



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

BOARD WORKSHOP

July 20, 2015

District Office

2:00 p.m. – 4:30 p.m.

BOARD OF TRUSTEES MEETING AGENDA

July 20, 2015

** District Office**

5:00 p.m.

- I. **CALL TO ORDER**
- II. **CONSENT AGENDA** – Approval of Board Meeting Minutes for June 22, 2015 Page 3 - 5
- III. **PUBLIC INPUT**
- IV. **SERVICE AWARD – Cody Snyder 20 years**
- V. **APPROVAL OF EXPENDITURES** – Bills in the Amount of \$789,707.78 Page 6 -20
Including Training Building Project Pay Request #14 for \$50,083.83 Narr/Attch
- VI. **SUBDIVISION PROJECTS**
Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 166.50; # SCWRF 0; Total 166.50
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0
- VII. **DISTRICT MANAGER**
 - A. Action Items – Authorize Certification of Delinquent User Accounts to the Summit
County Treasurer Narr/Attch
 - B. Information Items
 - 1. Utah Local Government Trust Liability/Accountability Program Attch
 - 2. Financial Statement Page 21-36
 - 3. Impact Fee Report Page 37
- VIII. **FUTURE AGENDA ITEMS**
 - A. Projects
 - B. Operations
 - C. Finance
 - D. Governmental Matters
- IV. **ADJOURN**

If you are planning to attend this public meeting and, due to a disability, require reasonable accommodation in understanding, participating in or attending the meeting, please notify the District twenty-four or more hours in advance of the meeting, and we will try to provide whatever

AGENDA NARRATIVE

July 20, 2015

APPROVAL OF EXPENDITURES

Item: V. Training Building Project Pay Request #14

Discussion: Peck Ormsby Construction has submitted Pay Request #14 for \$50,083.83 (\$52,719.82 less \$2,635.99 retainage of 5%). Installed Lab & Pretreatment countertops and cabinets, finished installing appliances, laid carpet, pulled telephone and fiber optic cable, installed Lab fume hood, finished installing electrical fixtures. Substantial Completion, achieved on June 22, 2015, was nine (9) days in arrears.

The work is 93.29% complete. The time elapsed is 89.34%.

Item: VII.A. Authorize Certification of Delinquent User Accounts to the Summit County Treasurer

Discussion: As in previous years, we will have a list of delinquent accounts for certification to the Summit County Treasurer. The number of accounts and total amounts due this year is 251, and \$88,920.53, as compared to 241 and \$84,635.80 in 2014, and 294 and \$112,473.91 in 2013. The exact number of accounts and total delinquent amount is subject to change up until final Board approval.

Recommendation: Staff recommends authorization of delinquent accounts to be certified to the Summit County Treasurer.

BOARD OF TRUSTEES MEETING MINUTES

June 22, 2015
** District Office**
5:00 p.m.

I. CALL TO ORDER

The June 22, 2015, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:00 p.m. Other Board members in attendance were Mary Ann Pack, Richard Pick, Robert Richer and Mayor Jack Thomas. SBWRD staff in attendance were Mike Luers, Roger Robinson, Michael Boyle, Bryan Atwood, Dave Actor, Brian Passey, Kevin Berkley, Scott McPhie, Chad Burrell, Blaine Boyer and Kim Dudley. Also in attendance were Dorothy Boyer, Jeremy Cook, Cohne and Kinghorn and Clint Rogers, Carollo Engineers.

II. CONSENT AGENDA – Approval of Board Meeting Minutes for May 18, 2015

Mayor Thomas made the motion to approve the Consent Agenda, Mr. Pick seconded and the motion carried with Ms. Pack, Mr. Richer, Mr. Pick, Mayor Thomas and Mr. Wilking voting in the affirmative.

III. PUBLIC INPUT – There was no public input.

IV. SERVICE AWARD – Blaine Boyer 25 years

Mr. Wilking presented Mr. Boyer with his award for 25 years of service. He praised the dedication and quality of the employees and said that it makes the District what it is today. Mr. Wilking thanked Mr. Boyer for his service.

Mr. Robinson congratulated Mr. Boyer on his 25 years of service as well. He said that he has worked with Mr. Boyer the entire time and that he knows the system inside and out. Mr. Robinson told the Board that he is responsible for the Blue Stakes program and does a very good job. He told Mr. Boyer that he valued all of his hard work.

Mr. McPhie described Mr. Boyer as being very busy with doing manhole inspections for all of the road construction for Park City, Summit County and private contractors, on top of all the Blue Stakes. He said that he appreciates all he does for the District.

Congratulations to Mr. Boyer for his award for 25 years of service.

V. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,343,244.22 Including Training Building Project Pay Request #13 for \$109,392.32 – Mr. Boyle said Peck Ormsby Construction has submitted Pay Request #13 for \$109,392.32 (115,149.81 less \$5,757.49 retainage of 5%). Installed cabinetry, finished interior painting, installed natural gas meter and connections, finished site grading and paving, continued HVAC and electrical work.

The work is 91.97% complete. The time elapsed is 85.87%.

Mr. Pick made the motion to approve the Expenditures, Ms. Pack seconded and the motion carried with Mayor Thomas, Mr. Pick, Ms. Pack, Mr. Richer and Mr. Wilking voting in the affirmative.

VI. SUBDIVISION PROJECTS

- A. Discovery Phase I – 30.67 Res
- B. Discovery Phases II & III – 108 Res

Two Line Extension Agreements (LEAs) have been filed for the Discovery Project. The project has been divided into two LEAs in order to coincide with the anticipated construction phasing of the project. Phase I will consist of gravity main lines that will connect to the Summit Park Outfall line. Phases II & III will consist of gravity and low pressure main lines, which will also connect to the Summit Park Outfall line.

The Discovery project has had LEAs accepted by the Board in the past, but these expired last December. The developer is anticipating beginning construction in August of this year.

Staff recommends approval.

Ms. Pack made the motion to approve the Subdivision Projects, Mr. Richer seconded and the motion carried with Mayor Thomas, Mr. Pick, Ms. Pack, Mr. Richer and Mr. Wilking voting in the affirmative.

**Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 27.83; # SCWRF 0; Total 27.83
Proposed this Meeting: # Above Splitter 0; # ECWRF 138.67; # SCWRF 0; Total 138.67**

VII. DISTRICT MANAGER

A. Discussion Items

1. Discussion on Safety Program – Transition – Mr. Luers announced that Mr. Actor is retiring and the Safety Program will be handed over to Mr. Burrell.

Mr. Actor said he was assigned to the Safety Program in 2001 thinking that it would be a piece of cake. He said the Safety Program was one of the biggest milestones for him and it has been a safety culture shift. We've always done the job with confidence and the job came first and we didn't assess the risks beforehand. In turning that around it has taken years. Mr. Actor told the Board that he thinks we are there but this is one of those goals that needs continuous improvement.

Mr. Actor declared that we are doing great and are staying on top of things. He said our insurance company loves us and they think we set the bar with our peer entities. We know we are not perfect and still need to continue working on the Safety Program. He said that Mr. Burrell will be taking over and will be taking it to the next level.

Mr. Burrell acknowledged what Mr. Actor said. He mentioned that he has been in the wastewater industry since 1999 and he is very impressed with the support of management when it comes to the Safety Program. Mr. Burrell said he is looking forward to working with IHI and continuing on what Mr. Actor has been doing.

Mr. Luers invited the Board to attend Mr. Actor's retirement party on Friday, June 26, 2015 @ 2pm-4pm here at the District office.

The Board thanked Mr. Actor for all his years of service and congratulated him on his upcoming retirement.

2. Impact of proposed changes to the new SCWRF Permit – Mr. Luers explained to the Board that each of our plants require a discharge permit issued by the State of Utah through the EPA. The permits are good for five years. The SCWRF permit expired four years ago due to changes from the EPA regarding the TMDL requirements. He said that we are working on the TMDL changes for the EPA and have been working on this process for a year and a half. Mr. Luers informed the Board that he would discuss this matter in detail at the Board Workshop on July 22, 2015.

B. Information Item

1. Financial Statement
2. Impact Fee Report

VIII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

IV. ADJOURN

Mayor Thomas made the motion to adjourn at 5:29 p.m., Mr. Pick seconded and the motion carried with Mr. Richer, Mr. Pick, Ms. Pack, Mayor Thomas and Mr. Wilking voting in the affirmative.

