



**Board Meeting of the
Board of Trustees
September 23, 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 14, 2025
November 18, 2025
*December 16, 2025(if needed)***

GRANGER-HUNTER IMPROVEMENT DISTRICT

ACRONYMS AND ABBREVIATIONS

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

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

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

THE BOARD OF TRUSTEES OF THE GRANGER-HUNTER IMPROVEMENT DISTRICT

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:10 p.m. on Tuesday, September 23, 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.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the August 19, 2025, Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Jordan Valley Water Conservancy District Update
2. Central Valley Water Reclamation Facility Update
3. Emergency Response Program Update

C. OUR TEAM

D. OUR OPERATIONS

1. Review & discuss Financial Report for August 2025
2. Review & discuss Paid Invoice Report for August 2025
3. Review & solicit feedback on the 2026 Budget Parameters Document
4. Administrative Services Update
5. District Inflow & Infiltration Update
6. Water Maintenance Update
7. Wastewater Maintenance Update
8. Operations Update
 - a. Water Supply
 - b. Consider approval of a renewal of the Tyler Technologies Incode Pro10 Contract in the amount of \$77,921.09.
9. Capital Projects Update
 - a. Consider approval of a construction contract with Cinnamon Creek Construction for the 25K: Well No. 15 Generator Replacement Project.
 - b. Consider approval of a construction contract with VanCon, Inc. for the 25H: East Rec and Decker North Improvements Project.
 - c. Consider approval of a construction change order with Corrio Construction for the 25M: Acord Reservoir Valves Replacement Project.
 - d. Consider approval of a construction change order with Silver Spur Construction for the 20I: Redwood Road Sewer Project.
10. Engineering Department Update

E. CLOSED SESSION

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

G. CALENDAR

1. The next board meeting will be October 14, 2025.

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, August 19, 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>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Drew Ovard	IT Division Manager – <i>Electronically</i>
Darcy Brantly	Accountant - <i>Electronically</i>

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

CALL TO ORDER

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

Public Comments

There were none.

Approval of the July 15, 2025, Board Meeting Minutes

A motion to approve the July 15, 2025, Board Meeting Minutes was made by Roger Nordgren. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

Conflicts of interest

There were none.

OUR COMMUNITY Jordan Valley Water Conservancy District Update

Jason Helm presented the Jordan Valley Water Conservancy District update. Mr. Helm discussed the recent public hearing held by Jordan Valley Water Conservancy District on August 11, 2025, and the approval of the property tax increase of approximately 11.1%. - 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.

Review District's 2025 Consumer Confidence Report

Troy Stout presented the 2025 Consumer Confidence Report. Mr. Stout noted the availability of the 2025 Consumer Confidence Report on the District's website. – See 2025 Consumer Confidence Report attached to these minutes for details.

OUR TEAM District Emergency Response Plan Updates for Certification with U.S. Environmental Protection Agency

Mr. Stout presented the District Emergency Response Plan updates for certification with the U.S. Environmental Protection Agency. Mr. Stout noted that the District Emergency Response Plan is evaluated and updated annually as per the District Administrative Policy. – See Emergency Response Plan Updates attached to these minutes for details.

Consider Adjusting Compensation Limit for Members of Board of Trustees

Jason Helm discussed the current compensation limit within the Administrative Policy Handbook for members of the Board of Trustees. Mr. Helm gave an overview of Senate Bill 50 which eliminates compensation limits for members of a Board of Trustees and requires an entity to hold a public hearing on any proposed increase. Following a discussion regarding compensation adjustments, a Public Hearing will be held September 23, 2025, with the effective date of approved compensation increase to be the same date. – See Board of Trustees Compensation attached to these minutes for details.

OUR OPERATIONS Review & Discuss Financial Report for July 2025

Austin Ballard summarized the July 2025 Financial Reports. - See July 2025 Financial Report attached to these minutes for details.

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

Mr. Ballard discussed the July check report. Mr. Ballard noted in preparation for submitting checks to unclaimed property, the check reversals listed for outstanding checks for customer refunds that have not been cashed and have been voided and reissued to the customer at their correct locations. The July check report totaled \$8,056,275.66 coming from seven categories: infrastructure (22%), Jordan Valley Water (22%), Series 2023B Int & Prin Payment (20%), Central Valley Water (16%), payroll taxes and employee benefits (7%), vehicles (4%) and other (9%). – See July 2025 Paid Invoice Report attached to these minutes for details.

**Amendment of Days of
Cash on Hand Policy
Within Section 12.4 of
the Administrative
Policy Handbook**

Jason Helm and Austin Ballard asked the Board to consider amendment of Days of Cash on Hand policy within 12.4 of the Administrative Policy Handbook. Following a discussion regarding the current policy and the needs of the District, the policy handbook will be updated in section 12.4.A to read: *“The amount in this fund would generally be the equivalent of 165 days cash on hand for operational and maintenance expenses, subject to adjustment by the Board on an annual basis.”* Wayne Watts made a motion to approve the policy update as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Administrative Services
Update**

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

**Water Maintenance
Update**

Dustin Martindale presented the water maintenance update. A discussion took place regarding the fire hydrant replacement program and the prioritization of open work orders. – See Water Maintenance Update report attached to these minutes for details.

**Consider Approval for
Contract Award to
Ridge Rock Inc. for
Asphalt Replacement
Associated with 25I:
Cherrywood Village
Waterline Replacement
Project**

Mr. Martindale asked the Board to consider approval for a contract award to Ridge Rock Inc. in the amount of \$143,350.00 for asphalt replacement associated with the 25I: Cherrywood Village Waterline Replacement Project. Roger Nordgren made a motion to approve the contract as noted. Following a second from Wayne Watts, the motion passed as follows:

Armstrong – aye

Nordgren – aye

Watts – aye

**Wastewater
Maintenance & Fleet
Update**

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

Operations Update

Justin Gallegos presented the Operations report. Mr. Gallegos noted the inclusion of an action item for Tyler Incode in the report but the inability to discuss the item or vote on it, due to the item not being on the agenda. – See Operations Update attached to these minutes for details.

Water Supply Report

Mr. Gallegos presented the July water supply and sewer reports. – See Operations Update attached to these minutes for details.

Capital Projects Update

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

Engineering Department Update

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

CLOSED SESSION

At 5:14 P.M., Wayne Watts made a motion to enter into a closed session to discuss pending or reasonably imminent litigation. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager/District Engineer; Troy Stout, Assistant General Manager/Chief Operating Officer; Dustin Martindale, Director of Water Maintenance; Justin Gallegos, Director of Information Technology; Austin Ballard, Controller/Clerk; Kristy Johnson, Executive Assistant, and Brent Rose, District legal counsel were present during the strategy session to discuss pending or reasonably imminent litigation closed session.

At 5:52 P.M., Wayne Watts made a motion to end the closed session and enter back into an open session. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye

Nordgren – aye

Watts – aye

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

There were none.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Wayne Watts, the motion passed as follows and the meeting adjourned at 5:53 P.M.

Armstrong – aye

Nordgren – aye

Watts – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

DRAFT



OUR COMMUNITY

- Jordan Valley Water Conservancy District Update
- Central Valley Water Reclamation Facility Update
- Emergency Response Program Update



Monthly Summary of Water Deliveries in Acre Feet

August 2025

Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	614.77	564.57	9%	2,929.51	2,668.82	10%	1,276.29	1,200.31	6%
Copperton Improvement District	0.00	0.00		94.94	0.00		16.17	0.00	
Draper City	847.05	755.70	12%	3,725.62	3,392.32	10%	1,753.19	1,647.81	6%
Granger-Hunter Improvement District	3,062.05	2,799.02	9%	14,391.80	12,273.12	17%	6,342.44	5,787.75	10%
Herriman City ³	1,476.86	1,233.44	20%	6,889.34	5,742.59	20%	3,024.86	2,747.53	10%
Hexcel Corporation	96.25	99.38	-3%	688.58	724.95	-5%	188.95	196.10	-4%
Kearns Improvement District	1,201.28	1,222.74	-2%	6,190.74	6,058.59	2%	2,506.44	2,645.93	-5%
Magna Water District	67.01	68.28	-2%	532.33	536.82	-1%	134.41	136.46	-2%
Midvale City	498.88	499.60	0%	2,389.42	2,431.80	-2%	1,016.88	1,129.61	-10%
Riverton City	678.28	694.23	-2%	4,350.81	4,184.71	4%	1,408.01	1,467.35	-4%
South Jordan City ³	3,177.61	2,866.59	11%	14,268.03	13,142.86	9%	6,551.04	6,225.87	5%
City of South Salt Lake	57.90	44.62	30%	744.56	587.01	27%	112.88	74.51	51%
Taylorsville-Bennion Improvement District	291.64	131.08	122%	3,371.74	3,259.00	3%	649.58	494.33	31%
Utah Div. of Fac. Const. and Mgmt.	10.19	0.42	2327%	33.94	23.70	43%	16.40	0.94	1645%
WaterPro, Inc.	444.13	456.07	-3%	1,482.18	1,364.47	9%	934.48	952.06	-2%
City of West Jordan ³	3,392.53	3,171.04	7%	16,574.28	15,907.99	4%	7,035.38	6,900.46	2%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club ⁶	69.36	58.48	19%	280.03	253.03	11%	151.32	136.98	10%
Wholesale System Subtotal	15,985.78	14,665.27	9%	78,937.85	72,551.78	9%	33,118.73	31,743.99	4%
Retail System ²	1,339.25	1,146.99	17%	6,097.91	5,717.55	7%	2,752.20	2,562.50	7%
Total Wholesale & Retail	17,325.04	15,812.26	10%	85,035.76	78,269.33	9%	35,870.93	34,306.49	5%

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	2,654.95	2,488.80	7%	12,220.37	10,270.47	19%	5,478.47	4,876.20	12%
District Use (Non-revenue) ⁵	103.95	94.87	10%	510.21	469.62	9%	215.23	205.84	5%
Other M&I Subtotal	2,758.90	2,583.67	7%	12,730.59	10,740.08	19%	5,693.69	5,082.04	12%
Total M&I Deliveries	20,083.94	18,395.93	9%	97,766.35	89,009.42	10%	41,564.62	39,388.54	6%

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	5,279.77	4,596.59	15%	22,667.51	19,316.41	17%	11,004.44	10,330.76	7%
Total Irrigation and Raw Water	5,279.77	4,596.59	15%	22,667.51	19,316.41	17%	11,004.44	10,330.76	7%
Total Deliveries	25,363.71	22,992.53	10%	120,433.86	108,325.83	11%	52,569.06	49,719.30	6%

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

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

³ Contract amount is minimum purchase plus remediated water.

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

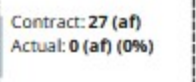
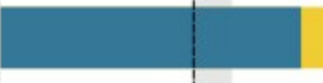
⁵ District Use (Non-revenue) includes water consumed in brooks, reservoir washing, fires, irrigation and facility potable water.

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

Wholesale Contract Progress (af)

August 2025

 Actual % of Contract
 Projected³ % of Contract

Agency Name	Contract Type				Agency Name	Contract Type			
Bluffdale City	Conventional		Contract: 3,600 (af) Actual: 2,930 (af) (81%) Projected: 3,913 (af) (109%)		Midvale City	Conventional		Contract: 3,085 (af) Actual: 2,389 (af) (77%) Projected: 3,353 (af) (109%)	
Draper City	Conventional		Contract: 4,500 (af) Actual: 3,726 (af) (83%) Projected: 4,920 (af) (109%)		Riverton City	Conventional		Contract: 5,000 (af) Actual: 4,351 (af) (87%) Projected: 6,135 (af) (123%)	
Granger-Hunter Improvement District	Conventional		Contract: 17,000 (af) Actual: 14,392 (af) (85%) Projected: 18,998 (af) (112%)		South Jordan City	Conventional		Contract: 16,667 (af) Actual: 13,464 (af) (81%) Projected: 17,748 (af) (106%)	
Herriman City	Conventional		Contract: 7,500 (af) Actual: 6,487 (af) (86%) Projected: 8,103 (af) (108%)			Remediated ²		Contract: 1,333 (af) Actual: 804 (af) (60%) Projected: 1,272 (af) (95%)	
	Remediated ²		Contract: 667 (af) Actual: 402 (af) (60%) Projected: 637 (af) (95%)		City of South Salt Lake ¹	Conventional		Contract: 1,020 (af) Actual: 113 (af) (11%) Projected: 1,069 (af) (105%)	
Hexcel Corporation	Conventional		Contract: 720 (af) Actual: 689 (af) (96%) Projected: 897 (af) (125%)		Taylorsville-Bennion Improvement District	Conventional		Contract: 4,700 (af) Actual: 3,372 (af) (72%) Projected: 4,924 (af) (105%)	
Kearns Improvement District	Conventional		Contract: 7,750 (af) Actual: 6,191 (af) (80%) Projected: 8,524 (af) (110%)		Utah Division of Facilities Construction and Management	Conventional		Contract: 548 (af) Actual: 34 (af) (6%) Projected: 66 (af) (12%)	
Magna Water District	Conventional		Contract: 800 (af) Actual: 532 (af) (67%) Projected: 796 (af) (100%)			Deferred Water ⁴		Contract: 27 (af) Actual: 0 (af) (0%)	
					WaterPro, Inc.	Conventional		Contract: 950 (af) Actual: 1,482 (af) (156%) Projected: 1,744 (af) (184%)	
					City of West Jordan	Conventional		Contract: 18,500 (af) Actual: 15,670 (af) (85%) Projected: 21,191 (af) (115%)	
						Remediated ²		Contract: 1,500 (af) Actual: 904 (af) (60%) Projected: 1,431 (af) (95%)	

¹All contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.

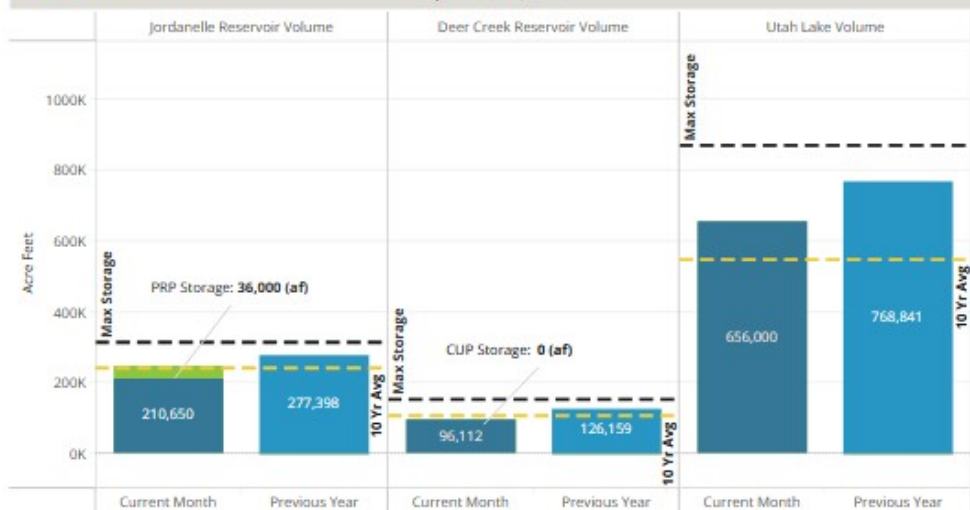
²Remediated water is credited first as it becomes available.

³Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.

⁴Non-delivered portion of minimum purchase contract that may be deferred to future years as outlined in Section 1.8 of the Rules and Regulations for Wholesale Water Service.

Provo River Reservoirs Update

September 1, 2025



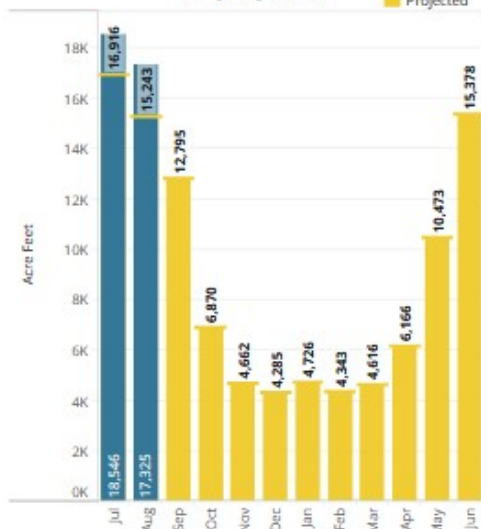
10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

■ Current Month ■ Other Storage ■ Previous Year

Wholesale + Retail Actual & Projected Deliveries

FY 2026
Through August 2025

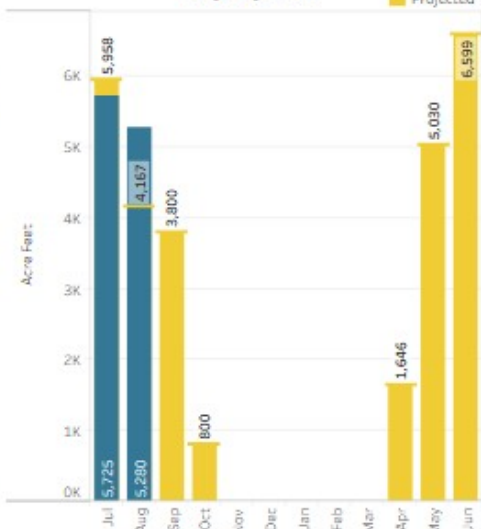
■ Actual
■ Projected



Irrigation Actual & Projected Deliveries

FY 2026
Through August 2025

■ Actual
■ Projected





CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE

A stylized illustration of a globe showing the Americas in green against a blue background. A large, light blue water drop is positioned over the top left of the globe. The globe is partially obscured by the text 'FACILITY UPDATE'.

Central Valley Water Reclamation Facility
Monthly Cost Summary
August 31, 2025

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,007,684	Cottonwood	15.0980%	15.1314%	4.49%
Pretreatment Field	74,161	Mt Olympus	25.5929%	25.6946%	19.05%
Entity Lab Work	5,994	Granger-Hunter	26.8464%	26.2140%	38.48%
Net Lab Costs	93,388	Kearns	11.2632%	11.6934%	10.46%
Bond Trust Payment	1,767,655	Murray	7.3036%	7.4253%	4.86%
Bond/Cash Capital	3,810,989	South Salt Lake	4.5184%	4.3369%	21.48%
Pay-as-you-go CIP	433,490	Taylorsville-Ben	9.3775%	9.5044%	1.18%
	8,193,361		100.0000%	100.0000%	100.0000%

Calculation	Description	Cottonwood	Mount Olympus	Granger-Hunter	Kearns	Murray	South Salt Lake	Taylorsville-Bennion	Total
Monthly flows % (Table 3)	Facility Operation	303,790.70	515,866.37	526,294.28	234,766.52	149,076.56	87,071.25	190,818.32	2,007,684.00
Directly reimbursable costs	Pretreatment Field	3,329.83	14,127.67	28,537.15	7,757.24	3,604.22	15,929.78	875.10	74,160.99
Directly reimbursable costs	Entity Lab Work	-	1,145.00	1,957.00	-	940.00	992.00	960.00	5,994.00
Monthly flows % (Table 3)	Net Lab Costs	14,130.91	23,995.67	24,480.73	10,920.23	6,934.34	4,050.14	8,875.99	93,388.01
	Total O & M	321,251.44	555,134.71	581,269.16	253,443.99	160,555.12	108,043.17	201,529.41	2,181,227.00
	2024A Bond Entity Draws (Do not pay)	575,383.12	975,342.60	1,023,113.35	-	278,339.39	172,195.73	357,375.49	3,381,749.68
	Cash Entity Capital	-	-	-	429,239.31	-	-	-	429,239.31
	Monthly CIP (pay-as-you-go)	65,448.32	110,942.66	116,376.46	48,824.85	31,660.38	19,586.81	40,650.53	433,490.01
	2017 A & B Bond Trust Payments	47,810.48	-	85,014.04	-	23,128.08	14,308.39	-	170,260.99
	2019A Bond Trust Payments	32,914.10	-	58,525.98	24,554.05	15,921.87	-	-	131,916.00
	2020A Loan DS Payments	49,966.71	84,698.76	88,846.80	37,275.17	24,170.94	-	31,034.62	315,993.00
	2021A Bank of Utah	11,648.56	19,745.69	20,712.80	8,689.90	5,634.95	3,486.08	7,235.02	77,153.00
	2021B Bond Trust Payments	19,095.80	32,369.64	33,955.06	14,245.58	9,237.52	5,714.83	11,860.57	126,479.00
	2021C Bond Trust Payments	100,629.49	170,578.51	178,933.07	75,070.07	48,678.90	-	62,501.97	636,392.01
	2024A Bond Trust Payments	52,652.31	89,252.88	93,624.64	-	25,470.50	15,757.44	32,703.23	309,461.00
	Total Entity Bill for Month	701,417.21	1,062,722.85	1,257,258.01	891,342.92	344,458.26	166,896.72	387,515.35	4,811,611.32

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2021C Bond %	2024A Bond %
Cottonwood	28.0807%	0.00%	24.9508%	15.8126%	15.0980%	15.0980%	15.8125%	17.0142%
Mt Olympus	0.00%	0.00%	0.0000%	26.8040%	25.5929%	25.5929%	26.8040%	28.8414%
Granger-Hunter	49.9316%	0.00%	44.3661%	28.1167%	26.8464%	26.8464%	28.1168%	30.2541%
Kearns	0.00%	100.00%	18.6134%	11.7962%	11.2632%	11.2632%	11.7962%	0.0000%
Murray	13.5839%	0.00%	12.0697%	7.6492%	7.3036%	7.3036%	7.6492%	8.2306%
South Salt Lake	8.4038%	0.00%	0.0000%	0.0000%	4.5184%	4.5184%	0.0000%	5.0919%
Taylorsville-Ben	0.00%	0.00%	0.0000%	9.8213%	9.3775%	9.3775%	9.8213%	10.5678%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%

Table 3
Aug 2024 thru Jul 2025
Summary of Loadings to Central Valley Plant
Based on Data from Previous 12 Months

ENTITY	FLOW MGD	BOD mg/L	BOD Lbs/day	TSS mg/L	TSS Lbs/day
COTTONWOOD	6.24	259.28	13483.61	251.77	13093.18
MOUNT OLYMPUS	13.37	213.89	23847.80	170.68	19030.52
GRANGER-HUNTER	12.59	249.45	26184.45	183.34	19245.29
KEARNS	3.40	443.02	12562.05	356.62	10112.02
MURRAY	3.51	238.76	6979.41	197.76	5780.92
SOUTH SALT LAKE	2.15	261.97	4686.97	162.27	2903.19
TAYLORSVILLE-BENNION	4.05	275.54	9309.62	224.15	7573.26
TOTALS	45.29	256.94	97053.91	205.80	77738.39

Table 5
Aug 2024 thru Jul 2025
Entities Share of O&M Cost

ENTITY	% Based on Flow %	% Based on BOD %	% Based on TSS %	Total % of O&M Cost %
COTTONWOOD	3.24	4.66	7.24	15.1314
MOUNT OLYMPUS	6.94	8.23	10.52	25.6946
GRANGER-HUNTER	6.53	9.04	10.64	26.2141
KEARNS	1.76	4.34	5.59	11.6934
MURRAY	1.82	2.41	3.20	7.4253
SOUTH SALT LAKE	1.11	1.62	1.61	4.3369
TAYLORSVILLE-BENNION	2.10	3.21	4.19	9.5044
TOTALS	23.50	33.51	42.99	100.00



EMERGENCY RESPONSE PROGRAM UPDATE



Emergency Response Program Training Updates

- **Highlight Areas from the ERP**
 1. How to Activate ICS - -
 2. Determining Emergency Severity Levels - - 1 through 4
 3. Emergency Operations Center Location(s)
 4. Recap Roles and Responsibilities
 5. Employee Role Call and Accountability – Area Managers
 6. Critical Customers Discussion
 7. Supporting Agencies and Utah Warn
 8. Emergency Action Procedures
- **Team Exercises – First Three Actions**

GHID Emergency Response Program Self-Assessment (PRE SURVEY)

(Supervisors/Managers/Directors)

Please rate your level of understanding/ability from 1 (low) to 5 (high).

1. **Awareness & Location** – I know where the GHID Emergency Response Program (ERP) is stored (physically and/or electronically) and can access it quickly when needed.

Table of Contents

01

02

ICS Structure

Incident Command System

Section 5.0

Emergency Action Procedures

Section 5.0 - How to Activate ICS

Four Severity Levels: GHID defines four levels of emergency severity that guide response actions under both the ERP and the COOP.

- Level 1 - Local (Routine) Emergency
- Level 2 - System Emergency
- Level 3 - Significant Emergency
- Level 4 - Catastrophic Emergency

• Decision Process: Directors and Assistant General

Managers collaborate to determine severity before notifying the General Manager; levels can be adjusted as new information emerges.

- Communication: Once determined, severity levels are communicated to field staff and all personnel involved in the response, per the ERP communications procedures.

Emergency Response Program

Emergency Response Plan

Prevention & Mitigation



Action Step:

Risk & Hazard Planning

- * Hazard Mitigation Plan
- * Risk & Resilience Assessment
- * ERP Alignment
- * GIS & Asset Mapping

Cybersecurity

- * Firewalls, Intrusion Detection, MFA
- * SCADA Protections
- * Patch Management
- * Access Controls

Physical Security

- * Fencing, Lighting, Cameras ... etc.
- * Controlled Access
- * Tamper-Proof Hatch Covers, Lids ... etc.

Infrastructure Reliability

- * Preventative Maintenance Programs
- * Redundancy - Pumps, Motors, Servers
- * Condition Assessments
- * Capital Improvements - Structural

Water Quality Protections

- * Cross-Connection Control Program
- * Sampling & Lab Analysis
- * Chemical Handling Protocols

Emergency Power & Redundancy

- * Backup Generators
- * Fuel Storage Agreements or Contracts
- * Satellite Phones or Radio Systems
- * Interconnections

Preparedness



Action Step:

Emergency Response Plan

- * EPA-required and aligned with AWIA
- * Updated annually and after incident
- * Key Contact lists
- * Crosswalked with city, county and state

Training & Exercises

- * 3-5 Yr Training Plan
- * Annual tabletops, functional exercises
- * Joint full-scale exercises with agencies
- * Internal Drills with After Action Reports

Mutual Aid Agreements

- * Utah WARN
- * Partnerships - WVC, JVW, CVW, SLCO
- * Vendor & Contractor Agreements

Communication Systems

- * Redundant Cell, Landline, Radios
- * Pre-scripted Notices - Boil Orders, DNU
- * Reverse 911 - Everbridge
- * Website & Social Media Outreach
- * Media Engagement Protocols

Staff Readiness

- * ICS / NIMS training for all staff
- * Depth by Role
- * Cross-training staff in Essential Ops
- * Emergency Response Kits
- * Employee Fam Preparedness

Response



Action Step:

Incident Command Activation

- * Establish Clear Leadership Roles
- * Set up ICP - virtual and/or physical
- * All responders know reporting lines
- * Scale up or down based on severity

Immediate Actions (Protect Life, Ops ...)

- * Isolate affected systems
- * Automated power systems
- * Field assessments and break isolations
- * Coordinate w/ Police Fire ... etc.

Public Notifications (Boil Water, DNU ...)

- * Issue approved channel notifications
- * Coordinate with SLCo, State ... etc.
- * Plain language updates for public
- * Outreach meets EPA/State requ.

Coordinate with Local Emergency Mng

- * Notify DEQ, EPA, and SLCo EM
- * Participate in Unified Command
- * Resource Aid coordination
- * Share Situational Updates

Documentation of Actions & Decisions

- * Maintain ICS 201/214 forms and logs
- * Capture decision-making rationale
- * Document costs, staff hours, resources
- * Photograph and map damage

Recovery



Action Step:

System Restoration & Continuity of Ops

- * Prioritize critical services
- * Phase in repairs (temp vs long term)
- * Use of Mutual Aid contractors
- * COOP for billing, CS, Admin

Customer & Community Support

- * Clear Updates on water safety/schedule
- * Bottled water service points
- * Work w/City-County on recov resources
- * Monitor/address community concerns
- * --- Odor, taste, discoloration ... etc.

Financial & Regulatory Reporting

- * Document damages and costs for FEMA
- * File mandatory EPA DEQ DDW reports
- * Track overtime, invoicing, equipment
- * Develop financial recovery strategy

After-Action Review & Lessons Learned

- * Conduct hot-wash debriefs with teams
- * Compile AAR w/successes - gaps
- * Share lessons with local networks

Continuous Improvement



Action Step:

Infrastructure Hardening & Redundancy

- * Upgrade vulnerable assets - seismic
- * Restock critical spares inventory

After Action Implementation

- * Capture findings and translate to plans

Capital & Technology Upgrades

- * Continue integration of CIP resilience
- * Deploy smart sensors, PA, automation
- * Update critical spares list

Policy & Workforce Development

- * Refresh policies and ERP annually
- * Outline cross-training plans

Partnerships & Community Engagement

- * Strengthen WARN and agency ties
- * --- Routinely engage and update
- * Partnerships with HQAs, schools and businesses on resilience

Continuous Funding

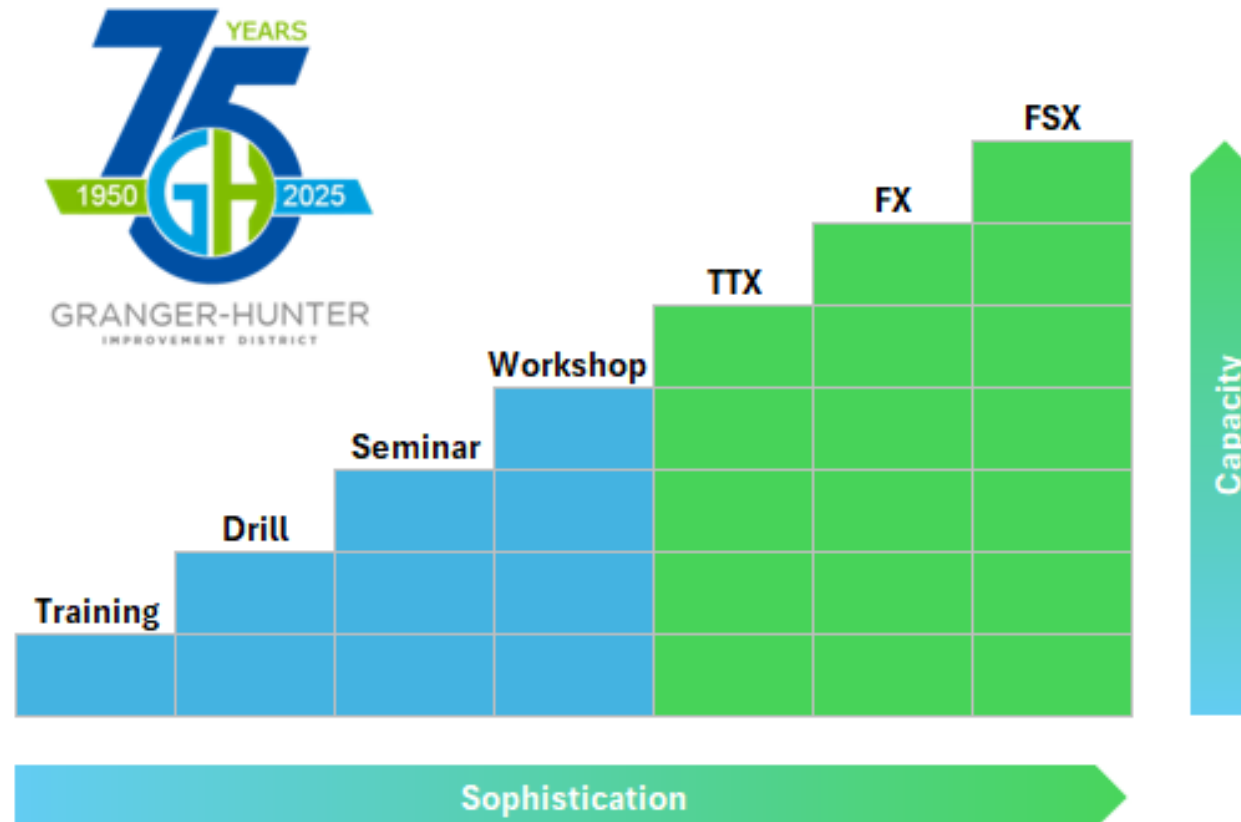
- * Track KPIs (outages, response times, customer communication ... etc)
- * Set yearly performance and resilience improvement targets
- * Pursue FEMA, State, and SRF grants for ongoing mitigation projects

- Sensitive Response Information -

Steps to Granger-Hunter Plan Validation: *Enhancing Preparedness*

Building Blocks of an Exercise Program

Exercise programs are based on organizational needs. A well-developed program ensures a planned approach is implemented to address levels of threat, perceived or realized vulnerabilities, and to provide experience.



Training

Purpose: Build foundational knowledge and skills for staff. Duration: 1 hour to multi-day, depending on topic. Example (GHID): Classroom or online ICS training, hands-on practice with emergency shutoff valves, cybersecurity awareness modules.

Drill

Purpose: Practice a single, specific emergency task. Duration: 15 minutes to 1 hour. Example (GHID): Testing backup generator startup, running a call-down notification list, or practicing facility evacuation.

Seminar

Purpose: Share information, review policies, or orient staff to plans. Duration: 1–2 hours. Example (GHID): Walkthrough of GHID’s updated Emergency Response Plan or review of hazard-specific annexes.

Workshop

Purpose: Collaboratively develop or improve plans and procedures. Duration: 2–4 hours (half-day), sometimes a full day. Example (GHID): Revising mutual aid agreements, refining communication protocols, or updating ERP maps and contact lists.

TTX

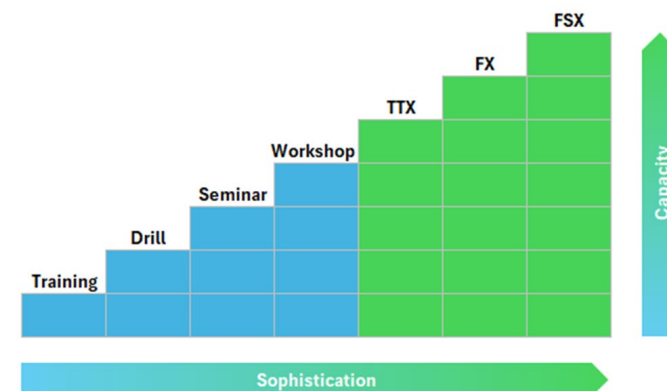
Tabletop Exercise (TTX). Purpose: Low-stress, discussion-based scenario to test decision-making and coordination. Duration: 2–4 hours (sometimes a full day for larger multi-agency events). Example: Talking through GHID’s response to a water contamination event or earthquake.

FX

Operations / Functional Exercise (FX). Purpose: Simulate an emergency in real time, testing EOC activation, communications, and decision-making (without deploying full field resources). Duration: 4–8 hours (half- to full-day). Example: Running GHID’s Emergency Operations Center during a simulated cyberattack on SCADA.

FSX

Full-Scale Exercise (FSX). Purpose: Most realistic and resource-intensive test of GHID’s Emergency response capacity, with full deployment of staff, equipment, and coordination with partners. Duration: 1 full day is typical; larger regional exercises can last 2–3 days. Example: Coordinated field exercise with fire, police, and public health during a simulated major chlorine leak or regional earthquake.



Pre and Post Training Survey...



1

Change in level of knowledge/understanding of where the Emergency Response Plan is stored (physically and/or electronically) and can access it quickly when needed.

