00
<a href="#">23I</a>	ANDERSON WTP	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">23ICONSTMGMT</a>	ANDERSON CONST MGMT	808,515.79	903,000.00	903,000.00	0.00	94,484.21	94,484.21	0.00	
<a href="#">23ICONSTR</a>	ANDERSON CONSTRUCTION	10,481,211.53	15,710,710.16	15,697,000.00	13,710.16	1,246,012.47	1,259,722.63	3,969,776.00	
<a href="#">23IDESIGN</a>	Anderson WTP Design	0.00	582,081.02	0.00	582,081.02	0.00	582,081.02	0.00	
<a href="#">23IDESIGNAMENDMENT</a>	ANDERSON WTP DESIGN AME...	0.00	4,444.30	0.00	4,444.30	0.00	4,444.30	0.00	
<a href="#">23IPRE-DESIGN</a>	Anderson WTP Scoping Update	0.00	9,639.90	0.00	9,639.90	0.00	9,639.90	0.00	
Total Expenses:		11,289,727.32	17,209,875.38	16,600,000.00	609,875.38	1,340,496.68	1,950,372.06	3,969,776.00	
23I Total:		11,289,727.32	17,209,875.38	16,600,000.00	609,875.38	1,340,496.68	1,950,372.06	3,969,776.00	
<a href="#">23L</a>	WATTS WELL NO. 18 DRILLING & EQU...	CAP EX	WATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">23LCONSTMGMT PH1-2</a>	CONSTMGMT DRILL & DEV PH1...	18,114.18	117,189.35	68,000.00	49,189.35	48,821.00	98,010.35	1,064.82	
<a href="#">23LCONSTMGMT PH3</a>	CONSTMGMT EQUIPPING PH3	0.00	400,000.00	400,000.00	0.00	0.00	0.00	400,000.00	
<a href="#">23LCONSTRUCTION PH1</a>	DRILLING PH1	0.00	1,226,742.94	0.00	1,226,742.94	0.00	1,226,742.94	0.00	
<a href="#">23LCONSTRUCTION PH2</a>	DEVELOPMENT PH2	505,250.00	522,600.00	522,600.00	0.00	3,908.50	3,908.50	13,441.50	
<a href="#">23LCONSTRUCTION PH3</a>	CONSTRUCTION EQUIPPING P...	0.00	910,000.00	910,000.00	0.00	0.00	0.00	910,000.00	
<a href="#">23LDESIGN</a>	DESIGN ENGINEERING	120,548.09	355,034.83	218,000.00	137,034.83	65,507.50	202,542.33	31,944.41	
<a href="#">23LDESIGNAMENDMENT</a>	DESIGN AMENDMENTS	11,237.00	16,563.00	11,300.00	5,263.00	0.00	5,263.00	63.00	
<a href="#">23LGHIDCONST</a>	GHID CONSTRUCTION	0.00	5,100.00	5,100.00	0.00	5,074.00	5,074.00	26.00	
<a href="#">23LLANDPURCHASE</a>	LAND PURCHASE	0.00	338,213.00	0.00	338,213.00	0.00	338,213.00	0.00	
Total Expenses:		655,149.27	3,891,443.12	2,135,000.00	1,756,443.12	123,311.00	1,879,754.12	1,356,539.73	
23L Total:		655,149.27	3,891,443.12	2,135,000.00	1,756,443.12	123,311.00	1,879,754.12	1,356,539.73	
<a href="#">23V</a>	DECKER MAIN EMERGENCY REPAIRS	CAP EX	WASTEWATER	Active					
Expenses									
Account Key	Account Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	
<a href="#">23VCONSTMGMT</a>	23V CONST MGMT HEADER PIP...	9,417.50	16,862.16	15,404.66	1,457.50	0.00	1,457.50	5,987.16	
<a href="#">23VCONSTRUCTION</a>	DECKER MAIN EMERGENCY CO...	57,415.00	321,093.08	57,500.00	263,593.08	0.00	263,593.08	85.00	
<a href="#">23VDESIGN</a>	23V DESIGN FOR HEADER PIP...	1,026.50	55,926.04	1,026.50	54,899.54	0.00	54,899.54	0.00	
<a href="#">23VDESIGNAMENDMENT</a>	23V DESIGN AMENDMENT FOR...	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
Total Expenses:		67,859.00	399,881.28	73,931.16	325,950.12	0.00	325,950.12	6,072.16	
23V Total:		67,859.00	399,881.28	73,931.16	325,950.12	0.00	325,950.12	6,072.16	

## Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
<a href="#">23W</a>	ACORD BOOSTER PUMP FLOORING A...	CAP EX	FACILITIES	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">23WCHANGEORDER</a>	CONSTRUCTION CHANGE ORD...	13,997.03	5,789.60	0.00		5,789.60	0.00	5,789.60	-13,997.03
<a href="#">23WCONSTRUCTION</a>	CONSTRUCTION	0.00	5,565.83	0.00		5,565.83	0.00	5,565.83	0.00
Total Expenses:		13,997.03	11,355.43	0.00		11,355.43	0.00	11,355.43	-13,997.03
23W Total:		13,997.03	11,355.43	0.00		11,355.43	0.00	11,355.43	-13,997.03
<a href="#">24C</a>	2024 LARGE METER VAULT REPLUMBS	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">24CVAULTREPLUMBS</a>	LARGE METER VAULT REPLUM...	0.00	153,164.24	14,000.00		139,164.24	1,199.69	140,363.93	12,800.31
Total Expenses:		0.00	153,164.24	14,000.00		139,164.24	1,199.69	140,363.93	12,800.31
24C Total:		0.00	153,164.24	14,000.00		139,164.24	1,199.69	140,363.93	12,800.31
<a href="#">24E</a>	2024 FIRE HYDRANT REPLACEMENT	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">24ECHANGEORDERS</a>	CONSTRUCTION CHANGE ORD...	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<a href="#">24ECONSTRUCTION</a>	CONSTRUCTION	0.00	757,825.50	519,600.00		238,225.50	485,361.21	723,586.71	34,238.79
<a href="#">24EPI</a>	24E PUBLIC INVOLVEMENT	1,799.56	16,675.61	0.00		16,675.61	13,850.72	30,526.33	-15,650.28
Total Expenses:		1,799.56	774,501.11	519,600.00		254,901.11	499,211.93	754,113.04	18,588.51
24E Total:		1,799.56	774,501.11	519,600.00		254,901.11	499,211.93	754,113.04	18,588.51
<a href="#">24G</a>	2024 LIFT STATION PUMP REPLACEM...	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">24GPUMPS</a>	2024 LIFT STATION PUMP REPL...	0.00	101,519.00	51,580.00		49,939.00	51,580.00	101,519.00	0.00
Total Expenses:		0.00	101,519.00	51,580.00		49,939.00	51,580.00	101,519.00	0.00
24G Total:		0.00	101,519.00	51,580.00		49,939.00	51,580.00	101,519.00	0.00
<a href="#">24K</a>	6400 WEST & 3100 SOUTH ANDERSON..	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget	Budget	Balance	Total Activity	Balance	Remaining
<a href="#">24KCONSTMGMT</a>	6400 W & 3100 S ANDERSON L...	5,236.25	7,000.00	7,000.00		0.00	1,763.75	1,763.75	0.00
<a href="#">24KCONSTRUCTION</a>	6400 W & 3100 S ANDERSON L...	410,076.00	413,000.00	413,000.00		0.00	0.00	0.00	2,924.00
<a href="#">24KDESIGN</a>	6400 W & 3100 S ANDERSON L...	71.50	16,893.50	0.00		16,893.50	0.00	16,893.50	-71.50
<a href="#">24KPI</a>	6400 W & 3100 S ANDERSON L...	4,044.56	9,500.00	9,500.00		0.00	5,232.20	5,232.20	223.24
Total Expenses:		419,428.31	446,393.50	429,500.00		16,893.50	6,995.95	23,889.45	3,075.74
24K Total:		419,428.31	446,393.50	429,500.00		16,893.50	6,995.95	23,889.45	3,075.74
<a href="#">24N</a>	WELL NO. 16 REDEVELOPMENT	CAP EX	WATER	Active					



Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

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	
<a href="#">24NCONSTR</a>	WELL #16 REDEVELOPMENT C...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">24NCONSTRMGMT</a>	WELL #16 REDEVELOPMENT C...	0.00	2,036.25	0.00	2,036.25	0.00	2,036.25	0.00	
<a href="#">24NDESIGN</a>	WELL #16 REDEVELOPMENT DE...	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
<a href="#">24NPERMIT</a>	WELL #16 REDEVELOPMENT PE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses:		0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00	
24N Total:		0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00	
<a href="#">24P</a>	2200 WEST PRV REPLUMB PROJECT	CAP EX	WATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">24PCONSTRUCTION</a>	2200 W PRV REPLUMB CONST...	213,381.85	214,000.00	214,000.00	0.00	0.00	0.00	618.15	
Total Expenses:		213,381.85	214,000.00	214,000.00	0.00	0.00	0.00	618.15	
24P Total:		213,381.85	214,000.00	214,000.00	0.00	0.00	0.00	618.15	
<a href="#">24Q</a>	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	
<a href="#">24QBREEZEHVAC</a>	BREEZE BOOSTER STATION HV...	0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00	
Total Expenses:		0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00	
24Q Total:		0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00	
<a href="#">24R</a>	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	
<a href="#">24RCONSTRMGMT</a>	CONSTRUCTION MANAGEMENT	7,617.77	59,902.00	0.00	39,176.23	13,108.00	52,284.23	0.00	
Total Expenses:		7,617.77	59,902.00	0.00	39,176.23	13,108.00	52,284.23	0.00	
24R Total:		7,617.77	59,902.00	0.00	39,176.23	13,108.00	52,284.23	0.00	
<a href="#">24WVC</a>	2024 WEST VALLEY CITY - OVERLAY & ...	CAP EX	WATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">24WVCONSTRUCTION</a>	WVC OVERLAY & LOOP CONST...	0.00	182,339.00	43,000.00	139,339.00	26,970.00	166,309.00	16,030.00	
Total Expenses:		0.00	182,339.00	43,000.00	139,339.00	26,970.00	166,309.00	16,030.00	
24WVC Total:		0.00	182,339.00	43,000.00	139,339.00	26,970.00	166,309.00	16,030.00	
<a href="#">25-4800W</a>	4800 W WATERLINE REPLACEMENT	CAP EX	WATER	Active					
Expenses				Date Range	Beginning		Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">25-4800CONST</a>	CONSTRUCTION	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	

Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type		Status				
		Total Expenses:	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
		25-4800W Total:	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">25A</a>	PLEASANT VALLEY WWPS REPLACEM...	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	<a href="#">25ADESIGN</a>	PLEASANT VALLEY WWPS DESI...	293,098.87	324,000.00	324,000.00	0.00	30,901.13	30,901.13	0.00
	<a href="#">25ALAND</a>	PLEASANT VALLEY WWPS LAND...	0.00	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00
		Total Expenses:	293,098.87	574,000.00	574,000.00	0.00	30,901.13	30,901.13	250,000.00
		25A Total:	293,098.87	574,000.00	574,000.00	0.00	30,901.13	30,901.13	250,000.00
<a href="#">25B</a>	ARMSTRONG GATE REPLACEMENT	CAP EX		WASTEWATER	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	<a href="#">25BCONSTR</a>	CONSTRUCTION	0.00	19,833.00	19,833.00	0.00	18,878.13	18,878.13	954.87
	<a href="#">25BELECTRICAL</a>	25B ELECTRICAL WORK	0.00	11,567.00	11,567.00	0.00	12,215.72	12,215.72	-648.72
		Total Expenses:	0.00	31,400.00	31,400.00	0.00	31,093.85	31,093.85	306.15
		25B Total:	0.00	31,400.00	31,400.00	0.00	31,093.85	31,093.85	306.15
<a href="#">25C</a>	UTILITY NETWORK GIS IMPLEMENTAT...	CAP EX		FACILITIES	Active				
	Expenses				Date Range	Beginning		Ending	Budget
	Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining
	<a href="#">25CGISCONTRACT</a>	GIS CONTRACT	16,384.50	210,000.00	210,000.00	0.00	1,820.50	1,820.50	191,795.00
		Total Expenses:	16,384.50	210,000.00	210,000.00	0.00	1,820.50	1,820.50	191,795.00
		25C Total:	16,384.50	210,000.00	210,000.00	0.00	1,820.50	1,820.50	191,795.00
<a href="#">25CUSTPORTAGG</a>	2025 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
	<a href="#">25CUSTPORTAGG</a>	CUSTOMER PORTAL AGGREGAT...	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
		Total Expenses:	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
		25CUSTPORTAGG Total:	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
<a href="#">25D</a>	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
	<a href="#">25DDESIGN</a>	ZONE 1 RESERVOIR DESIGN	325,968.00	335,000.00	335,000.00	0.00	9,032.00	9,032.00	0.00
	<a href="#">25DLANDPURCHASE</a>	LAND PURCHASE	0.00	1,996,121.85	0.00	1,996,121.85	0.00	1,996,121.85	0.00
	<a href="#">25DPERMITS</a>	PERMITS	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00
		Total Expenses:	325,968.00	2,336,121.85	335,000.00	2,001,121.85	9,032.00	2,010,153.85	0.00
		25D Total:	325,968.00	2,336,121.85	335,000.00	2,001,121.85	9,032.00	2,010,153.85	0.00

## Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
<a href="#">25DECKERREHAB</a>	DECKER NORTH CATHOTIC PROTECTI...	CAP EX	WASTEWATER	Active					
<b>Expenses</b>					<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>		<b>Balance</b>	<b>Remaining</b>
<a href="#">25DECKNCONST</a>	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">25DECKNCONSTMGMT</a>	CONSTRUCTION MANAGMENT	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">25DECKNDEDSIGN</a>	DESIGN	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Total Expenses:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<b>25DECKERREHAB Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>
<a href="#">25E</a>	SEWER REHABILITATION PROJECT	CAP EX	WASTEWATER	Active					
<b>Expenses</b>					<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>		<b>Balance</b>	<b>Remaining</b>
<a href="#">25ECHANGEORDERS</a>	25E CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">25ECONSTRUCTION</a>	25E CONSTRUCTION	0.00	1,210,000.00	1,210,000.00	0.00	0.00		0.00	1,210,000.00
<b>Total Expenses:</b>		<b>0.00</b>	<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,210,000.00</b>
<b>25E Total:</b>		<b>0.00</b>	<b>1,210,000.00</b>	<b>1,210,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>1,210,000.00</b>
<a href="#">25F</a>	FIRE HYDRANT REPLACEMENT	CAP EX	WATER	Active					
<b>Expenses</b>					<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>		<b>Balance</b>	<b>Remaining</b>
<a href="#">25FCHANGEORDERS</a>	25F CHANGE ORDERS	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">25FCONSTRUCTION</a>	25F CONSTRUCTION	597,940.00	598,000.00	598,000.00	0.00	0.00		0.00	60.00
<a href="#">25FPI</a>	25F PUBLIC INVOLVEMENT	21,319.92	22,000.00	22,000.00	0.00	0.00		0.00	680.08
<b>Total Expenses:</b>		<b>619,259.92</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>740.08</b>
<b>25F Total:</b>		<b>619,259.92</b>	<b>620,000.00</b>	<b>620,000.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>740.08</b>
<a href="#">25G</a>	4100 S WATERLINE REPLACEMENT PR...	CAP EX	WATER	Active					
<b>Expenses</b>					<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>		<b>Balance</b>	<b>Remaining</b>
<a href="#">25GCONSTRUCTION</a>	4100 S WATERLINE REPLACEM...	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<a href="#">25GDESIGN</a>	4100 S WATERLINE REPLACEM...	93,190.00	94,803.00	94,803.00	0.00	1,613.00		1,613.00	0.00
<a href="#">25GPI</a>	4100 S WATERLINE REPLACEM...	0.00	0.00	0.00	0.00	0.00		0.00	0.00
<b>Total Expenses:</b>		<b>93,190.00</b>	<b>94,803.00</b>	<b>94,803.00</b>	<b>0.00</b>	<b>1,613.00</b>		<b>1,613.00</b>	<b>0.00</b>
<b>25G Total:</b>		<b>93,190.00</b>	<b>94,803.00</b>	<b>94,803.00</b>	<b>0.00</b>	<b>1,613.00</b>		<b>1,613.00</b>	<b>0.00</b>
<a href="#">25GPSEQUIP</a>	GPS EQUIPMENT	CAP EX	FACILITIES	Active					
<b>Expenses</b>					<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>		<b>Balance</b>	<b>Remaining</b>
<a href="#">25GPSEQUIPMENT</a>	GPS EQUIPMENT	0.00	35,000.00	35,000.00	0.00	33,913.25		33,913.25	1,086.75
<b>Total Expenses:</b>		<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,913.25</b>		<b>33,913.25</b>	<b>1,086.75</b>
<b>25GPSEQUIP Total:</b>		<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>33,913.25</b>		<b>33,913.25</b>	<b>1,086.75</b>

## Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
<a href="#">25H</a>	EAST REC & DECKER NORTH IMPROV...	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
<a href="#">25HCHANGEORDERS</a>	25H CHANGE ORDERS	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<a href="#">25HCONSTMGMT</a>	25H CONSTRUCTION MANAG...	0.00	0.00	0.00		0.00	0.00	0.00	0.00
<a href="#">25HCONSTRUCTION</a>	25H CONSTRUCTION	0.00	288,600.00	288,600.00		0.00	0.00	0.00	288,600.00
<a href="#">25HDESIGN</a>	25H DESIGN	36,400.00	36,400.00	36,400.00		0.00	0.00	0.00	0.00
Total Expenses:		36,400.00	325,000.00	325,000.00		0.00	0.00	0.00	288,600.00
25H Total:		36,400.00	325,000.00	325,000.00		0.00	0.00	0.00	288,600.00
<a href="#">25I</a>	CHERRYWOOD VILLAGE WATERLINE R...	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
<a href="#">25ICONSTRUCTION</a>	CONSTRUCTION	15,491.69	1,000,000.00	900,000.00		0.00	520,025.66	520,025.66	464,482.65
Total Expenses:		15,491.69	1,000,000.00	900,000.00		0.00	520,025.66	520,025.66	464,482.65
25I Total:		15,491.69	1,000,000.00	900,000.00		0.00	520,025.66	520,025.66	464,482.65
<a href="#">25I&amp;I</a>	INFLOW AND INFILTRATION EQUIP	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
<a href="#">25I&amp;I</a>	INFLOW AND INFILTRATION	0.00	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00
Total Expenses:		0.00	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00
25I&I Total:		0.00	100,000.00	100,000.00		0.00	0.00	0.00	100,000.00
<a href="#">25J</a>	5400 WEST WATERLINE REPLACEMENT	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
<a href="#">25JDESIGN</a>	DESIGN	65,400.45	88,000.00	88,000.00		0.00	22,599.55	22,599.55	0.00
Total Expenses:		65,400.45	88,000.00	88,000.00		0.00	22,599.55	22,599.55	0.00
25J Total:		65,400.45	88,000.00	88,000.00		0.00	22,599.55	22,599.55	0.00
<a href="#">25K</a>	WELL 15 GENERATOR REPLACEMENT	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining
<a href="#">25KCONSTRUCTION</a>	CONSTRUCTION	0.00	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00
<a href="#">25KDESIGN</a>	DESIGN	0.00	0.00	0.00		0.00	0.00	0.00	0.00
Total Expenses:		0.00	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00
25K Total:		0.00	500,000.00	500,000.00		0.00	0.00	0.00	500,000.00
<a href="#">25L</a>	3600 W WATERLINE REPLACEMENT	CAP EX	WATER	Active					
Expenses					Date Range	Beginning		Ending	Budget
Account Key	Account Name	Encumbrances	Total Budget	Budget		Balance	Total Activity	Balance	Remaining

# Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status				
<a href="#">25LCONSTRUCTION</a>	3600 W WATERLINE REPLACE...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25LDESIGN</a>	3600 W WATERLINE REPLACE...	71,609.50	79,241.00	79,241.00	0.00	7,631.50	7,631.50	0.00
	<b>Total Expenses:</b>	<b>71,609.50</b>	<b>79,241.00</b>	<b>79,241.00</b>	<b>0.00</b>	<b>7,631.50</b>	<b>7,631.50</b>	<b>0.00</b>
	<b>25L Total:</b>	<b>71,609.50</b>	<b>79,241.00</b>	<b>79,241.00</b>	<b>0.00</b>	<b>7,631.50</b>	<b>7,631.50</b>	<b>0.00</b>
<a href="#">25N</a>	2025 LIFT STATION PUMP REPLACME...	CAP EX	WASTEWATER	Active				
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
<a href="#">25NCONSTR</a>	LIFT STATION PUMP REPLACM...	173,874.00	173,874.00	173,874.00	0.00	0.00	0.00	0.00
	<b>Total Expenses:</b>	<b>173,874.00</b>	<b>173,874.00</b>	<b>173,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>25N Total:</b>	<b>173,874.00</b>	<b>173,874.00</b>	<b>173,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<a href="#">25P</a>	2025 CHLORINE ANALYZERS	CAP EX	FACILITIES	Active				
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
<a href="#">25PCONST</a>	CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	16,610.59	16,610.59	889.41
	<b>Total Expenses:</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>16,610.59</b>	<b>16,610.59</b>	<b>889.41</b>
	<b>25P Total:</b>	<b>0.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>	<b>16,610.59</b>	<b>16,610.59</b>	<b>889.41</b>
<a href="#">25PLANTEASEMENT</a>	PLANT EASEMENT AND FENCE REPLA...	CAP EX	FACILITIES	Active				
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
<a href="#">25PLANTESMNT</a>	PLANT EASEMENT	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
<a href="#">25PLNTFENCE</a>	PLANT FENCE REPLACEMENT	0.00	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00
	<b>Total Expenses:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
	<b>25PLANTEASEMENT Total:</b>	<b>0.00</b>	<b>70,000.00</b>	<b>70,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>70,000.00</b>
<a href="#">25Q</a>	2025 FLOW METERS	CAP EX	WATER	Active				
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
<a href="#">25QWaterMtr</a>	2025 Water Meter	0.00	7,435.00	7,435.00	0.00	7,350.64	7,350.64	84.36
<a href="#">25QWWMtr</a>	2025 Wastewater Meter	0.00	10,865.00	10,865.00	0.00	10,673.71	10,673.71	191.29
	<b>Total Expenses:</b>	<b>0.00</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>18,024.35</b>	<b>18,024.35</b>	<b>275.65</b>
	<b>25Q Total:</b>	<b>0.00</b>	<b>18,300.00</b>	<b>18,300.00</b>	<b>0.00</b>	<b>18,024.35</b>	<b>18,024.35</b>	<b>275.65</b>
<a href="#">25R</a>	2025 CHANNEL GRINDERS	CAP EX	WASTEWATER	Active				
<b>Expenses</b>				<b>Date Range</b>	<b>Beginning</b>		<b>Ending</b>	<b>Budget</b>
<b>Account Key</b>	<b>Account Name</b>	<b>Encumbrances</b>	<b>Total Budget</b>	<b>Budget</b>	<b>Balance</b>	<b>Total Activity</b>	<b>Balance</b>	<b>Remaining</b>
<a href="#">25R</a>	2025 CHANNEL GRINDERS	138,314.84	138,314.84	138,314.84	0.00	0.00	0.00	0.00
	<b>Total Expenses:</b>	<b>138,314.84</b>	<b>138,314.84</b>	<b>138,314.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>25R Total:</b>	<b>138,314.84</b>	<b>138,314.84</b>	<b>138,314.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Project Activity vs Budget Report