Jan Wilking, Chairman

Brian Passey, Finance Manager/Clerk



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

Date 7/21/2015

Date	Description	Check #	Payroll Related	Accounts Payable	Total
6/18	VOID CK ON DEMAND	74623			0.00
6/18	A/P CHECK ON DEMAND	74625		1,752.43	1,752.43
6/23	A/P CHECK	74626		50,622.72	50,622.72
6/23	VOID	74455			0.00
6/23	A/P CHECK REISSUE	74627		10,350.00	10,350.00
7/2	P/R CHECKS	74628-74630	1,583.42		1,583.42
7/2	DIRECT DEPOSIT	12460-12500	95,912.41		95,912.41
7/2	PAYROLL TRANSMITTALS	74631-74632	51,702.97		51,702.97
7/2	FEDERAL & MC W/H PR #13		22,970.56		22,970.56
7/7	A/P CHECKS	74633-74696	121,660.10	121,660.10	243,320.20
7/7	A/P CHECKS ON DEMAND	74696-74697		341.05	341.05
7/7	A/P CHECK	74698		127.43	127.43
7/20	A/P CHECKS	74699-74740		311,024.59	311,024.59
					0.00
TOTAL			293,829.46	495,878.32	789,707.78

Bj
7/15/15

Report Criteria:

Detail Report

[Report].Check Number = 74625-74697

Check Number	Date	Payee				
74625	06/18/2015	SONJA & MICHAEL SALTMAN				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	4702	REFUND CREDIT BALANCE	37-3730	1,653.21		
2	4702	REFUND FF	241000	99.22	1,752.43	
74696	07/07/2015	JENNIFER MEYER				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	7663	REFUND OVERPD SOLD HOME	130000	160.52	160.52	
74697	07/07/2015	TOM & TRACEY McKEE				
Sequence	Source	Description	GL Account	Amount	Check Amount	
1	11109	REFUND-RENTING HOME/ VOL	37-3730	208.73		
2		BASE	37-3730	26.14-		
3		FR FEE	241000	2.06-	180.53	
Grand Totals:					2,093.48	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
06/15	06/23/2015	74626	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222400	51,245.59	
06/15	06/23/2015	74626	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222410	119.64	
06/15	06/23/2015	74626	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222100	93.43	
06/15	06/23/2015	74626	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222400	417.97-	
06/15	06/23/2015	74626	UTAH RETIREMENT SYSTEMS	HEALTH,DENTAL,LIFE PREMIUM	222400	417.97-	
Total 74626:						50,622.72	
06/15	06/23/2015	74627	INTERMOUNTAIN BOBOCAT	T770 TRACK LOADER/TRAILER & ACCYS	727313	10,350.00	
Total 74627:						10,350.00	
07/15	07/07/2015	74633	ADS LLC	FLOW METER BATTERY PACKS	412400	527.04	
Total 74633:						527.04	
07/15	07/07/2015	74634	AFLAC	SUPPLEMENTAL INSURANCE- JUNE	222800	201.11	
Total 74634:						201.11	
07/15	07/07/2015	74635	BULMARO AGUILAR	REIMB EXP/JUN/BA	442300	40.25	
Total 74635:						40.25	
07/15	07/07/2015	74636	AMERICAN SHREDDING	SHREDDING SERVICE	403000	34.60	
Total 74636:						34.60	
07/15	07/07/2015	74637	ANSERFONE	ON CALL DISPATCH SERVICE	423000	31.50	
07/15	07/07/2015	74637	ANSERFONE	ON CALL DISPATCH SERVICE	433000	6.75	
07/15	07/07/2015	74637	ANSERFONE	ON CALL DISPATCH SERVICE	443000	6.75	
Total 74637:						45.00	
07/15	07/07/2015	74638	BLUE STAKES OF UT	BLUE STAKES NOTIFICATIONS	422900	721.17	
Total 74638:						721.17	
07/15	07/07/2015	74639	NICK BROWN	REIMB EXPENSES/JUN -CDL/N BROWN	423600	47.00	
Total 74639:						47.00	
07/15	07/07/2015	74640	BURT BROTHERS TIRE & SERVICE	V-26 SERVICE	402000	57.55	
07/15	07/07/2015	74640	BURT BROTHERS TIRE & SERVICE	V-41 OIL CHANGE	472000	33.13	
07/15	07/07/2015	74640	BURT BROTHERS TIRE & SERVICE	V-48 FLAT REPAIR	462000	36.75	
07/15	07/07/2015	74640	BURT BROTHERS TIRE & SERVICE	V-26 SERVICE	402000	57.55-	V
07/15	07/07/2015	74640	BURT BROTHERS TIRE & SERVICE	V-41 OIL CHANGE	472000	33.13-	V
07/15	07/07/2015	74640	BURT BROTHERS TIRE & SERVICE	V-48 FLAT REPAIR	462000	36.75-	V
Total 74640:						.00	
07/15	07/07/2015	74641	CHAD BURRELL	REIMB EXPENSE ASSE CONF	412300	1,082.31	
Total 74641:						1,082.31	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/15	07/07/2015	74642	CDW GOVERNMENT INC	JUMP DRIVES	412400	152.04	
07/15	07/07/2015	74642	CDW GOVERNMENT INC	IT SWITCH	737325	69.57	
07/15	07/07/2015	74642	CDW GOVERNMENT INC	IT SWITCH	908350	208.71	
Total 74642:						430.32	
07/15	07/07/2015	74643	CENTURYLINK	CURRENT 0-435-111-6273-918M	402700	596.55	
07/15	07/07/2015	74643	CENTURYLINK	CURRENT 0-435-111-6273-918M	442700	120.50	
07/15	07/07/2015	74643	CENTURYLINK	CURRENT 0-435-111-6273-918M	422711	42.32	
Total 74643:						759.37	
07/15	07/07/2015	74644	MONA COTTER	REIMB COSTCO/REFRESH D ACTOR RETIR	411420	248.55	
Total 74644:						248.55	
07/15	07/07/2015	74645	CUES	UPFIT TV CAMERA W/SONDE	422500	2,937.10	
Total 74645:						2,937.10	
07/15	07/07/2015	74646	D & L FOUNDRY & SUPPLY	MH FRAMES/COVERS	422650	30,024.00	
Total 74646:						30,024.00	
07/15	07/07/2015	74647	DIAMOND RENTAL	MINI EXCAUATOR RENTAL	422560	133.28	
Total 74647:						133.28	
07/15	07/07/2015	74648	KIMBERLY DUDLEY	REIMB MILEAGE EXPENSE-K DUDLEY	402300	56.69	
Total 74648:						56.69	
07/15	07/07/2015	74649	EATHVIEW TECHNOLOGY INCORPOR	COLONY LINE LOCATING SERVICES	423000	850.00	
Total 74649:						850.00	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES	413000	950.00	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES TREATMENT	432550	2,850.00	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES	412550	3,400.00	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES	717109	1,622.55	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES	412550	450.00	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES	412550	750.00	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES	717102	150.00	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES	737325	37.50	
07/15	07/07/2015	74650	EMINENT TECHNICAL SOLUTIONS	IT SERVICES	908350	112.50	
Total 74650:						10,322.55	
07/15	07/07/2015	74651	EVCO HOUSE OF HOSE	FLEX GAS HOSE	432550	88.67	
Total 74651:						88.67	
07/15	07/07/2015	74652	FERGUSON ENTERPRISES INC	ADMIN FAUCET BUSHING	402650	4.35	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 74652:						4.35	
07/15	07/07/2015	74653	FILTER TECHNOLOGIES	HVAC FILTERS	432550	357.68	
Total 74653:						357.68	
07/15	07/07/2015	74654	FIRSTDIGITAL TELECOM	MONTHLY SERVICE #4899	403000	445.12	
07/15	07/07/2015	74654	FIRSTDIGITAL TELECOM	MONTHLY SERVICE-EXTRA MOVE STORAG	402700	2,778.72	
Total 74654:						3,223.84	
07/15	07/07/2015	74655	FISHER SCIENTIFIC	GRAD CYL	452500	95.54	
07/15	07/07/2015	74655	FISHER SCIENTIFIC	GRAD CYL	452400	90.30	
Total 74655:						185.84	
07/15	07/07/2015	74656	GENERATION SYSTEMS	ANNUAL GENERATOR SERVICE	432550	832.27	
07/15	07/07/2015	74656	GENERATION SYSTEMS	ANNUAL GENERATOR SERVICE	402550	418.73	
07/15	07/07/2015	74656	GENERATION SYSTEMS	ANNUAL GENERATOR SERVICE	442550	441.15	
Total 74656:						1,692.15	
07/15	07/07/2015	74657	GENEVA ROCK PRODUCTS	MH ADJUSTMENT CONCRETE	422650	1,256.25	
Total 74657:						1,256.25	
07/15	07/07/2015	74658	JAMES GILES	REIMB MILEAGE JUNE-J GILES	442300	48.30	
Total 74658:						48.30	
07/15	07/07/2015	74659	GRAINGER	PINTILE HITCH	422000	115.83	
07/15	07/07/2015	74659	GRAINGER	RESPIRATOR CARTRIDGE	414500	90.24	
07/15	07/07/2015	74659	GRAINGER	RESPIRATOR CARTRIDGE	424500	90.24	
07/15	07/07/2015	74659	GRAINGER	RESPIRATOR CARTRIDGE	434500	90.24	
07/15	07/07/2015	74659	GRAINGER	RESPIRATOR CARTRIDGE	444500	90.24	
07/15	07/07/2015	74659	GRAINGER	RESPIRATOR SUPPLIES	414500	76.00	
07/15	07/07/2015	74659	GRAINGER	CREDIT MEMO-PINTLE HITCH	422000	115.83	
Total 74659:						436.96	
07/15	07/07/2015	74660	CHAD HARDINGER	REIMB EXP/CDL-JUNE/C HARDINGER	423600	47.00	
Total 74660:						47.00	
07/15	07/07/2015	74661	HOSE & RUBBER SUPPLY	HEATER HOSE	422711	15.35	
07/15	07/07/2015	74661	HOSE & RUBBER SUPPLY	HEATER HOSE	422720	30.68	
Total 74661:						46.03	
07/15	07/07/2015	74662	IHI ENVIRONMENTAL	SAFETY PROGRAM-IHI CONTRACT	404500	120.25	
07/15	07/07/2015	74662	IHI ENVIRONMENTAL	SAFETY PROGRAM-HI CONTRACT	414500	192.40	
07/15	07/07/2015	74662	IHI ENVIRONMENTAL	SAFETY PROGRAM-IHI CONTRACT	424500	288.59	
07/15	07/07/2015	74662	IHI ENVIRONMENTAL	SAFETY PROGRAM-IHI CONTRACT	434500	144.30	
07/15	07/07/2015	74662	IHI ENVIRONMENTAL	SAFETY PROGRAM-IHI CONTRACT	444500	144.30	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/15	07/07/2015	74662	IHI ENVIRONMENTAL	SAFETY PROGRAM-IHI CONTRACT	454500	24.05	