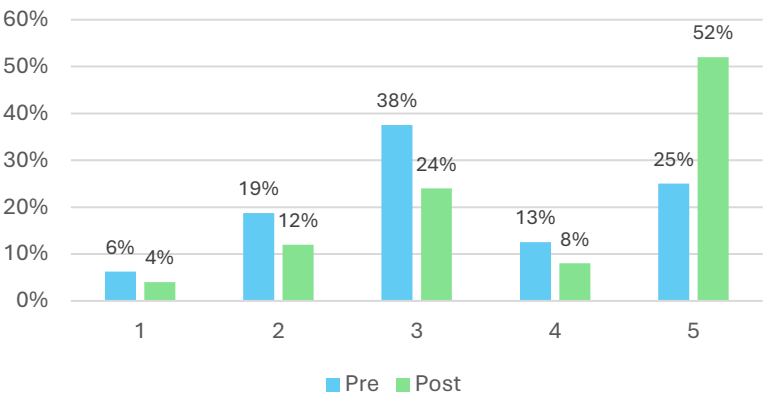
2

Change in level of knowledge/understanding the key sections of the ERP and what information it provides (e.g., policies, procedures, appendices, annexes).

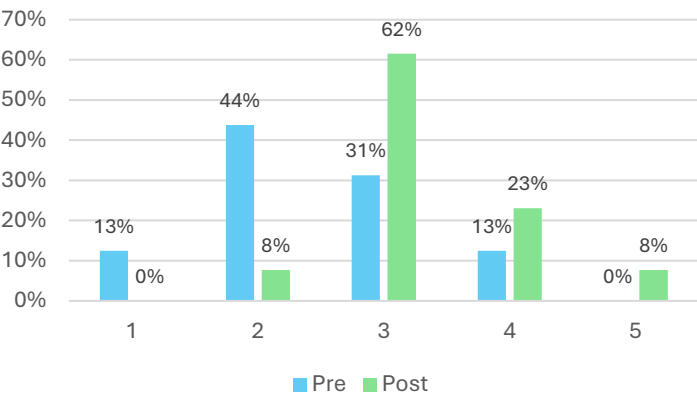
3

Change in level of confidence in how to use the ERP during an emergency to guide response actions and decision-making.

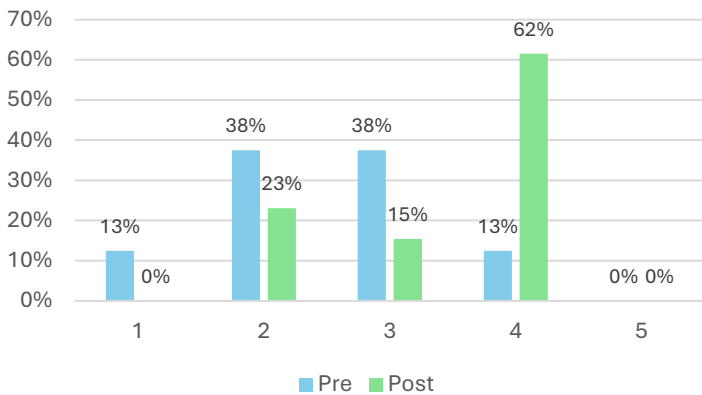
Question 1 - Response Change



Question 2 - Response Change



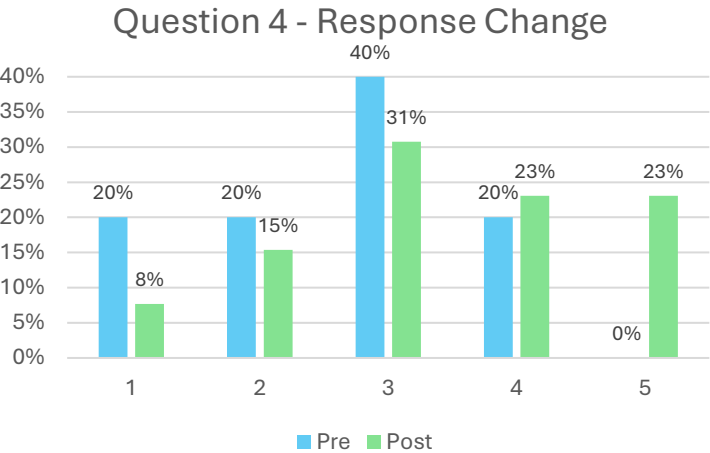
Question 3 - Response Change



Pre and Post Training Survey...

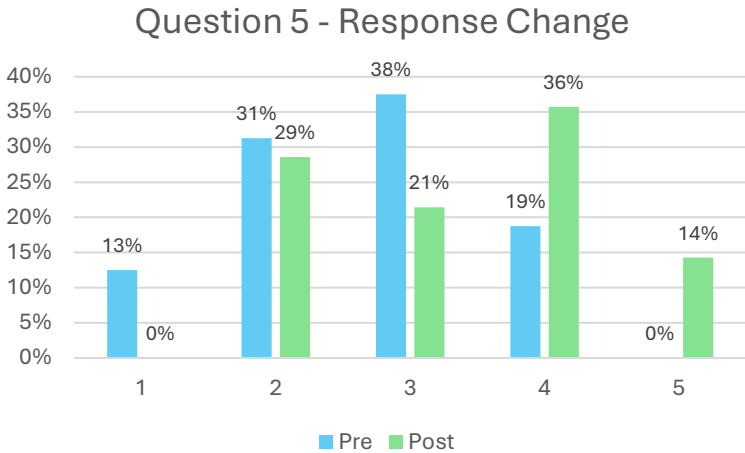
4

Change in level of knowledge/understanding of my role, responsibilities, and authority under the ERP and how I coordinate with others.



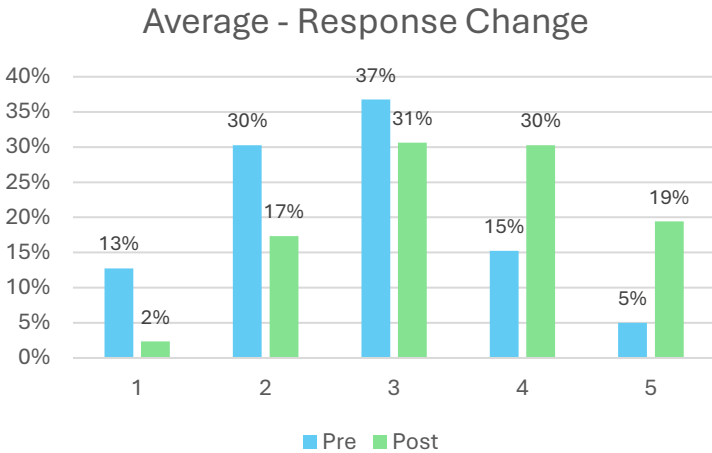
5

Change in level of knowledge/understanding of how to reference the ERP when giving direction to staff or communicating with external agencies during an incident.



6

Average change in level of knowledge/understanding of the ERP.



- 1 **Basic:** I have minimal understanding of GHID's ERP. Aware of emergency procedures but need assistance to follow them correctly.
- 2 **Limited:** Understand my immediate role in an emergency. Can follow standard procedures but often need guidance with less common situations.
- 3 **Moderate:** Understand the ERP well for my role and responsibilities. Can act independently in most emergency situations and occasionally assist coworkers.
- 4 **Advanced:** I have a strong understanding of the ERP across multiple functions and scenarios. I can troubleshoot issues, coach peers, and suggest improvements to response processes
- 5 **Expert:** I have deep, comprehensive knowledge of GHID's ERP. I serve as a resource for others, help develop or refine procedures, and contribute to training, exercises, and program improvements.



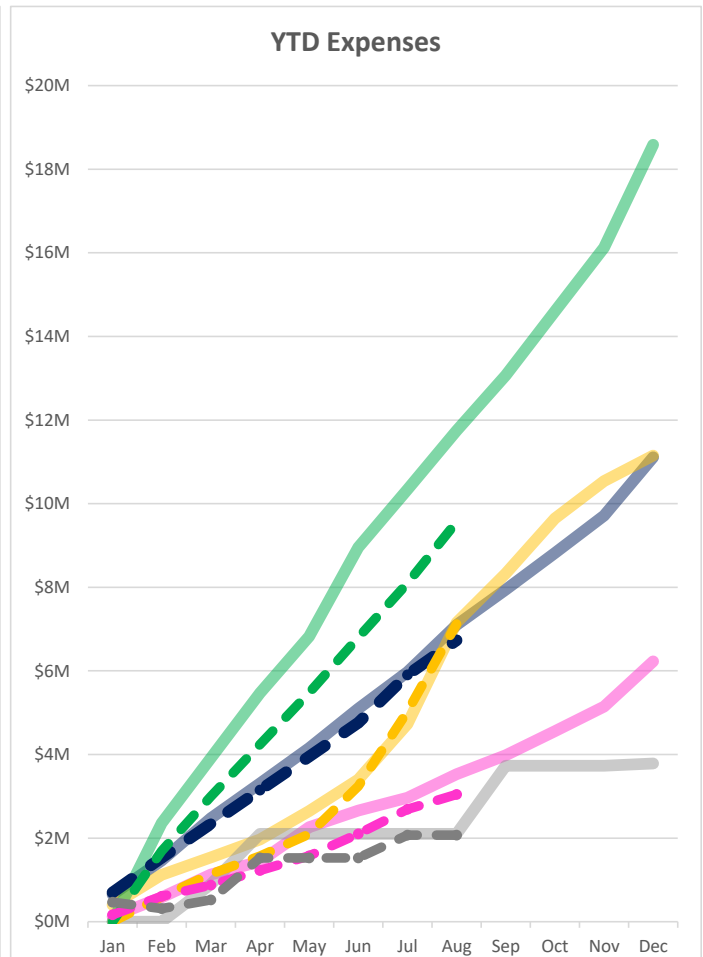
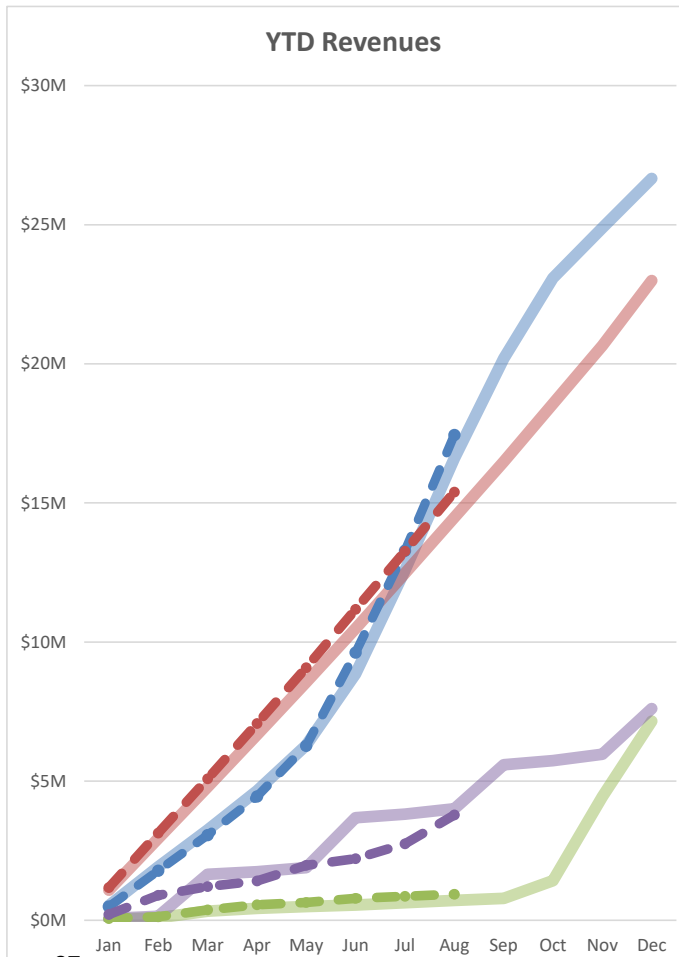
OUR OPERATIONS

- August 2025 Financial Report
- August 2025 Paid Invoice Report
- 2026 Budget Parameters Document
- Administrative Services Update
- District Inflow & Infiltration Update
- Water Maintenance Update
- Wastewater Maintenance Update
- Operations Update
- Capital Projects Update
- Engineering Department Update



UNAUDITED STATEMENT

	Key	Aug 2025	YTD 2025	Budget 2025	% of Budget
REVENUES					
Water Sales		\$ 4,161,540	\$ 17,443,040	\$ 26,661,000	65.4%
Sewer Service Charges		2,131,342	15,394,085	22,992,000	67.0%
Property Taxes		76,338	938,606	7,156,600	13.1%
Other		1,039,747	3,785,131	7,608,000	49.8%
Total Revenue		<u>7,408,967</u>	<u>37,560,862</u>	<u>64,417,600</u>	<u>58.3%</u>
EXPENSES					
Payroll and Benefits		827,361	6,731,547	11,108,875	60.6%
Water Purchases		2,094,492	7,120,639	11,149,425	63.9%
Central Valley		1,463,988	9,560,664	18,584,077	51.4%
O&M & Admin		355,438	3,044,138	6,227,505	48.9%
Debt Service		-	3,160,846	3,794,332	83.3%
Total Expenses		<u>4,741,279</u>	<u>29,617,834</u>	<u>50,864,214</u>	<u>58.2%</u>
CAPITAL					
Infrastructure		2,595,840	9,085,769	22,792,571	39.9%
Vehicles & Equipment		14,923	643,598	759,000	84.8%
Total Capital		<u>2,610,763</u>	<u>9,729,367</u>	<u>23,551,571</u>	<u>41.3%</u>
NET REVENUES		<u>\$ 56,925</u>	<u>\$ (1,786,339)</u>	<u>\$ (9,998,185)</u>	<u>17.9%</u>
Add back Infrastructure		2,595,840	9,085,769	22,792,571	39.9%
Add Noncash OPEB Accrual		-	-	89,000	0.0%
ADJ NET REVENUES		<u>\$ 2,652,765</u>	<u>\$ 7,299,430</u>	<u>\$ 12,883,386</u>	<u>56.7%</u>



REVENUES - UNAUDITED

	Aug 2024	YTD 2024	Amended Budget 2024	% of Budget	Aug 2025	YTD 2025	Budget 2025	% of Budget
REVENUES								
Operating Revenues:								
Water Sales	\$ 3,768,057	\$ 15,722,997	\$ 25,154,000	62.5%	\$ 4,161,540	\$ 17,443,040	\$ 26,661,000	65.4%
Sewer Service Charges	1,309,346	9,056,015	14,254,000	63.5%	1,452,374	9,976,569	15,162,000	65.8%
Central Valley Assessmt	533,541	4,236,841	6,210,000	68.2%	678,968	5,417,516	7,830,000	69.2%
Engineering Fees	12,425	48,505	125,000	38.8%	800	60,243	61,000	98.8%
Connection fees	13,607	33,539	82,000	40.9%	435	61,857	40,000	154.6%
Inspection	7,072	69,515	85,000	81.8%	3,525	84,947	100,000	84.9%
Delinquent/Turn-on Fees	556	8,859	60,000	14.8%	2,827	18,510	30,000	61.7%
Waterwise Customer Revenue	-	3,552	-	0.0%	2,399	4,798	3,500	137.1%
Grant/Loan Forgive Revenue	1,222,620	1,440,989	3,636,394	39.6%	883,640	1,291,189	5,731,000	22.5%
Conservation Grant	-	53,197	68,500	77.7%	-	64,780	68,500	94.6%
Total Operating Revenue	6,867,224	30,674,009	49,674,894	61.7%	7,186,508	34,423,449	55,687,000	61.8%
Property Tax Revenue:								
Property Tax	15,513	111,032	5,892,000	1.9%	17,971	130,847	6,020,600	2.2%
Motor Vehicle	23,093	184,574	285,000	64.8%	23,356	201,934	285,000	70.9%
Personal Property	27,316	417,570	430,000	97.1%	27,024	479,171	431,000	111.2%
Delinquent Tax/Interest	1,933	78,328	70,000	111.9%	7,987	126,654	90,000	140.7%
Tax Increment for RDA	-	-	191,000	0.0%	-	-	330,000	0.0%
Total Property Tax Revenue	67,855	791,504	6,868,000	11.5%	76,338	938,606	7,156,600	13.1%
Non-operating Revenue:								
Impact Fees - Water	265,966	480,224	500,000	96.0%	3,773	574,434	500,000	114.9%
Impact Fees - Sewer	44,267	126,923	275,000	46.2%	2,605	135,928	225,000	60.4%
Interest	102,444	1,266,234	600,000	211.0%	126,383	1,266,584	600,000	211.1%
Sale of Surplus Equipment	31,205	248,025	55,000	451.0%	-	97,271	94,000	103.5%
Other	14,251	92,264	125,000	73.8%	13,360	124,590	155,000	80.4%
Total Non-operating Revenue	458,133	2,213,670	1,555,000	142.4%	146,121	2,198,807	1,574,000	139.7%
Total Revenues	\$ 7,393,212	\$ 33,679,183	\$ 58,097,894	58.0%	\$ 7,408,967	\$ 37,560,862	\$ 64,417,600	58.3%

Percent of Year Completed: 66.67%

EXPENSES - UNAUDITED

	Aug 2024	YTD 2024	Amended Budget 2024	% of Budget	Aug 2025	YTD 2025	Budget 2025	% of Budget
EXPENSES								
Payroll Wages:								
Salaries & Wages	\$ 441,630	3,766,701	\$ 5,884,106	64.0%	\$ 481,300	4,009,786	\$ 6,432,353	62.3%
Overtime Wages	16,305	103,761	166,249	62.4%	12,330	113,013	171,000	66.1%
On-call Pay	12,316	70,308	105,000	67.0%	10,350	92,449	150,000	61.6%
Incentive Pay	-	3,900	2,800	139.3%	-	600	800	75.0%
Vehicle Allowance	554	4,708	7,200	65.4%	-	-	-	N/A
Clothing Allowance	-	20,075	20,350	98.6%	20,625	20,625	22,000	93.8%
Other/OPEB	-	-	433,000	0.0%	-	-	89,000	0.0%
<i>Total Payroll Wages</i>	<u>470,805</u>	<u>3,969,453</u>	<u>6,618,705</u>	<u>60.0%</u>	<u>524,605</u>	<u>4,236,473</u>	<u>6,865,153</u>	<u>61.7%</u>
Payroll Benefits:								
State Retirement Plan	74,072	644,714	1,010,281	63.8%	72,838	652,474	1,071,477	60.9%
401K Plan	47,091	394,468	571,251	69.1%	50,072	422,879	626,944	67.5%
Health/Dental Insurance	97,816	1,265,101	2,148,538	58.9%	167,320	1,277,482	2,328,244	54.9%
Medicare	6,726	56,556	87,190	64.9%	7,467	60,273	95,757	62.9%
Workers Compensation Ins	-	58,336	40,000	145.8%	-	43,049	55,000	78.3%
Life/LTD/LTC Insurance	1,922	29,027	51,800	56.0%	5,059	36,471	61,300	59.5%
State Unemployment	-	1,229	5,000	24.6%	-	2,446	5,000	48.9%
<i>Total Payroll Benefits</i>	<u>227,627</u>	<u>2,449,431</u>	<u>3,914,060</u>	<u>62.6%</u>	<u>302,756</u>	<u>2,495,074</u>	<u>4,243,722</u>	<u>58.8%</u>
Operations & Maintenance:								
Repair & Replacement	144,977	872,179	1,848,075	47.2%	212,869	946,895	1,559,541	60.7%
Building & Grounds	28,198	108,110	183,550	58.9%	7,618	144,788	223,410	64.8%
Vehicle Maint & Fuel	14,518	88,114	191,600	46.0%	10,785	95,861	155,700	61.6%
Vehicle Lease	3,384	37,223	50,500	73.7%	1,159	24,959	33,000	75.6%
Tools & Supplies	6,467	71,851	108,050	66.5%	3,791	58,691	105,200	55.8%
Water Purchases	1,865,746	5,716,212	11,543,138	49.5%	2,094,492	7,120,639	11,149,425	63.9%
Treatment Chemicals	-	28,528	32,000	89.2%	2,507	21,471	32,000	67.1%
Water Lab Testing Fees	11,708	47,188	72,500	65.1%	5,885	35,624	80,930	44.0%
Utilities	123,616	454,591	852,600	53.3%	698	390,891	868,000	45.0%
<i>Total O&M</i>	<u>2,198,614</u>	<u>7,423,996</u>	<u>14,882,013</u>	<u>49.9%</u>	<u>2,339,804</u>	<u>8,839,819</u>	<u>14,207,206</u>	<u>62.2%</u>
CVWRF:								
Facility Operations	442,373	3,385,265	6,404,682	52.9%	571,984	3,682,300	7,272,851	50.6%
Project Betterments	42,081	863,049	1,958,901	44.1%	133,119	690,495	2,159,472	32.0%
Pre-treatment Field	31,872	233,506	331,699	70.4%	38,896	249,327	436,020	57.2%
Laboratory	26,980	202,694	344,578	58.8%	33,459	208,021	375,355	55.4%
CVW Debt Service	518,059	3,565,019	7,240,191	49.2%	686,530	4,730,521	8,340,379	56.7%
<i>Total CVWRF</i>	<u>\$ 1,061,365</u>	<u>8,249,533</u>	<u>\$ 16,280,051</u>	<u>50.7%</u>	<u>\$ 1,463,988</u>	<u>9,560,664</u>	<u>\$ 18,584,077</u>	<u>51.4%</u>



EXPENSES - UNAUDITED

	Aug 2024	YTD 2024	Amended Budget 2024	% of Budget	Aug 2025	YTD 2025	Budget 2025	% of Budget
General & Administrative:								
Office Supplies/Printing	\$ 1,970	9,202	\$ 19,700	46.7%	\$ 494	3,727	\$ 19,225	19.4%
Postage & Mailing	14,130	95,800	172,450	55.6%	856	99,214	179,350	55.3%
General Administrative	4,568	27,676	74,672	37.1%	6,034	46,837	101,287	46.2%
General Administrative-Elections	-	-	-	0.0%	-	20,000	110,000	18.2%
General Administrative-TNT	-	-	-	0.0%	-	-	5,000	0.0%
Computer Supplies	104,739	325,942	510,735	63.8%	27,542	206,825	557,502	37.1%
General Insurance	231,688	481,932	492,637	97.8%	1,088	272,290	447,835	60.8%
Utilities	6,645	59,383	91,500	64.9%	783	48,455	98,700	49.1%
Telephone	9,407	80,927	152,500	53.1%	8,745	75,340	161,440	46.7%
Training & Education	13,883	63,123	103,750	60.8%	2,060	44,625	104,450	42.7%
Safety	3,777	14,885	72,525	20.5%	4,499	26,267	67,725	38.8%
Legal fees	800	23,845	48,000	49.7%	3,118	32,196	48,000	67.1%
Auditing Fees	-	12,000	12,000	100.0%	-	12,000	12,000	100.0%
Professional Consulting	25,101	157,199	231,760	67.8%	13,553	62,748	182,710	34.3%
Public Relations/Conservation	-	8,828	15,500	57.0%	-	83,395	92,500	90.2%
Banking & Bonding	44,276	259,874	381,060	68.2%	41,354	246,969	423,500	58.3%
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>460,984</u>	<u>1,666,085</u>	<u>2,604,789</u>	<u>64.0%</u>	<u>110,126</u>	<u>1,324,958</u>	<u>2,839,724</u>	<u>46.7%</u>
Total Operating Expenses	<u>4,419,395</u>	<u>23,758,498</u>	<u>44,299,618</u>	<u>53.6%</u>	<u>4,741,279</u>	<u>26,456,988</u>	<u>46,739,882</u>	<u>56.6%</u>
Net Operating Revenues	<u>2,973,817</u>	<u>9,920,685</u>	<u>13,798,276</u>	<u>71.9%</u>	<u>2,667,688</u>	<u>11,103,874</u>	<u>17,677,718</u>	<u>62.8%</u>
Indirect Operating Expenses:								
Depreciation	-	4,223,942	8,500,000	49.7%	797,168	6,302,326	8,900,000	70.8%
RDA Pass-Through	-	-	191,000	0.0%	-	-	330,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>4,223,942</u>	<u>8,691,000</u>	<u>48.6%</u>	<u>797,168</u>	<u>6,302,326</u>	<u>9,230,000</u>	<u>68.3%</u>
Capital								
Infrastructure	2,246,801	11,908,896	27,598,500	43.2%	2,595,840	9,085,769	22,792,571	39.9%
Vehicles & Equipment	4,671	1,094,357	1,426,000	76.7%	14,923	643,598	759,000	84.8%
<i>Total Equipment</i>	<u>2,251,472</u>	<u>13,003,253</u>	<u>29,024,500</u>	<u>44.8%</u>	<u>2,610,763</u>	<u>9,729,367</u>	<u>23,551,571</u>	<u>41.3%</u>
Debt Service:								
Bond Interest and Fees	-	799,676	1,357,515	58.9%	-	730,846	1,364,332	53.6%
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	790,000	100.0%	-	1,090,000	1,090,000	100.0%
<i>Total Debt Service</i>	<u>-</u>	<u>2,911,676</u>	<u>3,469,515</u>	<u>83.9%</u>	<u>-</u>	<u>3,160,846</u>	<u>3,794,332</u>	<u>83.3%</u>
Total Equip & Debt Service	<u>2,251,472</u>	<u>15,914,929</u>	<u>32,494,015</u>	<u>49.0%</u>	<u>2,610,763</u>	<u>12,890,213</u>	<u>27,345,903</u>	<u>47.1%</u>
Net Revenues	<u>722,345</u>	<u>(10,218,186)</u>	<u>(27,386,739)</u>	<u>37.3%</u>	<u>(740,243)</u>	<u>(8,088,665)</u>	<u>(18,898,185)</u>	<u>42.8%</u>
Add back Depreciation	-	4,223,942	8,500,000	49.7%	797,168	6,302,326	8,900,000	70.8%
Add back Infrastructure	2,246,801	11,908,896	27,598,500	43.2%	2,595,840	9,085,769	22,792,571	39.9%
Add Noncash OPEB Accrual	-	-	433,000	0.0%	-	-	89,000	0.0%
Adjusted Net Revenues	<u>\$ 2,969,146</u>	<u>5,914,652</u>	<u>\$ 9,144,761</u>	<u>64.7%</u>	<u>\$ 2,652,765</u>	<u>7,299,430</u>	<u>\$ 12,883,386</u>	<u>56.7%</u>

BALANCE SHEET - UNAUDITED

	Aug 2025
ASSETS	
Current Assets	
Unrestricted cash and cash equivalents	\$ 15,613,123
Marketable Securities	8,153,019
Receivables	6,044,489
Inventory	1,633,218
Total Current Assets	<u>31,443,849</u>
Non-current Assets	
Restricted cash and cash equivalents	13,377,343
Capital Assets - net of depreciation	165,340,012
Investment in Central Valley Water Reclamation Facility	46,019,749
Total Non-current Assets	<u>224,737,104</u>
Deferred Outflows of Resources	
Deferred outflows relating to pensions	<u>2,189,386</u>
Total Deferred Outflows of Resources	<u>2,189,386</u>
Total Assets and Deferred Outflows of Resources	<u>\$ 258,370,339</u>
LIABILITIES	
Current Liabilities	
Accounts payable	\$ 28,042
Accrued liabilities	1,101,333
Retainage	536,555
Customer water deposits	13,361
Total Current Liabilities	<u>1,679,291</u>
Non-Current Liabilities	
Long-term liabilities, due in more than one year	57,196,137
Net pension liability	971,293
Total Non-Current Liabilities	<u>58,167,430</u>
Deferred Inflows of Resources	
Deferred inflows relating to pensions	<u>13,268</u>
Total Deferred Inflows of Resources	<u>13,268</u>
Total Liabilities and Deferred Inflows of Resources	<u>59,859,989</u>
NET POSITION	
Total Net Position	<u>198,510,350</u>
Total Liabilities, Deferred Inflows of Resources and Net Position	<u>\$ 258,370,339</u>

2025 SURPLUS EQUIPMENT

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total
Surplus Equipment - 2025													
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
Sale of land easement to Enbridge	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,982.69
Unit #38 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00
Unit #11 Chevy 1500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,700.00
Total Surplus Equipment - 2025	\$ 1,000.00	\$ -	\$ 45,588.51	\$ -	\$ -	\$ -	\$ 50,682.69	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,271.20



AUGUST 2025 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report
By Vendor Name
Payment Dates 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5396 - 3XL INC.						
3XL INC.	08/27/2025	130365	Fill Dirt Emergency Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,426.80
Vendor 5396 - 3XL INC. Total:						1,426.80
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	08/07/2025	130223	AUG 2025 RECYCLING	01-130-510220	BUILDINGS & GROUNDS - CU...	229.67
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						229.67
Vendor: 5322 - ADVANCED ELEMENTS, INC.						
ADVANCED ELEMENTS, INC.	08/20/2025	130327	AE2S Water Quality Consulti...	01-231-530270	WATER TESTING FEES	2,153.50
Vendor 5322 - ADVANCED ELEMENTS, INC. Total:						2,153.50
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	08/14/2025	130258	UNIT #110-BOLTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	2.64
Vendor 1160 - ALPINE SUPPLY Total:						2.64
Vendor: 5432 - ALTA EXCAVATION						
ALTA EXCAVATION	08/07/2025	130256	ALTA EXCAVATION/FIRE HYD...	01-000-430990	MISC INCOME	1,146.16
Vendor 5432 - ALTA EXCAVATION Total:						1,146.16
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	08/07/2025	130224	JUL 2025 PURCHASES	01-000-210150	AMEX/MC PAYABLE	9,436.06
AMERICAN EXPRESS	08/07/2025	130224	AMEX/GIFT CARDS	01-110-510430	GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	08/07/2025	130224	AMZN/EMP RECOGNITION P...	01-110-510430	GENERAL ADMINISTRATIVE	524.79
AMERICAN EXPRESS	08/07/2025	130224	AMZN/EMP RECOGNITION PI...	01-110-510430	GENERAL ADMINISTRATIVE	362.82
AMERICAN EXPRESS	08/07/2025	130224	AMEX/GIFT CARDS	01-110-510430	GENERAL ADMINISTRATIVE	150.00
AMERICAN EXPRESS	08/07/2025	130224	GOOGLE/SUSPECTED FRAUD...	01-110-510430	GENERAL ADMINISTRATIVE	-1.54
AMERICAN EXPRESS	08/07/2025	130224	MIXAM/75TH ANNIVERSARY ...	01-110-510430	GENERAL ADMINISTRATIVE	1,794.07
AMERICAN EXPRESS	08/07/2025	130224	EINSTEIN BROS/EMERGENCY...	01-110-510430	GENERAL ADMINISTRATIVE	61.85
AMERICAN EXPRESS	08/07/2025	130224	VALLEY COLL/INS DEDUCT-E...	01-110-510450	GENERAL INSURANCE	500.00
AMERICAN EXPRESS	08/07/2025	130224	CHMBRWST/PROFESSIONAL ...	01-110-510480	TRAINING & EDUCATION - M...	25.00
AMERICAN EXPRESS	08/07/2025	130224	AMZN/FLOORMAT	01-130-510220	BUILDINGS & GROUNDS - CU...	30.89
AMERICAN EXPRESS	08/07/2025	130224	FEDEX/2024 CAFR REPORT	01-130-510410	OFFICE SUPPLIES	45.58
AMERICAN EXPRESS	08/07/2025	130224	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES	41.74
AMERICAN EXPRESS	08/07/2025	130224	AMZN/BATTERIES	01-130-510410	OFFICE SUPPLIES	26.96
AMERICAN EXPRESS	08/07/2025	130224	ZAZZLE/EMP BADGE	01-130-510410	OFFICE SUPPLIES	3.50
AMERICAN EXPRESS	08/07/2025	130224	ZAZZLE/EMP BADGE	01-130-510410	OFFICE SUPPLIES	3.29
AMERICAN EXPRESS	08/07/2025	130224	AMZN/PRINTER TONER	01-130-510410	OFFICE SUPPLIES	132.33
AMERICAN EXPRESS	08/07/2025	130224	AMZN/POSTAGE MACHINE S...	01-130-510410	OFFICE SUPPLIES	67.95
AMERICAN EXPRESS	08/07/2025	130224	RWAU/WTR DIST EXAM FEE-...	01-140-510480	TRAINING & EDUCATION - M...	189.00
AMERICAN EXPRESS	08/07/2025	130224	AMZN/LATEX GLOVES	01-210-510490	SAFETY EXPENSE	76.99

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	08/07/2025	130224	AMZN/EMERGENCY EXIT SIG...	01-210-510490	SAFETY EXPENSE	94.99
AMERICAN EXPRESS	08/07/2025	130224	AMZN/EMERGENCY EXIT SIG...	01-210-510490	SAFETY EXPENSE	299.97
AMERICAN EXPRESS	08/07/2025	130224	AMZN/SAFETY RAFFLE	01-210-510490	SAFETY EXPENSE	401.38
AMERICAN EXPRESS	08/07/2025	130224	WVC PT/INV #266136	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00
AMERICAN EXPRESS	08/07/2025	130224	WVC PT/INV #266039	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/07/2025	130224	WVC PT/INV #266020	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/07/2025	130224	WVC PT/INV #266040	01-220-520210	REPAIR SUPPLIES - WTR R&R	240.00
AMERICAN EXPRESS	08/07/2025	130224	WVC PT/INV #266025	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	08/07/2025	130224	WVC PT/INV #266080	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/07/2025	130224	MICHAELS/WTR DISPLAY BO...	01-231-520240	TOOLS & SUPPLIES - WTR QL...	8.57
AMERICAN EXPRESS	08/07/2025	130224	AMZN/NO DUMPING SIGNS	01-240-520210	REPAIR SUPPLIES - WW MAI...	12.33
AMERICAN EXPRESS	08/07/2025	130224	AMZN/NEW TRUCK RUNNIN...	01-260-510910	MACHINERY & EQUIPMENT -...	369.07
AMERICAN EXPRESS	08/07/2025	130224	AMZN/NEW TRUCK SEAT CO...	01-260-510910	MACHINERY & EQUIPMENT -...	269.95
AMERICAN EXPRESS	08/07/2025	130224	AMZN/GATE FOBS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.98
AMERICAN EXPRESS	08/07/2025	130224	AMZN/SPRINKLER LOCK KEYS	01-350-520240	TOOLS & SUPPLIES - OPERAT...	8.99
AMERICAN EXPRESS	08/07/2025	130224	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	109.98
AMERICAN EXPRESS	08/07/2025	130224	AMZN/IT SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	129.90
AMERICAN EXPRESS	08/07/2025	130224	ZOOM/ONLINE MEETINGS	01-360-510440	COMPUTER SUPPLIES/EQUI...	219.90
AMERICAN EXPRESS	08/07/2025	130224	AMZN/WELL 17 SODIUM HY...	01-360-510440	COMPUTER SUPPLIES/EQUI...	394.02
AMERICAN EXPRESS	08/07/2025	130224	UTAH/VRS-GPS LICENSE REN...	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,200.00
Vendor 1210 - AMERICAN EXPRESS Total:						18,736.31

Vendor: 1930 - AMERITAS LIFE INSURANCE CORP

AMERITAS LIFE INSURANCE ...	08/07/2025	130230	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	665.80
AMERITAS LIFE INSURANCE ...	08/14/2025	130264	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	862.70
AMERITAS LIFE INSURANCE ...	08/20/2025	130302	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	789.30
AMERITAS LIFE INSURANCE ...	08/20/2025	130302	POLICY 030-301010-00001/...	01-000-220501	DENTAL INSURANCE CLAIMS ...	727.80
AMERITAS LIFE INSURANCE ...	08/20/2025	130303	POLICY 030-301010-00001/J...	01-110-500130	HEALTH INSURANCE - MGMT	368.00
AMERITAS LIFE INSURANCE ...	08/27/2025	130341	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	-26.44
AMERITAS LIFE INSURANCE ...	08/27/2025	130341	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	-52.88
AMERITAS LIFE INSURANCE ...	08/27/2025	130341	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	18.92
AMERITAS LIFE INSURANCE ...	08/27/2025	130341	POLICY 010-065955-00001/...	01-130-500130	HEALTH INSURANCE - CUST S...	18.96
AMERITAS LIFE INSURANCE ...	08/27/2025	130341	POLICY 010-065955-00001/...	01-240-500130	HEALTH INSURANCE - WW ...	13.22
AMERITAS LIFE INSURANCE ...	08/27/2025	130341	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	491.39
AMERITAS LIFE INSURANCE ...	08/27/2025	130341	POLICY 030-301010-00001/...	01-110-500130	HEALTH INSURANCE - MGMT	372.60
AMERITAS LIFE INSURANCE ...	08/27/2025	130341	POLICY 010-065955-00001/...	01-000-220500	HEALTH INSURANCE PAYABLE	451.79
AMERITAS LIFE INSURANCE ...	08/27/2025	130342	POLICY 030-301010-0001/E...	01-000-220501	DENTAL INSURANCE CLAIMS ...	2,504.40
Vendor 1930 - AMERITAS LIFE INSURANCE CORP Total:						7,205.56

Vendor: 5132 - APA BENEFITS, INC.