Date Range: 01/01/2025 - 12/31/2025

Project Number	Project Name	Group	Project Type	Status					
<a href="#">25S</a>	2025 LARGE METER VAULT REPLACE...	CAP EX	WATER	Active					
Expenses					Date Range	Beginning	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">25SCONSTRUCTION</a>	LARGE METER VAULT REPLAC...	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<a href="#">25SREPLUMBS</a>	LARGE METER VAULT REPLUM...	0.00	362,000.00	362,000.00	0.00	3,170.58	3,170.58	358,829.42	
<a href="#">LVMOTHER</a>	LVMOTHER	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Total Expenses:		0.00	362,000.00	362,000.00	0.00	3,170.58	3,170.58	358,829.42	
25S Total:		0.00	362,000.00	362,000.00	0.00	3,170.58	3,170.58	358,829.42	
<a href="#">25T</a>	REDWOOD RD/ 1950 W SEWER REPL...	CAP EX	WASTEWATER	Active					
Expenses					Date Range	Beginning	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">25TCONSTMGMT</a>	REDWOOD RD/ 1950 W SEWER...	83,278.50	97,600.00	97,600.00	0.00	14,321.50	14,321.50	0.00	
<a href="#">25TCONSTRUCTION</a>	REDWOOD RD/ 1950 W SEWER...	2,447,266.51	2,448,106.00	2,448,106.00	0.00	0.00	0.00	839.49	
<a href="#">25TPI</a>	REDWOOD RD/ 1950 W SEWER...	24,278.74	35,000.00	35,000.00	0.00	4,970.04	4,970.04	5,751.22	
Total Expenses:		2,554,823.75	2,580,706.00	2,580,706.00	0.00	19,291.54	19,291.54	6,590.71	
25T Total:		2,554,823.75	2,580,706.00	2,580,706.00	0.00	19,291.54	19,291.54	6,590.71	
<a href="#">25U</a>	25U: WEST VALLEY CITY COST SHARE ...	CAP EX	WATER	Active					
Expenses					Date Range	Beginning	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">25UCONSTRUCTION</a>	WVC COST SHARE CONSTRUCT...	421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00	
Total Expenses:		421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00	
25U Total:		421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00	
<a href="#">25V</a>	HEADQUARTERS BUILDING REHAB PR...	CAP EX	FACILITIES	Active					
Expenses					Date Range	Beginning	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">25VCONSTR</a>	CONSTRUCTION	0.00	283,500.00	283,500.00	0.00	19,997.26	19,997.26	263,502.74	
Total Expenses:		0.00	283,500.00	283,500.00	0.00	19,997.26	19,997.26	263,502.74	
25V Total:		0.00	283,500.00	283,500.00	0.00	19,997.26	19,997.26	263,502.74	
<a href="#">25WELL16A/C</a>	WELL 16 A/C REHABILITATION	CAP EX	WATER	Active					
Expenses					Date Range	Beginning	Ending	Budget	
Account Key	Account Name	Encumbrances	Total Budget	Budget	Balance	Total Activity	Balance	Remaining	
<a href="#">25WELL16A/C</a>	WELL 16 A/C REHABILITATION	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	
Total Expenses:		0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	
25WELL16A/C Total:		0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00	