07/15	07/07/2015	74662	IHI ENVIRONMENTAL	SAFETY PROGRAM-IHI CONTRACT	464500	24.05	
07/15	07/07/2015	74662	IHI ENVIRONMENTAL	SAFETY PROGRAM-IHI CONTRACT	474500	24.04	
Total 74662:						961.98	
07/15	07/07/2015	74663	INDUSTRIAL SUPPLY CO	CONFINED SPACE WINCH CERT/S CREEK	444500	587.52	
07/15	07/07/2015	74663	INDUSTRIAL SUPPLY CO	BLUE STAKE MARKING PAINT	422900	38.76	
Total 74663:						626.28	
07/15	07/07/2015	74664	INTERMOUNTAIN BOBOCAT	TRACK LOADER CONCRET SPADE/OIL/DOO	727313	2,048.44	
Total 74664:						2,048.44	
07/15	07/07/2015	74665	JANI-KING OF SALT LAKE	MONTHLY CONTRACT -CLEANING	403000	345.00	
07/15	07/07/2015	74665	JANI-KING OF SALT LAKE	MONTHLY CONTRACT -CLEANING	423000	180.00	
Total 74665:						525.00	
07/15	07/07/2015	74666	LINCOLN NATIONAL LIFE INSURANCE	DISAB-L/T	222500	2,041.66	
07/15	07/07/2015	74666	LINCOLN NATIONAL LIFE INSURANCE	LIFE BENEF	222410	1,561.13	
07/15	07/07/2015	74666	LINCOLN NATIONAL LIFE INSURANCE	DISAB-S/T	222510	608.74	
Total 74666:						4,211.53	
07/15	07/07/2015	74667	LORI MAAG	REIMB MILEAGE EXP-JUNE/L MAAG	402300	26.45	
Total 74667:						26.45	
07/15	07/07/2015	74668	NCL OF WISCONSIN INC	NH3 STANDARDS	452400	141.83	
Total 74668:						141.83	
07/15	07/07/2015	74669	PARK RECORD	JUNE AGENDA	402200	75.60	
Total 74669:						75.60	
07/15	07/07/2015	74670	PEAK ALARM CO	EAST CANYON TRAINING BLDG BURG	433000	149.50	
07/15	07/07/2015	74670	PEAK ALARM CO	EAST CANYON TRAINING BLDG FIRE	433000	192.66	
07/15	07/07/2015	74670	PEAK ALARM CO	ECTP ELEVATOR MONITORING	433000	22.67	
Total 74670:						364.83	
07/15	07/07/2015	74671	REAMS BOOTS & JEANS	STEEL TOE BOOTS/N BROWN	421350	112.50	
07/15	07/07/2015	74671	REAMS BOOTS & JEANS	STEEL TOE BOOTS/M DAVIS	431350	125.99	
Total 74671:						238.49	
07/15	07/07/2015	74672	REPUBLIC SERVICES #864	WASTE SERVICES-EAST CANYON	433000	1,068.39	
07/15	07/07/2015	74672	REPUBLIC SERVICES #864	WASTE SERVICES-SILVERCREEK	443000	493.23	
Total 74672:						1,561.62	
07/15	07/07/2015	74673	REVCO LEASING	COPIER LEASE-ENG	412500	251.52	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 74673:						251.52	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422790	256.76	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422717	218.50	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422712	26.65	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422713	14.99	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422714	18.26	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422711	543.80	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422715	13.76	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422716	12.49	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422718	180.64	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422719	254.90	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422722	442.87	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422720	217.97	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422721	191.62	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	402700	1,169.47	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	422700	1,079.49	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	432700	19,056.21	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	442700	8,444.65	
07/15	07/07/2015	74674	ROCKY MOUNTAIN POWER	CURRENT BILLING #35280036-0013	462700	2,043.41	
Total 74674:						34,186.44	
07/15	07/07/2015	74675	ROCKY MOUNTAIN VOICE & DATA	SEC OP RECEPTION HEADSET PHONE EQU	402500	36.99	
Total 74675:						36.99	
07/15	07/07/2015	74676	SAFETY SUPPLY & SIGN CO	STOP/SLOW PADDLE	422500	64.50	
07/15	07/07/2015	74676	SAFETY SUPPLY & SIGN CO	BLUE STAKE MARKING PAINT	422900	163.44	
Total 74676:						227.94	
07/15	07/07/2015	74677	SATCOM GLOBAL INC	SATELITE PHONES MONTHLY CHARGE	402700	91.76	
Total 74677:						91.76	
07/15	07/07/2015	74678	SCI INC	REPAIR SEW LINE #2301047 & 2301105	422650	7,575.00	
Total 74678:						7,575.00	
07/15	07/07/2015	74679	LISA SESSIONS	REIMBURSEMENT MOUSE TRAPS	412400	6.57	
07/15	07/07/2015	74679	LISA SESSIONS	REIMBURSE RETIREMENT-D ACTOR	411420	31.89	
Total 74679:						38.46	
07/15	07/07/2015	74680	SKM INC	IPS PLC TROUBLE SHOOT	432550	237.50	
Total 74680:						237.50	
07/15	07/07/2015	74681	SMALLEY & COMPANY	SIKAFLEX CAULK	422650	313.68	
07/15	07/07/2015	74681	SMALLEY & COMPANY	SIKAFLEX CAULK	422720	51.24	
07/15	07/07/2015	74681	SMALLEY & COMPANY	SIKAFLEX CAULK	422721	51.24	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 74681:						416.16	
07/15	07/07/2015	74682	CODY SNYDER	REIMBURSE PARK & MILEAGE/C SNYDER	442300	43.40	
Total 74682:						43.40	
07/15	07/07/2015	74683	SOUTH FORK HARDWARE-PARK CITY	LEATHER GLOVES	424500	27.98	
07/15	07/07/2015	74683	SOUTH FORK HARDWARE-PARK CITY	LEATHER GLOVES/NUTS & BOLTS	424500	13.99	
07/15	07/07/2015	74683	SOUTH FORK HARDWARE-PARK CITY	LEATHER GLOVES/NUTS & BOLTS	422400	2.90	
07/15	07/07/2015	74683	SOUTH FORK HARDWARE-PARK CITY	GLOVES/NUTS/BOLTS	424500	9.99	
07/15	07/07/2015	74683	SOUTH FORK HARDWARE-PARK CITY	GLOVES/NUTS/BOLTS	422400	18.58	
Total 74683:						73.44	
07/15	07/07/2015	74684	SUMMIT COUNTY PUBLIC WORKS	WEED CONTROL SPRAY	422600	40.00	
07/15	07/07/2015	74684	SUMMIT COUNTY PUBLIC WORKS	WEED CONTROL SPRAY	432600	40.00	
07/15	07/07/2015	74684	SUMMIT COUNTY PUBLIC WORKS	WEED CONTROL SPRAY	402600	40.00	
Total 74684:						120.00	
07/15	07/07/2015	74685	SUNRISE ENVIRONMENTAL	RAG TIME HAND WIPES	424500	326.30	
Total 74685:						326.30	
07/15	07/07/2015	74686	JOSH SURRETT	REIMB EXP/MILEAGE/J SURRETT	422300	24.73	
Total 74686:						24.73	
07/15	07/07/2015	74687	SWCA ENVIRONMENTAL CONSULTA	E CANYON CREEK 319 FUNDS	438355	125.00	
07/15	07/07/2015	74687	SWCA ENVIRONMENTAL CONSULTA	E CANYON CREEK 319 FUNDS	438355	1,027.08	
Total 74687:						1,152.08	
07/15	07/07/2015	74688	GARY TACKMAN	REIMB WEFTEC AIRFARE/G TACKMAN	412300	287.20	
Total 74688:						287.20	
07/15	07/07/2015	74689	UNITED PARCEL SERVICE	TV CAMERA REPAIR SHIPPING	422550	21.45	
07/15	07/07/2015	74689	UNITED PARCEL SERVICE	TV CAMERA REPAIR SHIPPING	422550	21.45	
Total 74689:						42.90	
07/15	07/07/2015	74690	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP -MONTHLY FEE	401330	64.97	
07/15	07/07/2015	74690	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP -MONTHLY FEE	411330	113.44	
07/15	07/07/2015	74690	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP -MONTHLY FEE	421330	990.03	
07/15	07/07/2015	74690	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP -MONTHLY FEE	431330	464.08	
07/15	07/07/2015	74690	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP -MONTHLY FEE	441330	350.64	
07/15	07/07/2015	74690	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP -MONTHLY FEE	451330	170.16	
07/15	07/07/2015	74690	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP -MONTHLY FEE	461330	237.20	
07/15	07/07/2015	74690	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP -MONTHLY FEE	471330	25.78	
Total 74690:						2,416.30	
07/15	07/07/2015	74691	UTAH COMMUNICATIONS AUTHORIT	RADIO SERVICE/800 MHZ	402700	93.00	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/15	07/07/2015	74691	UTAH COMMUNICATIONS AUTHORIT	RADIO SERVICE/800 MHZ	402700	93.00	
Total 74691:						186.00	
07/15	07/07/2015	74692	UTAH DRIVER LICENSE DIVISION	CDL TEST-TYLER BUDD	463600	40.00	