APA BENEFITS, INC.	08/20/2025	130324	JUL 2025 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING ..	56.70
Vendor 5132 - APA BENEFITS, INC. Total:						56.70

Vendor: 1087 - APCO INC

APCO INC	08/20/2025	130298	SCADA Upgrades and Services	01-340-520920	INFRASTRUCTURE PURCHAS...	6,009.25
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Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
APCO INC	08/20/2025	130298	231: ANDERSON WTP - APCO ...	01-340-520920	INFRASTRUCTURE PURCHAS...	34,461.88
Vendor 1087 - APCO INC Total:						40,471.13
Vendor: 1267 - APELLO						
APELLO	08/07/2025	DFT0002028	AUG 2025 ANSWERING SERV...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 5413 - APPLICANTPRO HOLDINGS, LLC						
APPLICANTPRO HOLDINGS, L...	08/20/2025	130332	SEP 25 APPLICANT TRACKING	01-360-510440	COMPUTER SUPPLIES/EQUI...	186.00
Vendor 5413 - APPLICANTPRO HOLDINGS, LLC Total:						186.00
Vendor: 1295 - ARIES INDUSTRIES, INC.						
ARIES INDUSTRIES, INC.	08/27/2025	130335	CCTV Lifting Straps	01-240-520240	TOOLS & SUPPLIES - WW MA...	163.71
ARIES INDUSTRIES, INC.	08/27/2025	130335	Unit #31- CCTV Camera Head...	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,080.19
Vendor 1295 - ARIES INDUSTRIES, INC. Total:						1,243.90
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	SHOP SUPPLIES-ENGINE EN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-15.70
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #32-WASHER FLUID P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	37.23
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #32-FUSES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	3.99
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #35-AIR FILTER AND FU...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	44.28
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #35-CABIN AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	12.11
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #40-PM OIL, TOOL TRAY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	41.20
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	SHOP-TOOLS CREEPER SEAT	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	51.20
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #111-SERPENTINE BELT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	10.91
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #209-SPRAY PAINT FOR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	4.47
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #33-IN CABIN AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	32.17
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	SHOP SUPPLIES-DIE ELCTRIC ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	55.83
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #22-BRAKES AND REAR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	277.51
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	SHOP SUPPLIES-LIGHT DUTY ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	24.84
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #60-AIR FILTER AND CA...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	29.00
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	SHOP SUPPLIES-FLOOR DRY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	48.96
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	SHOP SUPPLIES-SPRAY PAINT	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	15.70
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	SHOP SUPPLIES-AIR CHUCK F...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT...	40.62
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	UNIT #19-RADIATOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	235.80
ASAP AUTO PARTS WAREHO...	08/07/2025	130225	SHOP SUPPLIES-ENGINE EN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	9.48
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						959.60
Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES						
ASSOCIATED BUSINESS TECH...	08/27/2025	130336	BLD A & BLD B PRINTER-SCA...	01-130-510410	OFFICE SUPPLIES	173.20
Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:						173.20
Vendor: 5149 - BACKFLOW PREVENTION SUPPLY INC						
BACKFLOW PREVENTION SU...	08/07/2025	130250	Office backflow 3" (375 wilki...	01-350-520210	REPAIR SUPPLIES - OPERATOR	126.45
Vendor 5149 - BACKFLOW PREVENTION SUPPLY INC Total:						126.45

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1413.5 - BALLARD, AUSTIN						
BALLARD, AUSTIN	08/28/2025	10470	LEADERSHIP TRAINING - EMP...	01-110-510480	TRAINING & EDUCATION - M...	79.00
Vendor 1413.5 - BALLARD, AUSTIN Total:						79.00
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	08/07/2025	130227	UNIT #30-BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	90.61
BATTERY SYSTEMS INC	08/27/2025	130337	UNIT #13-NEW BATTERIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	207.98
Vendor 1434 - BATTERY SYSTEMS INC Total:						298.59
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILI...	08/14/2025	130259	2025 Blue Stakes Services	01-340-510520	PROFESSIONAL CONSULTING ..	1,173.75
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						1,173.75
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOC...	08/20/2025	130299	Redwood Rd Wtr CM	01-340-520920	INFRASTRUCTURE PURCHAS...	2,979.75
BOWEN COLLINS AND ASSOC...	08/20/2025	130299	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	24,400.75
BOWEN COLLINS AND ASSOC...	08/20/2025	130299	25H: EAST REC & DECKER NO...	01-340-520920	INFRASTRUCTURE PURCHAS...	15,399.75
BOWEN COLLINS AND ASSOC...	08/20/2025	130299	25K: WELL NO. 15 GENERAT...	01-340-520920	INFRASTRUCTURE PURCHAS...	4,158.00
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						46,938.25
Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC						
BRIDGESTONE HOSEPOWER, ...	08/07/2025	130228	UNIT #105-HYDRAULIC LINES...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	159.28
BRIDGESTONE HOSEPOWER, ...	08/07/2025	130228	UNIT #105-HYDRAULIC LINES...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	17.42
BRIDGESTONE HOSEPOWER, ...	08/14/2025	130260	UNIT #105-HYDRAULIC HOSE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	87.93
Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total:						264.63
Vendor: 5370 - CAROLLO ENGINEERS, INC.						
CAROLLO ENGINEERS, INC.	08/20/2025	130329	EPA Risk and Resilience Asses...	01-110-510520	PROFESSIONAL CONSULTING ..	9,489.75
Vendor 5370 - CAROLLO ENGINEERS, INC. Total:						9,489.75
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC...	08/14/2025	130261	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	571,984.26
CENTRAL VALLEY WATER REC...	08/14/2025	130261	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	133,119.49
CENTRAL VALLEY WATER REC...	08/14/2025	130261	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	38,895.61
CENTRAL VALLEY WATER REC...	08/14/2025	130261	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	2,426.00
CENTRAL VALLEY WATER REC...	08/14/2025	130261	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	31,032.85
CENTRAL VALLEY WATER REC...	08/14/2025	130261	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	686,529.78
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						1,463,987.99
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	08/27/2025	130338	Unit #105- Belts	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	36.76
Vendor 1680 - CENTURY EQUIPMENT CO Total:						36.76
Vendor: 1723 - CHEMTECH-FORD, LLC						
CHEMTECH-FORD, LLC	08/07/2025	130229	Lead and Copper Sampling	01-231-530270	WATER TESTING FEES	343.00
CHEMTECH-FORD, LLC	08/20/2025	130300	Lead and Copper Sampling	01-231-530270	WATER TESTING FEES	147.00
CHEMTECH-FORD, LLC	08/27/2025	130339	Water quality samples	01-231-530270	WATER TESTING FEES	1,840.00
Vendor 1723 - CHEMTECH-FORD, LLC Total:						2,330.00

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	08/14/2025	130262	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	116.64
CINTAS CORPORATION	08/14/2025	130262	Floor Mats and Coveralls 2025	01-130-510220	BUILDINGS & GROUNDS - CU...	133.64
Vendor 1725.5 - CINTAS CORPORATION Total:						250.28
Vendor: 5255 - CITY OF SOUTH SALT LAKE						
CITY OF SOUTH SALT LAKE	08/20/2025	DFT0002058	JUL 2025 STORMWATER	01-230-510460	UTILITIES - WTR	33.00
Vendor 5255 - CITY OF SOUTH SALT LAKE Total:						33.00
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	08/20/2025	130301	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	3,117.50
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						3,117.50
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, I...	08/07/2025	130249	JULY 2025 DOCUMENT SHRE...	01-110-510430	GENERAL ADMINISTRATIVE	74.00
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						74.00
Vendor: 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.						
CONSOLIDATED ELECTRICAL ...	08/07/2025	130243	UPS for PRVs	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,632.50
Vendor 3790 - CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC. Total:						1,632.50
Vendor: 5248 - CONSOR NORTH AMERICA, INC						
CONSOR NORTH AMERICA, I...	08/27/2025	130363	REDWOOD RD/ 1950 W SEW...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,372.50
Vendor 5248 - CONSOR NORTH AMERICA, INC Total:						1,372.50
Vendor: 1798 - CORRIO CONSTRUCTION, INC.						
CORRIO CONSTRUCTION, INC.	08/14/2025	130263	2200 WEST PRV CHANGE OR...	01-340-520920	INFRASTRUCTURE PURCHAS...	34,540.20
CORRIO CONSTRUCTION, INC.	08/14/2025	130263	2200 WEST PRV REPLUMB C...	01-340-520920	INFRASTRUCTURE PURCHAS...	213,381.85
Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:						247,922.05
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	08/27/2025	130340	Shop Rags	01-220-520210	REPAIR SUPPLIES - WTR R&R	326.70
Vendor 1845 - CRUS OIL, INC. Total:						326.70
Vendor: 5297 - DAVIDSON SALES & ENGINEERING, INC.						
DAVIDSON SALES & ENGINEE...	08/07/2025	130253	WWPS - Armstrong - 2025 P...	01-340-520920	INFRASTRUCTURE PURCHAS...	68,482.00
Vendor 5297 - DAVIDSON SALES & ENGINEERING, INC. Total:						68,482.00
Vendor: 2030 - DURA CRETE						
DURA CRETE	08/14/2025	130265	Meters-Grade Rings	01-140-520210	REPAIR SUPPLIES - METER	250.00
DURA CRETE	08/14/2025	130265	Meters-Grade Rings	01-140-520210	REPAIR SUPPLIES - METER	270.00
Vendor 2030 - DURA CRETE Total:						520.00
Vendor: 5195 - ECOBRITE FRANCHISING						
ECOBRITE FRANCHISING	08/07/2025	130251	Ecobrite Janitorial Service 20...	01-130-510220	BUILDINGS & GROUNDS - CU...	2,340.90
Vendor 5195 - ECOBRITE FRANCHISING Total:						2,340.90
Vendor: 5416 - EDGE CONSTRUCTION, LLC						
EDGE CONSTRUCTION, LLC	08/14/2025	130296	REDWOOD RD/ 1950 W SEW...	01-340-520920	INFRASTRUCTURE PURCHAS...	467,938.02
EDGE CONSTRUCTION, LLC	08/14/2025	130296	REDWOOD RD/ 1950 W SEW...	01-340-520920	INFRASTRUCTURE PURCHAS...	231,139.26
Vendor 5416 - EDGE CONSTRUCTION, LLC Total:						699,077.28

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1980 - ENBRIDGE GAS						
ENBRIDGE GAS	08/07/2025	130231	JUL 2025 NATURAL GAS	01-110-510460	UTILITIES - MGMT	230.64
ENBRIDGE GAS	08/07/2025	130231	JUL 2025 NATURAL GAS	01-230-510460	UTILITIES - WTR	92.05
ENBRIDGE GAS	08/07/2025	130231	JUL 2025 NATURAL GAS	01-240-510460	UTILITIES - WW	27.27
Vendor 1980 - ENBRIDGE GAS Total:						349.96
Vendor: 2101.3 - ENDRESS & HAUSER INC						
ENDRESS & HAUSER INC	08/20/2025	130304	Meter board replacement for...	01-360-510440	COMPUTER SUPPLIES/EQUI...	412.03
Vendor 2101.3 - ENDRESS & HAUSER INC Total:						412.03
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	08/14/2025	130266	UNIT #60 LEASE BUYOUT	01-260-510910	MACHINERY & EQUIPMENT -...	6,605.34
ENTERPRISE FM TRUST	08/14/2025	130267	UNIT #12 LEASE BUYOUT	01-260-510910	MACHINERY & EQUIPMENT -...	5,629.42
ENTERPRISE FM TRUST	08/20/2025	130305	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	08/20/2025	130305	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
Vendor 2102 - ENTERPRISE FM TRUST Total:						13,393.58
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS..	08/27/2025	130343	WW Maint Leader Hoses and...	01-240-520240	TOOLS & SUPPLIES - WW MA...	1,720.05
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						1,720.05
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	08/07/2025	130233	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	158.43
FASTENAL COMPANY	08/07/2025	130233	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	393.80
FASTENAL COMPANY	08/07/2025	130233	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	161.75
FASTENAL COMPANY	08/07/2025	130233	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	350.37
FASTENAL COMPANY	08/27/2025	130344	PPE VENDING FEE	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	08/27/2025	130344	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	123.92
Vendor 2184.1 - FASTENAL COMPANY Total:						1,208.27
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	08/20/2025	130307	Repair Parts for July	01-220-520210	REPAIR SUPPLIES - WTR R&R	293.37
FERGUSON ENTERPRISES, INC	08/20/2025	130307	Ferguson Fire Hydrant Parts	01-230-520210	REPAIR SUPPLIES - WTR MAI...	21,931.00
FERGUSON ENTERPRISES, INC	08/20/2025	130307	Repair Parts for July	01-220-520210	REPAIR SUPPLIES - WTR R&R	199.99
FERGUSON ENTERPRISES, INC	08/20/2025	130307	Valve Boxes	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,500.00
FERGUSON ENTERPRISES, INC	08/20/2025	130307	Valve Boxes	01-220-520210	REPAIR SUPPLIES - WTR R&R	504.00
FERGUSON ENTERPRISES, INC	08/20/2025	130307	Valve Boxes	01-220-520210	REPAIR SUPPLIES - WTR R&R	336.00
FERGUSON ENTERPRISES, INC	08/20/2025	130307	8" Mega Lugs	01-340-520920	INFRASTRUCTURE PURCHAS...	2,500.00
FERGUSON ENTERPRISES, INC	08/20/2025	130307	Ferguson Fire Hydrant Extens...	01-230-520210	REPAIR SUPPLIES - WTR MAI...	5,550.00
FERGUSON ENTERPRISES, INC	08/20/2025	130308	Large Meter-Nipples	01-140-520210	REPAIR SUPPLIES - METER	271.66
FERGUSON ENTERPRISES, INC	08/27/2025	130345	3/4" Meter Expanders-EC23...	01-140-520210	REPAIR SUPPLIES - METER	27,820.00
FERGUSON ENTERPRISES, INC	08/27/2025	130345	Repair Parts for June	01-220-520210	REPAIR SUPPLIES - WTR R&R	999.98
FERGUSON ENTERPRISES, INC	08/27/2025	130345	Brass and Copper Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	21,666.00
FERGUSON ENTERPRISES, INC	08/27/2025	130345	Brass and Copper Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	882.00
FERGUSON ENTERPRISES, INC	08/27/2025	130345	Brass and Copper Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	893.00
FERGUSON ENTERPRISES, INC	08/27/2025	130345	Brass and Copper Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,420.00
FERGUSON ENTERPRISES, INC	08/27/2025	130345	Erie PRV romac fitting for flo...	01-350-520210	REPAIR SUPPLIES - OPERATOR	653.55

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FERGUSON ENTERPRISES, INC	08/27/2025	130345	WWPS - Chesterfield - Flow ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	1,499.36
FERGUSON ENTERPRISES, INC	08/27/2025	130345	WWPS - Chesterfield - Flow ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	810.12
FERGUSON ENTERPRISES, INC	08/27/2025	130345	Repair Parts for June	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,801.30
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						92,531.33
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC					Inventory Supplies	
FIRST DIGITAL COMMUNICAT...	08/14/2025	130292	AUG 2025 PHONE SYSTEM R...	01-360-510470	TELEPHONE	2,259.98
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						2,259.98
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	08/07/2025	130234	UNIT #10-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	89.38
FLEET PRIDE	08/07/2025	130234	UNIT #29-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	107.42
FLEET PRIDE	08/20/2025	130309	UNIT #4-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	134.92
FLEET PRIDE	08/20/2025	130309	UNIT #4-AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	12.82
FLEET PRIDE	08/27/2025	130346	Unit #21- Inverter Wiring Su...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	39.89
Vendor 2241 - FLEET PRIDE Total:						384.43
Vendor: 2283 - FRANSON CIVIL ENGINEERS INC.						
FRANSON CIVIL ENGINEERS I...	08/14/2025	130268	24R BANGERTER HWY @ 470...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,810.35
FRANSON CIVIL ENGINEERS I...	08/20/2025	130310	25J: 5400 WEST WATERLINE ...	01-340-520920	INFRASTRUCTURE PURCHAS...	12,121.25
Vendor 2283 - FRANSON CIVIL ENGINEERS INC. Total:						14,931.60
Vendor: 2326 - GALLEGOS, JUSTIN						
GALLEGOS, JUSTIN	08/21/2025	10469	TECH OPS/RISK TALK	01-110-510430	GENERAL ADMINISTRATIVE	59.07
GALLEGOS, JUSTIN	08/28/2025	10471	AIRFARE/AWWA INFRASTRU...	01-360-510480	TRAINING & EDUCATION - SY...	716.97
Vendor 2326 - GALLEGOS, JUSTIN Total:						776.04
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	08/07/2025	130235	Intrusion Switch for Winder ...	01-360-510440	COMPUTER SUPPLIES/EQUI...	73.48
GRAINGER INC	08/07/2025	130235	Unit 41 - Respirator	01-350-520240	TOOLS & SUPPLIES - OPERAT...	197.41
GRAINGER INC	08/07/2025	130235	Filter replacements for sodi...	01-350-520210	REPAIR SUPPLIES - OPERATOR	290.80
GRAINGER INC	08/14/2025	130269	UNIT #4-ROCKER SWITCH, V...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	5.53
GRAINGER INC	08/14/2025	130269	UNIT #110-ENGINE MOUNT ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	95.67
GRAINGER INC	08/27/2025	130348	Hose bib replacement	01-231-520210	REPAIR SUPPLIES - WTR QLTY	41.10
GRAINGER INC	08/27/2025	130348	Hydraulic Oil Dye (Leak Detec...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	42.41
Vendor 2380 - GRAINGER INC Total:						746.40
Vendor: 5404 - GRANITE PEAK EXCAVATING AND CONSTRUCTION						
GRANITE PEAK EXCAVATING ...	08/20/2025	130330	GRANITE PEAK EXCAVATING/...	01-000-430990	MISC INCOME	1,384.74
Vendor 5404 - GRANITE PEAK EXCAVATING AND CONSTRUCTION Total:						1,384.74
Vendor: 2480 - HACH COMPANY						
HACH COMPANY	08/07/2025	130236	Water Sample Chem Keys	01-231-530270	WATER TESTING FEES	193.00
Vendor 2480 - HACH COMPANY Total:						193.00
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	08/20/2025	130311	23L: WELL NO. 18 WATERLIN...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,346.75
HANSEN, ALLEN & LUCE, INC.	08/20/2025	130311	23L: WELL NO. 18 DRILLING &...	01-340-520920	INFRASTRUCTURE PURCHAS...	35,078.00
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						36,424.75

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2505 - HARMONS DIST.						
HARMONS DIST.	08/14/2025	130270	Flowers - Emp #213 baby	01-110-510430	GENERAL ADMINISTRATIVE	45.00
Vendor 2505 - HARMONS DIST. Total:						45.00
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	08/14/2025	DFT0002038	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	13,074.61
HEALTHEQUITY INC	08/13/2025	DFT0002052	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	134.61
HEALTHEQUITY INC	08/28/2025	DFT0002066	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	12,132.32
Vendor 2532 - HEALTHEQUITY INC Total:						25,341.54
Vendor: 2538 - HELM, JASON						
HELM, JASON	08/28/2025	10472	AIRFARE/AWWA INFRASTRU...	01-110-510480	TRAINING & EDUCATION - M...	488.97
Vendor 2538 - HELM, JASON Total:						488.97
Vendor: 5155 - HOJ FORKLIFT, LLC						
HOJ FORKLIFT, LLC	08/14/2025	130293	Crane - Compliance - Inspect...	01-210-510220	BUILDINGS & GROUNDS - SA...	831.00
HOJ FORKLIFT, LLC	08/27/2025	130361	WELD BAY-CRANE REPAIR	01-210-510220	BUILDINGS & GROUNDS - SA...	324.48
Vendor 5155 - HOJ FORKLIFT, LLC Total:						1,155.48
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	92.40
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	239.84
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	FUEL	01-220-520210	REPAIR SUPPLIES - WTR R&R	229.00
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	26.71
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	49.90
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	JOB SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	49.90
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	74.91
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	ON-CALL TRUCK TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	106.13
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	68.84
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	CHERRYWOOD CONCRETE/T...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	59.94
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	JOB SUPPLIES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	-24.98
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	JOB SUPPLIES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	42.91
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	JOB SUPPLIES	01-230-520210	REPAIR SUPPLIES - WTR MAI...	239.91
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	UNIT #21/SUPPLIES	01-230-520240	TOOLS & SUPPLIES - WTR MA...	11.96
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	POWER INVERTER	01-230-520240	TOOLS & SUPPLIES - WTR MA...	69.98
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	UNIT #21/TOOLS	01-230-520240	TOOLS & SUPPLIES - WTR MA...	144.25
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	UNIT #21 TOOLS, CHARGER	01-230-520240	TOOLS & SUPPLIES - WTR MA...	273.97
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	BLD A/DRINKING FOUNTAIN	01-260-510220	BUILDINGS & GROUNDS - BL...	51.33
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	CHERRYWOOD CONCRETE/T...	01-340-520920	INFRASTRUCTURE PURCHAS...	77.00
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	2200 W PRV SUMP PUMP	01-350-520210	REPAIR SUPPLIES - OPERATOR	56.56
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	WWPS-ARMSTRONG SOD	01-350-520210	REPAIR SUPPLIES - OPERATOR	59.88
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	OFFICE SPRINKLERS	01-350-520210	REPAIR SUPPLIES - OPERATOR	64.97
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	WELL #12 SODIUM SYSTEM	01-350-520210	REPAIR SUPPLIES - OPERATOR	47.02
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	WWPS-ARMSTRONG SPRINK...	01-350-520210	REPAIR SUPPLIES - OPERATOR	43.05
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	WWPS-WESTLAKE SEAL WTR...	01-350-520210	REPAIR SUPPLIES - OPERATOR	443.05
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	WWPS-ARMSTRONG SOD RE...	01-350-520210	REPAIR SUPPLIES - OPERATOR	31.88

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	WELL #2/OPERATORS	01-350-520210	REPAIR SUPPLIES - OPERATOR	98.64
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	ARMSTRONG SPRINKLERS, T...	01-350-520210	REPAIR SUPPLIES - OPERATOR	120.72
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	WELL #17 REPAIR	01-360-510440	COMPUTER SUPPLIES/EQUI...	16.39
HOME DEPOT CREDIT SERVIC...	08/20/2025	130312	WELL #12/REPAIR SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUI...	48.82
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						2,914.88
Vendor: 2620 - HYDRO SPECIALTIES CO						
HYDRO SPECIALTIES CO	08/27/2025	130349	Repair Clamps	01-220-520210	REPAIR SUPPLIES - WTR R&R	29,765.00
Vendor 2620 - HYDRO SPECIALTIES CO Total:						29,765.00
Vendor: 2631 - I-D ELECTRIC CO						
I-D ELECTRIC CO	08/07/2025	130237	WWPS - Decker Main- HVAC ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	2,564.44
Vendor 2631 - I-D ELECTRIC CO Total:						2,564.44
Vendor: 5310 - IMA, INC.						
IMA, INC.	08/27/2025	DFT0002076	AUG 2025 IMA/GUARDIAN A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.04
IMA, INC.	08/27/2025	DFT0002076	AUG 2025 IMA/GUARDIAN A...	01-140-500170	LIFE/LTD/LTC INSURANCE - ...	4.38
IMA, INC.	08/27/2025	DFT0002076	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	758.42
IMA, INC.	08/27/2025	DFT0002076	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	4.38
IMA, INC.	08/27/2025	DFT0002076	IMA/GUARDIAN BENEFITS	01-000-220500	HEALTH INSURANCE PAYABLE	749.66
Vendor 5310 - IMA, INC. Total:						1,516.88
Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.						
INDUSTRIAL SAFETY EQUIPM...	08/07/2025	130238	Safety - Hard Hats	01-210-510490	SAFETY EXPENSE	169.00
INDUSTRIAL SAFETY EQUIPM...	08/14/2025	130271	Winch Replacement	01-210-510490	SAFETY EXPENSE	748.20
Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:						917.20
Vendor: 5378 - INTERMOUNTAIN TRAFFIC SAFETY, INC						
INTERMOUNTAIN TRAFFIC S...	08/27/2025	130364	(70) 28" Traffic Cones	01-210-510490	SAFETY EXPENSE	1,550.00
INTERMOUNTAIN TRAFFIC S...	08/27/2025	130364	(70) 28" Traffic Cones	01-210-510490	SAFETY EXPENSE	73.30
Vendor 5378 - INTERMOUNTAIN TRAFFIC SAFETY, INC Total:						1,623.30
Vendor: 2708 - INTERMOUNTAIN WORKMED SL						
INTERMOUNTAIN WORKMED..	08/20/2025	130313	EMP POST INCIDENT DRUG S...	01-110-510520	PROFESSIONAL CONSULTING ..	58.00
Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:						58.00
Vendor: 2734.5 - JACQUES & ASSOCIATES						
JACQUES & ASSOCIATES	08/07/2025	130240	24K: 6400 W & 3100 S PUBLI...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,684.67
JACQUES & ASSOCIATES	08/20/2025	130314	REDWOOD ROAD/ 1950 WES...	01-340-520920	INFRASTRUCTURE PURCHAS...	2,441.08
JACQUES & ASSOCIATES	08/20/2025	130314	25F FIRE HYDRANT REPLACE...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,630.12
Vendor 2734.5 - JACQUES & ASSOCIATES Total:						11,755.87
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	08/15/2025	10467	EMPLOYEE APPRECIATION	01-110-510430	GENERAL ADMINISTRATIVE	1,481.50
JOHNSON, KRISTY	08/28/2025	10473	August Board Meeting refres...	01-110-510430	GENERAL ADMINISTRATIVE	45.46
Vendor 2772 - JOHNSON, KRISTY Total:						1,526.96
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CON...	08/20/2025	130315	JUL 2025 LABORATORY SERV...	01-231-530270	WATER TESTING FEES	874.77

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
JORDAN VALLEY WATER CON...	08/20/2025	130316	JUL 2025 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	2,094,491.78
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						2,095,366.55
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	08/07/2025	130239	PLANT CANAL PUBLIC INVOL...	01-340-520920	INFRASTRUCTURE PURCHAS...	935.10
J-U-B ENGINEERS, INC.	08/27/2025	130350	Well No. 4 Scoping Study	01-340-510520	PROFESSIONAL CONSULTING ..	2,399.60
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						3,334.70
Vendor: 2823 - JWC ENVIRONMENTAL						
JWC ENVIRONMENTAL	08/07/2025	130241	WWPS - 2025 Channel Grind...	01-340-520920	INFRASTRUCTURE PURCHAS...	138,314.84
Vendor 2823 - JWC ENVIRONMENTAL Total:						138,314.84
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FO...	08/14/2025	130272	UNIT #36-TAILLIGHT INCIDE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	288.20
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						288.20
Vendor: 2900 - KILGORE COMPANIES, LLC						
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	53.24
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	177.48
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,561.55
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	68.92
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	780.45
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	904.94
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	63.25
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	61.99
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	50.49
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	905.58
KILGORE COMPANIES, LLC	08/14/2025	130273	Asphalt for August Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	70.68
Vendor 2900 - KILGORE COMPANIES, LLC Total:						4,698.57
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	08/14/2025	130274	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	126.84
LEGALSHIELD	08/14/2025	130274	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	107.88
LEGALSHIELD	08/14/2025	130274	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	107.88
LEGALSHIELD	08/14/2025	130274	JUL 2025 LEGAL SHIELD ADJ-...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.14
LEGALSHIELD	08/14/2025	130274	JUL 2025 LEGAL SHIELD ADJ-...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	-3.67
LEGALSHIELD	08/27/2025	130351	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	103.47
LEGALSHIELD	08/27/2025	130351	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	107.14
LEGALSHIELD	08/27/2025	130351	AUG 2025 LEGAL SHIELD ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.08
LEGALSHIELD	08/27/2025	130351	AUG 2025 LEGAL SHIELD ADJ...	01-220-500170	LIFE/LTD/LTC INSURANCE - ...	3.67
Vendor 2971 - LEGALSHIELD Total:						553.43
Vendor: 2140 - LGG INDUSTRIAL						
LGG INDUSTRIAL	08/07/2025	130232	WWPS - Armstrong Grinder I...	01-350-520210	REPAIR SUPPLIES - OPERATOR	71.07
LGG INDUSTRIAL	08/20/2025	130306	WWPS - Armstrong - Grinder ...	01-350-520210	REPAIR SUPPLIES - OPERATOR	80.55
LGG INDUSTRIAL	08/20/2025	130306	WWPS - Armstrong Grinder I...	01-350-520210	REPAIR SUPPLIES - OPERATOR	49.38
Vendor 2140 - LGG INDUSTRIAL Total:						201.00

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5399 - MARATHON MAINTENANCE, INC.						
MARATHON MAINTENANCE, ...	08/07/2025	130254	2025 Grounds Maintenance	01-360-510220	BUILDINGS & GROUNDS - SYS...	8,714.28
MARATHON MAINTENANCE, ...	08/07/2025	130254	Ridgeland bi weekly services	01-360-510220	BUILDINGS & GROUNDS - SYS...	330.00
MARATHON MAINTENANCE, ...	08/07/2025	130254	Office main line sprinkler leak	01-360-510220	BUILDINGS & GROUNDS - SYS...	3,241.00
MARATHON MAINTENANCE, ...	08/07/2025	130254	2025 Grounds Maintenance	01-360-510220	BUILDINGS & GROUNDS - SYS...	8,714.28
MARATHON MAINTENANCE, ...	08/07/2025	130254	Breeze Sprinklers mainline re...	01-360-510220	BUILDINGS & GROUNDS - SYS...	474.50
MARATHON MAINTENANCE, ...	08/07/2025	130254	Ridgeland bi weekly services	01-360-510220	BUILDINGS & GROUNDS - SYS...	330.00
MARATHON MAINTENANCE, ...	08/07/2025	130254	Well 8 sprinklers leak	01-360-510220	BUILDINGS & GROUNDS - SYS...	1,335.00
Vendor 5399 - MARATHON MAINTENANCE, INC. Total:						23,139.06
Vendor: 3110 - MCINTOSH COMMUNICATIONS						
MCINTOSH COMMUNICATIO...	08/27/2025	130352	UNIT #51-RADIO INSTALL	01-260-510910	MACHINERY & EQUIPMENT -...	662.00
Vendor 3110 - MCINTOSH COMMUNICATIONS Total:						662.00
Vendor: 5436 - MICHELS PIPELINE INC						
MICHELS PIPELINE INC	08/20/2025	130334	MICHELS PIPELINE/FIRE HYD...	01-000-430990	MISC INCOME	286.96
Vendor 5436 - MICHELS PIPELINE INC Total:						286.96
Vendor: 3174 - MORGAN ASPHALT, INC.						
MORGAN ASPHALT, INC.	08/20/2025	130317	Morgan Asphalt	01-220-520210	REPAIR SUPPLIES - WTR R&R	753.00
Vendor 3174 - MORGAN ASPHALT, INC. Total:						753.00
Vendor: 5235 - MOTIVOSITY, INC						
MOTIVOSITY, INC	08/14/2025	DFT0002055	EMPLOYEE APPRECIATION F...	01-110-510430	GENERAL ADMINISTRATIVE	500.00
Vendor 5235 - MOTIVOSITY, INC Total:						500.00
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY C...	08/14/2025	130275	2025 Meter Inventory Order	01-140-520210	REPAIR SUPPLIES - METER	112,981.33
MOUNTAINLAND SUPPLY C...	08/14/2025	130275	Large Meter-Gaskets	01-140-520210	REPAIR SUPPLIES - METER	265.33
MOUNTAINLAND SUPPLY C...	08/27/2025	130353	Large Meters-O-Rings	01-140-520210	REPAIR SUPPLIES - METER	108.40
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						113,355.06
Vendor: 5435 - MTN POINT LANDWORKS						
MTN POINT LANDWORKS	08/20/2025	130333	MTN POINT LANDWORKS/FI...	01-000-430990	MISC INCOME	1,284.60
Vendor 5435 - MTN POINT LANDWORKS Total:						1,284.60
Vendor: 3242 - NARTEH, VICTOR N						
NARTEH, VICTOR N	08/08/2025	10465	ENG EMP APPRECIATION LU...	01-110-510430	GENERAL ADMINISTRATIVE	108.40
NARTEH, VICTOR N	08/15/2025	10468	AIRFARE/WEFTEC CONF - EM...	01-340-510480	TRAINING & EDUCATION - E...	560.94
Vendor 3242 - NARTEH, VICTOR N Total:						669.34
Vendor: 3270 - NECAISE, RICKY						
NECAISE, RICKY	08/08/2025	10466	WW EMP RECOGNITION	01-110-510430	GENERAL ADMINISTRATIVE	47.28
Vendor 3270 - NECAISE, RICKY Total:						47.28
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTI...	08/27/2025	130354	ISCO MATERIAL	01-340-520920	INFRASTRUCTURE PURCHAS...	3,972.70
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						3,972.70