Summary

Project Summary								
Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">20A</a>	REDWOOD ROAD SEWERLINE PROJECT	813,545.44	1,031,378.82	823,037.00	208,341.82	4,258.00	212,599.82	5,233.56
<a href="#">20D</a>	KENT PUMP STATION REPLACEMENT ...	3,893.92	18,510,561.66	282,500.00	18,228,061.66	199,897.04	18,427,958.70	78,709.04
<a href="#">20I</a>	REDWOOD ROAD WATERLINE PROJECT	1,552,269.64	10,881,921.50	520,000.00	10,361,921.50	3,054.96	10,364,976.46	-1,035,324.60
<a href="#">21F</a>	SCADA MASTER PLAN	205,290.18	807,573.56	250,000.00	557,573.56	44,709.82	602,283.38	0.00
<a href="#">22F</a>	RIDGELAND PUMP STATION REPLAC...	14,976.67	3,599,708.59	0.00	3,599,708.59	0.00	3,599,708.59	-14,976.67
<a href="#">22H</a>	WATER INNOVATION & METER TESTI...	3,411.00	149,903.66	0.00	149,903.66	0.00	149,903.66	-3,411.00
<a href="#">23D</a>	ACORD RESERVOIR REPAIR & RECOAT...	632,343.42	1,265,231.31	1,206,844.00	58,387.31	572,890.09	631,277.40	1,610.49
<a href="#">23F</a>	EAST REC CATHODIC PROTECTION & ...	0.00	615,595.17	3,000.00	612,595.17	2,656.00	615,251.17	344.00
<a href="#">23I</a>	ANDERSON WTP	11,289,727.32	17,209,875.38	16,600,000.00	609,875.38	1,340,496.68	1,950,372.06	3,969,776.00
<a href="#">23L</a>	WATTS WELL NO. 18 DRILLING & EQU...	655,149.27	3,891,443.12	2,135,000.00	1,756,443.12	123,311.00	1,879,754.12	1,356,539.73
<a href="#">23V</a>	DECKER MAIN EMERGENCY REPAIRS	67,859.00	399,881.28	73,931.16	325,950.12	0.00	325,950.12	6,072.16
<a href="#">23W</a>	ACORD BOOSTER PUMP FLOORING A...	13,997.03	11,355.43	0.00	11,355.43	0.00	11,355.43	-13,997.03
<a href="#">24C</a>	2024 LARGE METER VAULT REPLUMBS	0.00	153,164.24	14,000.00	139,164.24	1,199.69	140,363.93	12,800.31
<a href="#">24E</a>	2024 FIRE HYDRANT REPLACEMENT	1,799.56	774,501.11	519,600.00	254,901.11	499,211.93	754,113.04	18,588.51
<a href="#">24G</a>	2024 LIFT STATION PUMP REPLACEM...	0.00	101,519.00	51,580.00	49,939.00	51,580.00	101,519.00	0.00
<a href="#">24K</a>	6400 WEST & 3100 SOUTH ANDERSON..	419,428.31	446,393.50	429,500.00	16,893.50	6,995.95	23,889.45	3,075.74
<a href="#">24N</a>	WELL NO. 16 REDEVELOPMENT	0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00
<a href="#">24P</a>	2200 WEST PRV REPLUMB PROJECT	213,381.85	214,000.00	214,000.00	0.00	0.00	0.00	618.15
<a href="#">24Q</a>	BREEZE BOOSTER STATION HVAC REP...	0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00
<a href="#">24R</a>	BANGERTE HIGHWAY @ 4700 SOUTH	7,617.77	59,902.00	0.00	39,176.23	13,108.00	52,284.23	0.00
<a href="#">24WVC</a>	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	182,339.00	43,000.00	139,339.00	26,970.00	166,309.00	16,030.00
<a href="#">25-4800W</a>	4800 W WATERLINE REPLACEMENT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
<a href="#">25A</a>	PLEASANT VALLEY WWPS REPLACEM...	293,098.87	574,000.00	574,000.00	0.00	30,901.13	30,901.13	250,000.00
<a href="#">25B</a>	ARMSTRONG GATE REPLACEMENT	0.00	31,400.00	31,400.00	0.00	31,093.85	31,093.85	306.15
<a href="#">25C</a>	UTILITY NETWORK GIS IMPLEMENTAT...	16,384.50	210,000.00	210,000.00	0.00	1,820.50	1,820.50	191,795.00
<a href="#">25CUSTPORTAGG</a>	2025 CUSTOMER PORTAL AGGREGAT...	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
<a href="#">25D</a>	ZONE 1 RESERVOIR	325,968.00	2,336,121.85	335,000.00	2,001,121.85	9,032.00	2,010,153.85	0.00
<a href="#">25DECKERREHAB</a>	DECKER NORTH CATHOTIC PROTECTI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<a href="#">25E</a>	SEWER REHABILITATION PROJECT	0.00	1,210,000.00	1,210,000.00	0.00	0.00	0.00	1,210,000.00
<a href="#">25F</a>	FIRE HYDRANT REPLACEMENT	619,259.92	620,000.00	620,000.00	0.00	0.00	0.00	740.08
<a href="#">25G</a>	4100 S WATERLINE REPLACEMENT PR...	93,190.00	94,803.00	94,803.00	0.00	1,613.00	1,613.00	0.00
<a href="#">25GPSEQUIP</a>	GPS EQUIPMENT	0.00	35,000.00	35,000.00	0.00	33,913.25	33,913.25	1,086.75
<a href="#">25H</a>	EAST REC & DECKER NORTH IMPROV...	36,400.00	325,000.00	325,000.00	0.00	0.00	0.00	288,600.00
<a href="#">25I</a>	CHERRYWOOD VILLAGE WATERLINE R...	15,491.69	1,000,000.00	900,000.00	0.00	520,025.66	520,025.66	464,482.65
<a href="#">25I&amp;I</a>	INFLOW AND INFILTRATION EQUIP	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
<a href="#">25J</a>	5400 WEST WATERLINE REPLACEMENT	65,400.45	88,000.00	88,000.00	0.00	22,599.55	22,599.55	0.00
<a href="#">25K</a>	WELL 15 GENERATOR REPLACEMENT	0.00	500,000.00	500,000.00	0.00	0.00	0.00	500,000.00
<a href="#">25L</a>	3600 W WATERLINE REPLACEMENT	71,609.50	79,241.00	79,241.00	0.00	7,631.50	7,631.50	0.00
<a href="#">25N</a>	2025 LIFT STATION PUMP REPLACME...	173,874.00	173,874.00	173,874.00	0.00	0.00	0.00	0.00
<a href="#">25P</a>	2025 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	16,610.59	16,610.59	889.41

Summary

Project Summary								
Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
<a href="#">25PLANTEASEMENT</a>	PLANT EASEMENT AND FENCE REPLA...	0.00	70,000.00	70,000.00	0.00	0.00	0.00	70,000.00
<a href="#">25Q</a>	2025 FLOW METERS	0.00	18,300.00	18,300.00	0.00	18,024.35	18,024.35	275.65
<a href="#">25R</a>	2025 CHANNEL GRINDERS	138,314.84	138,314.84	138,314.84	0.00	0.00	0.00	0.00
<a href="#">25S</a>	2025 LARGE METER VAULT REPLACE...	0.00	362,000.00	362,000.00	0.00	3,170.58	3,170.58	358,829.42
<a href="#">25T</a>	REDWOOD RD/ 1950 W SEWER REPL...	2,554,823.75	2,580,706.00	2,580,706.00	0.00	19,291.54	19,291.54	6,590.71
<a href="#">25U</a>	25U: WEST VALLEY CITY COST SHARE ...	421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00
<a href="#">25V</a>	HEADQUARTERS BUILDING REHAB PR...	0.00	283,500.00	283,500.00	0.00	19,997.26	19,997.26	263,502.74
<a href="#">25WELL16A/C</a>	WELL 16 A/C REHABILITATION	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00
Report Total:		20,720,223.90	72,042,045.27	32,790,631.00	39,130,688.50	3,670,047.92	42,800,736.42	8,521,084.95

Group Summary								
Group		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX		20,720,223.90	72,042,045.27	32,790,631.00	39,130,688.50	3,670,047.92	42,800,736.42	8,521,084.95
Report Total:		20,720,223.90	72,042,045.27	32,790,631.00	39,130,688.50	3,670,047.92	42,800,736.42	8,521,084.95

Type Summary								
Group		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES		239,082.71	1,782,832.65	1,064,000.00	718,832.65	161,035.42	879,868.07	663,881.87
WASTEWATER		4,077,915.90	7,281,669.11	6,084,843.00	1,196,826.11	139,780.52	1,336,606.63	1,867,146.58
WATER		16,403,225.29	62,977,543.51	25,641,788.00	37,215,029.74	3,369,231.98	40,584,261.72	5,990,056.50
Report Total:		20,720,223.90	72,042,045.27	32,790,631.00	39,130,688.50	3,670,047.92	42,800,736.42	8,521,084.95