Total 74692:						40.00	
07/15	07/07/2015	74693	VERIZON WIRELESS BELLEVUE	MONTHLY ACCESS CHARGES	412700	472.16	
07/15	07/07/2015	74693	VERIZON WIRELESS BELLEVUE	MONTHLY ACCESS CHARGES	422700	1,010.02	
07/15	07/07/2015	74693	VERIZON WIRELESS BELLEVUE	MONTHLY ACCESS CHARGES	432700	387.90	
07/15	07/07/2015	74693	VERIZON WIRELESS BELLEVUE	MONTHLY ACCESS CHARGES	442700	282.36	
07/15	07/07/2015	74693	VERIZON WIRELESS BELLEVUE	MONTHLY ACCESS CHARGES	452700	10.41	
07/15	07/07/2015	74693	VERIZON WIRELESS BELLEVUE	MONTHLY ACCESS CHARGES	462700	125.95	
07/15	07/07/2015	74693	VERIZON WIRELESS BELLEVUE	MONTHLY ACCESS CHARGES	472700	92.77	
Total 74693:						2,381.57	
07/15	07/07/2015	74694	WAL-MART COMMUNITY BRC	RECEIPT BOOK	422400	2.97	
07/15	07/07/2015	74694	WAL-MART COMMUNITY BRC	PLATES,TP,TP ADVIL & HIGHLIGHTERS	402400	73.08	
07/15	07/07/2015	74694	WAL-MART COMMUNITY BRC	PUMP BRUSH,LYSOL SPRAY,BATH TISSUE	422400	32.77	
07/15	07/07/2015	74694	WAL-MART COMMUNITY BRC	ANTI FREEZE V-32	422000	55.88	
07/15	07/07/2015	74694	WAL-MART COMMUNITY BRC	PAPER SUPPLIES	432400	67.51	
07/15	07/07/2015	74694	WAL-MART COMMUNITY BRC	OIL/CUPS/HAND SOAP/TISSUE	422550	24.06	
07/15	07/07/2015	74694	WAL-MART COMMUNITY BRC	OIL/CUPS/HAND SOAP/TISSUE	422400	70.52	
Total 74694:						326.79	
07/15	07/07/2015	74695	WHIRLYGIG INC	WHIRLY GIG MH ADJUSTMENT FORMS	422650	2,548.16	
Total 74695:						2,548.16	
07/15	07/07/2015	74696	ZIONS BANK PUBLIC FINANCE	CONTINUING BOND DISCLOSURE	606016	2,000.00	
Total 74696:						2,000.00	
07/15	07/07/2015	74698	BURT BROTHERS TIRE & SERVICE	V-26 SERVICE	402000	57.55	
07/15	07/07/2015	74698	BURT BROTHERS TIRE & SERVICE	V-41 OIL CHANGE	472000	33.13	
07/15	07/07/2015	74698	BURT BROTHERS TIRE & SERVICE	V-48 FLAT REPAIR	462000	36.75	
Total 74698:						127.43	
07/15	07/20/2015	74699	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	49.47	
07/15	07/20/2015	74699	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	50.57	
07/15	07/20/2015	74699	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	49.47	
07/15	07/20/2015	74699	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	51.30	
Total 74699:						200.81	
07/15	07/20/2015	74700	ALPHA CORP	CARP READER-TRAINING BLDG	737325	506.75	
07/15	07/20/2015	74700	ALPHA CORP	CARP READER-TRAINING BLDG	908350	1,520.25	
Total 74700:						2,027.00	
07/15	07/20/2015	74701	BATTERIES PLUS	PUMP STATION CONTROL BATTERIES	422400	84.59	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
				Total 74701:		84.59	
07/15	07/20/2015	74702	BURT BROTHERS TIRE & SERVICE	FLAT REPAIR	442600	35.00	
				Total 74702:		35.00	
07/15	07/20/2015	74703	CALGON CARBON CORPORATION	CARBON/GAC TOWERS	737335	48,557.70	
				Total 74703:		48,557.70	
07/15	07/20/2015	74704	CENTURYLINK	435-649-4577-730B	422711	46.96	
				Total 74704:		46.96	
07/15	07/20/2015	74705	COHNE KINGHORN	LEGAL MAY	403300	968.00	
				Total 74705:		968.00	
07/15	07/20/2015	74706	CUES	REPAIR/TV TRANSPORTER	422550	959.56	
				Total 74706:		959.56	
07/15	07/20/2015	74707	D & L FOUNDRY & SUPPLY	MANHOLE FRAMES/COVERS	422650	13,176.00	
				Total 74707:		13,176.00	
07/15	07/20/2015	74708	ELLIES'S LLC	BOARD WORKSHOP DINNER	404600	306.00	
				Total 74708:		306.00	
07/15	07/20/2015	74709	EMINENT TECHNICAL SOLUTIONS	IT SUPPORT	413000	1,550.00	
07/15	07/20/2015	74709	EMINENT TECHNICAL SOLUTIONS	I-CLOUD BACKUP SUBCRIPTION	412550	1,250.00	
				Total 74709:		2,800.00	
07/15	07/20/2015	74710	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	402310	153.82	
07/15	07/20/2015	74710	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	412310	438.51	
07/15	07/20/2015	74710	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	422310	2,723.31	
07/15	07/20/2015	74710	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	462310	15.67	
07/15	07/20/2015	74710	FUELMAN FLEET CARD	GASCARD - BILL GROUP #220167	472310	113.49	
				Total 74710:		3,444.80	
07/15	07/20/2015	74711	GENEVA ROCK PRODUCTS	MH ADJUSTING CONCRETE	422650	958.75	
				Total 74711:		958.75	
07/15	07/20/2015	74712	GRAINGER	FAUCET NECK FOR TRAINING BLDG	737325	17.34	
07/15	07/20/2015	74712	GRAINGER	FAUCET NECK FOR TRAINING BLDG	908350	52.02	
07/15	07/20/2015	74712	GRAINGER	PAPER TOWEL DISPENCERS	908350	150.16	
07/15	07/20/2015	74712	GRAINGER	PAPER TOWEL DISPENCERS	737325	50.06	
07/15	07/20/2015	74712	GRAINGER	TRAINING BLD CART	737325	97.33	
07/15	07/20/2015	74712	GRAINGER	TRAINING BLD CART	908350	291.97	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 74712:						658.88	
07/15	07/20/2015	74713	GREENLEAF	SPRAYING, WEEVIS	432600	1,100.00	
07/15	07/20/2015	74713	GREENLEAF	SPRAYING, WEEVIS	422600	300.00	
07/15	07/20/2015	74713	GREENLEAF	SPRAYING, WEEVIS	402600	200.00	
Total 74713:						1,600.00	
07/15	07/20/2015	74714	HENRIKSEN/BUTLER DESIGN GROUP	CHAIRS/TABLES-TRAINING BLDG	737325	4,964.14	
07/15	07/20/2015	74714	HENRIKSEN/BUTLER DESIGN GROUP	CHAIRS/TABLES-TRAINING BLDG	908350	14,892.42	
Total 74714:						19,856.56	
07/15	07/20/2015	74715	HIGH COUNTRY FUSION COMPANY I	HDPE FUSION COUPLINGS	422650	408.92	
07/15	07/20/2015	74715	HIGH COUNTRY FUSION COMPANY I	HDPE FUSION MACHINE/COUPLINGS	422500	4,482.18	
Total 74715:						4,891.10	
07/15	07/20/2015	74716	HOME DEPOT	WIRE LOCK PINS	422500	2.90	
07/15	07/20/2015	74716	HOME DEPOT	STAINLESS STEEL CHAIN	422716	59.60	
07/15	07/20/2015	74716	HOME DEPOT	RATCHETING TIE DOWNS,HITCH BALL	422500	23.59	
07/15	07/20/2015	74716	HOME DEPOT	GROMETS	432500	2.38	
07/15	07/20/2015	74716	HOME DEPOT	RETURN CREDIT	422500	2.83	
07/15	07/20/2015	74716	HOME DEPOT	NITRILE GLOVES	424500	10.00	
07/15	07/20/2015	74716	HOME DEPOT	STAINLESS CHAIN/SHACKLE	422400	74.48	
07/15	07/20/2015	74716	HOME DEPOT	HOSE RACK	442600	43.30	
07/15	07/20/2015	74716	HOME DEPOT	GLOVES & POLY PIPE	412400	38.67	
07/15	07/20/2015	74716	HOME DEPOT	SUN & SHADE SEED	442400	26.25	
07/15	07/20/2015	74716	HOME DEPOT	9 VOLT/AA-BATTERIES	422550	19.91	
07/15	07/20/2015	74716	HOME DEPOT	EXT CORD, CHOCKS	402500	16.42	
07/15	07/20/2015	74716	HOME DEPOT	EXT CORD, CHOCKS	432500	16.42	
07/15	07/20/2015	74716	HOME DEPOT	EXT CORD, CHOCKS	442500	16.42	
07/15	07/20/2015	74716	HOME DEPOT	DISINFECTING WIPES, LEATHER PALM GLO	424500	19.35	
07/15	07/20/2015	74716	HOME DEPOT	EYE BOLT/SHACKLE	422550	55.44	
07/15	07/20/2015	74716	HOME DEPOT	CLEANING SUPPLIES	432400	60.09	
07/15	07/20/2015	74716	HOME DEPOT	CLEANING SUPPLIES	432500	32.13	
07/15	07/20/2015	74716	HOME DEPOT	CAULK GUN	422500	18.97	
Total 74716:						533.49	
07/15	07/20/2015	74717	INTERMOUNTAIN BOBOCAT	BOBCAT OPERATION & MAINT TRAINING	727313	350.00	
Total 74717:						350.00	
07/15	07/20/2015	74718	MORGAN ASPHALT	ROAD REPAIR-ECWRF	422600	1,689.90	
07/15	07/20/2015	74718	MORGAN ASPHALT	ROAD REPAIR-ECWRF	432600	15,209.10	
Total 74718:						16,899.00	
07/15	07/20/2015	74719	MOUNTAIN REGIONAL WATER	720074.2 /PROMONTORY 2	422719	232.00	
07/15	07/20/2015	74719	MOUNTAIN REGIONAL WATER	7200104.1 /PROMONTORY4 ASPEN CAMP	422721	149.75	
07/15	07/20/2015	74719	MOUNTAIN REGIONAL WATER	7200105.1 PROMONTORY 3 WATER	422720	95.75	
07/15	07/20/2015	74719	MOUNTAIN REGIONAL WATER	7200106.1/PROMONTORY #5 NGATE	422722	73.00	
07/15	07/20/2015	74719	MOUNTAIN REGIONAL WATER	PROMONTORY #1 WATER	422718	75.75	