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3340 - NICKERSON COMPANY INC						
NICKERSON COMPANY INC	08/27/2025	130355	Well 1 seal replacement	01-350-520210	REPAIR SUPPLIES - OPERATOR	9,607.00
NICKERSON COMPANY INC	08/27/2025	130355	Well 1 Motor refurbish	01-350-520210	REPAIR SUPPLIES - OPERATOR	5,637.00
Vendor 3340 - NICKERSON COMPANY INC Total:						15,244.00
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CEN...	08/14/2025	130276	EMP DOT RECERT	01-110-510520	PROFESSIONAL CONSULTING ..	75.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						75.00
Vendor: 5312 - OKLAND CONSTRUCTION						
OKLAND CONSTRUCTION	08/20/2025	130326	OKLAND CONSTRUCTION/FIR...	01-000-430990	MISC INCOME	1,064.85
Vendor 5312 - OKLAND CONSTRUCTION Total:						1,064.85
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPA...	08/14/2025	130277	UNIT #18-SUCTION TUBE SW...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	304.74
OWEN EQUIPMENT COMPA...	08/27/2025	130356	UNIT #4-VACTOR REEL SWIT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	69.67
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						374.41
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE AC...	08/27/2025	130357	POSTAGE MACHINE REFILL	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 3480 - PITNEY BOWES						
PITNEY BOWES	08/14/2025	130278	Postage meter yearly lease c...	01-130-510420	POSTAGE & MAILING	405.84
Vendor 3480 - PITNEY BOWES Total:						405.84
Vendor: 5214 - PLATINUM MECHANICAL, LLC						
PLATINUM MECHANICAL, LLC	08/20/2025	130325	WWPS - Decker Main - A/C R...	01-350-520210	REPAIR SUPPLIES - OPERATOR	412.00
Vendor 5214 - PLATINUM MECHANICAL, LLC Total:						412.00
Vendor: 3550 - PSOMAS						
PSOMAS	08/20/2025	130318	24K: 6400 W & 3100 S ANDE...	01-340-520920	INFRASTRUCTURE PURCHAS...	1,881.25
Vendor 3550 - PSOMAS Total:						1,881.25
Vendor: 5408 - R.D. OFFUTT COMPANY						
R.D. OFFUTT COMPANY	08/27/2025	130366	Backhoe Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	3,090.00
R.D. OFFUTT COMPANY	08/27/2025	130366	Backhoe Rental - Environmen...	01-340-520920	INFRASTRUCTURE PURCHAS...	92.70
Vendor 5408 - R.D. OFFUTT COMPANY Total:						3,182.70
Vendor: 5418 - READING TRUCK EQUIPMENT LLC						
READING TRUCK EQUIPMENT..	08/14/2025	130297	UNIT #26-BED TARP	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	230.00
Vendor 5418 - READING TRUCK EQUIPMENT LLC Total:						230.00
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	08/14/2025	130279	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	296.75
READY MADE CONCRETE	08/14/2025	130279	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	446.00
READY MADE CONCRETE	08/14/2025	130279	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	723.00
Vendor 3657 - READY MADE CONCRETE Total:						1,465.75
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	08/07/2025	130242	JUN 2025 POWER	01-110-510460	UTILITIES - MGMT	5,212.27

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ROCKY MTN POWER	08/07/2025	130242	JUN 2025 POWER	01-230-510460	UTILITIES - WTR	91,950.64
ROCKY MTN POWER	08/07/2025	130242	JUN 2025 POWER	01-240-510460	UTILITIES - WW	19,270.05
Vendor 3747 - ROCKY MTN POWER Total:						116,432.96
Vendor: 5412 - ROMAINE ELECTRIC CORPORATION						
ROMAINE ELECTRIC CORPOR...	08/27/2025	130367	Unit #21- Inverter Cable Wire	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	95.10
Vendor 5412 - ROMAINE ELECTRIC CORPORATION Total:						95.10
Vendor: 3803 - RUSH TRUCK CENTERS OF UTAH INC						
RUSH TRUCK CENTERS OF U...	08/14/2025	130280	UNIT #29-AIR FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	189.90
Vendor 3803 - RUSH TRUCK CENTERS OF UTAH INC Total:						189.90
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	08/14/2025	DFT0002056	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
SALT LAKE CEMENT CUTTING	08/14/2025	DFT0002056	Cement Cutting	01-220-520210	REPAIR SUPPLIES - WTR R&R	393.75
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						643.75
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	08/14/2025	130281	COVER FILL	01-340-520920	INFRASTRUCTURE PURCHAS...	1,318.20
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						1,318.20
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	08/27/2025	130358	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	9,324.90
SELECTHEALTH	08/27/2025	130358	TERM EMPLOYEE HEALTH INS..	01-130-500130	HEALTH INSURANCE - CUST S...	-2,155.80
SELECTHEALTH	08/27/2025	130358	TERM EMPLOYEE HEALTH INS..	01-140-500130	HEALTH INSURANCE - METERS	-369.05
SELECTHEALTH	08/27/2025	130358	TERM EMPLOYEE HEALTH INS..	01-240-500130	HEALTH INSURANCE - WW ...	-1,077.90
SELECTHEALTH	08/27/2025	130358	TERM EMPLOYEE HEALTH INS..	01-350-500130	HEALTH INSURANCE - OPERA...	-1,107.15
SELECTHEALTH	08/27/2025	130358	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	66,829.80
SELECTHEALTH	08/27/2025	130358	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,642.90
SELECTHEALTH	08/27/2025	130358	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	369.05
SELECTHEALTH	08/27/2025	130358	HEALTH INS FAM. SELECT M...	01-000-220500	HEALTH INSURANCE PAYABLE	61,440.30
SELECTHEALTH	08/27/2025	130358	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,535.75
Vendor 3950 - SELECTHEALTH Total:						145,432.80
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	08/14/2025	130282	Redwood Road Sewer Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	757,891.66
SILVER SPUR CONSTRUCTION	08/14/2025	130282	Redwood Road Water Constr...	01-340-520920	INFRASTRUCTURE PURCHAS...	227,472.00
SILVER SPUR CONSTRUCTION	08/14/2025	130282	RETENTION/20A&20I - PMT ...	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-49,268.19
SILVER SPUR CONSTRUCTION	08/14/2025	130282	RETENTION/20A&20I - PMT ...	01-000-210110	ACCOUNTS PAYABLE - RETAI...	203,846.70
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						1,139,942.17
Vendor: 4085 - SMITH POWER PRODUCTS INC						
SMITH POWER PRODUCTS INC	08/07/2025	130244	UNIT #62-DELIVERY FEE TO F...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	180.00
Vendor 4085 - SMITH POWER PRODUCTS INC Total:						180.00
Vendor: 4125 - SOUND CHOICE INC						
SOUND CHOICE INC	08/20/2025	130319	Annual Hearing Test	01-210-510490	SAFETY EXPENSE	1,035.00
Vendor 4125 - SOUND CHOICE INC Total:						1,035.00

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5278 - SOUTHERN TIRE MART LLC						
SOUTHERN TIRE MART LLC	08/07/2025	130252	UNIT #32-NEW TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	1,785.54
SOUTHERN TIRE MART LLC	08/14/2025	130295	UNIT #32-ALIGNMENT, TIRE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	422.00
Vendor 5278 - SOUTHERN TIRE MART LLC Total:						2,207.54
Vendor: 4185 - STANDARD PLUMBING SUPPLY CO						
STANDARD PLUMBING SUPP...	08/14/2025	130283	Breeze sprinklers	01-350-520210	REPAIR SUPPLIES - OPERATOR	51.26
Vendor 4185 - STANDARD PLUMBING SUPPLY CO Total:						51.26
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES L...	08/27/2025	130359	Fire Extinguisher Annual Insp...	01-210-510220	BUILDINGS & GROUNDS - SA...	2,224.12
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						2,224.12
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	08/14/2025	130284	Salt for Well 15	01-350-530260	WATER TREATMENT CHEMI...	599.47
STEP SAVER INC	08/14/2025	130284	Salt for Well 17	01-350-530260	WATER TREATMENT CHEMI...	658.75
STEP SAVER INC	08/20/2025	130320	WELL #12 - SALT	01-350-530260	WATER TREATMENT CHEMI...	1,248.59
Vendor 4238 - STEP SAVER INC Total:						2,506.81
Vendor: 5431 - STERTIL-KONI USA, INC.						
STERTIL-KONI USA, INC.	08/07/2025	130255	SHOP-MOBILE COLUMN LIFTS	01-340-520920	INFRASTRUCTURE PURCHAS...	58,784.98
Vendor 5431 - STERTIL-KONI USA, INC. Total:						58,784.98
Vendor: 4248 - STREAMLINE						
STREAMLINE	08/07/2025	130245	AUG 2025 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUI...	1,296.00
Vendor 4248 - STREAMLINE Total:						1,296.00
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	08/14/2025	130285	25: PLEASANT VALLEY WWPS...	01-340-520920	INFRASTRUCTURE PURCHAS...	7,877.25
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						7,877.25
Vendor: 4324 - TEKCOLLECT						
TEKCOLLECT	08/14/2025	130286	COLLECTION SERVICE	01-110-510430	GENERAL ADMINISTRATIVE	75.00
Vendor 4324 - TEKCOLLECT Total:						75.00
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	08/07/2025	130246	Printing & Mailing	01-130-510420	POSTAGE & MAILING	10,845.13
THE DATA CENTER	08/07/2025	130246	Printing & Mailing	01-130-510420	POSTAGE & MAILING	2,678.30
Vendor 4350 - THE DATA CENTER Total:						13,523.43
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	08/27/2025	130360	DIESEL FUEL-YARD TANK	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	5,132.93
THOMAS PETROLEUM	08/27/2025	130360	2,000 gal Diesel Fuel- Yard, T...	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	5,570.53
Vendor 4405 - THOMAS PETROLEUM Total:						10,703.46
Vendor: 5409 - TIMMONS GROUP, INC.						
TIMMONS GROUP, INC.	08/20/2025	130331	25C UN GIS Implementation ...	01-340-520920	INFRASTRUCTURE PURCHAS...	6,672.90
Vendor 5409 - TIMMONS GROUP, INC. Total:						6,672.90
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	08/20/2025	130321	Traffic Sign Rentals	01-220-520210	REPAIR SUPPLIES - WTR R&R	299.00

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
TRAFFIC SAFETY RENTALS	08/20/2025	130321	Traffic Sign Rentals	01-220-520210	REPAIR SUPPLIES - WTR R&R	467.78
TRAFFIC SAFETY RENTALS	08/20/2025	130321	Traffic Signs	01-340-520920	INFRASTRUCTURE PURCHAS...	3,080.70
TRAFFIC SAFETY RENTALS	08/20/2025	130321	Sign Rentals for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	183.41
TRAFFIC SAFETY RENTALS	08/20/2025	130321	Sign Rentals for July Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,000.00
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						7,030.89
Vendor: 5213 - TRUCKPRO HOLDING COMPANY						
TRUCKPRO HOLDING COMP...	08/14/2025	130294	UNIT #110-RADIATOR CAP	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	8.99
Vendor 5213 - TRUCKPRO HOLDING COMPANY Total:						8.99
Vendor: 4530 - UNITED SITE SERVICES OF NEVADA, INC.						
UNITED SITE SERVICES OF NE...	08/14/2025	130287	Toilet Rental	01-340-520920	INFRASTRUCTURE PURCHAS...	178.10
Vendor 4530 - UNITED SITE SERVICES OF NEVADA, INC. Total:						178.10
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO ...	08/14/2025	130288	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	121.80
UNUM LIFE INSURANCE CO ...	08/14/2025	130288	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	121.80
UNUM LIFE INSURANCE CO ...	08/14/2025	130288	JUL 2025 LTC ADJ - EMP #213	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	2.40
UNUM LIFE INSURANCE CO ...	08/14/2025	130288	JUL 2025 LTC ADJ - EMP #215	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	-2.40
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,256.43
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	320.98
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	483.92
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,256.43
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	UNUM SHORT TERM DISABIL...	01-000-220620	VOLUNTARY LIFE PAYABLE	320.98
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	483.92
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 EMPLOYER LIFE ADJ...	01-000-110100	CASH - GENERAL CHECKING	34.51
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.14
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 EMPLOYER LIFE ADJ...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	38.84
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 EMPLOYER LIFE ADJ...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	50.94
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 SHORT TERM DIS A...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.08
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 SHORT TERM DIS A...	01-230-500170	LIFE/LTD/LTC INSURANCE - ...	21.12
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 VOL LIFE ADJ - ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - ...	0.18
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 VOL LIFE ADJ - EMP...	01-130-500170	LIFE/LTD/LTC INSURANCE - C...	9.08
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 VOL LIFE ADJ - EMP...	01-240-500170	LIFE/LTD/LTC INSURANCE - ...	5.10
UNUM LIFE INSURANCE CO ...	08/14/2025	130289	JUL 2025 VOL LIFE ADJ - EMP...	01-260-500170	LIFE/LTD/LTC INSURANCE - B...	24.46
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						6,550.71
Vendor: 0001 - US TREASURY						
US TREASURY	08/14/2025	DFT0002046	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	8,070.92
US TREASURY	08/14/2025	DFT0002047	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	26,145.97
US TREASURY	08/13/2025	DFT0002053	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	30.14
US TREASURY	08/13/2025	DFT0002054	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	45.13
US TREASURY	08/28/2025	DFT0002074	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	6,833.20
US TREASURY	08/28/2025	DFT0002075	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE ...	19,639.97
Vendor 0001 - US TREASURY Total:						60,765.33

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS...	08/14/2025	130290	20120-AUTO/PHY DMG & LI...	01-110-510450	GENERAL INSURANCE	842.10
UTAH LOCAL GOVERNMENTS...	08/14/2025	130290	Storage Tank Pollution Liab/...	01-110-510450	GENERAL INSURANCE	-647.20
UTAH LOCAL GOVERNMENTS...	08/14/2025	130290	Storage Tank Pollution Liabili...	01-110-510450	GENERAL INSURANCE	892.90
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						1,087.80
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002029	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,383.62
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002030	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,860.60
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002031	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002032	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002033	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYA...	245.29
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002035	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	51.67
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002037	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,367.93
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002039	TRAD IRA \$ URS T2 EMP CON...	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002042	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002043	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	710.00
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002044	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	80.00
UTAH RETIREMENT SYSTEMS	08/14/2025	DFT0002045	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	17,342.88
UTAH RETIREMENT SYSTEMS	08/13/2025	DFT0002048	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	18.53
UTAH RETIREMENT SYSTEMS	08/13/2025	DFT0002051	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	44.22
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002059	TIER 2 DEFINED CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	1,240.83
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002060	TIER 2 HYBRID CONTRIBUTI...	01-000-220400	RETIREMENT CONTRIB PAYA...	15,438.31
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002061	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYA...	200.00
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002063	401(K) CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYA...	50.22
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002065	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYA...	3,016.68
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002067	TRAD IRA \$ URS T2 EMP CON...	01-000-220400	RETIREMENT CONTRIB PAYA...	25.00
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002070	TIER 2 ROTH IRA CONTRIB A...	01-000-220400	RETIREMENT CONTRIB PAYA...	325.00
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002071	ROTH IRA CONTRIBUTION A...	01-000-220400	RETIREMENT CONTRIB PAYA...	710.00
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002072	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYA...	80.00
UTAH RETIREMENT SYSTEMS	08/28/2025	DFT0002073	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYA...	16,936.23
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						77,728.68
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSI...	08/13/2025	130257	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	-72.13
UTAH STATE TAX COMMISSI...	08/13/2025	130257	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,400.31
UTAH STATE TAX COMMISSI...	08/13/2025	130257	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	72.13
UTAH STATE TAX COMMISSI...	08/13/2025	130257	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,574.29
UTAH STATE TAX COMMISSI...	08/13/2025	130257	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,705.13
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						31,679.73
Vendor: 4693 - UTOPIA						
UTOPIA	08/07/2025	130247	AUG 2025 FIBER OPTICS	01-360-510470	TELEPHONE	1,882.00
Vendor 4693 - UTOPIA Total:						1,882.00

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	08/27/2025	DFT0002077	JUL 2025 WIRELESS SERVICES	01-360-510470	TELEPHONE	1,659.12
Vendor 4704 - VERIZON WIRELESS Total:						1,659.12
Vendor: 5332 - VIKING PAINTING LLC						
VIKING PAINTING LLC	08/20/2025	130328	23D: ACORD RESERVOIR REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	343,125.00
VIKING PAINTING LLC	08/20/2025	130328	RETENTION/23D-PMT NO 6	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-17,156.25
VIKING PAINTING LLC	08/20/2025	130328	23D: ACORD RESERVOIR REP...	01-340-520920	INFRASTRUCTURE PURCHAS...	76,420.00
VIKING PAINTING LLC	08/20/2025	130328	RETENTION/23D-PMT NO 7	01-000-210110	ACCOUNTS PAYABLE - RETAI...	-3,821.00
Vendor 5332 - VIKING PAINTING LLC Total:						398,567.75
Vendor: 4698 - VLCM						
VLCM	08/20/2025	130322	Data backup annual renewal	01-360-510440	COMPUTER SUPPLIES/EQUI...	23,528.57
Vendor 4698 - VLCM Total:						23,528.57
Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY						
VOYA RETIREMENT INSURAN...	08/14/2025	DFT0002034	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	31,434.18
VOYA RETIREMENT INSURAN...	08/14/2025	DFT0002036	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,969.50
VOYA RETIREMENT INSURAN...	08/14/2025	DFT0002040	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,138.75
VOYA RETIREMENT INSURAN...	08/14/2025	DFT0002041	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	919.02
VOYA RETIREMENT INSURAN...	08/13/2025	DFT0002049	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	118.87
VOYA RETIREMENT INSURAN...	08/13/2025	DFT0002050	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	21.61
VOYA RETIREMENT INSURAN...	08/28/2025	DFT0002062	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	29,580.67
VOYA RETIREMENT INSURAN...	08/28/2025	DFT0002064	ROTH 401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYA...	2,732.15
VOYA RETIREMENT INSURAN...	08/28/2025	DFT0002068	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	1,138.75
VOYA RETIREMENT INSURAN...	08/28/2025	DFT0002069	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYA...	919.02
Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:						70,972.52
Vendor: 5228 - WASATCH CLEAN ENERGY LLC						
WASATCH CLEAN ENERGY LLC	08/27/2025	130362	UNITS #4, 10, 18, 21, 24, 26-...	01-260-510910	MACHINERY & EQUIPMENT -...	1,387.00
Vendor 5228 - WASATCH CLEAN ENERGY LLC Total:						1,387.00
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	08/14/2025	DFT0002057	AUG 2024 STRMWTR/ST LIG...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	08/14/2025	DFT0002057	AUG 2024 STRMWTR/ST LIG...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	08/14/2025	DFT0002057	AUG 2024 STRMWTR/ST LIG...	01-240-510460	UTILITIES - WW	200.10
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 2242 - WEX BANK						
WEX BANK	08/27/2025	130347	FLEET FUEL CARDS-FEE	01-260-510230	VEHICLE FUEL - BLD/FLT MAI...	82.00
Vendor 2242 - WEX BANK Total:						82.00
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	08/07/2025	130248	Breeze generator fuse replac...	01-350-520210	REPAIR SUPPLIES - OPERATOR	968.63
WHEELER MACHINERY CO	08/14/2025	130291	UNIT #107-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	-44.73
WHEELER MACHINERY CO	08/14/2025	130291	UNIT #107-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	86.78
WHEELER MACHINERY CO	08/14/2025	130291	UNIT #107-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	13.22

Paid Check Report

Payment Dates: 8/1/2025 - 8/31/2025

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
WHEELER MACHINERY CO	08/14/2025	130291	UNIT #107-PM FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT ...	14.36
Vendor 4910 - WHEELER MACHINERY CO Total:						1,038.26
Vendor: 4995 - WORKFORCE QA						
WORKFORCE QA	08/20/2025	130323	RANDOM EMPLOYEE DRUG ...	01-110-510520	PROFESSIONAL CONSULTING ..	300.00
Vendor 4995 - WORKFORCE QA Total:						300.00
Grand Total:						7,480,110.00

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	7,480,110.00
Grand Total:	7,480,110.00

Account Summary

Account Number	Account Name	Payment Amount
01-000-110100	CASH - GENERAL CHECK...	34.51
01-000-210110	ACCOUNTS PAYABLE - R...	133,601.26
01-000-210150	AMEX/MC PAYABLE	9,436.06
01-000-220400	RETIREMENT CONTRIB P...	148,701.20
01-000-220500	HEALTH INSURANCE PA...	143,213.04
01-000-220501	DENTAL INSURANCE CLA...	5,550.00
01-000-220600	OTHER INSURANCE PAY...	243.60
01-000-220610	LEGAL SHIELD PAYABLE	553.21
01-000-220620	VOLUNTARY LIFE PAYAB...	6,122.66
01-000-220900	CAFETERIA PLAN PAYAB...	25,341.54
01-000-230100	FEDERAL W/H & MEDIC...	60,765.33
01-000-230200	STATE W/H PAYABLE	31,679.73
01-000-430990	MISC INCOME	5,167.31
01-110-500130	HEALTH INSURANCE - M...	10,065.50
01-110-500170	LIFE/LTD/LTC INSURANC...	0.66
01-110-510430	GENERAL ADMINISTRAT...	5,477.70
01-110-510450	GENERAL INSURANCE	1,587.80
01-110-510460	UTILITIES - MGMT	6,225.91
01-110-510480	TRAINING & EDUCATION...	592.97
01-110-510500	LEGAL EXPENSE	3,117.50
01-110-510520	PROFESSIONAL CONSULT..	9,979.45
01-130-500130	HEALTH INSURANCE - C...	-2,136.84
01-130-500170	LIFE/LTD/LTC INSURANC...	50.32
01-130-510220	BUILDINGS & GROUNDS -..	2,851.74
01-130-510410	OFFICE SUPPLIES	494.55
01-130-510420	POSTAGE & MAILING	14,379.27
01-140-500130	HEALTH INSURANCE - M...	-369.05
01-140-500170	LIFE/LTD/LTC INSURANC...	4.38
01-140-510480	TRAINING & EDUCATION...	189.00
01-140-520210	REPAIR SUPPLIES - METER	141,966.72
01-210-510220	BUILDINGS & GROUNDS -..	3,379.60
01-210-510490	SAFETY EXPENSE	5,657.10
01-220-500170	LIFE/LTD/LTC INSURANC...	0.00
01-220-520210	REPAIR SUPPLIES - WTR ...	76,753.15
01-220-520240	TOOLS & SUPPLIES - WTR..	309.82

Payroll Taxes and Employee Benefits \$428,819.82

Account Summary

Account Number	Account Name	Payment Amount
01-230-500170	LIFE/LTD/LTC INSURANC...	21.12
01-230-510460	UTILITIES - WTR	92,540.69
01-230-520210	REPAIR SUPPLIES - WTR...	27,738.84
01-230-520240	TOOLS & SUPPLIES - WTR..	500.16
01-231-520210	REPAIR SUPPLIES - WTR ...	41.10
01-231-520240	TOOLS & SUPPLIES - WTR..	8.57
01-231-530270	WATER TESTING FEES	5,551.27
01-240-500130	HEALTH INSURANCE - ...	-1,064.68
01-240-500170	LIFE/LTD/LTC INSURANC...	5.10
01-240-510460	UTILITIES - WW	19,497.42
01-240-520210	REPAIR SUPPLIES - WW ...	12.33
01-240-520240	TOOLS & SUPPLIES - WW...	2,963.95
01-260-500170	LIFE/LTD/LTC INSURANC...	73.00
01-260-510220	BUILDINGS & GROUNDS -..	51.33
01-260-510230	VEHICLE FUEL - BLD/FLT...	10,785.46
01-260-510235	VEHICLE LEASE	1,158.82
01-260-510910	MACHINERY & EQUIPM...	14,922.78
01-260-520210	REPAIR SUPPLIES - BLD/F...	5,698.19
01-260-520240	TOOLS & SUPPLIES - BLD...	91.82
01-340-510480	TRAINING & EDUCATION...	560.94
01-340-510520	PROFESSIONAL CONSULT..	3,573.35
01-340-520920	INFRASTRUCTURE PURC...	2,801,059.81
01-350-500130	HEALTH INSURANCE - O...	-1,107.15
01-350-520210	REPAIR SUPPLIES - OPER...	23,787.38
01-350-520240	TOOLS & SUPPLIES - OPE...	206.40
01-350-530250	WATER SUPPLY EXPENSE	2,094,491.78
01-350-530260	WATER TREATMENT CH...	2,506.81
01-360-510220	BUILDINGS & GROUNDS -..	23,139.06
01-360-510440	COMPUTER SUPPLIES/E...	29,247.59
01-360-510470	TELEPHONE	6,355.10
01-360-510480	TRAINING & EDUCATION...	716.97
01-400-580310	FACILITY OPERATION - C...	571,984.26
01-400-580320	PROJECT BETTERMENTS-...	133,119.49
01-400-580340	PRETREATMENT FIELD - ...	38,895.61
01-400-580350	LABORATORY - C.V.	33,458.85
01-400-580380	CVW DEBT SERVICE	686,529.78
Grand Total:		7,480,110.00

Infrastructure \$2,934,661.07

Jordan Valley Water

Central Valley Water \$1,463,987.99

Project Account Summary

Project Account Key	Payment Amount
None	4,679,050.19

Project Account Summary

Project Account Key	Payment Amount	
20ACONSTRUCTION	757,891.66	
20ICONSTMGMT	2,979.75	
20ICONSTRUCTION	227,472.00	
21FCONTRACT	6,009.25	
23DCONSTRUCTION	419,545.00	
23ICONSTR	34,461.88	
23LCONSTMGMT PH3	1,346.75	
23LDESIGN	35,078.00	
24KCONSTMGMT	1,881.25	
24KPI	2,684.67	
24PCHANGEORDER	34,540.20	
24PCONSTRUCTION	213,381.85	
24RCONSTMGMT	2,810.35	
25ADESIGN	7,877.25	
25CGISCONTRACT	6,672.90	
25FPI	6,630.12	
25HDESIGN	15,399.75	
25ICONSTRUCTION	10,336.70	
25JDESIGN	12,121.25	
25KDESIGN	4,158.00	
25NCONSTR	68,482.00	
25R	138,314.84	
25TCONSTMGMT	24,400.75	
25TCONSTRUCTION	699,077.28	
25TINSPECTIONS	1,372.50	
25TPI	2,441.08	
25VSHOPLIFT	58,784.98	
25XPI	935.10	
25ZWARRANTY	3,972.70	
Grand Total:	7,480,110.00	% of Total
Infrastructure	\$ 2,934,661.07	39%
Jordan Valley Water	\$ 2,094,491.78	28%
Central Valley Water	\$ 1,463,987.99	20%
Payroll Taxes and Employee Benefits	\$ 428,819.82	6%
Other	\$ 558,149.34	7%



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2025 - 08/31/2025

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
08/13/2025	2126	2126 Employee #253 Final Check	Payroll	Check	-897.46
08/14/2025	EFT0000100	Payroll EFT	Payroll	EFT	-221,230.42
08/28/2025	EFT0000101	Payroll EFT	Payroll	EFT	-188,440.00
Bank Account 01-000-110100 Total: (3)					-410,567.88
Report Total: (3)					-410,567.88



Granger-Hunter Improvement District, UT

Bank Transaction Report

Transaction Detail

Issued Date Range: 08/01/2025 - 08/31/2025

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
Bank Account: 01-000-110100 - CASH - GENERAL CHECKING					
08/07/2025	35111	Blaine Pate	Utility Billing	Check	-14.46
08/07/2025	35112	Kristophor Kerns	Utility Billing	Check	-16.89
08/07/2025	35113	Lisa Hedden	Utility Billing	Check	-23.32
08/07/2025	35114	Tru Real Estate Investments	Utility Billing	Check	-6.65
08/07/2025	35115	Willie J Garcia	Utility Billing	Check	-21.83
08/07/2025	35116	Anjali Sahni	Utility Billing	Check	-23.89
08/07/2025	35117	Helena Mickelson	Utility Billing	Check	-13.14
08/07/2025	35118	Origin Real Estate LLC	Utility Billing	Check	-10.98
08/07/2025	35119	Lorraine Holman	Utility Billing	Check	-19.07
08/07/2025	35120	Juan's Properties LLC	Utility Billing	Check	-73.29
08/07/2025	35121	Realtor Betty Jo	Utility Billing	Check	-16.10
08/07/2025	35122	Carrera Capital Management	Utility Billing	Check	-15.46
08/07/2025	35123	Megan Mansfield	Utility Billing	Check	-6.72
08/07/2025	35124	Alyson Smith	Utility Billing	Check	-38.21
08/07/2025	35125	Juan's Properties LLC	Utility Billing	Check	-53.70
08/07/2025	35126	Miguel Arellano	Utility Billing	Check	-55.39
08/07/2025	35127	Jason Cushing	Utility Billing	Check	-243.18
08/07/2025	35128	Emily Hardman	Utility Billing	Check	-240.31
08/07/2025	35129	Douglas P Peterson	Utility Billing	Check	-57.40
08/07/2025	35130	Roger D Manwell	Utility Billing	Check	-16.44
08/07/2025	35131	Craig A Staggs	Utility Billing	Check	-97.55
08/07/2025	35132	Sarah McKenzie	Utility Billing	Check	-101.67
08/07/2025	35133	Abigail Neil	Utility Billing	Check	-25.40
08/07/2025	35134	Santos A Lopez	Utility Billing	Check	-15.00
08/07/2025	35135	Karen Halterman	Utility Billing	Check	-5.05
08/07/2025	35136	Shantell Baker	Utility Billing	Check	-85.00
08/07/2025	35137	Matthew Sheridan	Utility Billing	Check	-112.11
08/07/2025	35138	Oscar L Orton	Utility Billing	Check	-121.82
08/07/2025	35139	Maria Zavala	Utility Billing	Check	-21.85
08/07/2025	35140	Samantha Clark	Utility Billing	Check	-348.84
08/07/2025	35141	Juan C Mayorga	Utility Billing	Check	-40.25
08/07/2025	35142	Kehaulani Folau	Utility Billing	Check	-158.45
08/07/2025	35143	Sue E Campbell	Utility Billing	Check	-105.43
08/07/2025	35144	Adam James Faulkner	Utility Billing	Check	-258.33
08/14/2025	35145	Palatial Designs	Utility Billing	Check	-137.25
08/14/2025	35146	Lusi McFall	Utility Billing	Check	-33.89

Bank Transaction Report

Issued Date Range: -

Issued Date	Number	Description	Module	Type	Amount
08/14/2025	35147	Pablo Agreda	Utility Billing	Check	-128.64
08/14/2025	35148	Ammon Phillips	Utility Billing	Check	-136.88
08/14/2025	35149	G A Sorenson	Utility Billing	Check	-76.67
08/14/2025	35150	Shannon Dye	Utility Billing	Check	-200.00
08/14/2025	35151	Cindee Hansen	Utility Billing	Check	-81.70
08/14/2025	35152	Nathan Killpack	Utility Billing	Check	-39.82
08/14/2025	35153	Claire Meier	Utility Billing	Check	-308.26
08/14/2025	35154	El Taconazo Mexican Restaurant	Utility Billing	Check	-16.90
08/14/2025	35155	Tina H Weipert	Utility Billing	Check	-138.28
08/14/2025	35156	Kaelyn A Moore	Utility Billing	Check	-66.31
08/14/2025	35157	Aitch Alexandar	Utility Billing	Check	-290.00
08/14/2025	35158	Nikholas Ledger	Utility Billing	Check	-86.03
08/14/2025	35159	West Valley City	Utility Billing	Check	-102.50
08/14/2025	35160	James L King	Utility Billing	Check	-74.77
08/14/2025	35161	Barley LLC	Utility Billing	Check	-68.54
08/14/2025	35162	Alvie Carter	Utility Billing	Check	-93.25
08/14/2025	35163	B&C LLC	Utility Billing	Check	-2,455.49
08/14/2025	35164	Jonathan Tharp	Utility Billing	Check	-88.40
08/21/2025	35165	Richard G Orme	Utility Billing	Check	-22.44
08/21/2025	35166	Shirley R Davis	Utility Billing	Check	-354.37
08/21/2025	35167	Jean-Paul Parraga	Utility Billing	Check	-88.74
08/21/2025	35168	Samuel Lopez	Utility Billing	Check	-50.74
08/21/2025	35169	Ezequiel Sanchez	Utility Billing	Check	-42.12
08/21/2025	35170	Harvey L Bragg	Utility Billing	Check	-93.41
08/21/2025	35171	Elizabeth Jordan	Utility Billing	Check	-124.85
08/21/2025	35172	Innova realty investment LLC	Utility Billing	Check	-146.26
08/21/2025	35173	Jeffrey R Dobesh	Utility Billing	Check	-17.12
08/21/2025	35174	Michael Tengaio	Utility Billing	Check	-48.61
08/21/2025	35175	David Anderton	Utility Billing	Check	-192.80
08/21/2025	35176	Danielle Darling-Moe	Utility Billing	Check	-115.89
08/21/2025	35177	Juan M Gonzalez	Utility Billing	Check	-79.23
08/21/2025	35178	Nicolas Rodriguez	Utility Billing	Check	-93.51
08/21/2025	35179	Glen Giles	Utility Billing	Check	-94.87
08/21/2025	35180	Lowell and Karin Bryner trust	Utility Billing	Check	-125.00
08/21/2025	35181	Glade A McQuarrie	Utility Billing	Check	-31.85
08/21/2025	35182	Michelle Bjorklund	Utility Billing	Check	-61.42
08/21/2025	35183	John H Neff	Utility Billing	Check	-105.85
08/21/2025	35184	Fatai Uluakiola	Utility Billing	Check	-75.94
08/21/2025	35185	Dakota J Misewicz	Utility Billing	Check	-80.48
08/21/2025	35186	Phyllis M Sanchez	Utility Billing	Check	-19.89
08/21/2025	35187	Art Amann	Utility Billing	Check	-218.26
08/21/2025	35188	Ryan Almond	Utility Billing	Check	-183.99
08/21/2025	35189	Ralph D Yancy Astorga Astorga	Utility Billing	Check	-116.85

Bank Transaction Report

Issued Date Range: -

Issued

Date	Number	Description	Module	Type	Amount
08/21/2025	35190	OPENDOOR LABS INC	Utility Billing	Check	-121.66
08/21/2025	35191	Anh Cao	Utility Billing	Check	-381.35
08/21/2025	35192	Rachel Schroeder	Utility Billing	Check	-177.00
08/21/2025	35193	Property Seller Solutions	Utility Billing	Check	-114.00
08/21/2025	35194	Blair Bench	Utility Billing	Check	-390.00
08/21/2025	35195	Wesley Watson	Utility Billing	Check	-119.76
08/21/2025	35196	Carnegie Place LLC	Utility Billing	Check	-379.04
08/21/2025	35197	Carnegie Place LLC	Utility Billing	Check	-365.32
08/21/2025	35198	Keith L Smith	Utility Billing	Check	-29.32
08/21/2025	35199	An Q Tran	Utility Billing	Check	-430.00
08/21/2025	35200	Crystal Roberts	Utility Billing	Check	-21.21
08/28/2025	35201	Theron Jeppson	Utility Billing	Check	-234.07
08/28/2025	35202	Thanh Van Tran	Utility Billing	Check	-81.63
08/28/2025	35203	Chad Peterson	Utility Billing	Check	-107.51
08/28/2025	35204	Quick Home Buyers LLC	Utility Billing	Check	-79.81
08/28/2025	35205	Jessica Marie Robles	Utility Billing	Check	-182.14
08/28/2025	35206	Janice Cheney	Utility Billing	Check	-167.70
08/28/2025	35207	Ruth Nelson	Utility Billing	Check	-32.67
08/28/2025	35208	Fernando Herrera	Utility Billing	Check	-170.94
08/28/2025	35209	Kelsey Guyant	Utility Billing	Check	-150.55
08/28/2025	35210	Meghan Warkentin	Utility Billing	Check	-138.49
08/28/2025	35211	V J Hansen	Utility Billing	Check	-135.25
08/28/2025	35212	Michel Enterprises INC	Utility Billing	Check	-86.55
08/28/2025	35213	Craig L Nelson	Utility Billing	Check	-6.66
08/28/2025	35214	Kate Weinberg	Utility Billing	Check	-535.79
08/28/2025	35215	Janice Kelly	Utility Billing	Check	-21.04
08/28/2025	35216	Matthew Mihela	Utility Billing	Check	-102.08
08/28/2025	35217	Jose A Moran	Utility Billing	Check	-133.42
08/28/2025	35218	Phuoy Phongsavath	Utility Billing	Check	-8.93
Bank Account 01-000-110100 Total: (108)					-14,575.14
Report Total: (108)					-14,575.14



2026 BUDGET PARAMETERS DOCUMENT



PARAMETERS FOR 2026 BUDGET

As we prepare for the 2026 Budget review and finalization, this document intends to summarize some of the major assumptions used in developing the budget. An initial review of these parameters occurred with Roger Nordgren (Budget Committee Chair) on August 19, 2025. Having all the board members review these assumptions before the tentative budget discussion should help all be prepared to make the best decisions in finalization of the budget. If you have questions or comments, please direct them to Austin Ballard or Jason Helm, preferably before October 1, 2025.