GRANGER-HUNTER  
IMPROVEMENT DISTRICT

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# ENGINEERING REPORT

June 2025 Board Meeting

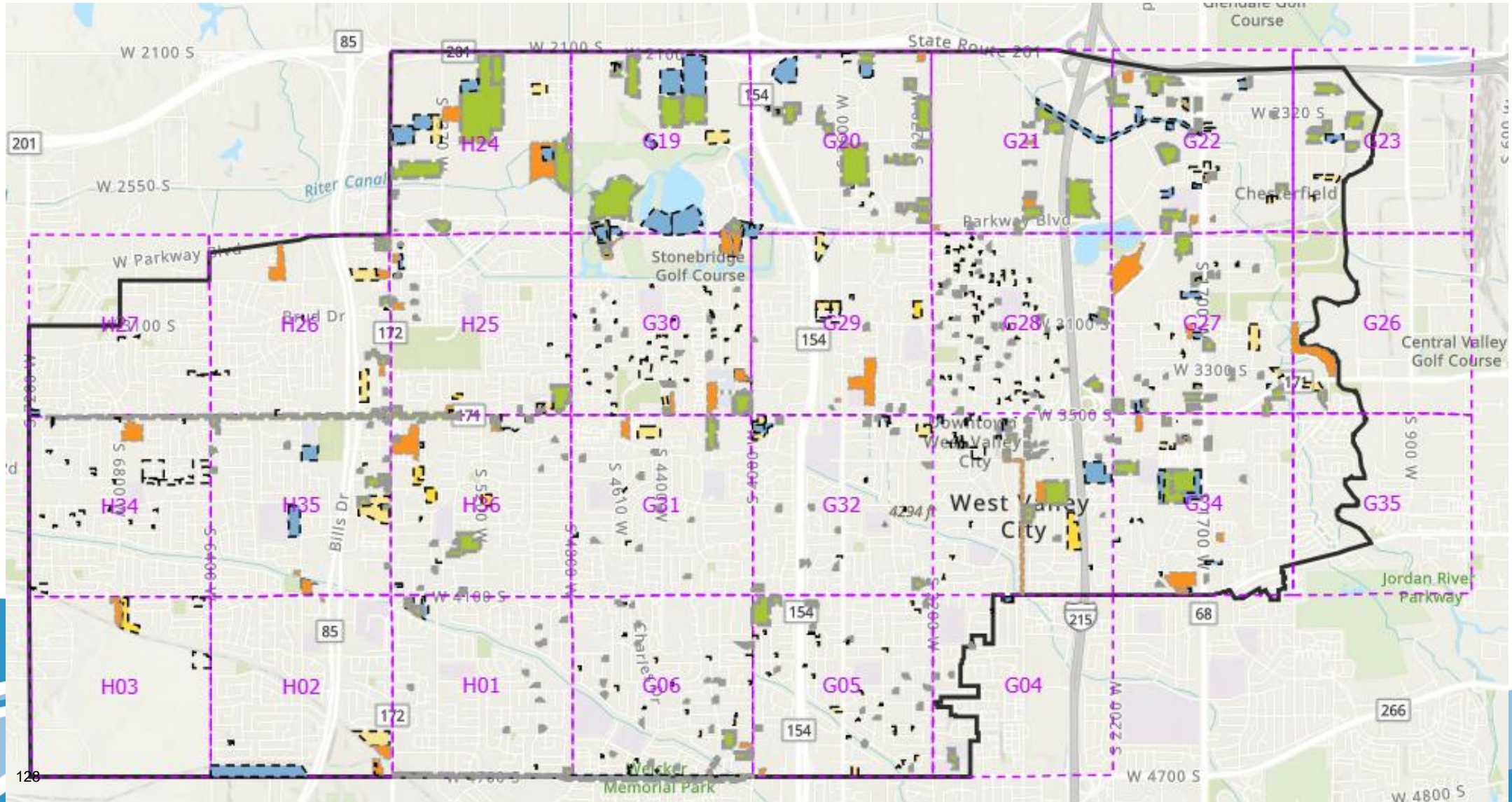
# PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	Krispy Krunchy West Valley Oil		3140 S Redwood Rd	Tenant Improvement	Resubmittal Required
2	Wilkins Hollow Subdivision	38-Lot Subdivision	3850 S 6000 W	Residential	Final Approval
3	Ortho Dana	Dental Office	2632 W 3500 S	Tenant Improvement	Final Approval
4	MIT R&D Park	Warehouse Buildings	4296 W Lake Park Blvd	Commercial	Resubmittal Required
5	Commerce Center Bldgs 2 and 3	Warehouse Buildings	2322 S Commerce Center Dr 201	Commercial	Resubmittal Required
6	Solari Ph 1 (71 units)	Redwood Rd Drive-in Redevelopment	3740 S Redwood Rd	Residential	Resubmittal Required
7	Solari Ph 2 (11 units)	Redwood Rd Drive-in Redevelopment	3688 S Redwood Rd	Residential	Final Approval
8	Taqueria Familiar	Restaurant	3356 S 5600 W	Tenant Improvement	Resubmittal Required
9	Pollo Royo	Restaurant	4616 S 4000 W Ste B	Tenant Improvement	Resubmittal Required
10	Vick's Peruvian Restaurant	Restaurant	4616 S 4000 W Ste D	Tenant Improvement	Resubmittal Required
11	VHugo Hair Salon and Barber LLC		4616 S 4000 W Ste E	Tenant Improvement	Resubmittal Required
12	Harmons West Central Kitchen Remodel	Adding Grease Interceptor	3955 W 3500 S	Tenant Improvement	Final Approval
13	Optima Insurance Agency		1410 W 3500 S	Tenant Improvement	Final Approval
14	High Mtn Forest Products Warehouse Addition		2061 W 2300 S	Tenant Improvement	Resubmittal Required
15	<sup>126</sup> Commerce Center Bldgs 2 and 3	Warehouse Buildings	2322 S Commerce Center Dr 201	Commercial	Resubmittal Required



# PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
16	West Valley Gas Station		3493 S 7200 W	Tenant Improvement	Resubmittal Required
17	ABS Kids	Office Space	2222 W 3500 S	Tenant Improvement	Final Approval
18	AST Collins Metro 3	Office Space	2355 S 1070 W	Tenant Improvement	Final Approval
19					
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30	127				