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07/15	07/20/2015	74719	MOUNTAIN REGIONAL WATER	TRUCKLINE SUPPORT FACILITY WATER	422790	128.25	
			Total 74719:			754.50	
07/15	07/20/2015	74720	MOUNTAIN STATES SUPPLY INC	PVC PIPE FITTINGS/GLUE	422716	64.96	
			Total 74720:			64.96	
07/15	07/20/2015	74721	PARK CITY MUNICIPAL CORP	2ND QUARTER FRANCHISE FEES	241000	71,780.44	
			Total 74721:			71,780.44	
07/15	07/20/2015	74722	PECK ORMSBY CONSTRUCTON CO	EAST CANYON TRAINING FACILTY #14	737325	13,179.96	
07/15	07/20/2015	74722	PECK ORMSBY CONSTRUCTON CO	EAST CANYON TRAINING FACILTY #14	908350	39,539.86	
07/15	07/20/2015	74722	PECK ORMSBY CONSTRUCTON CO	EAST CANYON TRAINING FACILTY #14	233000	2,635.99	
			Total 74722:			50,083.83	
07/15	07/20/2015	74723	POLYDYNE INC	POLYMER	464400	979.00	
			Total 74723:			979.00	
07/15	07/20/2015	74724	PRECISION POWER INC	SPRING CREEK PS RADIATOR REPAIR	422717	2,110.06	
			Total 74724:			2,110.06	
07/15	07/20/2015	74725	PURCHASE POWER	POSTAGE	402410	500.00	
			Total 74725:			500.00	
07/15	07/20/2015	74726	QUESTAR GAS	CURRENT BILLING - 2135880000	422717	8.53	
07/15	07/20/2015	74726	QUESTAR GAS	CURRENT BILLING - 2651020000	422700	39.77	
07/15	07/20/2015	74726	QUESTAR GAS	CURRENT BILLING - 2651020000	432700	715.81	
07/15	07/20/2015	74726	QUESTAR GAS	CURRENT BILLING - 2651020000	462700	39.76	
07/15	07/20/2015	74726	QUESTAR GAS	CURRENT BILLING -5522020000	442700	444.01	
07/15	07/20/2015	74726	QUESTAR GAS	CURRENT BILLING -5522020000	462700	23.37	
07/15	07/20/2015	74726	QUESTAR GAS	CURRENT BILLING -2490830000	402700	24.84	
			Total 74726:			1,296.09	
07/15	07/20/2015	74727	ROTARY CLUB PARK CITY SUNRISE	QUARTERLY FEES & DUES	403600	251.75	
			Total 74727:			251.75	
07/15	07/20/2015	74728	SAFETY SUPPLY & SIGN CO	TRAFFIC CONTROL SIGN BAG	424500	116.10	
07/15	07/20/2015	74728	SAFETY SUPPLY & SIGN CO	PAINT MARKER WWHEEL	422900	33.46	
			Total 74728:			149.56	
07/15	07/20/2015	74729	SATCOM GLOBAL INC	SATELITE PHONES MONTHLY CHARGE	402700	91.53	
			Total 74729:			91.53	
07/15	07/20/2015	74730	SCI INC	SILVER MEADOWS DRIVE MH	428241	22,497.85	
07/15	07/20/2015	74730	SCI INC	HOLIDAY RANCH LOOP RD	428241	11,293.60	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/15	07/20/2015	74730	SCI INC	31 WHITE PINE CANYON LATERAL REPAIR	428241	7,575.00	
Total 74730:						41,366.45	
07/15	07/20/2015	74731	SOUTH FORK HARDWARE-PARK CITY	GLOVES	424500	13.99	
07/15	07/20/2015	74731	SOUTH FORK HARDWARE-PARK CITY	FUEL FILTER/CLAMPS	422550	9.98	
07/15	07/20/2015	74731	SOUTH FORK HARDWARE-PARK CITY	CAULK GUN/NUTS/BOLTS	422500	51.63	
Total 74731:						75.60	
07/15	07/20/2015	74732	STAPLES CREDIT PLAN	PENS	432400	14.95	
Total 74732:						14.95	
07/15	07/20/2015	74733	SUNRISE ENVIRONMENTAL	PUMP STATION DEGREASER	422650	579.02	
Total 74733:						579.02	
07/15	07/20/2015	74734	TELECOM & DATA NETWORKS INC	TRAINING BLDG PHONE LINES	737325	407.19	
07/15	07/20/2015	74734	TELECOM & DATA NETWORKS INC	TRAINING BLDG PHONE LINES	908350	1,221.56	
Total 74734:						1,628.75	
07/15	07/20/2015	74735	THE DATA CENTER	JUNE STATEMENTS	403000	1,259.94	
07/15	07/20/2015	74735	THE DATA CENTER	POSTAGE & HANDLING-JUNE	402410	3,540.55	
Total 74735:						4,800.49	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	QTRLY BILL/FIRE SYSTEMS MAINTENANCE	403000	147.68	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	QTRLY BILL/FIRE SYSTEMS MAINTENANCE	423000	147.69	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	QTRLY BILL/FIRE SYSTEMS MAINTENANCE	433000	147.69	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	QTRLY BILL/FIRE SYSTEMS MAINTENANCE	443000	147.69	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	FIRE EXTINGUISHERS/BRACKETS	767601	108.72	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	FIRE EXTINGUISHERS/BRACKETS	727313	71.70	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	FIRE EXTINGUISHERS/BRACKETS	727211	44.70	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	FIRE EXTINGUISHERS/BRACKETS	737313	71.70	
07/15	07/20/2015	74736	TYCO SIMPLEX GRINNELL	FIRE EXTINGUISHERS/BRACKETS	424500	108.72	
Total 74736:						996.29	
07/15	07/20/2015	74737	UINTA AUTO PARTS	V BELTS	442550	43.60	
Total 74737:						43.60	
07/15	07/20/2015	74738	UTAH SCALE CENTER	BALANCE CAL/CERT	453000	185.00	
Total 74738:						185.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	DIRECTV	402700	72.23	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SIERRABMW-RETIRE GIFT DAVE ACTOR	411420	210.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	GFOA EXPENSE-B PASSEY	402300	117.89	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	LOUISIANA CRAWFISH-CREDIT	401420	35.70-	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	LOUISIANA CRAWFISH-CREDIT	411420	48.45-	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	LOUISIANA CRAWFISH-CREDIT	421420	66.30-	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	LOUISIANA CRAWFISH-CREDIT	431420	40.80-	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	LOUISIANA CRAWFISH-CREDIT	441420	43.35-	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	LOUISIANA CRAWFISH-CREDIT	451420	6.78-	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	LOUISIANA CRAWFISH-CREDIT	461420	6.81-	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	LOUISIANA CRAWFISH-CREDIT	471420	6.80-	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SMITH'S-EMPLOYEE LUNCH	401420	36.13	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SMITH'S-EMPLOYEE LUNCH	411420	57.82	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SMITH'S-EMPLOYEE LUNCH	421420	86.73	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SMITH'S-EMPLOYEE LUNCH	431420	43.37	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SMITH'S-EMPLOYEE LUNCH	441420	36.14	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SMITH'S-EMPLOYEE LUNCH	451420	7.23	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SMITH'S-EMPLOYEE LUNCH	461420	7.23	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SMITH'S-EMPLOYEE LUNCH	471420	7.23	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	RUBY TUES-BUS LUNCH W/B ROSENTHAL	404600	54.68	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	GFOA EXPENSE/LODGING-B PASSEY	402300	1,082.63	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	RETIREMENT PARTY DAVE	411420	123.39	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	TAGGART'S GRILL/LUNCH MB & CS	441420	38.59	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	FRESH MARKET-BOWELS	401420	6.79	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	BILLY BLANCO'S-LUNCH W/MTN REG	403010	65.82	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	BILLY BLANCO'S-LUNCH W/FEMA REPS	403010	92.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	IFA/TEP GATE-INSURANCE CLAIM	442600	150.92	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	HOME DEPOT/HICKORY LOGS	402400	26.68	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505757 NUTRIENT TESTING	443000	242.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505898 NUTRIENT TESTING	433000	180.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505898 NUTRIENT TESTING	443000	29.00-	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	WEF BK ALEXANDRIA/M LUERS	403600	675.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505355 CBOD & TSS	453000	86.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505589 NUTRIENT TESTING	433000	42.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505758 NUTRIENT TESTING	433000	143.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505898 NUTRIENT TESTING	443000	29.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	THATCHER INV#1361318 BULK ALUM	434400	3,789.66	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	THATCHER INV#1363038 BULK ALUM	434400	4,563.42	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505354 NUTRIENT TESTING	453000	86.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505354 NUTRIENT TESTING	433000	42.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505167 CBOD & TSS	453000	86.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	CHEMTECH #1505166 NUTRIENT TESTING	453000	86.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	BUS REWARDS TRAVEL WEF-M LUERS	402300	24.00	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	DELTA TRAVEL TO/FROM WEFTEC	422300	679.40	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	DELTA TRAVEL TO/FROM WEFTEC	432300	679.40	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	DELTA TRAVEL TO/FROM WEFTEC	442300	679.40	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	AMAZON-PHONE CHARGING CABLE	422500	46.77	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	BILLY BLANCO'S BUS LUNCH RR & SM	422300	27.54	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	ROCKY MTN TRANSIT-BLUE STAKE MARK	422900	164.95	
07/15	07/20/2015	74739	WELLS FARGO BUSINESS CARD	SIX STATES DIS-PINTIL TRAILER HITCH	422550	437.47	
Total 74739:						14,828.52	
07/15	07/20/2015	74740	WESTERN CONSTRUCTION MATERIA	LANDFILL DUMP LOAD	422650	90.00	
Total 74740:						90.00	
Grand Totals:						493,784.84	