WATER & WASTEWATER SALES

During 2021, the District hired Bowen Collins and Associates to update the District's Master Plan. That plan indicated that the District had a 30% revenue shortfall when compared to the overall needs of the District, and that it should raise user fees over the next few years. Two takeaways of the plan were to one, increase the amount of pay-go capital it uses to maintain the District's infrastructure, and second, to maintain a minimum unrestricted reserve balance of 165 days cash-on-hand.

Water availability/volume rate increases: **2% Rate Increase**

Wastewater availability/volume rate increases: **2% Rate Increase**

The District plans to utilize as much infrastructure grant money as possible to fund the projects associated with those grants. As such, Grant Revenue is anticipated to be \$3.3M in 2026.

OPERATING EXPENSES

Operating expenses have been determined by management and department heads based on maintenance plans and water/wastewater master plans. All budgets reflect the needs of each department taking into consideration cost inflation and operational requirements.

Payroll Wages and Benefits

Recommended personnel compensation increase: **7.2%**

Increases to the overall payroll and benefits budget category (\$801k) are made up of the following differences:

- Merit wage increases (\$287k)
- OPEB benefits increases (\$363k)
- 401(k) based on increase in program participation (\$93k)
- Other payroll and benefit changes (\$58k)

Maintenance and Tools

Maintenance and tools has decreased 160k or 7.3% due to applying 10% stress test reductions to several budget line items.

Water Purchases

The 2026 Budget for water purchases has increased \$323k or 2.9%, which is made up of an anticipated 5% increase in rates for July'26-Dec'26, partially offset by an actual lower rate increase for Jan'26-Jun'26 than was originally planned in the 2025 Budget.

Central Valley Water Reclamation Facility (CVW)

CVW plans to complete the remainder of it's plant upgrades sometime in 2026. Because of operational changes to the plant as a result of the upgrades, the budget for CVW is increasing \$574k or 3.1%.

General and Administrative

General and administrative budget has decreased \$253k or 9.9% due to the budget year not being an election year saving \$110k and applying 10% stress test reductions to several budget line items.

NEW VEHICLES AND EQUIPMENT

In 2026, the District anticipates the need to acquire several more vehicles and equipment for its fleet. Below lists a few of the requests for 2026:

- Water Department:
 - In-house leak detection units (\$20k)
- Vehicle Fleet:
 - Hydro-Ex (\$620k)
 - Two utility trucks, one of them needing a crane (\$315k)
 - 3 ½ ton pickup truck replacements (\$165k)
 - Backhoe (\$145k)
 - 3 Mid-size trucks (\$105k)
 - SUV (\$48k)

CAPITAL PROJECT EXPENDITURES

CAPITAL EXPENDITURES	2023 Budget	2024 Budget	2025 Budget	Tentative 2026 Budget
Water - Horizontal	\$ 15,740,000	\$ 10,615,000	\$ 4,240,000	\$ 6,475,000
Water - Vertical	16,777,000	12,636,000	11,711,594	9,550,000
Wastewater - Horizontal	9,039,000	2,190,000	3,983,037	1,280,000
Wastewater - Vertical	1,135,000	1,225,000	1,840,000	2,025,000
General Facilities	1,181,000	932,500	1,016,000	513,500
TOTAL CAPITAL EXPENDITURES	\$ 43,872,000	\$ 27,598,500	\$ 22,790,631	\$ 19,843,500

Major capital expenditure projects for 2026 include:

- Anderson Water Treatment Plant \$7.1M
- Contractor waterline replacements \$4.2M
- Pleasant Valley lift station replacement \$1.6M
- Watts Well No. 18 \$1.9M
- In-house waterline replacement \$1.4M

BUDGET OPTIONS

The following budget options have been designed to help guide the Board of Trustees how 2026 Budget decisions will impact rate increases, budget reductions and bonding decisions in subsequent budget years.

DCOH = Days Cash on Hand

Option 1 – No Bonding, 2% Rate Increase

	2026	2027	2028	2029
Rate Increase	2%	2%	2%	2%
Bonding	\$0.0M	\$0.0M	\$0.0M	\$0.0M
DCOH	167	111	58	7

Option 1a – No Bonding, 1% increase 2026, 2% increase 2027+

	2026	2027	2028	2029
Rate Increase	1%	2%	2%	2%
Bonding	\$0.0M	\$0.0M	\$0.0M	\$0.0M
DCOH	163	104	48	-5

Option 1b – No bonding, 0% increase in 2026, 2% increase 2027+

	2026	2027	2028	2029
Rate Increase	0%	2%	2%	2%
Bonding	\$0.0M	\$0.0M	\$0.0M	\$0.0M
DCOH	160	98	38	-9

Option 2 – 2027 Bond, 2% increase

	2026	2027	2028	2029
Rate Increase	2%	2%	2%	2%
Bonding	\$0.0M	\$10.0M	\$0.0M	\$0.0M
DCOH	167	185	125	69

Option 3 – 2027 & 2028 Bond, 2% rate increase

	2026	2027	2028	2029
Rate Increase	2%	2%	2%	2%
Bonding	\$0.0M	\$10.0M	\$6.0M	\$0.0M
DCOH	167	185	169	118

Option 4 – 2027 Bond, 2% increase 2026 & 2027, 6% increase 2028 & 2029

	2026	2027	2028	2029
Rate Increase	2%	2%	6%	6%
Bonding	\$0.0M	\$10.0M	\$0.0M	\$0.0M
DCOH	167	185	139	109

Option 5 – 2027 Bond 2% increase 2026, 5% increase 2027+

	2026	2027	2028	2029
Rate Increase	2%	5%	5%	5%
Bonding	\$0.0M	\$10.0M	\$0.0M	\$0.0M
DCOH	167	195	155	129

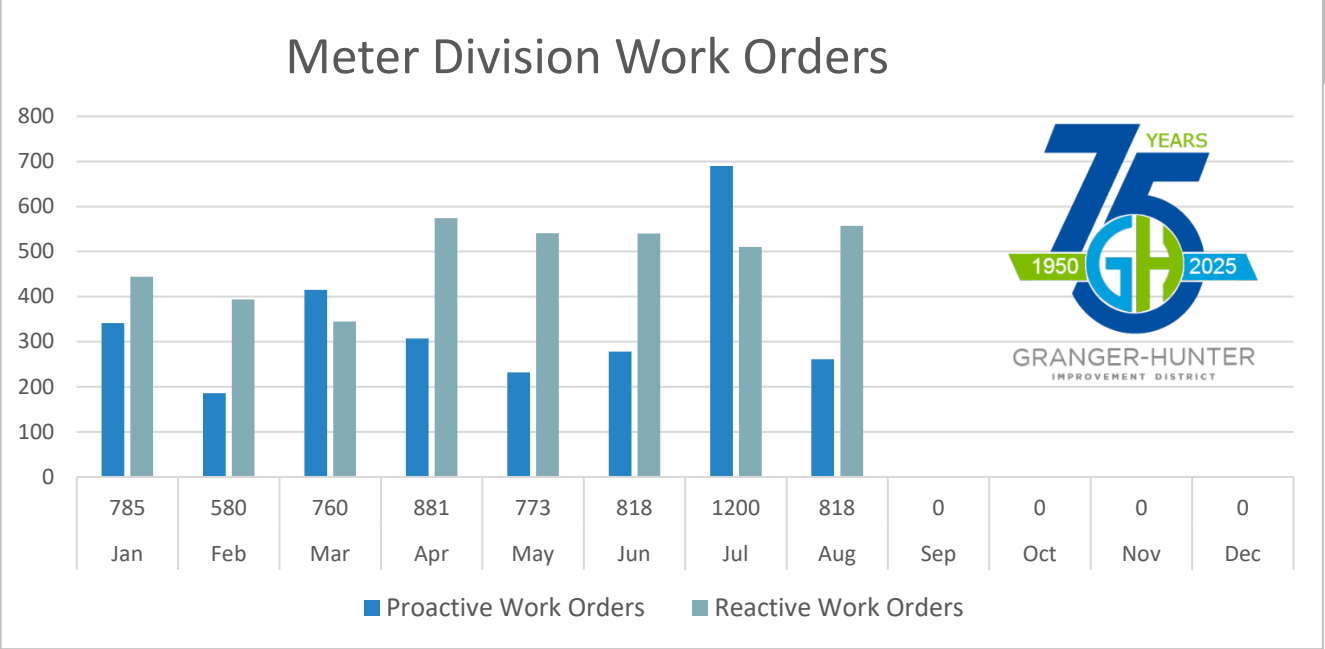


ADMINISTRATIVE SERVICES UPDATE



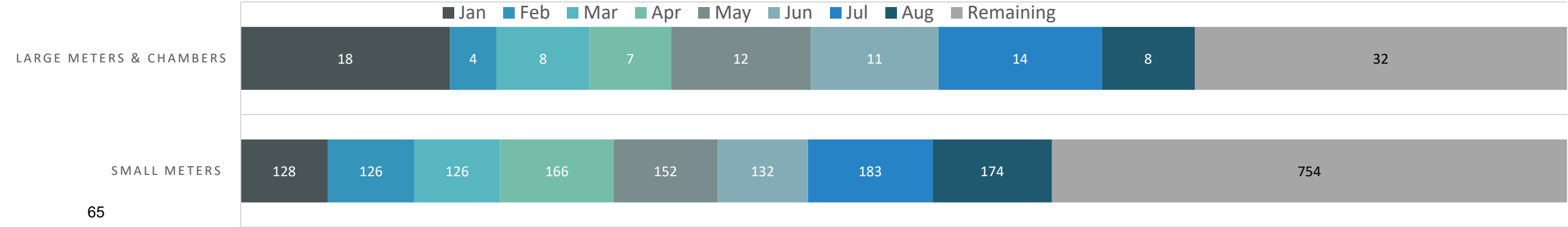
Administrative Services

August Consumption Totals in Gallons	
Tower Recorded Water Consumption	1,131,517,008
Water Produced (JV + Wells)	1,188,801,838
Difference / Water Loss	-57,284,830 / -4.82%
August Billed Total <i>(Offset Cycles July-August Usage)</i>	1,235,239,161



The Meter Division completed 818 work orders during the month of August. 1,187 small meters and 82 large meters have been replaced YTD.

NEW METERS INSTALLED YEAR TO DATE



Fall Grass Seed Event



On Tuesday, August 26, the District held a **Fall Grass Seed Event**. Notifications were sent via email through the Xpress Bill Pay system. District customers were eligible to purchase up to two bags of grass seed at \$12 per bag, with opportunities to receive a \$1 discount per bag by enrolling in **paperless billing** and a \$4 discount per bag by attending a brief water conservation tips session. By 10:15 a.m., all 255 remaining bags had been sold.



Annual Truck or Treat Event

Tuesday, October 28th from 4:00-6:00 p.m.
at the District Offices



DISTRICT INFLOW & INFILTRATION UPDATE



Inflow & Infiltration Update – Overview



Inflow



Refers to surface, groundwater or storm water directly entering a sanitary sewer system through improper connections, such as roof downspouts, foundation drains, and improperly sealed manhole covers, or manhole lids in general ... etc.



Infiltration



The unintentional entry of groundwater into a sanitary sewer system through cracks, holes, or faulty joints in pipes.

Inflow & Infiltration Update - Impacts



Increased Treatment Costs

Increased flow to CVWRF increases monthly treatment % costs for the District's portion of responsibility.



Increased Operating Costs

Increased power demand, staff hours for increased maintenance requirements, and equipment run time



Accelerated Asset Wear

Increased pump, motor, and collection system experience more starts, and wear from the added hydraulic load, shortening life



Increased Risk of SSOs

Increased flow and inflow surges can overwhelm sewers and manholes, creating a higher risk of sanitary sewer overflows



Early Replacement & Upsizing

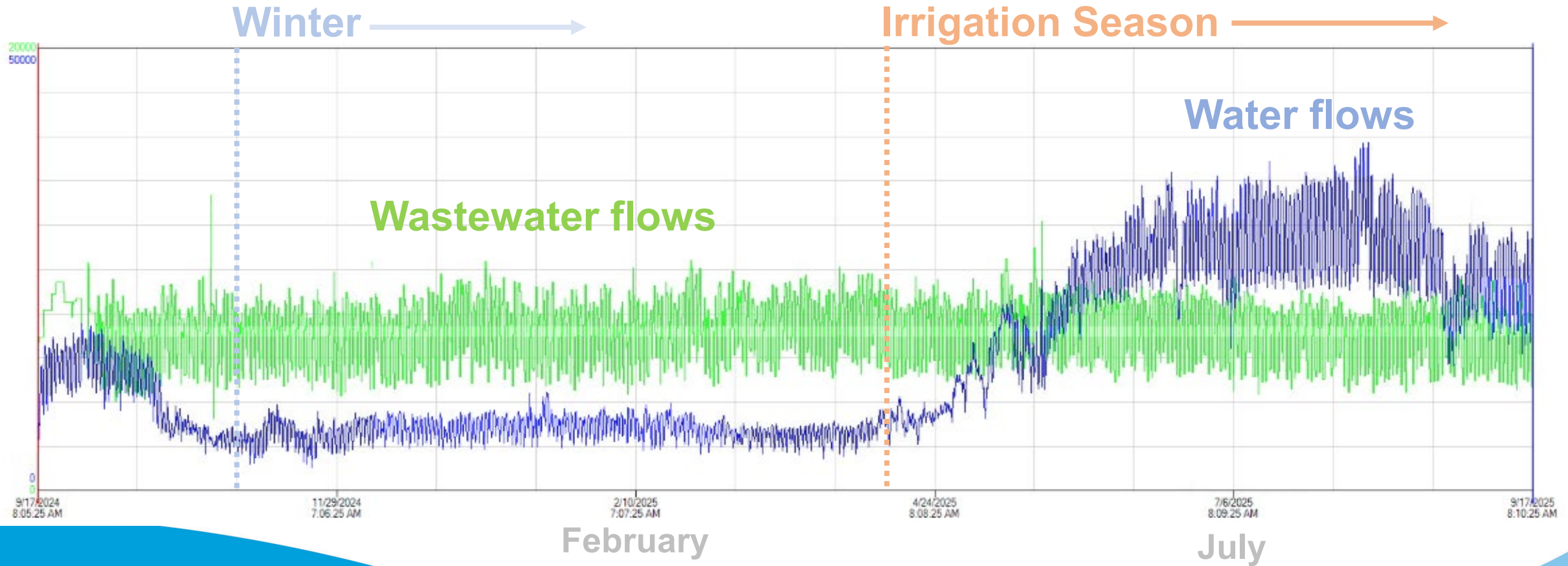
Lift stations, and treatment facilities may require early replacement or upgrades to handle excess I&I, rather than growth driven



Decreased System Overall Capacity

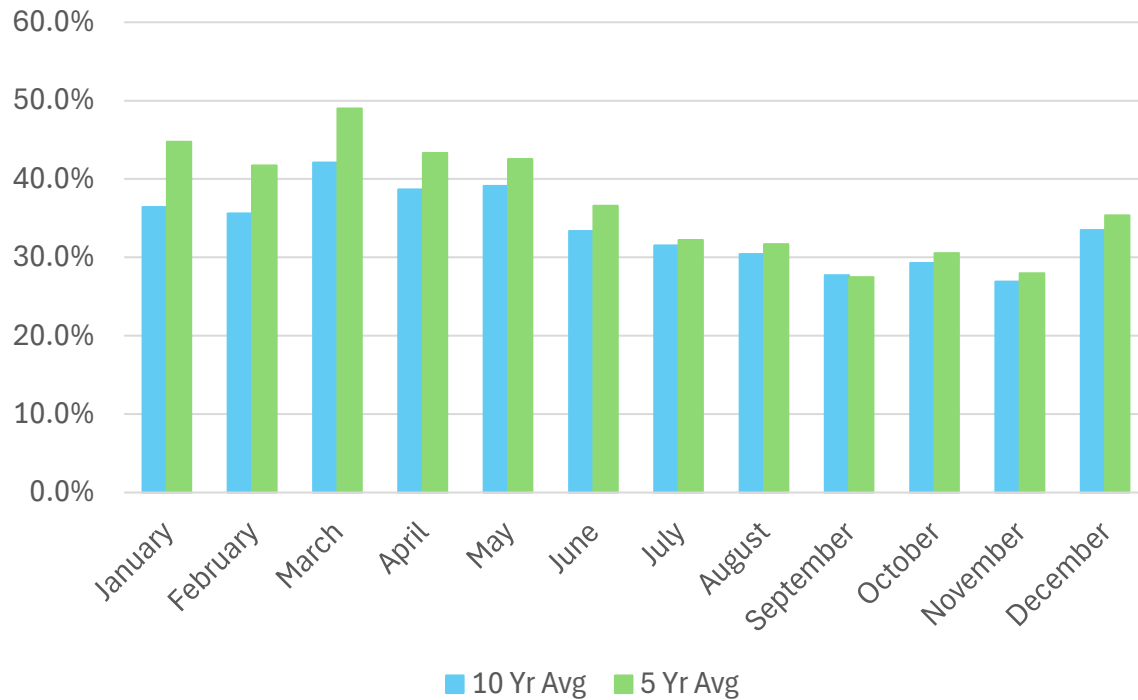
Limits the system's ability to serve future growth, respond to emergencies, or handle peak wastewater flows

Inflow & Infiltration Update

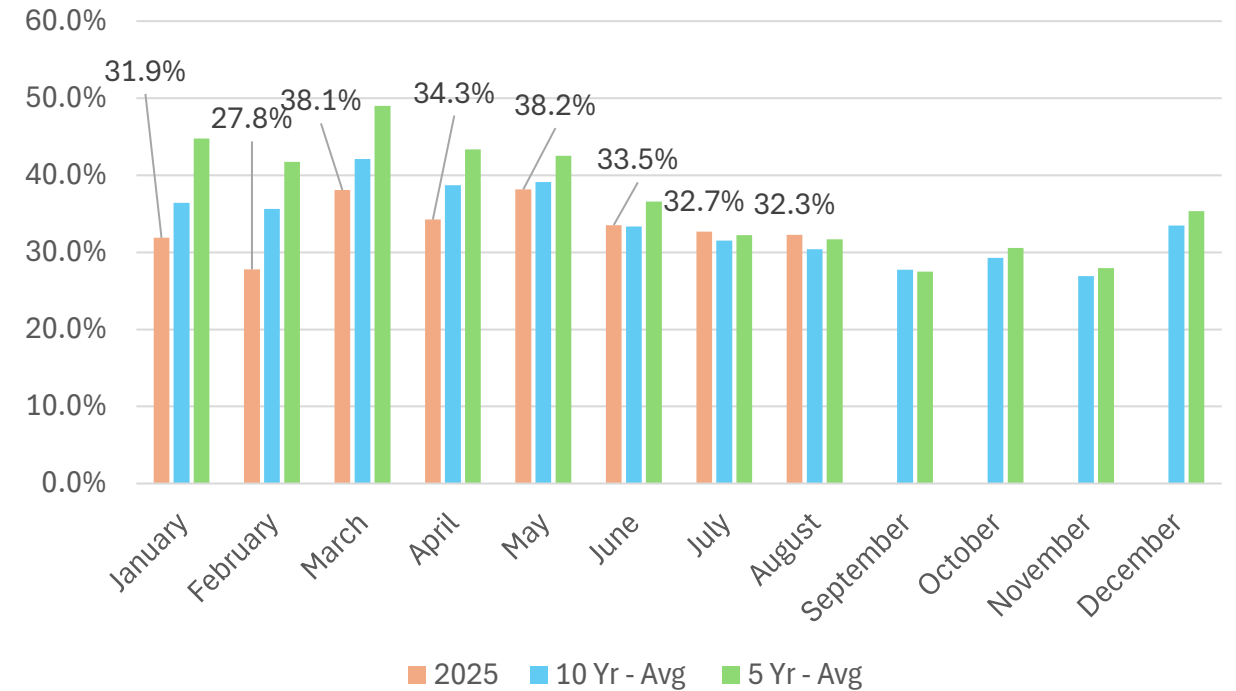


Inflow & Infiltration Update

I&I Average per Month



I&I Average per Month with 2025



Inflow & Infiltration Update – Historical Performance

- What are the system wide cost and capacity impacts – cost benefits
- When groundwater is elevated, what are the most effective strategies for identifying defects such as pipe cracks or faulty joints that show steady seepage, and for documenting infiltration
- What areas are consistently showing higher I&I contributions
- Best way to distinguish between inflow and infiltration to optimize improvements





WATER MAINTENANCE UPDATE



Water Systems Update

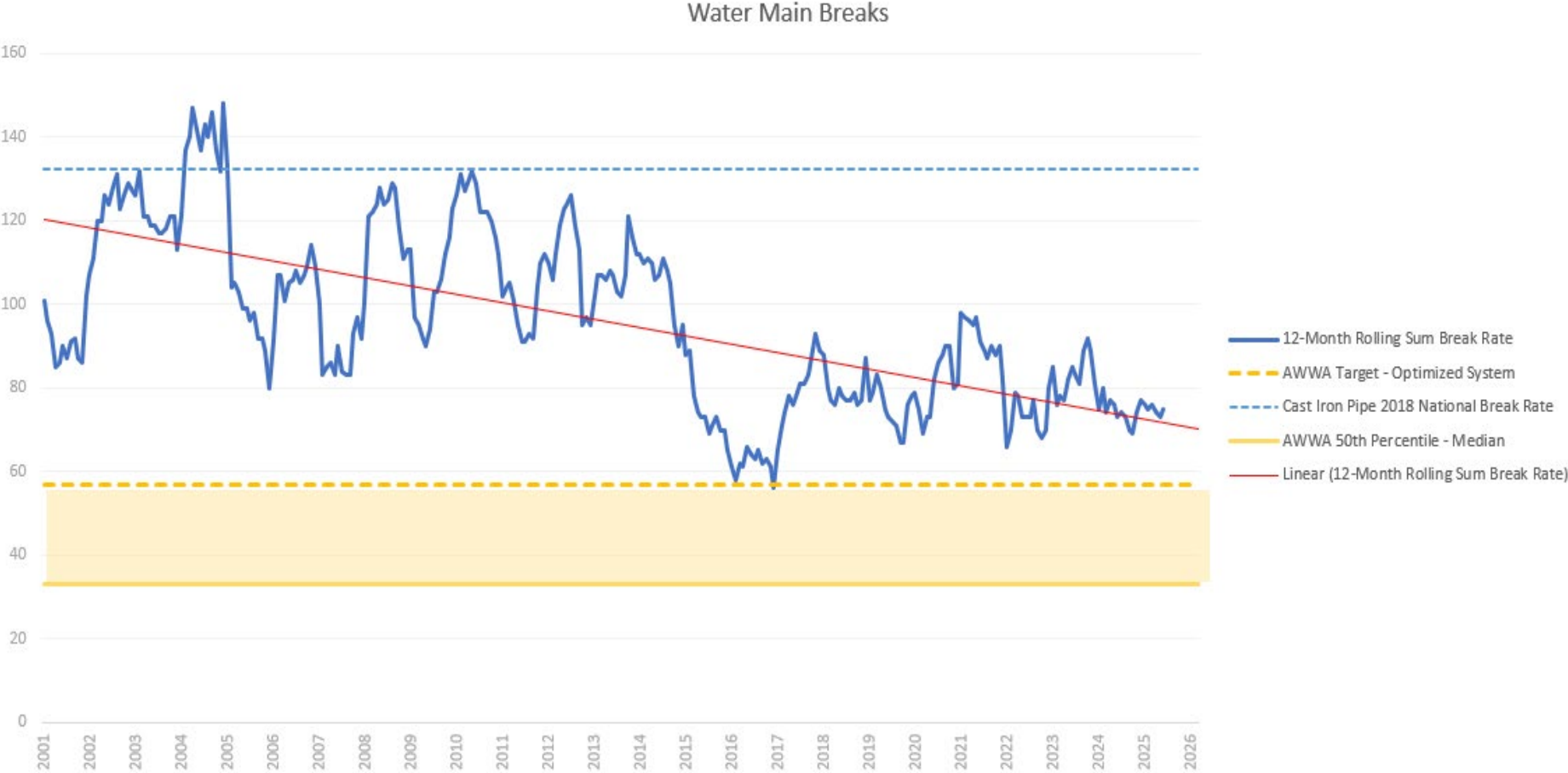
2025 Data:

- 6 Breaks In August
- 42 Breaks Year-to-Date
- 11 Breaks Per 100 Miles of Pipe Year to Date
- 0 Percent Increase From Previous Year to Date Breaks

Long Term Break Rate Target

Development Considerations:

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

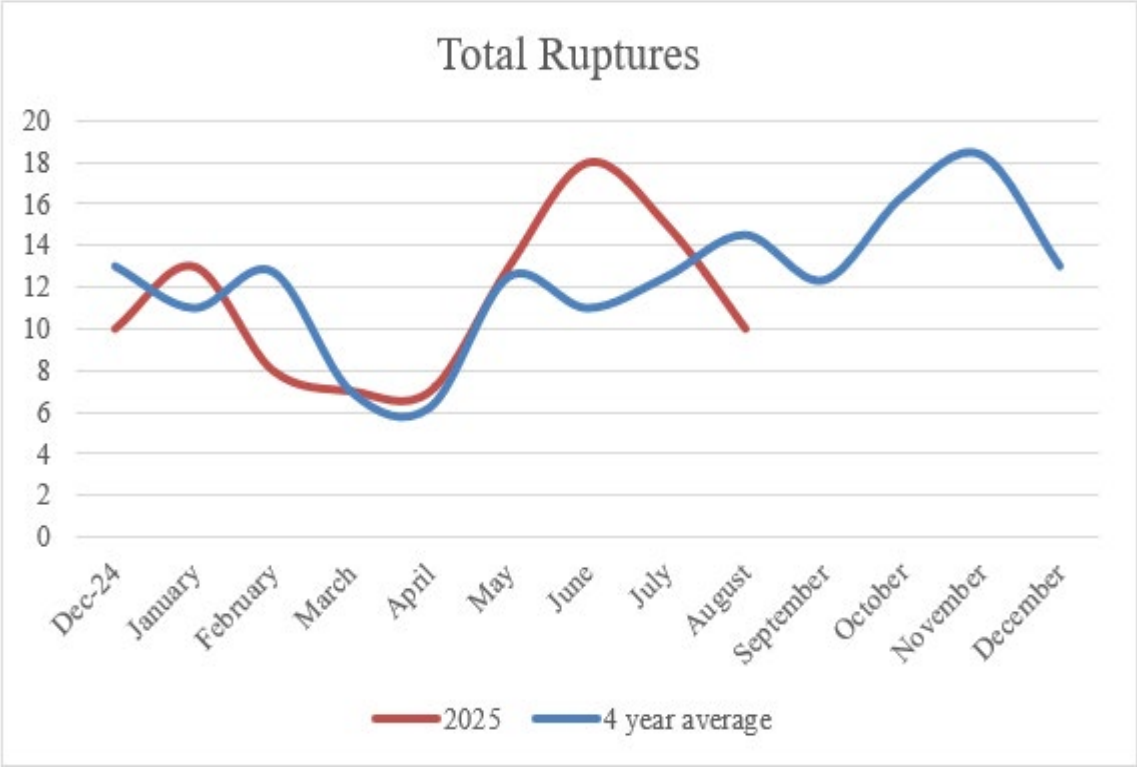


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					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	4	June	3	4	3	7	14	8	9	6	11	18
4	8	6	5	6	July	5	6	4	6	9	9	14	10	11	15
8	1	9	6	6	August	7	11	10	11	4	15	12	19	17	10
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	
39	43	48	42	42	Totals to Date	37	47	38	41	49	76	90	86	83	91
66	85	76	76	42	Annual Totals	56	72	64	66	49	122	157	140	142	91
% Change from Prior Year						% Change from Prior Year					% Change from Prior Year				
	+10%	+12%	-13%	+0%			+27%	-19%	+8%	+20%		+18%	-4%	-3%	+9.6%

Waterline breaks and leaks totaled 10 in the month of August 2025. Of the 10 breaks and leaks, 6 were water line breaks and 4 were water service line failures. August water loss from leaks and breaks is estimated to be about 1,947,977 gallons.

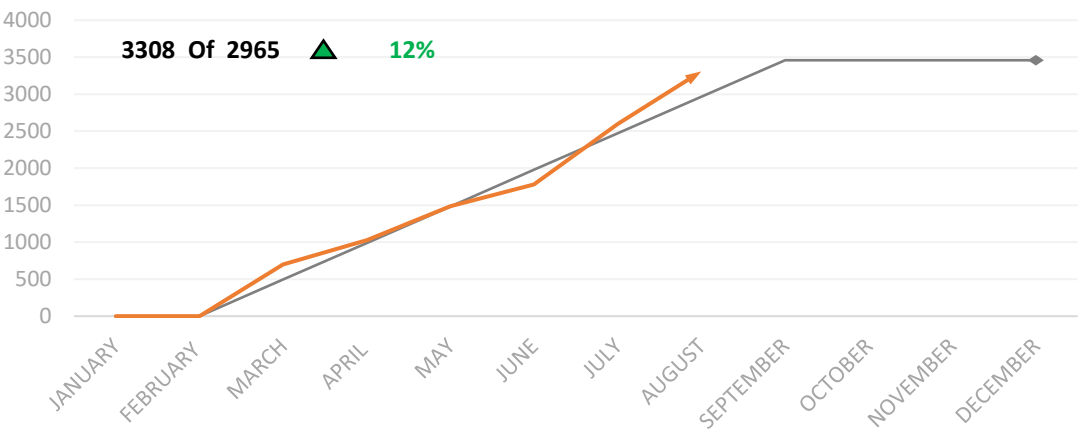
Four Year Average Trends



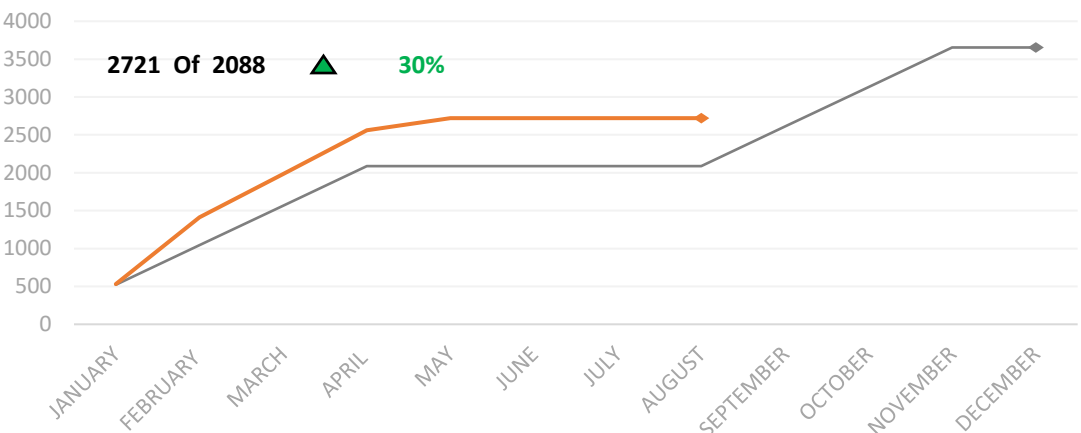
The District’s total ruptures dropped below the four-year average trendline for August 2025.

Water Systems Update

Planned Fire Hydrant Maintenance



Planned Valve Maintenance

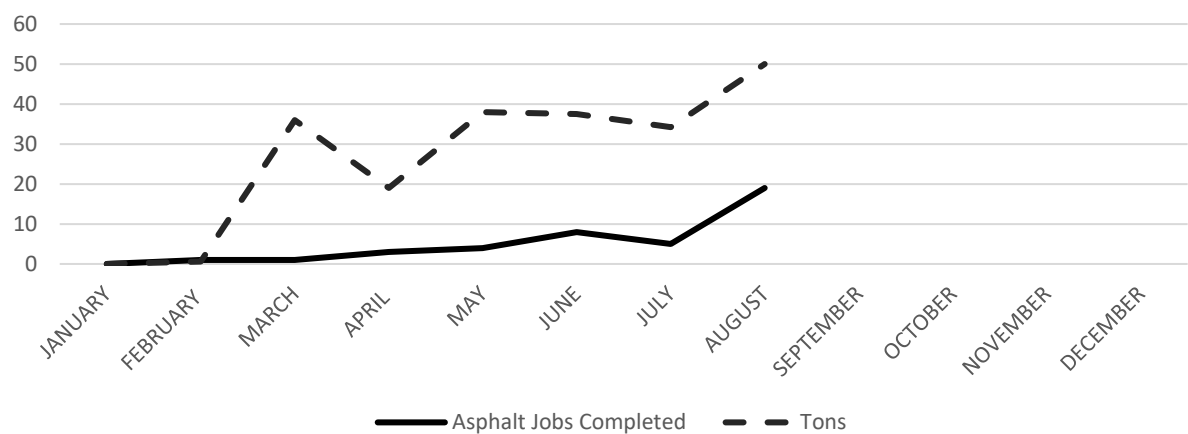


2025 Data:

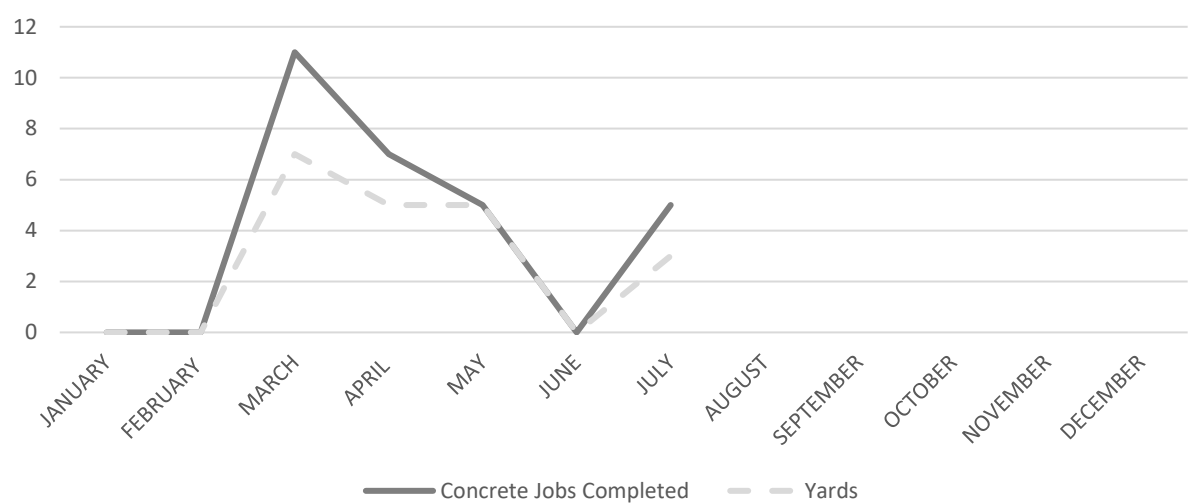
- 3308 Fire hydrant inspections have been completed to date.
- Crews completed 33 fire hydrant work orders in August. To date, crews have completed 94 work orders. Currently, there are 90 open fire hydrant work orders.
- 2721 planned valve maintenance inspections have been completed to date.
- Crews completed 2 valve repair work orders in August. To date, crews have completed 14 work orders. Currently, there are 141 open valve work orders.