# PLAN REVIEW UPDATE




# PLAN REVIEW UPDATE

**Legend**  


**Plan Review**

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

**Section\_Zones - GHID Sections**

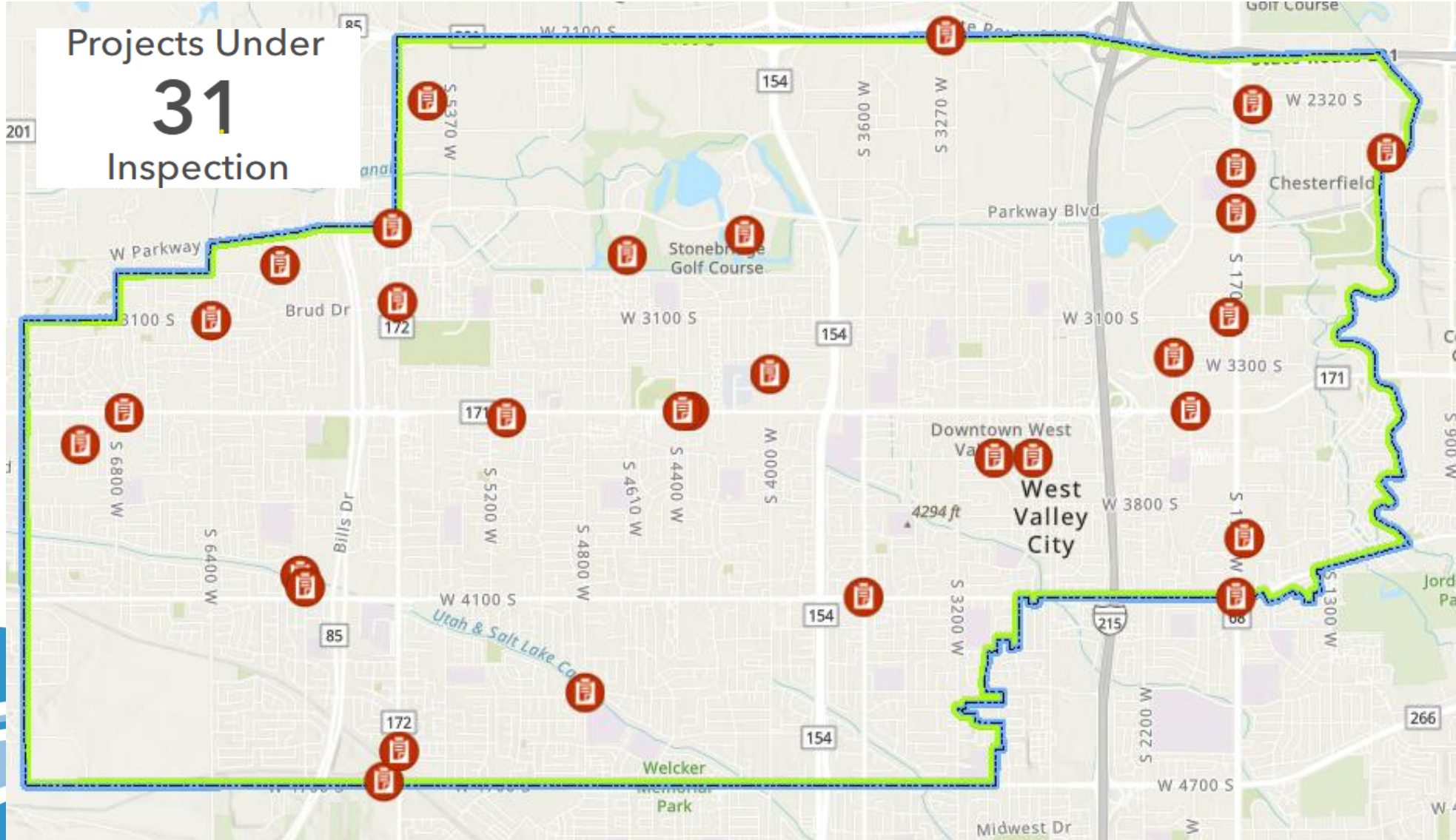
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**Section\_Zones - Boundary**

- 





# INSPECTIONS UPDATE



 Hydrant Flushing Project


 Kiowa Subdivision 5143 W 3500 S

 Higgins Body & Paint Addition 3899 S REDWOOD RD

 LivSmart Studios 3302 S 5600 W


Projects Under  
**31**  
Inspection


 RGA Design Center 1741 W 3100 S


 20D Kent Booster Pump Station 4404 S 4800 W


 Stonebridge Bldg. 2 2785 S LEADERSHIP CT

 20I 3100 S - 4100 S Redwood Rd Water Project

 Lake Park Lot 1A (Nusano Radioisotope) 4129 W LAKE PARK BLVD


 Heather Villas Sub 6087 W PARKWAY BLVD

 Catrachos Foods 4344 W. 3500 S.

 Granger Apartments Sewer Improvements 3348 S. 4000 W.

 Covington Estates 4016 S. 6000 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.


 Suburban Propane 3245 W 2100 S

 Jack In The Box 4380 W 3500 S


 Warner Truck Lot Development 2303 S 5370 W


 UTA Midvalley Connector BRT Project


 West View Park 4059 S 6000 W


 The Cottages at Pearce Farms 6765 W 3500 S


 Cascade Collision 5662 W 4700 S


 24E Fire Hydrant Replacement Project

 Wallace Stegner South Campus High School 4590 S 5600 W

 Mountain America Credit Union 2551 S Redwood Rd.


 6400 W. 3100 S. Waterline Replacement Parent Work Order

 Webster Industrial Park 2726 S. Redwood Rd.

 Cantwell Dental 5611 W. Parkway Blvd

 3650 S; 2700 W. TO 3200 W.

 Anderson WTP Parent work order

 Longhorn Steakhouse 3019 S 5600 W

 25T Redwood Rd-1950 W. Sewer Project 1950 W 3500 S



## KIOWA SUBDIVISION – 5143 W 3500 S



12"x8" hot tap saddle



Manhole installation



## KIOWA SUBDIVISION – 5143 W 3500 S



8" water main tie-in with thrust blocks and wax wrap



## LANCER WAY RECONSTRUCT – 3200 W TO 2700 W



8" water main loop for storm drain conflict