The signature on this form authorizes the release of the checks listed, and the use of the electronic signature as shown on each check.

Date

Michael D. Luers

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT

Balance Sheet

June 30, 2015

Assets

Cash and Investments

111100	Wells Fargo-Checking	482,636.84
111200	Xpress Billpay-Checking	141,851.84
111997	Reclassification of Rest Cash	(13,889,363.00)
111998	Long Term Portion of Rest Cash	13,775,471.00
111999	Current Portion of Rest Cash	113,892.00
113100	Petty Cash	1,200.00
114100	Direct Pay Returns	7,773.28
116100	Public Treasurer's Investment	25,258,679.48
116300	2015 Revenue Bond Construction	21,194,601.04

Total Cash and Investments 47,086,742.48

Accounts Receivable

131100	User Fees Receivable	21,546.53
131300	Misc Rec-User Fees Bankruptcy	16,866.99
131500	Septage Haulers Receivable	329.30
134000	PC Franchise Fees Receivable	(486.99)
136200	Summit County Tax Liens	100,138.46
137101	Deposits Receivable - Cafe	1,500.00

Total Accounts Receivable 139,894.29

Other Assets

151100	Inventory-Supplies on Hand	224,092.98
158000	Allow for Bad Debt	(9,000.00)

Total Other Assets 215,092.98

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
June 30, 2015

<u>Property and Equipment</u>		
161100	Land	720,649.83
161200	Easements	577,525.50
162040	Administration Building	1,472,051.10
162042	Collections Building	484,532.05
162043	East Canyon Training Building	265,982.65
162143	East Canyon WRF	35,222,839.24
162144	Silver Creek WRF	11,763,206.71
162150	Solids Handling	2,429,392.17
163100	Improvements - 35 year	2,062.97
163110	Improvements - 20 year	1,223,308.63
163200	Collection System-Park City	316,254.12
163300	Collection System-New	74,787,617.01
164100	Safety Equipment	88,608.59
164110	Heavy Equipment	953,014.00
164140	Administration Equipment	176,577.85
164141	Engineering Equipment	496,941.83
164142	Collection Equipment	577,032.14
164143	Treatment Equipment	915,115.54
164145	Laboratory Equipment	37,464.10
164146	Compost Equipment	18,115.96
171100	Construction In Progress	3,401,810.06
		<hr/>
	Total Property and Equipment	135,930,102.05
	<u>Depreciation</u>	
179000	Accum Dep'n on Depr Assets	(4,236,064.56)
179001	Accum Depn on GASB 34 Assets	(17,015,479.00)
		<hr/>
	Total Depreciation	(21,251,543.56)
	Total Assets	
		<hr/> <hr/>
		162,120,288.24

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
June 30, 2015

Liabilities and Equity

Liabilities

213200	Wages Payable	97,495.83
221700	Accrued Sick Leave	261,620.72
221800	Accrued Vacation	198,662.35
221900	Accrued Comp Time	7,155.00
222000	Misc Employee Deduction	1,840.18
222110	Medicare Withholding Payable	3,810.13
222200	Federal Withholding Payable	19,160.34
222300	State Withholding Payable	16,108.26
222700	Cafeteria Program	1,685.07
222800	Supplemental Insurance Payable	201.10
223100	State Retirement Employee	49,825.40
231000	Cash Deposits in Escrow	758,941.55
233000	Retainage Payable	183,449.84
241000	Park City Franchise Fee	71,780.44
253700	1994 Bonds Payable	125,000.00
253915	2015 Bonds Payable	20,395,000.00
253916	2015 Bonds Payable - Premium	1,782,034.95
	Total Liabilities	23,973,771.16

Equity

281100	EPA Contribution	3,470,429.25
281200	Government Contribution	877,403.85
284100	Developers Contribution	21,782,862.30
	Unappropriated Balance:	
298000	Retained Earnings	110,808,892.64
	Revenue over Expenditures - YTD	1,206,929.04
	Balance - Current Date	112,015,821.68
	Total Equity	138,146,517.08
	Total Liabilities and Equity	162,120,288.24

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 6 Months Ending June 30, 2015