Water Systems Update

Ashphalt Jobs Completed



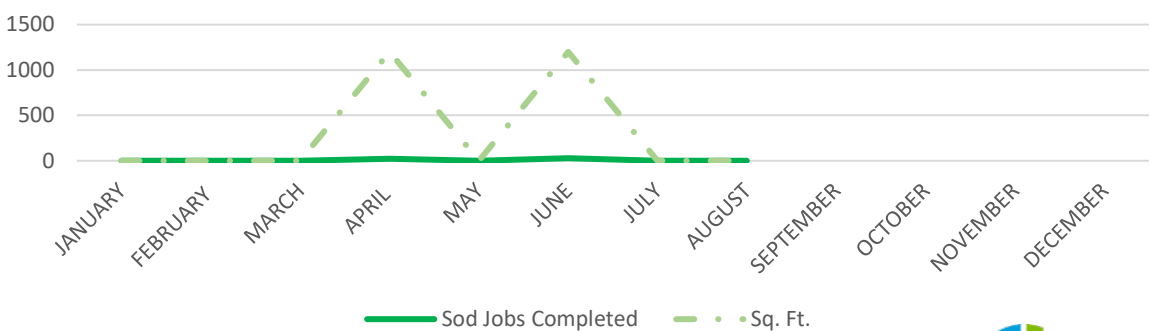
Concrete Jobs Completed



2025 Data:

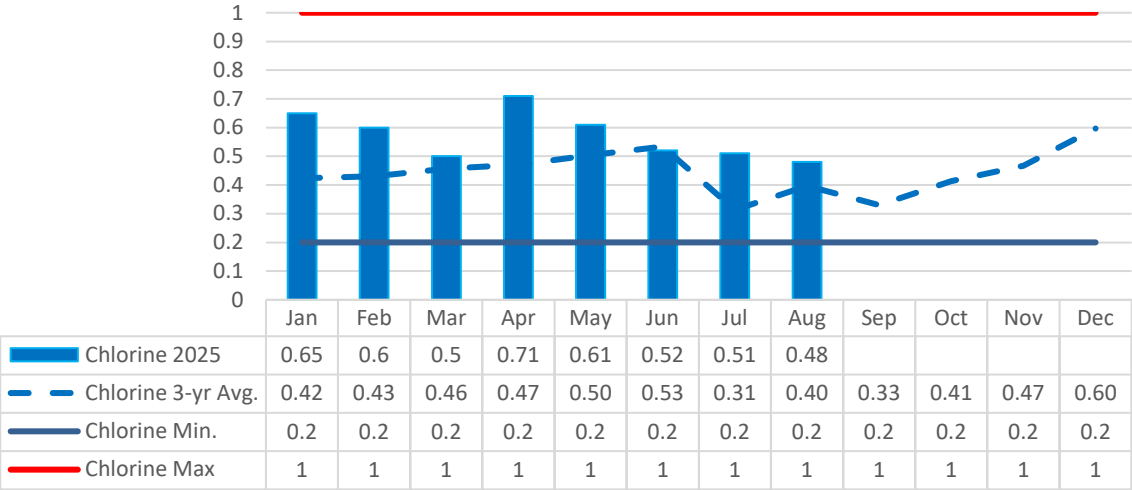
- 19 asphalt jobs were completed in August, totaling 50 tons. To date, crews have completed 41 asphalt jobs, totaling 215.3 tons. Currently, there are 21 open asphalt jobs.
- 4 concrete jobs were completed in July, totaling 5 yards of concrete. To date, crews have completed 32 concrete jobs, totaling 25 yards of concrete. Currently, there are 14 open concrete jobs.
- 0 sod jobs were completed in August. There are currently 61 open sod jobs.

Sod Jobs Completed



Water Systems Update

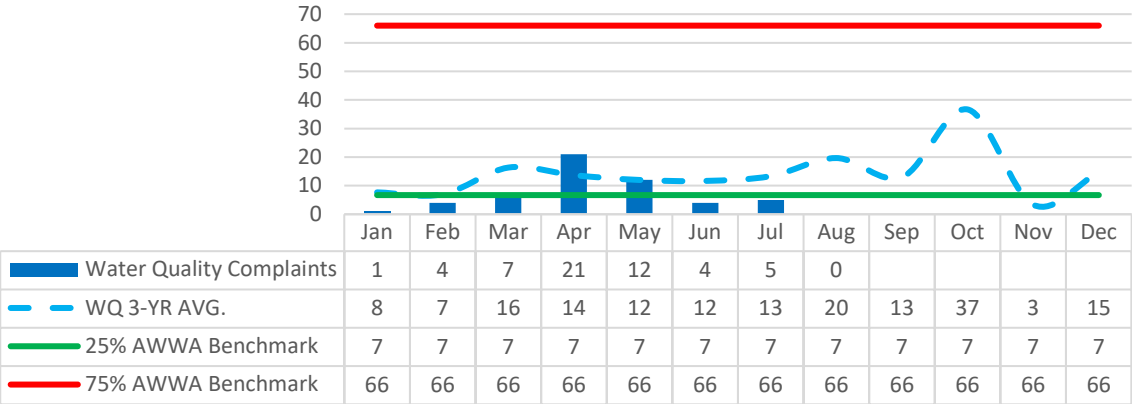
Chlorine Residuals (mg/L)



2025 Data:

- The District had 0 water quality complaints in the month of August.
- Free Chlorine monthly average for August was 0.48 mg/L.

Water Quality Customer Complaints



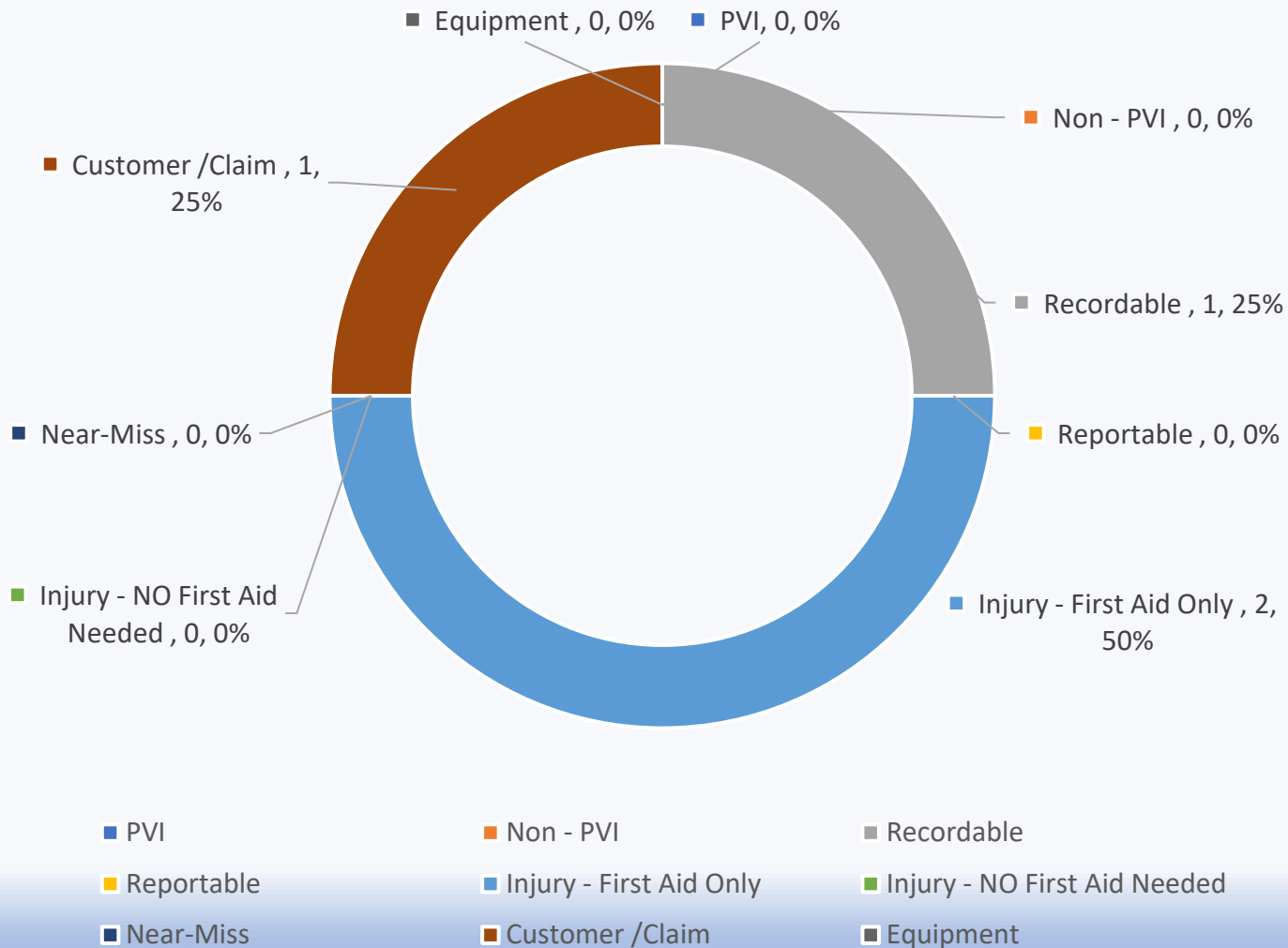


WASTEWATER MAINTENANCE UPDATE



Safety Update

Incidents – August 2025



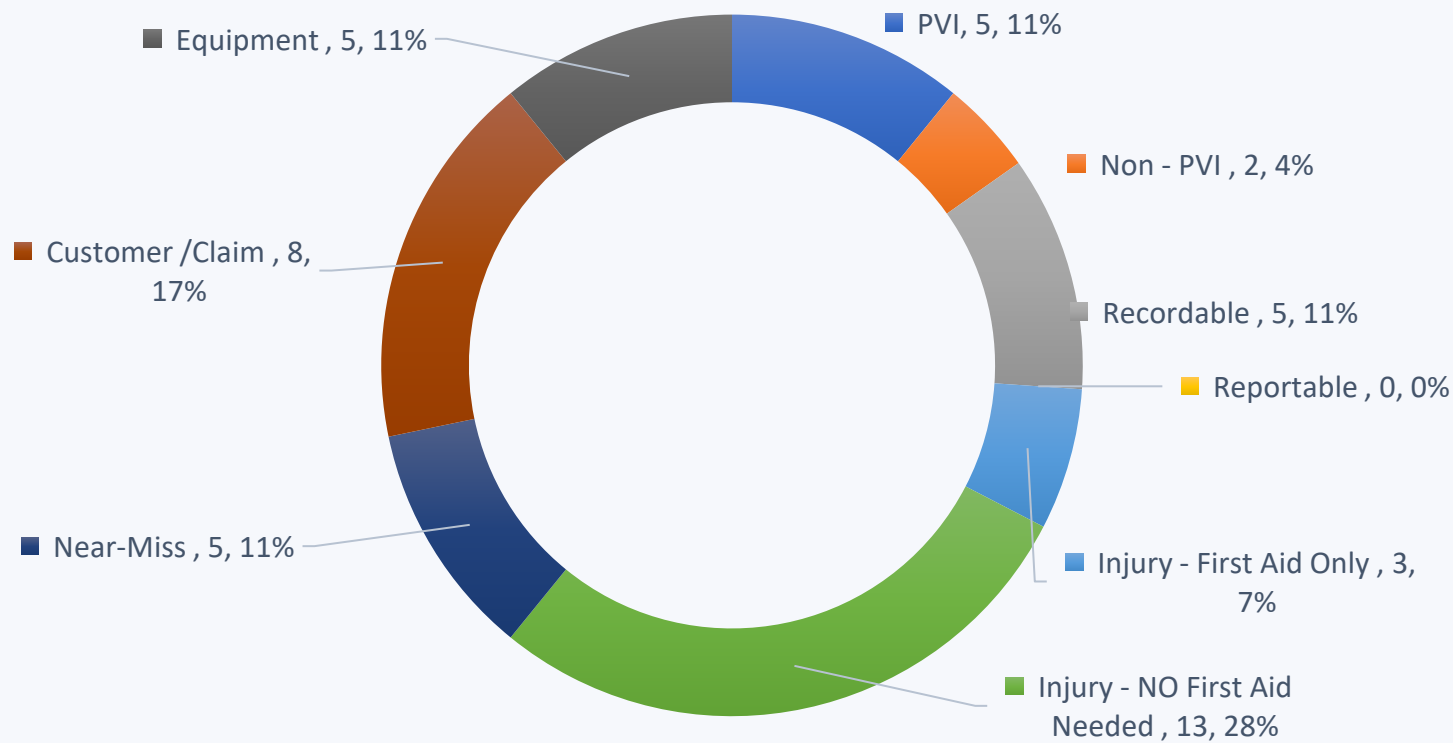
Safety Update – August Incidents:

- Preventable Vehicle Incidents: 0
- Non-Preventable Vehicle Incidents: 0
- Customer Incidents/Claims: 1
- Equipment / non-categorized: 0
- Near-Misses: 0
- Injuries: 3
 - Recordable: 1
 - Reportable: 0
 - First Aid Only: 2
 - Injury – No First Aid needed: 0

Total Monthly Incidents: 4

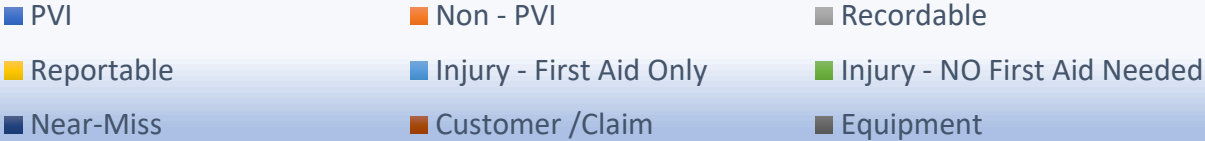
Year-To-Date

Incidents – Year-To-Date 2025



Safety Update – Year-To-Date:

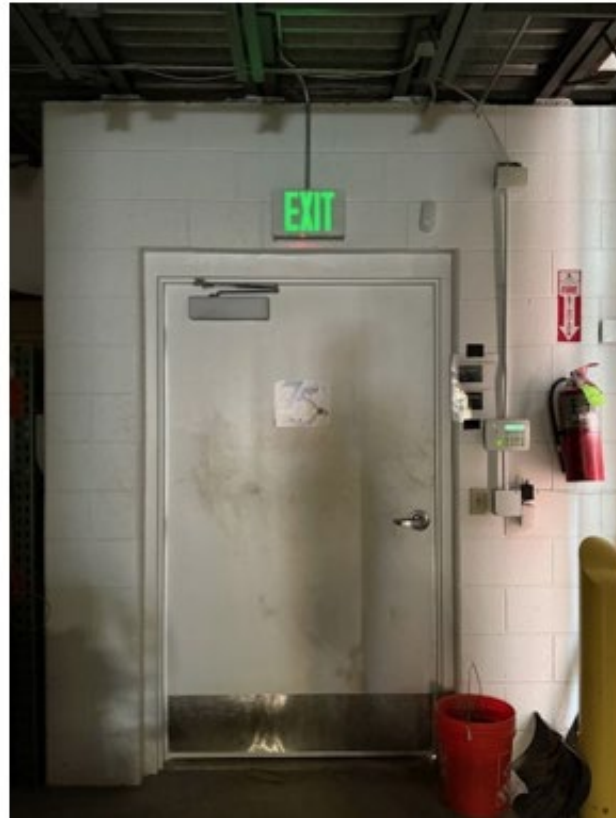
- Preventable Vehicle Incidents: 5
- Non-Preventable Vehicle Incidents: 2
- Customer Incidents/Claims: 8
- Equipment / non-categorized: 5
- Near-Misses: 5
- Injuries:
 - Recordable: 5
 - Reportable: 0
 - First Aid Only: 3
 - Injury – No First Aid needed: 13



Safety Update – Internal Compliance Audit



BEFORE (Non-Compliant)

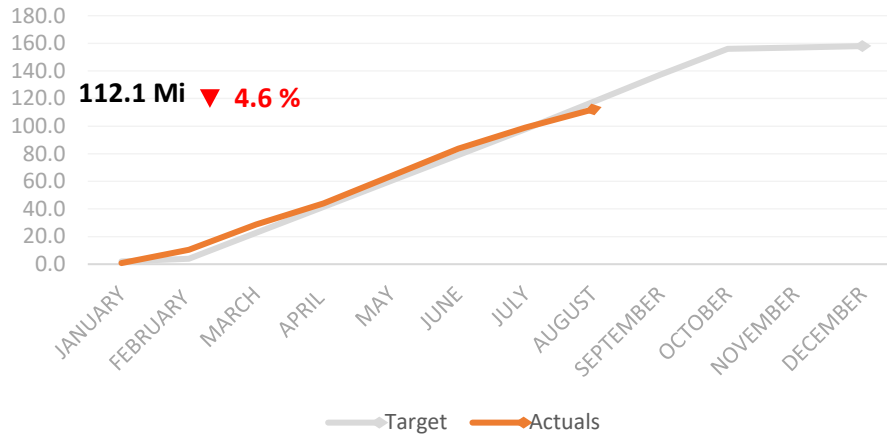


AFTER (Compliant)

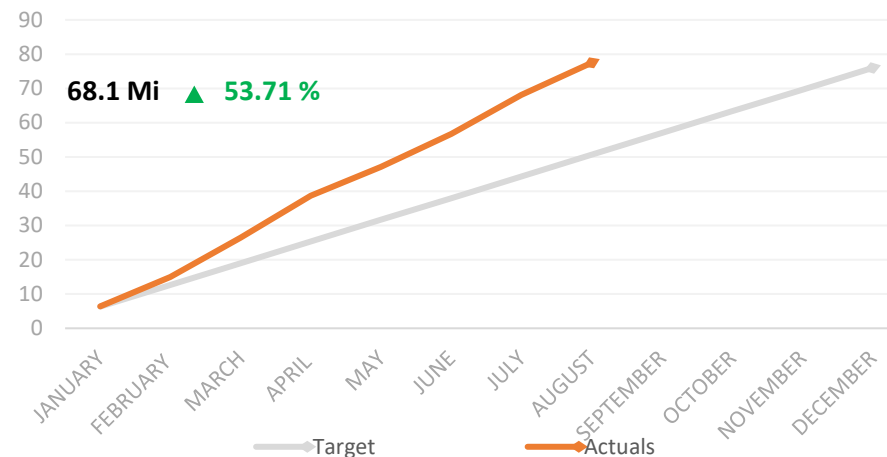
Recently the Safety Program Office conducted a compliance audit regarding exit signs / emergency exit routes. Under 29 CFR 1910.37 (Subpart E, Maintenance, Safeguards, and Operational Features for Exit Signs), all exit signs must be adequately lighted so that an employee with normal vision can see along the exit route (1910.37(b)(1)). During this internal audit, 19 fire exit signs were found to be non compliant (Non-working, flat-non lighted signs). Working with an approved vendor, all the deficiencies found have been corrected and are now compliant with the above-mentioned OSHA standard.

Wastewater Maintenance Update

Collection System Cleaning



Collection System CCTV

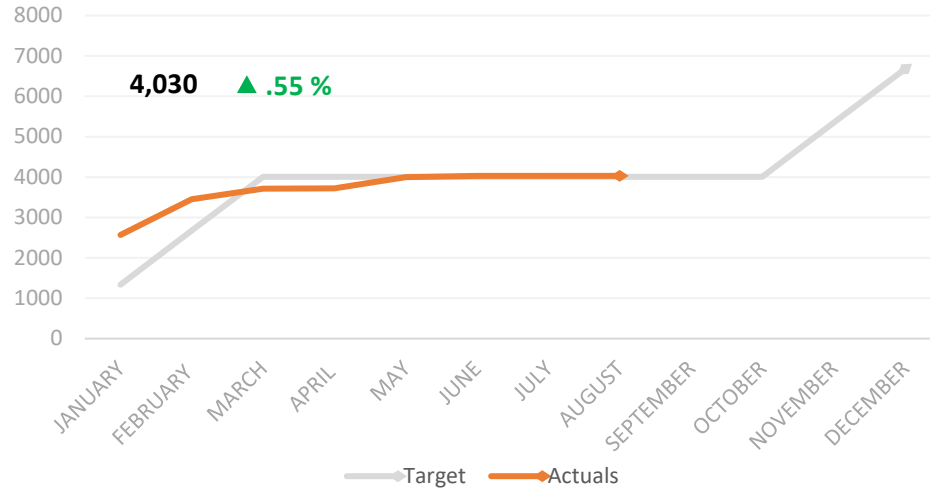


2025 Data:

- Collection System Cleaning– 13.14 miles of pipe were cleaned in the month of August. We currently stand just below our anticipated target.
- CCTV Inspections- 9.36 miles of pipe were inspected in the month of August. We currently stand well above our anticipated target.

Wastewater Maintenance Update

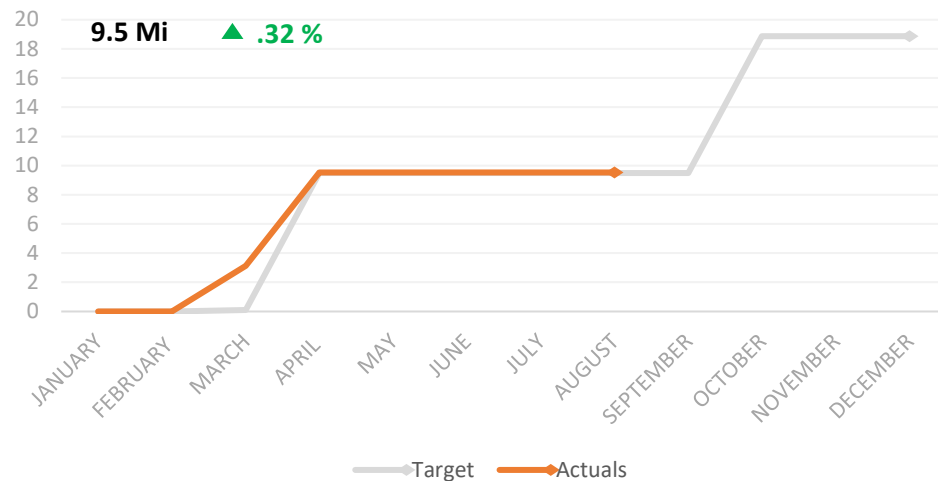
Manhole Inspections



2025 Data:

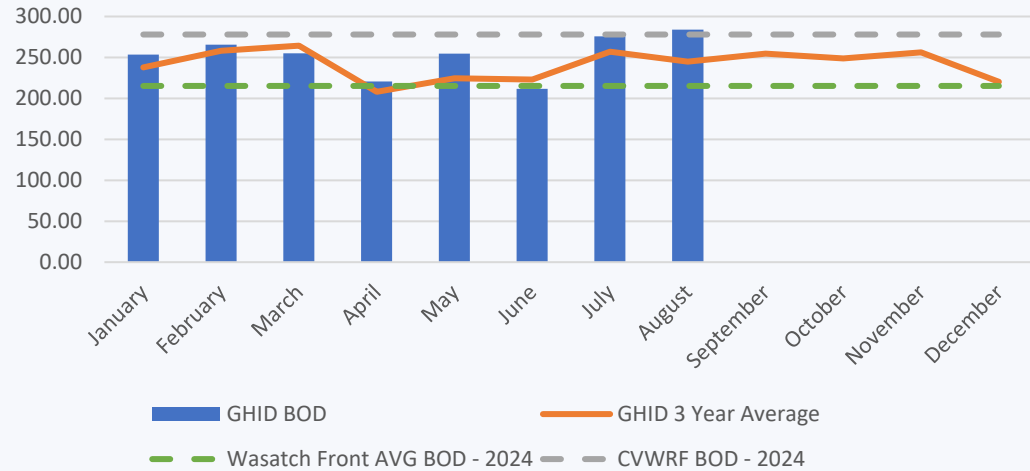
- Manhole Inspections– 2 manhole inspections were completed in the month of August. We currently stand slightly above target.
- Collection System Hot Spot Cleaning- We are currently on target. Hot spots are cleaned in April and October each year.

Collection System Hot Spot Cleaning

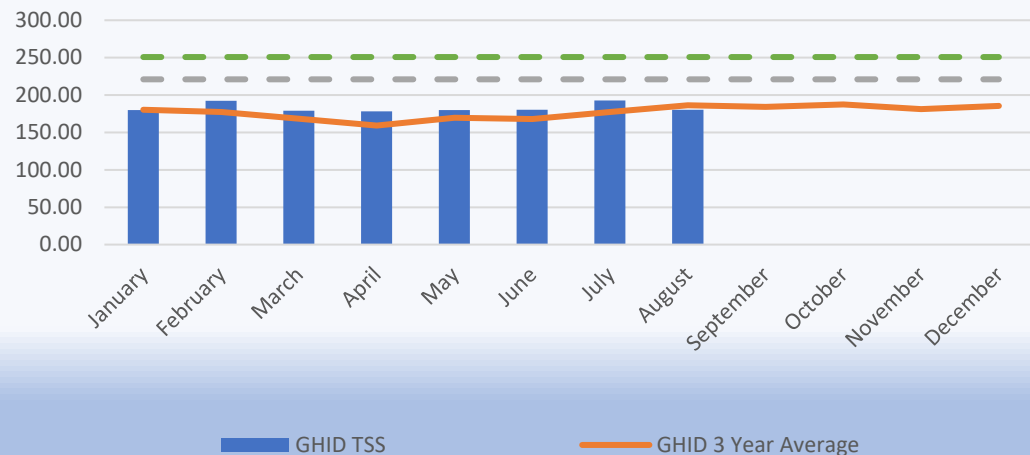


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

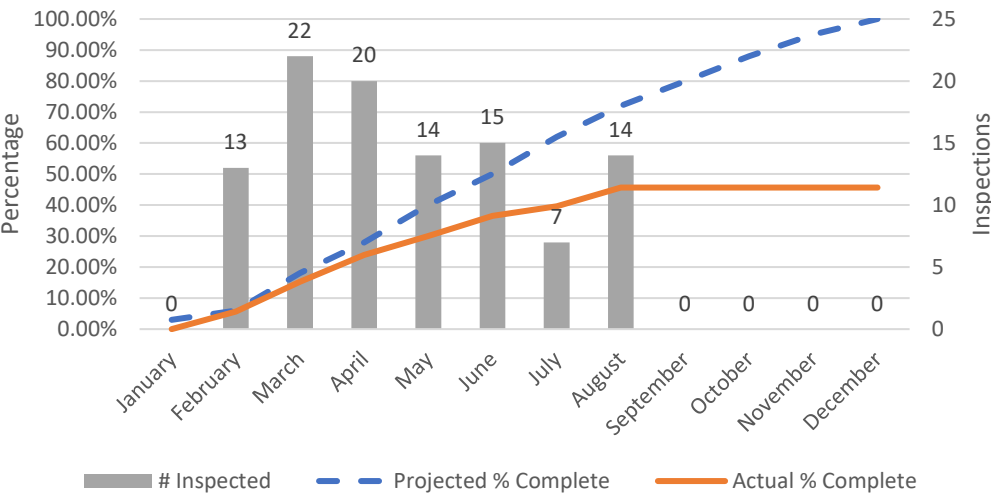


2025 Data:

- 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

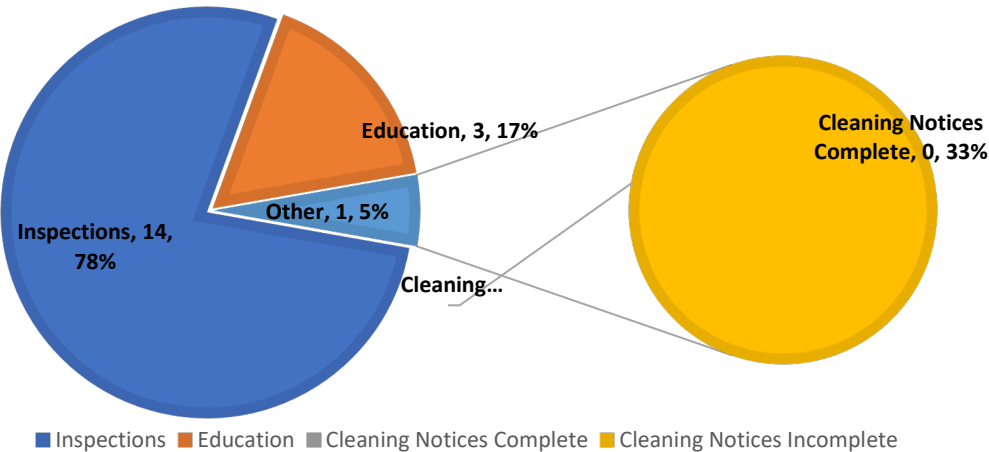
Grease Interceptor Inspections - 2025



August 2025 Data:

- Fourteen (14) interceptor and sampling manhole inspections were completed in the month of August.
- Fats, Oil, Grease and Solids (FOGS) program performed:
 - Three (3) education visits with customers
 - One (1) Cleaning Notices with Zero (0) of those notices being completed before the follow-up inspections.

FOG PROGRAM - AUGUST 2025





Fleet Maintenance Update

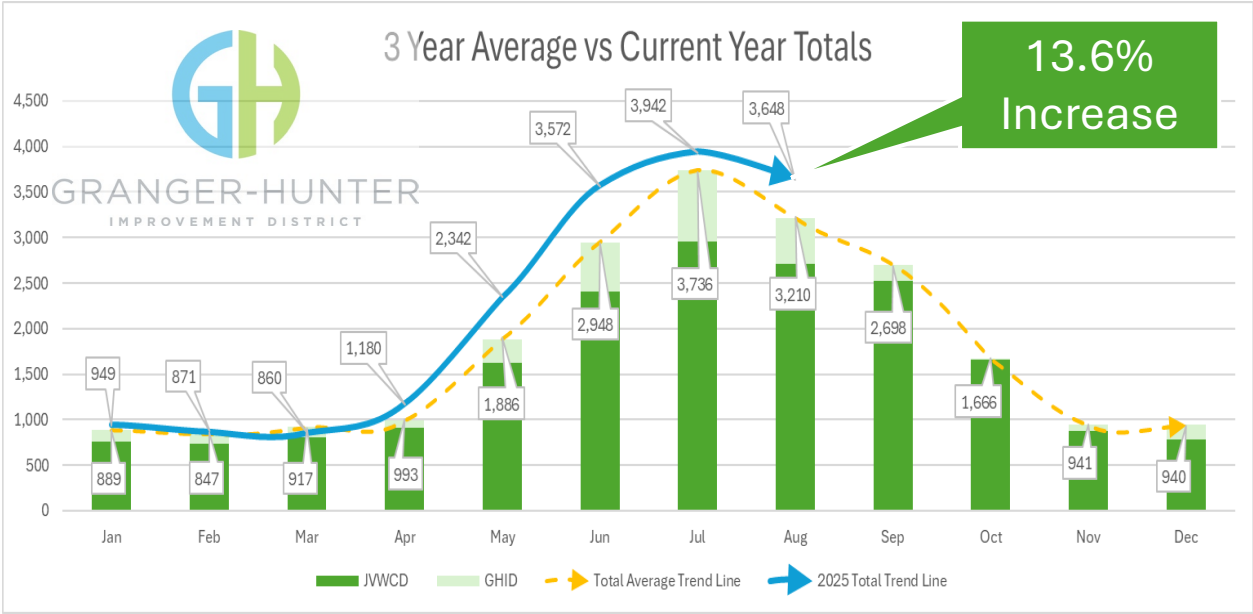
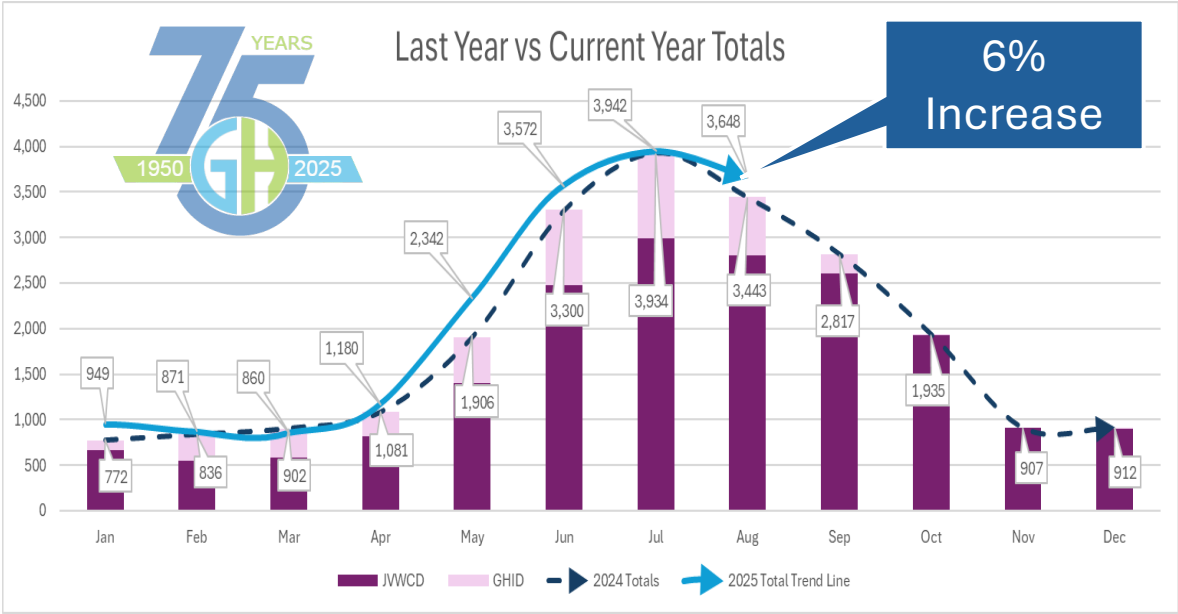
- Fuel Trailer:
 - The fuel trailer has been purchased, licensed, insured, and filled with diesel, making it ready for use and enhancing the District's preparedness for emergency response.
- Trailer Specs:
 - Replaces two fuel trucks – out of service due to leaks.
 - Trailer holds 990 gallons of diesel fuel and 100 gallons of DEF.



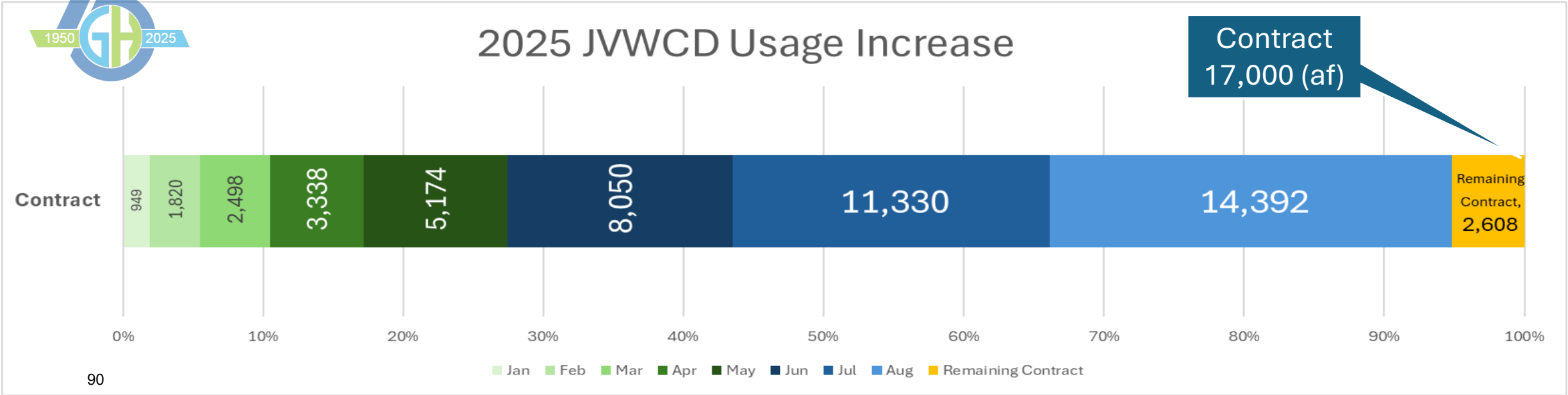
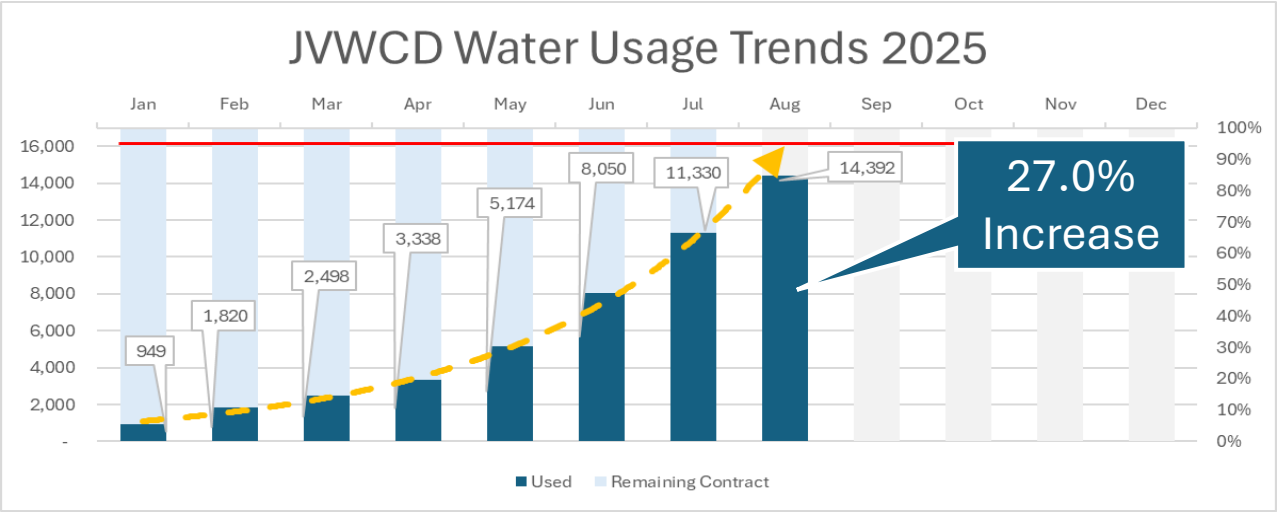
OPERATIONS UPDATE



Water demand slowly decreased in August and peaked during the month of July. We expect a continual decrease throughout the remainder of the year. From July to August, demand decreased by 294 acre-feet—a 7.5% decrease from the prior month.

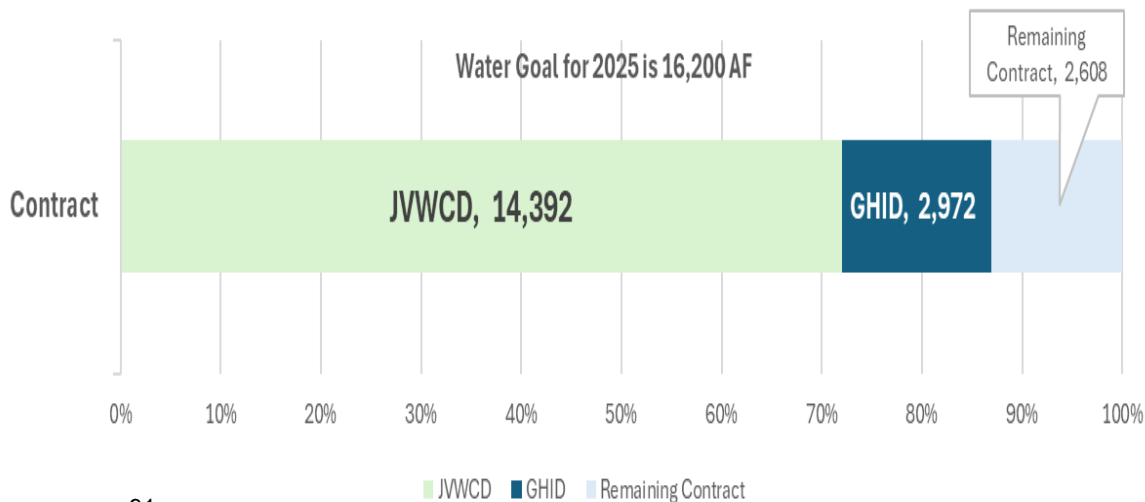


Water demand from JWCD continues to increase in the month of August. We expect a continual increase throughout the remainder of the year to fulfill our contract. From July to August, demand increased by 3,062.06 acre-feet—a 27% increase from the prior month.

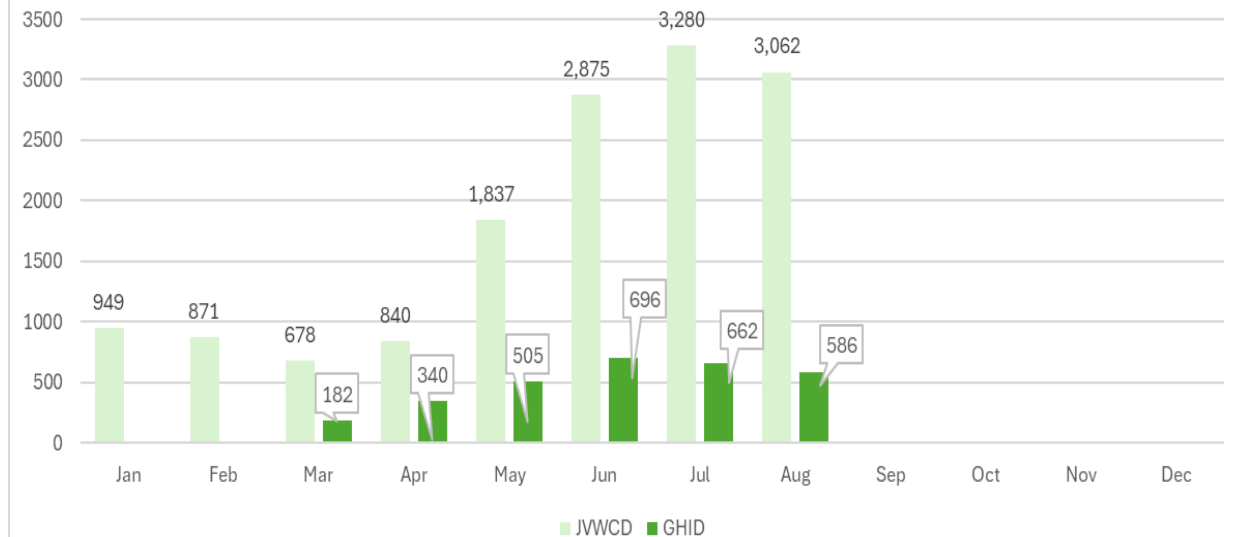


Granger-Hunter Improvement District's primary water source is Jordan Valley Water Conservancy District, which provides approximately 82% of its supply through a 17,000-acre-foot contract. Granger-Hunter Improvement District supplements this by contributing the remaining 18% from its own water sources. The charts below illustrate the contribution of water from JVWCD and GHID. As of August, Granger-Hunter's remaining water contract is 2,608 acre-feet.

Water Purchased vs Water Produced 2025 YTD



Water Purchased vs Water Produced Trend 2025



2025 Tyler Technologies (Incode Pro10)

Budget: \$82,100.00
2025 Contract: \$ 77,921.09

Description: IncodePro10 is the District’s Enterprise Resource Planning (ERP) software. It is used for financial management, HR, revenue management, utility billing, property tax management, reporting / data analytics, and capital projects budget tracking.

Approval Requested: Consider approval of a renewal of the Tyler Technologies Incode Pro10 Contract in the amount of \$ 77,921.09

Purchase Orders										Search									
Blanket PO Only																			
Issued Date																			
Total Amount																			
Requested By																			
Status																			
☐ Completed																			
☒ Outstanding										51									
☒ Partially Received										41									
☐ Received																			
☐ Voided																			
Clear										Apply									
Department																			
Vendor Set																			
0 14220 • CRUS OIL, INC. • \$1,100.00										Attachments(1) Outstanding: \$1,100.00									
Issued Date 10/9/2023										Requested By Michael Wear									
Description SHOP-HYDRAULIC FLUID AND DEF										Department BUILDING/FLEET MAINTENANCE									
0 14232 • FLEET PRIDE • \$70.00										Attachments(1) Outstanding: \$70.00									
Issued Date 10/9/2023										Requested By Kyle Dean									
Description Tilt Deck Trailer- marker lights and pigtails										Department BUILDING/FLEET MAINTENANCE									
0 14230 • MOUNTAIN WEST TRUCK CENTER • \$120.00										Attachments(1) Outstanding: \$120.00									
Issued Date 10/5/2023										Requested By Kyle Dean									
Description Unit 20 PTO solenoid										Department BUILDING/FLEET MAINTENANCE									
0 14231 • ARIES INDUSTRIES, INC. • \$950.00										Attachments(1) Outstanding: \$950.00									
Issued Date 10/5/2023										Requested By Kyle Dean									
Description Unit 31- CCTV Tractor Repair										Department WASTEWATER MAINT									
0 14228 • SALT LAKE VALLEY CHEVROLET • \$190.00										Attachments(1) Outstanding: \$190.00									
Issued Date 10/4/2023										Requested By Ricky Necaise									
Description Unit #34 - Transmission filter, gasket, and fluid										Department BUILDING/FLEET MAINTENANCE									

47 records found																			Clear	Search
Number	Name	Type	Type Descrip	Status	Status Descri	Group	Group Descri	Priority	Priority Descri	Category	Category Des	Project Descri	Start Date	Completion D	Manager	Vendor	Actual Budget	Activity Reve	Encumbranc	Res
21F	SCADA MASTER PLAN	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	IT PROJEC	VARIOUS I	SCADA SY	1/1/2022	5/31/2024	JUSTIN GA	APCO INC	0.00	0.00	0.00	
20B	RUSHTON WATER TREATMENT PL	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	RUSHTON	1/1/2020	6/30/2024	JEREMY G	J-U-B ENGI	0.00	0.00	0.00	
21D	ERP REPLACEMENT	FACILITIES	FACILITIES	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	IT PROJEC	VARIOUS I	ENTERPRI	1/1/2021	12/31/2022	JUSTIN GA	TYLER TE	0.00	0.00	0.00	
20D	KENT PUMP STATION REPLACEME	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	KENT PUM	3/1/2020	12/31/2024	VICTOR NA	VANCON I	0.00	0.00	0.00	
20E	PIONEER WWPS REPLACEMENT	WASTEWA	WASTEWA	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	PIONEER	2/1/2020	12/31/2023	VICTOR NA	BOWEN C	0.00	0.00	0.00	
22C	LAKE PARK & MERRY LANE SUBDI	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	LAKE PAR	12/1/2021	12/31/2023	VICTOR NA	CRS ENGI	0.00	0.00	0.00	
22D	4100 SOUTH & 4700 SOUTH WATE	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	4100 SOUT	1/1/2022	9/30/2024	JEREMY G	JONES & D	0.00	0.00	0.00	
21J	HEADQUARTERS LANDSCAPING P	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	FACILITIES	GENERAL	OFFICE CO	8/1/2021	12/31/2023	JEREMY G	J-U-B ENGI	0.00	0.00	0.00	
20A	REDWOOD ROAD SEWERLINE PR	WASTEWA	WASTEWA	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	REDWOOD	5/1/2021	12/31/2024	VICTOR NA	BOWEN C	0.00	0.00	0.00	
22E	WATER IN-HOUSE PROJECTS	WATER	WATER	S	Suspended	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	WATER SY	1/1/2022	8/31/2023	DUSTIN M	GRANGER	0.00	0.00	0.00	
20I	REDWOOD ROAD WATERLINE PR	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	REDWOOD	5/1/2021	12/31/2025	VICTOR NA	BOWEN C	0.00	0.00	0.00	
20C	SEWER REHABILITATION PROJEC	WASTEWA	WASTEWA	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	CIPP SEW	11/1/2019	5/31/2022	VICTOR NA	GRANITE I	0.00	0.00	0.00	
20G	BUILDING B ADDITION & REMODEL	FACILITIES	FACILITIES	A	Active	CAPITAL	CAP EX	2	MEDIUM	FACILITIES	GENERAL	BUILDING	7/1/2020	9/30/2023	VICTOR NA	EDA ARCHI	0.00	0.00	0.00	
19C	2200 WEST WATERLINE PROJECT	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	2200 WEST	2/1/2019	12/31/2022	VICTOR NA	FRANSON	0.00	0.00	0.00	
21H	WELL NO. 15 & 16 CHLORINATORS	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	WELL NO.	9/1/2021	11/30/2023	JEREMY G	SUNRISE E	0.00	0.00	0.00	
21A	LARGE METER REPLACEMENT PR	WATER	WATER	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	LARGE ME	4/1/2021	2/28/2023	DAMIEN BL	BECK CON	0.00	0.00	0.00	
21G	MANHOLE COLLAR RECONSTRUC	WASTEWA	WASTEWA	I	Inactive	CAPITAL	CAP EX	2	MEDIUM	HORIZONT	PIPELINES,	MANHOLE	10/1/2021	6/30/2023	JEREMY G		0.00	0.00	0.00	
99A	ACCOUNTING LEDGER RECLASSE	N/A	N/A	A	Active	N/A	N/A	N/A	N/A	N/A	N/A	ACCOUNTI	1/1/2022	12/31/2099	CONTROLL		0.00	0.00	0.00	
22F	RIDGELAND PUMP STATION REPL	WATER	WATER	A	Active	CAPITAL	CAP EX	2	MEDIUM	VERTICAL	WELLS, PU	Reconstruct	4/1/2022	12/31/2024		J-U-B ENGI	0.00	0.00	0.00	



CAPITAL PROJECTS REPORT

September 2025 Board Meeting

CAPITAL PROJECTS APPROVAL

25M: Acord Reservoir Valve Replacement Change Order

Capital Project: Acord Reservoir Valve Replacement
Location: 1490 W 3100 S
Project Budget: \$45,683.70
GHID Project Manager: Zak Bedard/Drew Ovard
Consultant: GHID Staff
Contractor: Corrio Construction

Project Description: GHID staff identified that the two inlet line valves and one outlet line valve at Acord Reservoir, which are over 25 years old, have reached the end of their useful life. These valves are leaking, and the current piping configuration complicates maintenance. Replacement is necessary to ensure operational reliability.

Project Update: Three quotes were solicited from local contractors to perform the project:

Corrio Construction	\$45,683.70
Nelson Brothers Construction Co.	\$52,932.00
Viking Industrial Painting	\$93,376.00

A purchase order was issued to Corrio Construction based on their competitive bid on July 31, 2025.

During material procurement, Corrio's valve supplier, Rocky Mountain Power, reported that quoted valve prices were no longer valid due to new tariffs. GHID staff confirmed this price increase directly with the valve manufacturer. With the updated valve costs, plus Corrio's markup and overhead, the revised project cost is **\$52,134.07**, an increase of **\$6,450.37** over the original quote.

Staff Recommendation: Motion to approve a change order to Corrio Construction in the amount of \$6,450.37 for the 25M: Acord Reservoir Valve Replacement Project.

CAPITAL PROJECTS APPROVAL

25K: Well No. 15 Generator Replacement

Capital Project: Well No. 15 Generator Replacement
 Location: 2359 Decker Lake Blvd.
 Project Budget: \$500,000.00
 GHID Project Manager: Zak Bedard/Drew Ovard
 Consultant: Bowen Collins & Associates
 Contractor: -

Project Description: Replacement of the existing generator and addition of an Automatic Transfer Switch (ATS) at Well No. 15.

Project Update: GHID posted the project to the U3P/Bonfire portal and held a bid opening on September 3rd, 2025. There were a total of three bids received by the District:

Cinnamon Creek Construction	\$239,048.00
I-D Electric Co.	\$266,488.00
VanCon, Inc.	\$298,800.00

Cinnamon Creek Construction was the apparent low bidder. Our consulting engineer, Bowen Collins & Associates, has verified that all the bidding requirements have been met, and that their qualifications would allow them to successfully complete the generator and ATS installation.



154 EAST 14075 SOUTH • DRAPER, UTAH 84020
 TEL: (801) 495-2224 • FAX: (801) 495-2225

September 8, 2025

Zak Bedard – Engineering Project Manager
 Granger-Hunter Improvement District
 2888 S 3600 W
 West Valley City, UT 84119

Subject: 25K: Well No. 15 Generator Replacement

Dear Zak:

We have completed our review of contractors' bids received and opened on September 3, 2025. A copy of the Bid Tabulation is attached. Based on our review of the bids, we recommend award of the contract to Cinnamon Creek Construction for the bid amount of \$239,048.00.

A copy of the Notice of Award for the bid amount is enclosed for execution by GHID. We will also provide copies of the Agreement, Performance Bond, and Payment Bond for execution by GHID and Cinnamon Creek Construction.

Please contact me if you have any questions or need additional information.

Sincerely,

Bowen Collins & Associates



Brent Packer, P.E.
 Principal

Staff Recommendation: Motion to approve a Construction Contract to Cinnamon Creek Construction in the amount of \$239,048.00 for the 25K: Well No. 15 Generator Replacement Project.

CAPITAL PROJECTS APPROVAL

25H: East Rec. & Decker North Lift Station Improvements

Capital Project: East Rec. & Decker North Lift Station Improvements
 Location: East Rec. LS & Decker North LS
 Project Budget: \$325,000.00
 GHID Project Manager: Zak Bedard/Charlie Casias
 Consultant: Bowen Collins & Associates
 Contractor: -

Project Description: Painting and recoating of the East Rec. Lift Station Dry Well, and the epoxy lining and exhaust fan installation for the Decker North Lift Station Wet Well. The grating replacement for the Decker North Lift Station is an additive bid item was included that will allow the contractor to replace the grating if deemed necessary.

Project Update: GHID posted the project to the U3P/Bonfire portal and held a bid opening on September 3rd, 2025. There were a total of two bids received by the District:

Contractor	Base Bid	Additive Bid	Total
VanCon, Inc.	\$252,700.00	\$60,000.00	\$312,700.00
Corrio Construction	\$338,068.00	\$67,605.00	\$405,673.00

VanCon, Inc. was the apparent low bidder. Our consulting engineer, Bowen Collins & Associates, has verified that all the bidding requirements have been met, and that their qualifications would allow them to successfully complete the lift station improvements project.



154 EAST 14075 SOUTH • DRAPER, UTAH 84020
 TEL: (801) 495-2224 • FAX: (801) 495-2225

September 8, 2025

Zak Bedard – Engineering Project Manager
 Granger-Hunter Improvement District
 2888 S 3600 W
 West Valley City, UT 84119

Subject: 25H: East Rec & Decker North Improvements

Dear Zak:

We have completed our review of contractors' bids received and opened on September 3, 2025. A copy of the Bid Tabulation is attached. Based on our review of the bids, we recommend award of the contract to VanCon, Inc. for the total of the base bid amount plus the additive bid alternate (\$252,700.00 + \$60,000.00) totaling \$312,700.00. The additive bid alternate is the cost to replace the grating inside the Decker North wet well, if it is determined that the existing grating needs to be replaced during construction.

A copy of the Notice of Award for the bid amount is enclosed for execution by GHID. We will also provide copies of the Agreement, Performance Bond, and Payment Bond for execution by GHID and VanCon, Inc.

Please contact me if you have any questions or need additional information.

Sincerely,

Bowen Collins & Associates


 Brent Packer, P.E.
 Principal

Staff Recommendation: Motion to approve a Construction Contract to VanCon, Inc. in the amount of \$312,700.00 for the 25H: East Rec. & Decker North Lift Station Improvements project. .

CAPITAL PROJECTS APPROVAL

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

Capital Project:	Redwood Road Water Pipeline Replacement
	Redwood Road
Location:	Redwood Road: 3100 S to 4100 South
Project Budget:	\$1,343,037.00
GHID Project Manager:	Jeremy Gregory
Consultant:	Bowen Collins & Associates
Contractor:	Silver Spur Construction, LLC

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

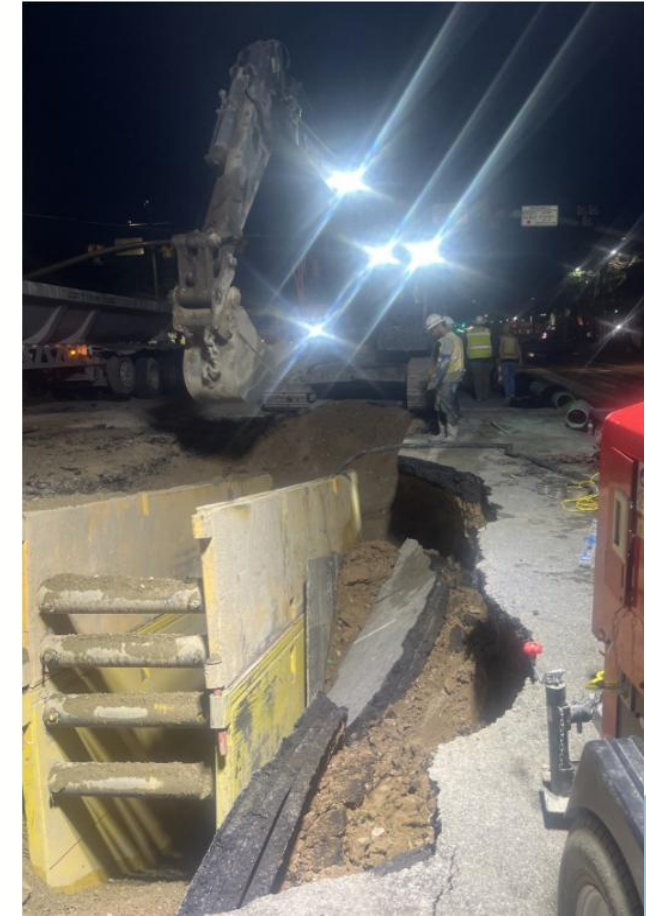
Project Update: While installing the sewer main the contractor encountered unforeseen loose silty sand directly under the roadway section that continued throughout the trench zone. As a result, crews struggled to contain the amount of material that collapsed into the trench.

To help mitigate trench collapse, the contractor installed steel plates along the outside of the trench and extended the asphalt sawcut line to reduce the load on the native soils along the trench exterior.

This change order covers the cost of additional backfill, haul off, asphalt removal and replacement, mill and overlay and additional cost for the extra time spent installing sewer pipe along this alignment.

Staff Recommendation: Motion to approve a Construction Change Order with Silver Spur Construction for the 20A&I: 3100 South to 4100 South Redwood Road Water & Sewer Project in the amount of \$198,848.25.

CAPITAL PROJECTS APPROVAL



Redwood Road Sewer – Trench collapse and final mill and overlay work

CAPITAL PROJECTS UPDATE

	Task Name ▾	Address ▾	Project Summary/Update ▾	Assigned to ▾	Start ▾	Finish ▾	% complete ▾
9	☐ ▾ 21F: SCADA Upgrades	Various Locations	Hardware and software updates		2/18/2025	12/31/2025	50%
10	☐ 21F: SCADA Upgrades 2025 Project		Adding wireless access points, replacing older radios and adding fiber communication.	 Drew Ovard	2/18/2025	12/31/2025	50%
16	☐ ▾ 23I: Anderson Water Treatment Plant	1629 W. 2320 S.	Iron/manganese removal facility for Wells No. 16 and 18		12/23/2024	7/30/2026	4%
17	☐ 23I: Anderson Water Treatment Plant Construction		Building CMU being installed, pressure filters going through final testing before installation	 Zak Bedard	12/23/2024	7/30/2026	4%
18	☐ ▾ 23L: Watts Well No. 18 Drilling and Equipping	1002 W. 2320 S.	New Watts Well No. 18		4/25/2023	5/7/2027	51%
21	☐ 23L: Watts Well No. 18 Equipping Design		90% design review is underway	 Jeremy Gregory	4/25/2023	12/16/2025	82%
25	☐ 23L: Watts Well No. 18 Waterline Construction		Utility installs complete along the east side of the tracks. UTA boring will start within the next week.	 Jeremy Gregory	8/11/2025	10/15/2025	30%
42	☐ ▾ 25A: Pleasant Valley WWPS Replacement	6158 W. 2920 S.	Replace lift station		12/2/2024	11/30/2027	10%
44	☐ 25A: Pleasant Valley WWPS Design		The pump has been selected. The 30% Design is underway	 Jeremy Gregory	3/5/2025	12/1/2025	25%
50	☐ ▾ 25C: Utility Network Implementation	N/A	Update and improve GIS system		3/18/2025	4/15/2026	58%
52	☐ 25C: Utility Network Implementation		Consultants are building new data model.	 Ian Bailey	5/20/2025	4/15/2026	37%
53	☐ ▾ 25D: Zone 1 Reservoir	6342 W. 4700 S.	Construct new 3 MG reservoir for Zone 1		1/1/2025	1/29/2026	14%
55	☐ 25D: Zone 1 Reservoir Design		Design is in progress	 Victor Narteh	3/24/2025	1/29/2026	5%
56	☐ ▾ 25E: Sewer Rehabilitation Project	Various Locations	Sewer pipe lining		8/25/2025	2/24/2028	26%
59	☐ 25E: Sewer Rehabilitation Construction		Pre-con to be scheduled around mid-September and start sometime in October	 Zak Bedard	8/25/2025	11/27/2025	0%
65	☐ ▾ 25G: 4100 S. Waterline Replacement Project	from 1500 W. to...	Replace cast iron waterline and upsize		3/24/2025	11/10/2025	67%
66	☐ 25G: 4100 S. Waterline Replacement Design		90% Design Package is anticipated for later this month	 Jeremy Gregory	3/24/2025	10/2/2025	80%
68	☐ ▾ 25H: East Rec & Decker North Improvements Project	1302 W. 3100 S. ...	Recoat interior of dry well, line wet well, and install exhaust fan		5/5/2025	2/23/2026	45%
71	☐ 25H: East Rec & Decker North Improvements Construction		Project to be presented to Board during September board meeting	 Zak Bedard	9/23/2025	2/23/2026	0%
72	☐ ▾ 25I: Cherrywood Waterline Replacement	from Wormwoo...	GHID in-house cast iron pipe replacement		3/17/2025	10/15/2025	70%
73	☐ 25I: Cherrywood Waterline Replacement Construction		Mainline and 4 of 5 circles complete. Crews tying in laterals, 75 remaining. Asphalt in October.	 Shawn Ellis	3/17/2025	10/15/2025	70%
74	☐ ▾ 25J: 5400 West Waterline Replacement	from 4100 S. to ...	Replace aging cast iron pipe.		3/19/2025	12/31/2025	48%
75	☐ 25J: 5400 West Waterline Replacement Design		60% draft bid set has been reviewed and comments sent back to consultant.	 Victor Narteh	3/19/2025	12/1/2025	60%

CAPITAL PROJECTS UPDATE

77	☐ ▼ 25K: Well No. 15 Generator Replacement	2359 S. Decker L...	Replace existing generator at well site		4/22/2025	4/28/2026		43%
80	☐ 25K: Well No. 15 Generator Replacement Construction		Project to be presented to Board during September board meeting		9/25/2025	4/28/2026		0%
81	☐ ▼ 25L: 3600 West Waterline Replacement	from 2100 S. to ...	Replace 8" cast iron pipe		4/8/2025	7/26/2027		26%
82	☐ 25L: 3600 West Waterline Design		90% Design under review.	 Zak Bedard	4/8/2025	10/2/2025		51%
85	☐ ▼ 25M Acord Reservoir Valve Replacement	1490 W. 3100 S.	Replacement of leaking actuator valves		6/16/2025	11/13/2025		30%
87	☐ 25M Acord Reservoir Valve Replacement Construction		Change order approval presented to Board in September meeting	 Zak Bedard	7/28/2025	11/13/2025		0%
94	☐ ▼ 25T: Redwood Road/ 1950 West Sewer Project	3500 S./1950 W....	Install new 24-inch and 18-inch Sewer Line		11/4/2024	6/17/2026		46%
96	☐ 25T: Redwood Road/ 1950 West Sewer Construction		Sewer installation along 3500 South is complete. Work along 1950 West has started.	 Jeremy Gregory	4/17/2025	6/17/2026		25%
97	☐ ▼ 25U: West Valley City Cost Share Projects	Various Locations	District improvements on WVC projects		1/1/2025	10/15/2025		32%
98	☐ 25U: West Valley City Cost Share Construction		WVC projects are under construction	 	1/1/2025	10/15/2025		32%
99	☐ ▼ 25V: Headquarters Building Rehab Project		Replace and upgrade one shop lift. Replace Bldg A flooring		4/9/2025	10/30/2025		79%
101	☐ 25V: Bldg A Flooring Installation		Reviewing cost estimates	  	9/1/2025	10/30/2025		30%
102	☐ ▼ 25W: Manhole Rehabilitation Project	Various Locations	Rehab Manholes		3/27/2025	11/6/2025		49%
105	☐ 25W: Manhole Rehabilitation Project Construction		Pipeline Video Inspections awarded the project, pre-con scheduled 8/19, start 9/1	 Zak Bedard	8/4/2025	11/6/2025		1%
106	☐ ▼ Small Projects				1/1/2025	12/31/2025		22%
107	☐ Wells No. 4 & No. 14 Studies	5300 S. 3600 W.	Consultant is incorporating recent WQ samples from Well No. 14 into the report	 Todd Marti	4/15/2025	11/27/2025		60%
108	☐ Brighton Canal Easement (25X)	1300 W. 3100 S.	Working on appraisals for canal easement near dump site and property near Well No. 1	 	4/15/2025	10/30/2025		10%
109	☐ Water Model Update	District-wide	Updating water model with recent water use and new facilities	 Todd Marti	7/1/2025	10/30/2025		20%
110	☐ Infiltration & Inflow Study	District-wide	Waiting for large rain event	 	1/1/2025	12/31/2025		5%

PROJECT PHOTOS



Anderson WTP Building



PROJECT PHOTOS



Cherrywood Waterline – GHID crew installing services

PROJECT PHOTOS



Acord Reservoir Completed Exterior and Interior

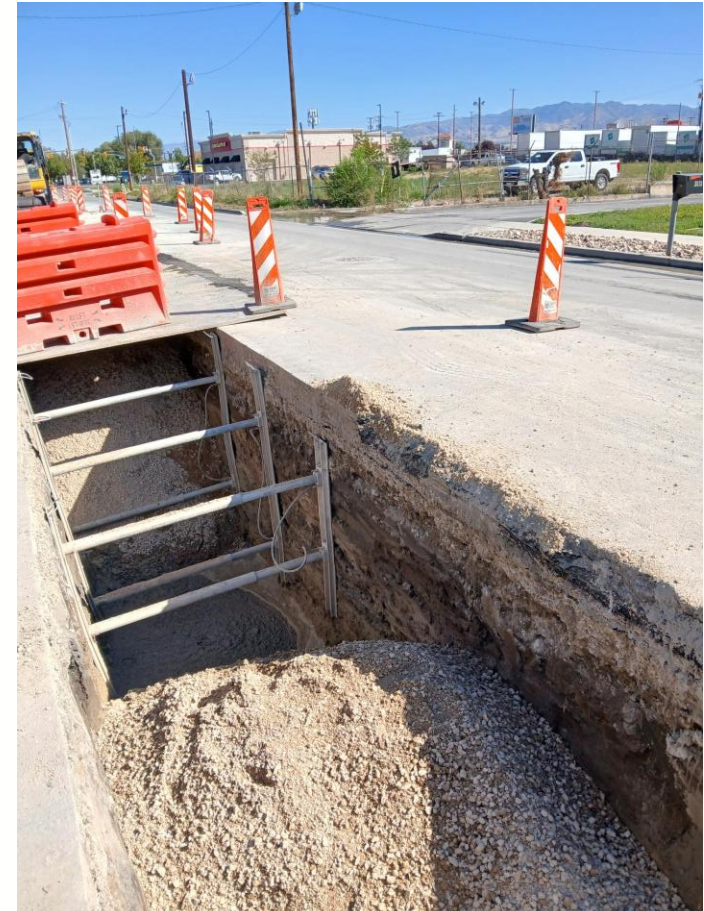
PROJECT PHOTOS



1950 W – Sewer Installation at Storm Drain Crossing



1950 W – Sewer Manhole Installation



1950 W - Trench Dike Installation

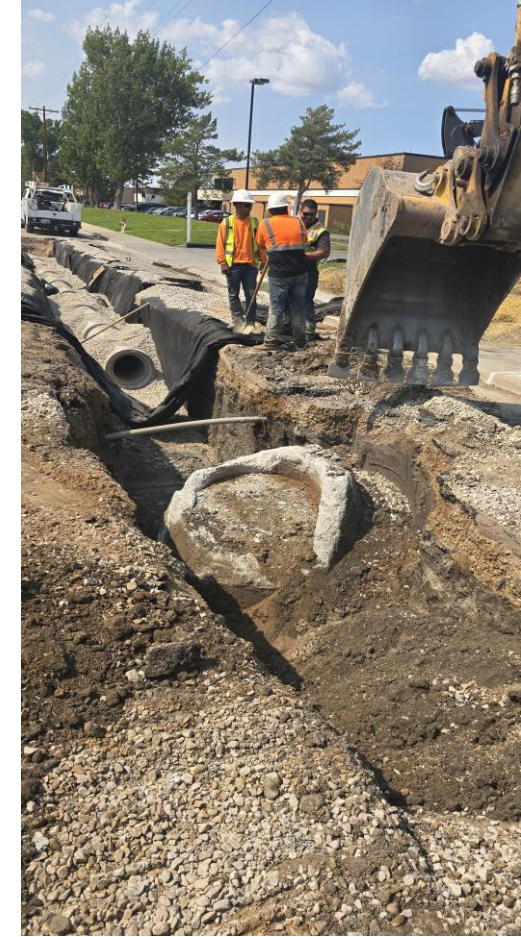
PROJECT PHOTOS



Well No. 18 Waterline – East Side Water Installation



Well No. 18 Waterline – West Side Asphalt Removal



Well No. 18 Waterline – East Side Storm Drain Installation

PROJECT PHOTOS



Pipeline Video Inspection employees preparing to add second epoxy liner coating to Manhole



Manhole Rehabilitation Project –
Ventilating manhole to protect worker's safety



Manhole completed with Raven 405
Epoxy Liner system

INFRASTRUCTURE FUNDING UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity	Complete	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5%
Infrastructure and Investment Jobs Act	Drinking Water SRF	Up to 49% Grant Opportunity	Complete	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	Complete	Anderson TWP & Well No. 18 Drilling/Construction	Received \$5M Grant
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	Utah Division of Drinking Water	Up to \$100,000 per year up to 5 years	Complete	Lead Service Line Inventory (Contractor)	Received \$100,000 with 100% principal forgiveness
Emerging Contaminants Funding (Manganese Removal)	Utah Division of Drinking Water	Requesting ~ \$2.5M	Complete	Anderson Water Treatment Plant (Wells No. 16 & 18)	Awarded \$2.5M Grant for Anderson WTP
WaterSMART Planning and Project Design	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 \$167,500
Infrastructure and Investment Jobs Act (IIJA) - Community Project Funding	U.S. House of Representatives	Proposing 75/25 Split	TBD	5400 West Pipeline	Tentatively awarded; waiting for federal budget approval (\$1M)
WaterSMART Drought Response Program	Bureau of Reclamation	Up to \$5M in grants per project	TBD	Zone 1 Reservoir	Applying in 2025
Clean Water State Revolving Fund (CWSRF)	Water Quality Board	Low-interest Loans	TBD	Pleasant Valley Replacement	TBD
DNR Division of Water Resources	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
WEEG (Water and Energy Efficiency Grant)	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
TOTAL GRANTS					\$10,567,500

CAPITAL PROJECTS MAP

Capital Projects

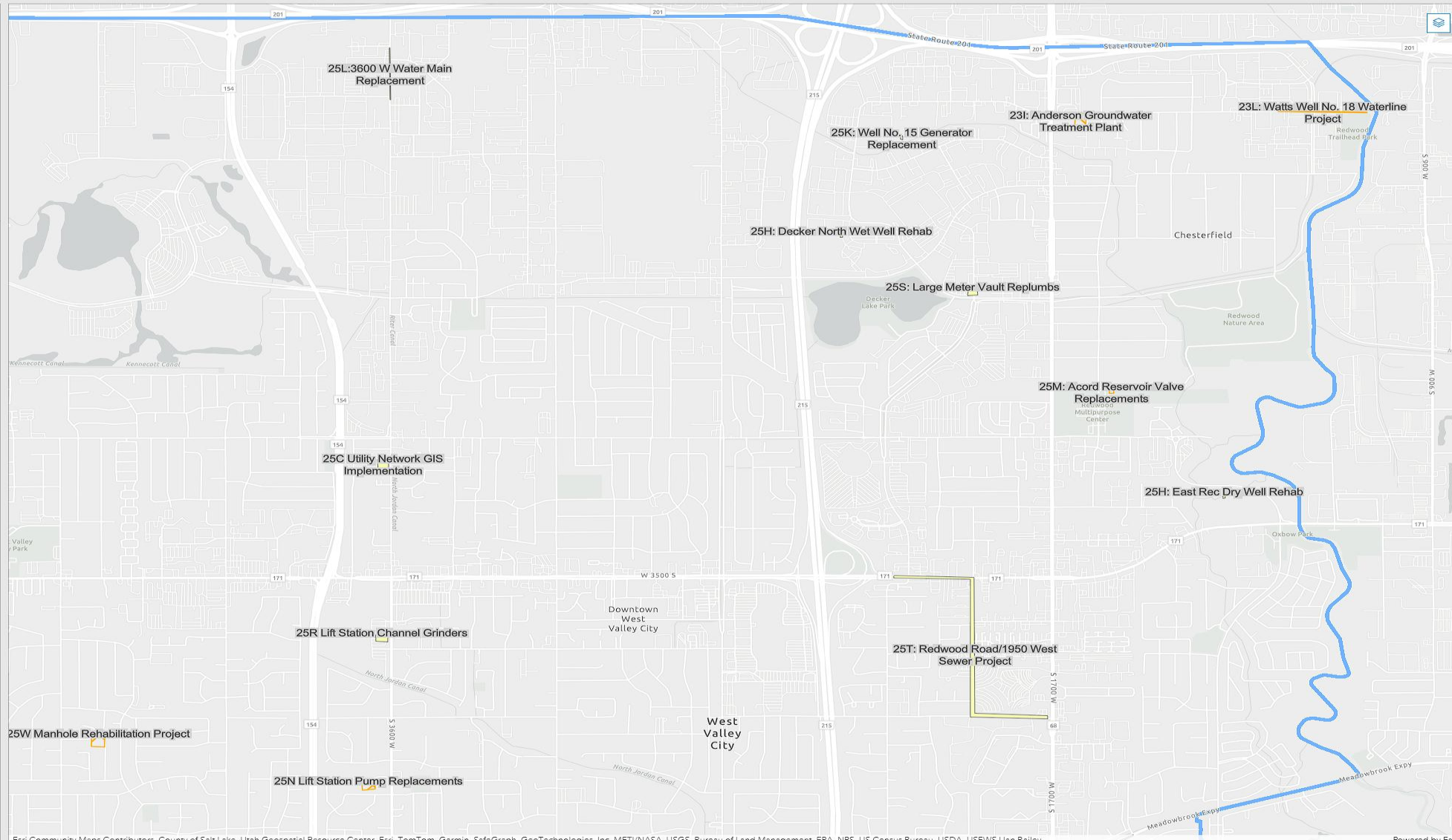
Capital Projects - Current

CIP Status

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

Boundary

GHID Boundary



Projects
ALL

- 23I: Anderson Groundwater Treatment Plant
- 23L: Watts Well No. 18 Waterline Project
- 24P: 2200 West PRV Replumb Project
- 25A Pleasant Valley WWPS
- 25C Utility Network GIS Implementation
- 25D Zone 1 Reservoir
- 25E Sewer Rehabilitation 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
- 25W Manhole Rehabilitation Project

Projects
ALL

CIP Status

Constructed

Designed

 Finished

Planning

 Under Construction

others

GHID Boundary



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Capital Projects

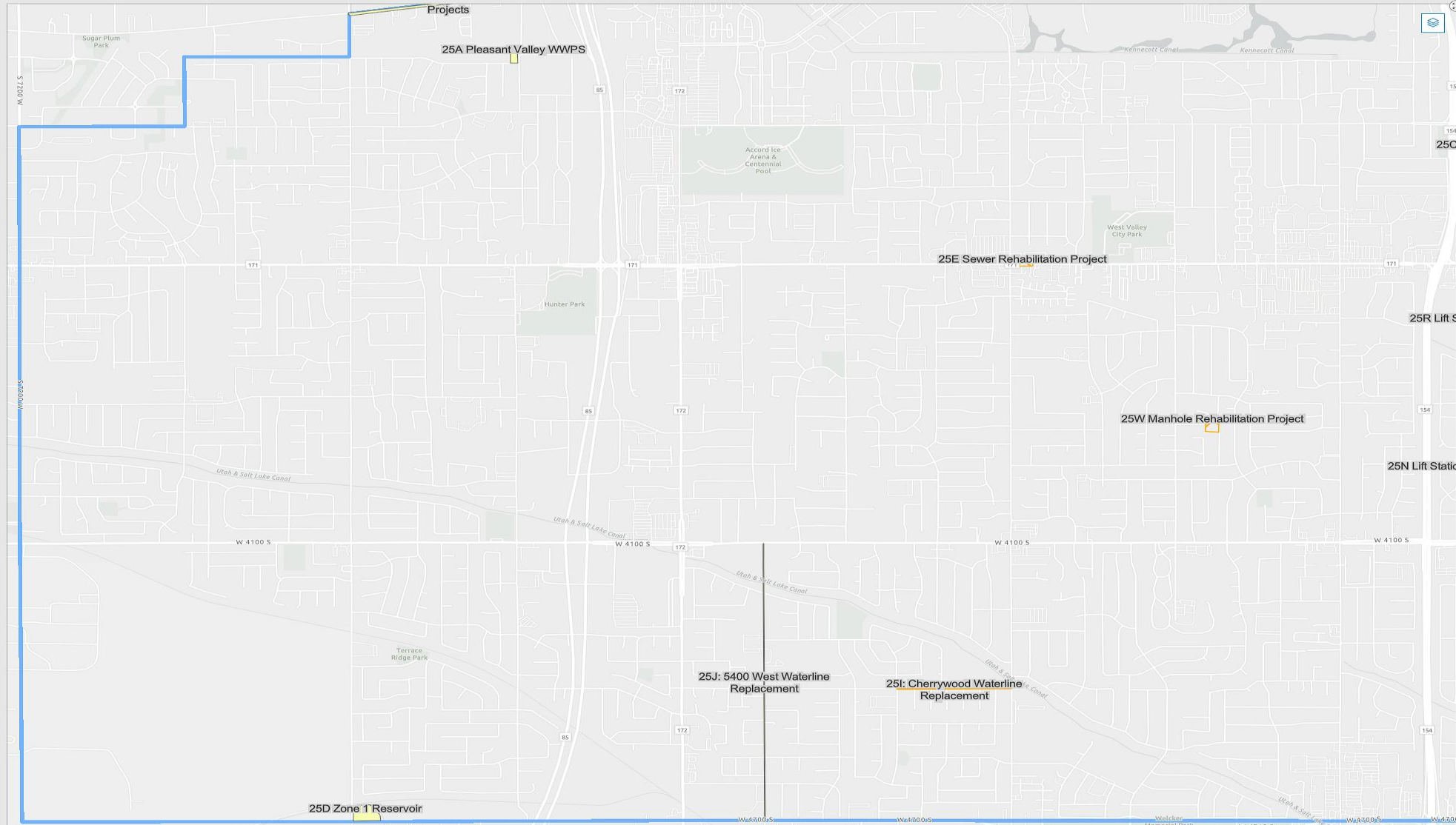
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Boundary

GHID Boundary



Projects

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GHID Boundary

ALL

- | | |
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|  | 25R Lift Station Channel Grinders |
|  | 25S: Large Meter Vault Replumbs |
|  | 25T: Redwood Road/1950 West Sewer Project |
|  | 25U: West Valley City Cost Share Projects |
|  | 25W Manhole Rehabilitation Project |

Summary

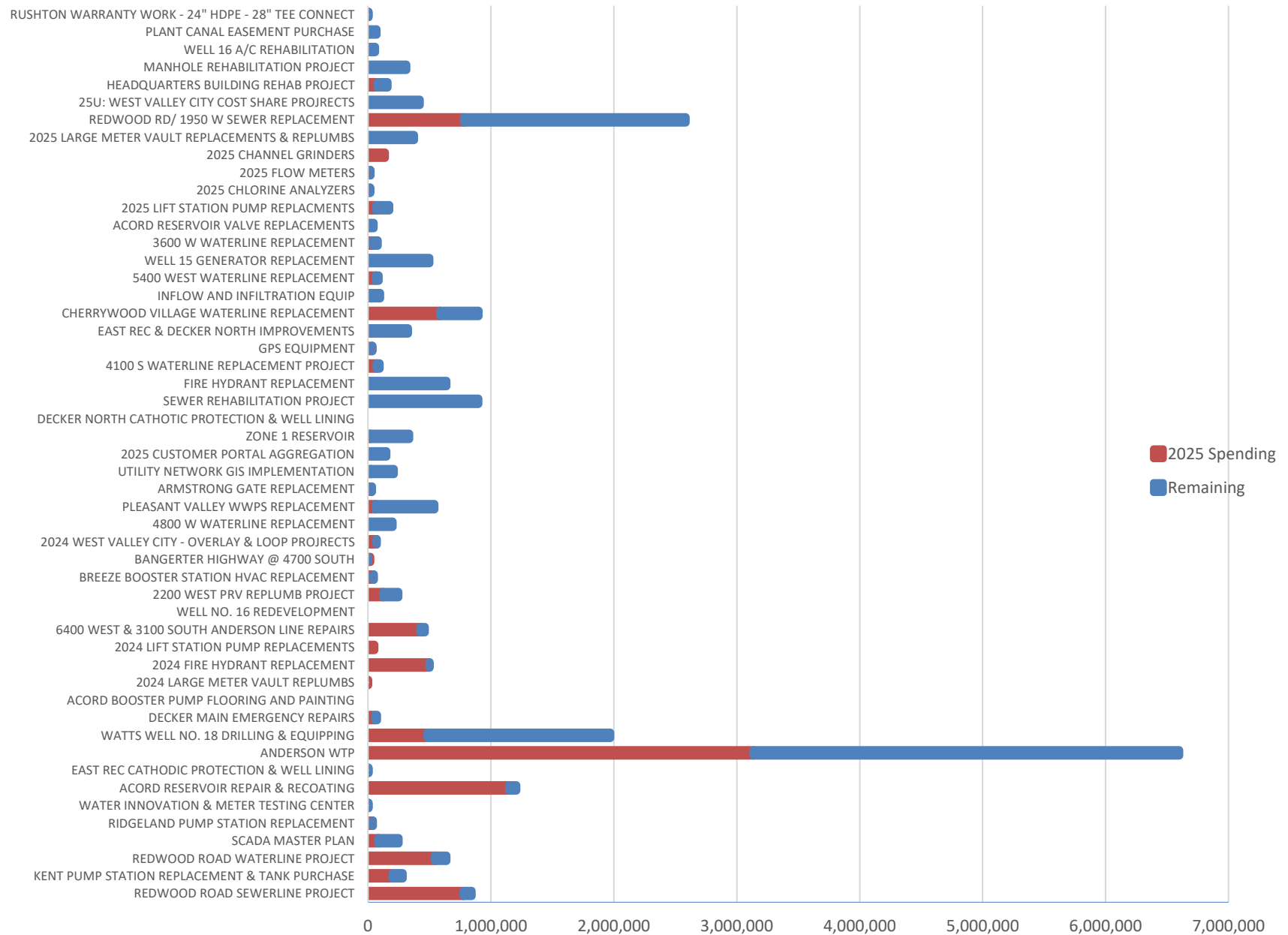
Project Summary

Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
20A	REDWOOD ROAD SEWERLINE PROJECT	50,538.03	1,035,878.82	827,537.00	208,341.82	776,724.66	985,066.48	274.31
20D	KENT PUMP STATION REPLACEMENT ...	0.00	18,510,561.66	282,500.00	18,228,061.66	200,112.84	18,428,174.50	82,387.16
20I	REDWOOD ROAD WATERLINE PROJECT	107,040.25	11,015,421.50	653,500.00	10,361,921.50	545,417.97	10,907,339.47	1,041.78
21F	SCADA MASTER PLAN	167,159.56	807,573.56	250,000.00	557,573.56	82,840.44	640,414.00	0.00
22F	RIDGELAND PUMP STATION REPLAC...	0.00	3,637,808.59	38,100.00	3,599,708.59	38,010.84	3,637,719.43	89.16
22H	WATER INNOVATION & METER TESTI...	0.00	153,343.66	3,440.00	149,903.66	3,423.22	153,326.88	16.78
23D	ACORD RESERVOIR REPAIR & RECOAT...	511.30	1,264,531.31	1,206,144.00	58,387.31	1,148,460.29	1,206,847.60	57,172.41
23F	EAST REC CATHODIC PROTECTION & ...	0.00	615,295.17	2,700.00	612,595.17	2,656.00	615,251.17	44.00
23I	ANDERSON WTP	9,494,121.12	7,209,875.38	6,600,000.00	609,875.38	3,134,502.88	3,744,378.26	-6,028,624.00
23L	WATTS WELL NO. 18 DRILLING & EQU...	1,209,027.78	3,727,443.12	1,971,000.00	1,756,443.12	484,564.50	2,241,007.62	277,407.72
23V	DECKER MAIN EMERGENCY REPAIRS	10,444.00	399,881.28	73,931.16	325,950.12	57,415.00	383,365.12	6,072.16
23W	ACORD BOOSTER PUMP FLOORING A...	0.00	11,355.43	0.00	11,355.43	0.00	11,355.43	0.00
24C	2024 LARGE METER VAULT REPLUMBS	0.00	140,364.24	1,200.00	139,164.24	1,199.69	140,363.93	0.31
24E	2024 FIRE HYDRANT REPLACEMENT	0.00	754,201.11	499,300.00	254,901.11	499,211.93	754,113.04	88.07
24G	2024 LIFT STATION PUMP REPLACEM...	0.00	101,519.00	51,580.00	49,939.00	51,580.00	101,519.00	0.00
24K	6400 WEST & 3100 SOUTH ANDERSON..	36,479.39	480,093.50	463,200.00	16,893.50	425,225.87	442,119.37	1,494.74
24N	WELL NO. 16 REDEVELOPMENT	0.00	10,036.25	0.00	10,036.25	0.00	10,036.25	0.00
24P	2200 WEST PRV REPLUMB PROJECT	0.00	247,500.00	247,500.00	0.00	123,961.02	123,961.02	123,538.98
24Q	BREEZE BOOSTER STATION HVAC REP...	0.00	48,000.00	48,000.00	0.00	43,984.00	43,984.00	4,016.00
24R	BANGERTE HIGHWAY @ 4700 SOUTH	0.00	59,902.00	0.00	39,176.23	18,459.45	57,635.68	2,266.32
24WVC	2024 WEST VALLEY CITY - OVERLAY & ...	0.00	209,239.00	69,900.00	139,339.00	69,805.00	209,144.00	95.00
25-4800W	4800 W WATERLINE REPLACEMENT	0.00	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00
25A	PLEASANT VALLEY WWPS REPLACEM...	262,323.03	540,000.00	540,000.00	0.00	61,676.97	61,676.97	216,000.00
25B	ARMSTRONG GATE REPLACEMENT	0.00	31,400.00	31,400.00	0.00	31,093.85	31,093.85	306.15
25C	UTILITY NETWORK GIS IMPLEMENTAT...	173,612.10	210,000.00	210,000.00	0.00	24,877.90	24,877.90	11,510.00
25CUSTPORTAGG	2025 CUSTOMER PORTAL AGGREGAT...	0.00	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00
25D	ZONE 1 RESERVOIR	320,437.25	2,336,121.85	335,000.00	2,001,121.85	14,562.75	2,015,684.60	0.00
25DECKERREHAB	DECKER NORTH CATHOTIC PROTECTI...	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25E	SEWER REHABILITATION PROJECT	897,663.00	897,663.00	897,663.00	0.00	0.00	0.00	0.00
25F	FIRE HYDRANT REPLACEMENT	630,329.80	637,700.00	637,700.00	0.00	6,630.12	6,630.12	740.08
25G	4100 S WATERLINE REPLACEMENT PR...	25,596.50	94,803.00	94,803.00	0.00	69,206.50	69,206.50	0.00
25GPSEQUIP	GPS EQUIPMENT	0.00	35,000.00	35,000.00	0.00	34,428.25	34,428.25	571.75
25H	EAST REC & DECKER NORTH IMPROV...	16,667.75	325,000.00	325,000.00	0.00	19,732.25	19,732.25	288,600.00
25I	CHERRYWOOD VILLAGE WATERLINE R...	178,599.52	1,000,000.00	900,000.00	0.00	587,336.98	587,336.98	234,063.50
25I&I	INFLOW AND INFILTRATION EQUIP	0.00	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00
25J	5400 WEST WATERLINE REPLACEMENT	24,570.85	88,000.00	88,000.00	0.00	63,429.15	63,429.15	0.00
25K	WELL 15 GENERATOR REPLACEMENT	10,020.75	500,000.00	500,000.00	0.00	8,879.25	8,879.25	481,100.00
25L	3600 W WATERLINE REPLACEMENT	36,934.25	79,241.00	79,241.00	0.00	42,306.75	42,306.75	0.00
25M	ACORD RESERVOIR VALVE REPLACEM...	45,683.70	46,000.00	46,000.00	0.00	0.00	0.00	316.30
25N	2025 LIFT STATION PUMP REPLACME...	105,392.00	173,874.00	173,874.00	0.00	68,482.00	68,482.00	0.00

Summary

Project Summary								
Project Number	Project Name	Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
25P	2025 CHLORINE ANALYZERS	0.00	17,500.00	17,500.00	0.00	16,610.59	16,610.59	889.41
25Q	2025 FLOW METERS	0.00	18,300.00	18,300.00	0.00	18,024.35	18,024.35	275.65
25R	2025 CHANNEL GRINDERS	0.00	138,314.84	138,314.84	0.00	138,314.84	138,314.84	0.00
25S	2025 LARGE METER VAULT REPLACE...	336,000.00	374,800.00	374,800.00	0.00	3,170.58	3,170.58	35,629.42
25T	REDWOOD RD/ 1950 W SEWER REPL...	1,803,716.85	2,584,206.00	2,584,206.00	0.00	780,478.44	780,478.44	10.71
25U	25U: WEST VALLEY CITY COST SHARE ...	421,718.00	422,000.00	422,000.00	0.00	0.00	0.00	282.00
25V	HEADQUARTERS BUILDING REHAB PR...	0.00	159,900.00	159,900.00	0.00	78,782.24	78,782.24	81,117.76
25W	MANHOLE REHABILITATION PROJECT	203,022.00	312,337.00	312,337.00	0.00	0.00	0.00	109,315.00
25WELL16A/C	WELL 16 A/C REHABILITATION	0.00	58,000.00	58,000.00	0.00	0.00	0.00	58,000.00
25X	PLANT CANAL EASEMENT PURCHASE	7,222.38	70,000.00	70,000.00	0.00	5,977.62	5,977.62	56,800.00
25Z	RUSHTON WARRANTY WORK - 24" H...	1.00	4,000.00	4,000.00	0.00	3,972.70	3,972.70	26.30
Report Total:		16,574,832.16	62,043,985.27	22,792,571.00	39,130,688.50	9,785,529.68	48,916,218.18	-3,447,065.07
Group Summary								
Group		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
CAP EX		16,574,832.16	62,043,985.27	22,792,571.00	39,130,688.50	9,785,529.68	48,916,218.18	-3,447,065.07
Report Total:		16,574,832.16	62,043,985.27	22,792,571.00	39,130,688.50	9,785,529.68	48,916,218.18	-3,447,065.07
Type Summary								
Group		Encumbrances	Total Budget	Date Range Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining
FACILITIES		347,995.04	1,666,672.65	947,840.00	718,832.65	294,896.96	1,013,729.61	304,948.00
WASTEWATER		3,349,766.66	7,255,369.11	6,058,543.00	1,196,826.11	1,988,154.01	3,184,980.12	720,622.33
WATER		12,877,070.46	53,121,943.51	15,786,188.00	37,215,029.74	7,502,478.71	44,717,508.45	-4,472,635.40
Report Total:		16,574,832.16	62,043,985.27	22,792,571.00	39,130,688.50	9,785,529.68	48,916,218.18	-3,447,065.07

2025 Capital Projects - Spending vs. Encumbered





GRANGER-HUNTER
IMPROVEMENT DISTRICT

ENGINEERING REPORT

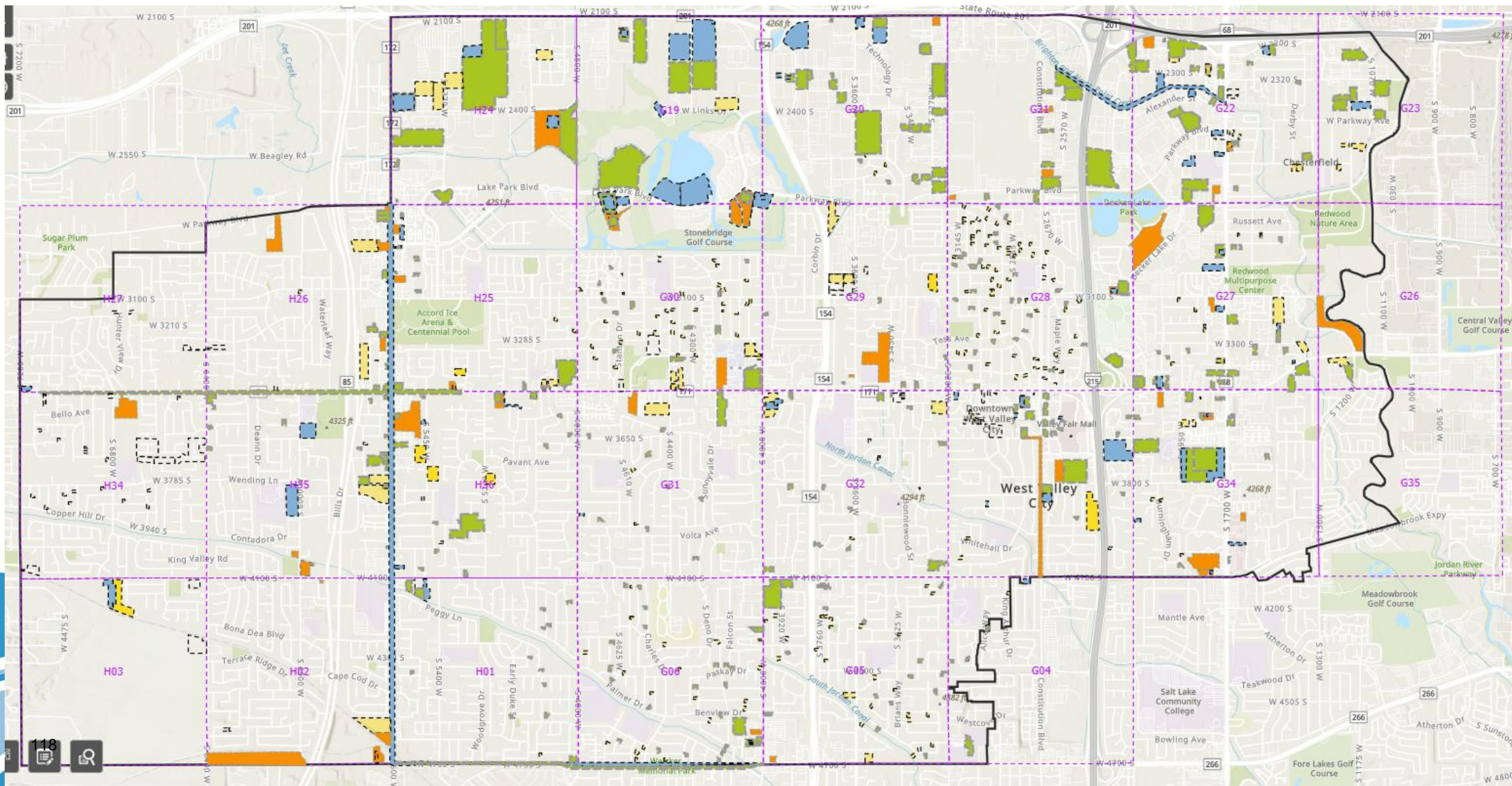
September 2025 Board Meeting

PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
1	Krispy Krunchy West Valley Oil		3140 S Redwood Rd	Tenant Improvement	Resubmittal Required
2	West Valley Gas Station		3493 S 7200 W	Tenant Improvement	Resubmittal Required
3	Skyline Electric		6372 W 4700 S	Commercial	Resubmittal Required
4	Esparanza Elementary School Addition		4956 W 3500 S	School	Resubmittal Required
5	The Tee Box		3076 S Decker Lake Dr	Tenant Improvement	Final Approval
6	Quiktrip Store #7497		2158 S 3200 W	Commercial	Resubmittal Required
7	Salvador Ruiz 3500 S		4669 W 3500 S	Tenant Improvement	Final Approval
8	7 Brew Coffee		3320 S 5600 W	Tenant Improvement	Resubmittal Required
9	UTA Bus Stops		5600 W (from 2700 S to 4700 S)	Tenant Improvement	Resubmittal Required
10	Rydalch Electric		1925 Parkway Blvd	Tenant Improvement	Final Approval

PLAN REVIEW UPDATE

	PROJECT NAME	NOTES	ADDRESS	TYPE	STATUS
11	Dutch Bros Coffee		5575 W 3500 S	Commercial	Resubmittal Required
12	Mann Way Subdivision (4 lot)		3650 W 4000 W	Residential	Resubmittal Required
13	Rydalch Electric		1925 Parkway Blvd	Tenant Improvement	Final Approval
14	DV Shop Office		2130 S 3140 W Suite A	Tenant Improvement	Final Approval
15	MIT R&D Park Building 6		4455 W Lake Park Blvd	Commercial	Resubmittal Required
16	CR England West Valley City Improvements		4701 W 2100 S	Commercial	Resubmittal Required
17	Deb Dayi Namaste		3546 S Redwood Rd	Tenant Improvement	Resubmittal Required
18	Crispy Cones		2885 S 5600 W	Tenant Improvement	Resubmittal Required
19					
20					



PLAN REVIEW UPDATE

Legend  

Plan Review

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

Section_Zones - GHID Sections

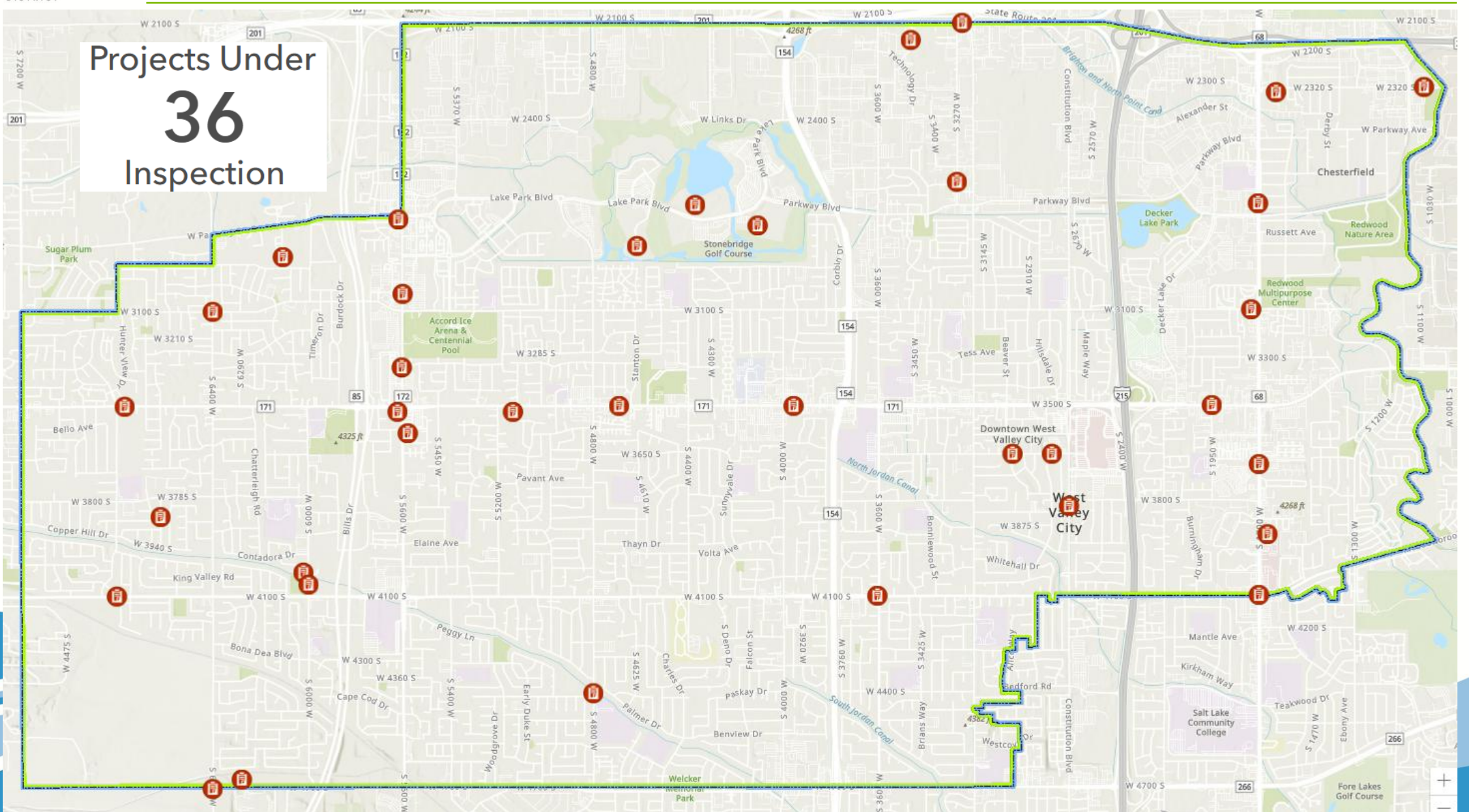
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Section_Zones - Boundary

- 

INSPECTIONS UPDATE

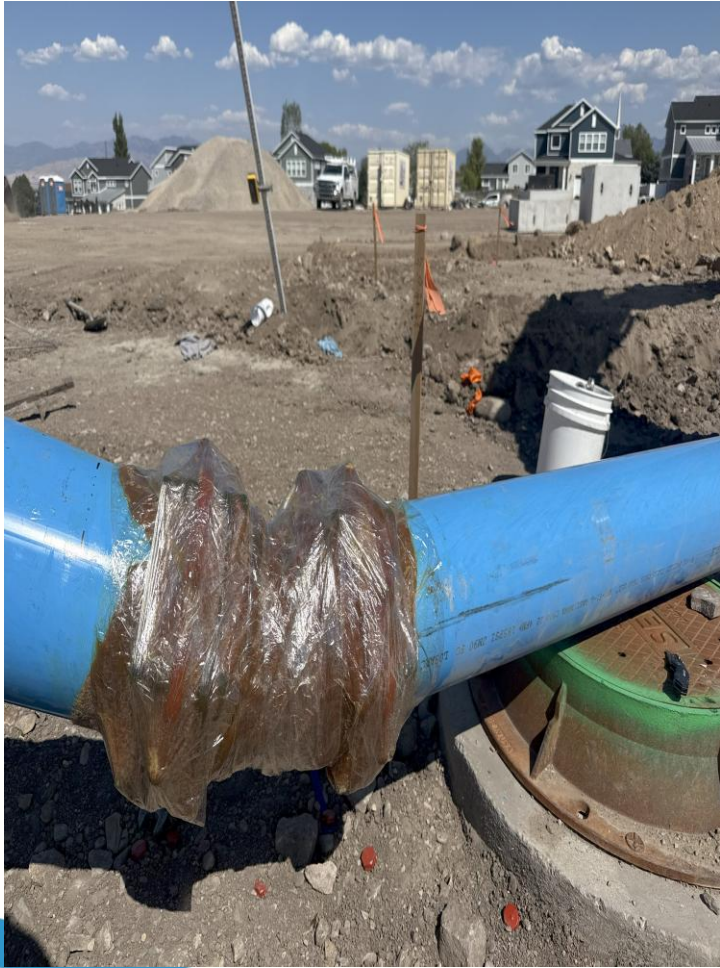
Projects Under
36
Inspection



Projects Under
36
Inspection

 25T Redwood Rd-1950 W Sewer Project 1950 W 3500 S	 RGA Design Center 1741 W 3100 S
 Kiowa Subdivision 5143 W 3500 S	 20D Kent Booster Pump Station 4404 S 4800 W
 Higgins Body & Paint Addition 3899 S Redwood Rd	 Stonebridge Bldg 2 2785 S Leadership Ct
 LivSmart Studios 3302 S 5600 W	 20I 3100 S - 4100 S Redwood Rd Water Project
 Chick-Fil-A 3817 S Constitution Blvd	 Lake Park Lot 1A (Nusano Radioisotope) 4129 W Lake Park Blvd
 Take 5 Oil Change 5621 W 3500 S	 Heather Villas Subdivision 6087 W Parkway Blvd
 Harmons West Central Kitchen Remodel 3955 W 3500 S	 Covington Estates Subdivision 4016 S 6000 W
 MIT R&D Park Buildings 1&2 4334 W Lake Park Blvd	 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
 25F Fire Hydrant Replacement Project (multiple locations)	 Suburban Propane 3245 W 2100 S
 Weston Fields PH 2 6800 W 4100 S	 UTA Midvalley Connector BRT Project
 Solaris PH 1 Subdivision 3688 S Redwood Rd	 West View Park 4059 S 6000 W
 4700 Industrial 4700 S 6400 W	 The Cottages at Pearce Farms 6765 W 3500 S
 Meter Vault Replumb 2025 at 2162 S Technology Park	 Waterline Replacement 6400 W 3100 S
 Sunbelt Rentals Wash Bay 2595 S 3270 W	 Webster Industrial Park 2726 S Redwood Rd
 23L Watts Well 18 Waterline 1002 W 2320 S	 Cantwell Dental 5611 W Parkway Blvd
 Westway Dental 5579 W Erin Hill Rd	 3650 S; 2700 W TO 3200 W
 Salvador Ruiz 4669 W 3500 S	 Anderson WTP 1629 W 2320 S
 Skyline Electric 6272 W 4700 S	 Longhorn Steakhouse 3019 S 5600 W

WESTON FIELDS PHASE 2 – 6800 W 4100 S



8" water line bend and water service
wax wrapped

HARMONS KITCHEN REMODEL – 3955 W 3500 S



1,500-gallon grease interceptor with sampling manhole

KIOWA SUBDIVISION– 5143 W 3500 S



8" water main with $\frac{3}{4}$ " water lateral connections