<u>Revenue</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	200.00	150.00	900.00	500.00	900.00
32-3210	Backlot Maint Fees	2,500.00	.00	.00	2,500.00	2,500.00
Total Fees and Permits		2,700.00	150.00	900.00	3,000.00	3,400.00
<u>Grants</u>						
33-3311	EC Seismic Upgrade	.00	.00	.00	.00	203,235.00
33-3855	2011 319 / 2012 NPS Funds	.00	3,250.00	33,056.46	.00	19,500.00
33-3856	2012 319 / 2013 NPS Funds	.00	27,167.00	312.65	.00	163,002.00
Total Grants		.00	30,417.00	33,369.11	.00	385,737.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	3,146.30	5,000.00	88,545.26	11,664.06	30,000.00
34-3520	Septage Disposal Fees	220.00	600.00	2,460.00	3,680.00	3,600.00
34-3525	Administrative Fees	2,731.00	5,000.00	25,635.00	18,920.00	17,800.00
Total Engineering Fees		6,097.30	10,600.00	116,640.26	34,264.06	51,400.00
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	.00	.00	28,883.11	26,568.63	25,785.00
36-3600	Other Revenues	13,429.02	12,500.00	33,079.75	14,704.90	13,500.00
36-3610	Interest Income	5,902.98	5,361.00	28,863.04	34,165.16	32,683.00
36-3620	Lease Income	400.00	400.00	2,400.00	2,800.00	2,400.00
36-3640	Gain/Loss-Sale of FA	.00	.00	556.50	9,330.00	4,000.00
Total Other Revenue		19,732.00	18,261.00	93,782.40	87,568.69	78,368.00
<u>Utility Revenue</u>						
37-3730	User Fees	804,850.86	801,602.00	4,489,487.41	4,817,896.40	4,791,381.00
Total Utility Revenue		804,850.86	801,602.00	4,489,487.41	4,817,896.40	4,791,381.00
Total Existing Customer Revenue		833,380.16	861,030.00	4,734,179.18	4,942,729.15	5,310,286.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	18,270.36	6,892.00	37,443.73	73,668.67	41,976.00
39-3720	Impact Fee-Residential	182,092.00	295,835.00	1,039,759.32	1,251,281.00	813,761.00
39-3721	Impact Fee-Commercial	703.00	12,555.00	502,409.00	569,287.00	137,319.00
Total Impact Fee Res Fund		201,065.36	315,282.00	1,579,612.05	1,894,236.67	993,056.00
Total Revenue		1,034,445.52	1,176,312.00	6,313,791.23	6,836,965.82	6,303,342.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,166.72	1,500.00	7,000.32	7,000.32	9,000.00
40-1010 Salaries and Wages	35,951.26	35,539.00	211,679.36	219,453.39	212,568.00
40-1020 Overtime Wages	134.96	100.00	316.83	469.27	600.00
40-1300 State Retirement	10,878.36	11,097.00	61,395.37	66,385.55	67,433.00
40-1305 Medicare	524.56	517.00	3,096.01	3,195.03	3,092.00
40-1310 Medical and Dental Ins	5,580.03	5,490.00	32,667.83	33,523.00	32,940.00
40-1320 Disability Insurance	417.02	426.00	2,370.58	2,451.12	2,556.00
40-1330 Worker's Comp	.00	63.00	518.35	414.78	378.00
40-1350 Clothing/Uniform Allow	.00	.00	110.81	.00	200.00
40-1400 Employee Benefit Fund	.00	.00	.00	.00	2,000.00
40-1420 Staff Development & Support	318.76	.00	325.46	483.91	3,000.00
40-2000 R & M Vehicles	.00	65.00	117.49	15.00	390.00
40-2200 Advertising & Legal Notices	163.80	275.00	1,196.42	1,290.80	1,650.00
40-2300 Travel & Training	(395.13)	100.00	3,626.32	1,856.32	3,200.00
40-2305 Reimbursable Expenses	.00	.00	(40.77)	.00	.00
40-2310 Fuel & Oil	120.95	150.00	574.23	380.96	900.00
40-2400 Supplies	19.99	500.00	2,932.16	1,562.30	3,000.00
40-2410 Postage	3,482.90	3,725.00	19,448.93	18,227.93	23,850.00
40-2500 Tools and Equipment	870.54	450.00	2,102.20	9,106.42	5,500.00
40-2550 R & M Equipment	.00	100.00	1,049.44	3,082.85	2,925.00
40-2600 R & M Grounds	610.00	500.00	951.04	810.74	1,200.00
40-2650 R & M Structures	.00	100.00	1,679.15	2,247.27	2,950.00
40-2700 Utilities	250.95	3,095.00	18,166.14	16,467.59	18,670.00
40-2800 Public Education	.00	100.00	25.11	.00	3,900.00
40-3000 Contract Services	2,566.87	7,745.00	20,212.59	17,248.04	27,070.00
40-3010 Gov't and Public Relations	606.22	200.00	521.80	3,478.78	1,200.00
40-3300 District Legal Fees	487.60	2,500.00	9,883.56	4,307.21	15,000.00
40-3400 Accounting Services	.00	.00	11,500.00	11,750.00	13,000.00
40-3420 Account Service Fees	8,853.34	7,900.00	40,217.53	40,229.54	43,875.00
40-3600 Continuing Education	8,257.06	420.00	9,693.46	10,763.83	12,940.00
40-4100 Insurance-General	.00	.00	466.89	49,200.28	75,000.00
40-4300 Interest	.00	250.00	115.58	875.48	1,500.00
40-4500 Safety Items	.00	200.00	702.75	699.83	1,550.00
40-4600 Miscellaneous	35.00	50.00	177.46	181.50	550.00
Total Administration	80,901.76	83,157.00	464,800.40	527,159.04	593,587.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	76,339.97	56,996.00	286,897.88	345,678.85	327,398.00
41-1020 Overtime Wages	85.19	650.00	815.22	85.19	2,200.00
41-1300 State Retirement	15,462.44	14,706.00	71,130.23	90,534.16	85,340.00
41-1305 Medicare	1,096.69	836.00	4,107.37	4,947.00	4,779.00
41-1310 Medical and Dental Ins	9,460.49	11,027.00	55,746.03	61,606.54	66,162.00
41-1320 Disability Insurance	639.84	635.00	3,343.16	3,804.52	3,810.00
41-1330 Worker's Comp	.00	110.00	863.93	724.23	660.00
41-1350 Clothing/Uniform Allow	.00	10.00	150.00	221.93	1,760.00
41-1420 Staff Development & Support	48.45	100.00	135.97	189.15	200.00
41-2000 R & M Vehicles	24.95	220.00	1,856.27	702.78	1,330.00
41-2300 Travel & Training	(516.85)	4,200.00	2,634.48	2,411.02	10,380.00
41-2310 Fuel & Oil	483.04	600.00	1,306.19	1,540.17	2,400.00
41-2400 Supplies	450.43	800.00	1,480.80	3,848.97	4,400.00
41-2500 Tools and Equipment	.00	310.00	2,812.56	3,629.14	9,670.00
41-2550 R & M Equipment	.00	425.00	30,565.90	26,294.58	38,950.00
41-2700 Utilities	7.56	475.00	1,916.91	2,452.75	2,950.00
41-3000 Contract Services	180.00	1,800.00	3,367.66	8,479.36	12,420.00
41-3600 Continuing Education	805.00	150.00	5,683.00	3,514.00	7,630.00
41-4500 Safety Items	.00	450.00	1,410.70	3,793.46	9,035.00
Total Engineering	104,567.20	94,500.00	476,224.26	564,457.80	591,474.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	58,270.58	57,179.00	317,226.50	349,372.25	341,177.00
42-1020 Overtime Wages	2,756.25	2,500.00	17,908.30	14,251.69	15,000.00
42-1030 Certification Incentive	.00	750.00	.00	250.00	750.00
42-1300 State Retirement	18,240.67	16,612.00	90,623.61	109,026.54	99,898.00
42-1305 Medicare	734.62	724.00	4,046.87	4,391.91	4,318.00
42-1310 Medical and Dental Ins	14,951.91	16,658.00	87,421.22	89,611.46	99,948.00
42-1320 Disability Insurance	676.58	675.00	3,513.49	4,008.73	4,050.00
42-1330 Worker's Comp	.00	960.00	7,991.46	6,320.57	5,760.00
42-1350 Clothing/Uniform Allow	.00	250.00	2,897.75	1,775.84	2,500.00
42-1420 Staff Development & Support	316.30	75.00	178.56	582.37	900.00
42-2000 R & M Vehicles	.00	2,000.00	2,897.57	5,144.31	6,000.00
42-2300 Travel & Training	760.53	200.00	3,032.45	2,808.65	3,800.00
42-2310 Fuel & Oil	2,520.47	2,500.00	11,244.06	8,801.83	15,000.00
42-2400 Supplies	198.79	300.00	1,347.63	1,113.14	1,800.00
42-2500 Tools and Equipment	1,188.33	1,000.00	4,850.97	10,403.75	9,000.00
42-2550 R & M Equipment	1,211.94	1,200.00	6,232.04	7,519.42	7,200.00
42-2560 Equipment Rental	.00	500.00	57.99	58.00	1,500.00
42-2600 R & M Grounds	.00	.00	341.04	200.74	1,000.00
42-2650 R & M Structures	2,306.29	6,000.00	13,537.51	15,973.80	20,000.00
42-2700 Utilities	144.53	2,000.00	12,932.17	13,906.39	12,000.00
42-2711 Jeremy Ranch Pump Station	46.95	700.00	5,985.11	5,732.18	5,300.00
42-2712 Summit Park PS-5 Matterhorn	.00	35.00	491.04	441.43	525.00
42-2713 Summit Park PS-42 Matterhorn	.00	20.00	398.91	377.17	450.00
42-2714 Parkview Drive PS	.00	30.00	543.35	395.86	500.00
42-2715 Summit Park PS-685 Matterhorn	11.28	20.00	84.57	81.21	120.00
42-2716 Summit Park PS-470 Matterhorn	11.28	15.00	91.27	5,084.81	1,515.00
42-2717 Spring Creek Plaza Pump Stn	8.66	250.00	2,486.46	2,253.58	2,250.00
42-2718 Promontory Lift Station #1	122.50	320.00	3,524.43	3,184.17	7,115.00
42-2719 Promontory Lift Station #2	296.10	600.00	5,292.55	5,267.83	8,170.00
42-2720 Promontory Lift Station #3	156.05	275.00	3,684.75	5,344.44	7,155.00
42-2721 Promontory Lift Station #4	264.76	250.00	4,648.80	4,150.07	7,260.00
42-2722 Promontory Lift Station #5	104.75	720.00	8,505.54	4,524.50	9,040.00
42-2790 Trunkline Support Facility	150.75	2,000.00	3,628.08	3,170.68	4,800.00
42-2900 Blue Stakes	635.68	900.00	1,893.49	5,679.24	5,500.00
42-3000 Contract Services	204.50	200.00	1,622.80	2,161.99	2,900.00
42-3600 Continuing Education	447.00	300.00	5,980.42	4,659.97	4,500.00
42-4500 Safety Items	608.70	500.00	6,337.70	4,535.01	6,000.00
42-4600 Miscellaneous	.00	25.00	57.81	.00	150.00
Total Collection System Operating	107,346.75	119,243.00	643,538.27	702,565.53	724,851.00
42-8206 Lowell Ave Reconstruction	.00	10,000.00	.00	.00	40,000.00
42-8208 McHenry Ave Reconstructon	.00	30,000.00	.00	295.50	45,000.00
42-8220 Summit Park Reconstruction	.00	.00	8,166.25	.00	.00
42-8221 Summit Park Pump Stations 2&3	.00	1,000.00	.00	.00	6,000.00
42-8222 Buckboard Reconstruction	5,220.00	100,000.00	.00	8,132.50	190,000.00
42-8234 Annual System Renew Fnd	77,380.00	10,000.00	4,800.00	77,380.00	50,000.00
42-8241 2014 Improvement Projects	.00	100,000.00	.00	.00	110,000.00
42-8243 Plans - Single/Dbl Jack, Keyst	.00	1,000.00	.00	.00	6,000.00
Total Collection System Infrastructure	82,600.00	252,000.00	12,966.25	85,808.00	447,000.00
Total Collection System	189,946.75	371,243.00	656,504.52	788,373.53	1,171,851.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	24,620.94	22,730.00	145,890.07	146,686.80	136,280.00
43-1020 Overtime Wages	250.53	1,500.00	5,333.96	3,905.26	9,000.00
43-1030 Certification Incentive	.00	.00	.00	.00	250.00
43-1300 State Retirement	5,802.23	6,216.00	34,902.70	37,399.25	37,922.00
43-1305 Medicare	353.76	351.00	2,169.90	2,146.64	2,105.00
43-1310 Medical and Dental Ins	8,414.95	7,921.00	46,984.29	48,349.12	47,526.00
43-1320 Disability Insurance	283.87	400.00	1,606.28	1,707.86	2,400.00
43-1330 Worker's Comp	.00	450.00	3,628.53	2,962.79	2,700.00
43-1350 Clothing/Uniform Allow	.00	.00	750.68	371.93	1,500.00
43-1420 Staff Development & Support	115.00	35.00	207.91	315.02	140.00
43-2000 R & M Vehicles	.00	125.00	17.84	885.64	750.00
43-2300 Travel & Training	(679.40)	300.00	2,042.19	1,004.38	2,300.00
43-2310 Fuel & Oil	476.45	2,000.00	1,479.81	1,293.17	4,900.00
43-2400 Supplies	2,063.36	750.00	3,517.87	8,520.54	4,500.00
43-2500 Tools and Equipment	213.41	400.00	1,625.45	3,571.79	2,400.00
43-2550 R & M Equipment	1,318.99	3,750.00	33,123.21	9,503.62	22,500.00
43-2560 Equipment Rental	.00	50.00	58.00	.00	200.00
43-2600 R & M Grounds	5,095.00	500.00	1,625.06	5,663.57	3,700.00
43-2650 R & M Structures	217.22	325.00	2,569.97	10,490.65	1,950.00
43-2700 Utilities	2,128.13	20,000.00	155,961.07	147,547.87	132,000.00
43-3000 Contract Services	1,576.64	3,000.00	13,125.43	15,643.38	13,200.00
43-3600 Continuing Education	550.00	300.00	3,377.67	2,019.00	2,300.00
43-3701 UPDES Municipal Discharge Fee	.00	.00	.00	5,000.00	.00
43-4400 Chemicals	.00	5,000.00	22,749.87	20,779.58	30,000.00
43-4500 Safety Items	162.20	325.00	2,916.05	1,922.87	1,950.00
43-4600 Miscellaneous	.00	5.00	16.64	.00	30.00
43-4702 UV Equipment	2,410.02	.00	.00	2,410.02	.00
Total Treatment - East Canyon Operatin	55,373.30	76,433.00	485,680.45	480,100.75	462,503.00
43-7307 WLO Mixer	.00	.00	18,671.00	17,659.16	19,000.00
43-8311 Train/Fleet Bldg & Seismic Upg	.00	50,500.00	156,086.31	.00	506,235.00
43-8355 2011 319 / 2012 NPS Funded Exp	.00	3,250.00	6,401.42	4,771.00	19,500.00
43-8356 2012 319 / 2013 NPS Funded Exp	.00	27,167.00	.00	.00	163,002.00
Total Treatment - East Canyon Infrastruc	.00	80,917.00	181,158.73	22,430.16	707,737.00
Total Treatment - East Canyon	55,373.30	157,350.00	666,839.18	502,530.91	1,170,240.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	28,028.75	26,855.00	155,032.28	165,177.73	160,704.00
44-1020 Overtime Wages	52.64	600.00	689.38	2,151.64	3,600.00
44-1030 Certification Incentive	.00	.00	.00	.00	250.00
44-1300 State Retirement	8,009.61	8,117.00	48,049.83	47,872.07	48,769.00
44-1305 Medicare	399.60	398.00	2,206.77	2,385.20	2,382.00
44-1310 Medical and Dental Ins	7,017.99	6,939.00	34,492.56	42,332.94	41,634.00
44-1320 Disability Insurance	317.44	310.00	1,716.54	1,929.55	1,860.00
44-1330 Worker's Comp	.00	340.00	2,937.40	2,238.56	2,040.00
44-1350 Clothing/Uniform Allow	121.49	.00	460.38	706.71	1,500.00
44-1420 Staff Development & Support	158.35	25.00	21.84	354.36	100.00
44-2000 R & M Vehicles	.00	200.00	40.22	1,284.74	700.00
44-2300 Travel & Training	(315.55)	200.00	1,240.44	231.26	1,500.00
44-2310 Fuel & Oil	476.45	125.00	1,747.71	1,247.22	2,500.00
44-2400 Supplies	24.38	400.00	2,251.58	3,861.14	2,500.00
44-2500 Tools and Equipment	.00	300.00	564.12	2,286.90	1,600.00
44-2550 R & M Equipment	630.90	2,500.00	11,520.32	3,508.02	10,000.00
44-2560 Equipment Rental	.00	100.00	.00	.00	100.00
44-2600 R & M Grounds	342.89	100.00	197.32	426.07	300.00
44-2650 R & M Structures	.00	100.00	501.09	2,095.00	500.00
44-2700 Utilities	1,896.59	11,000.00	77,054.10	68,898.82	71,000.00
44-3000 Contract Services	1,816.15	3,000.00	12,947.30	11,984.27	12,700.00
44-3600 Continuing Education	295.20	400.00	2,221.17	1,614.20	2,000.00
44-3701 UPDES Municipal Discharge Fee	.00	.00	.00	1,000.00	.00
44-4400 Chemicals	.00	.00	472.50	.00	200.00
44-4500 Safety Items	162.20	350.00	1,322.09	1,105.87	2,100.00
44-4600 Miscellaneous	.00	5.00	.00	14.50	30.00
Total Treatment - Silver Creek	49,435.08	62,364.00	357,686.94	364,706.77	370,569.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	7,506.78	7,508.00	46,173.01	47,288.56	46,545.00
45-1020 Overtime Wages	.00	10.00	.00	.00	60.00
45-1300 State Retirement	2,781.04	2,841.00	16,770.15	17,236.30	17,445.00
45-1305 Medicare	108.78	109.00	669.54	685.25	667.00
45-1310 Medical and Dental Ins	759.41	749.00	3,584.58	4,581.46	4,494.00
45-1320 Disability Insurance	88.83	100.00	489.65	530.08	600.00
45-1330 Worker's Comp	.00	165.00	1,339.07	1,086.34	990.00
45-1350 Clothing/Uniform Allow	.00	.00	.00	.00	300.00
45-1420 Staff Development & Support	6.78	.00	.00	6.78	.00
45-2300 Travel & Training	.00	20.00	6.38	.00	380.00
45-2400 Supplies	78.21	250.00	1,657.44	1,062.25	1,500.00
45-2500 Tools and Equipment	.00	.00	838.29	253.80	5,500.00
45-2550 R & M Equipment	.00	80.00	14.64	82.20	480.00
45-2700 Utilities	.00	20.00	31.46	41.41	120.00
45-3000 Contract Services	602.00	600.00	2,534.81	3,593.71	3,600.00
45-3600 Continuing Education	.00	50.00	50.00	.00	350.00
45-4500 Safety Items	.00	40.00	42.45	104.08	240.00
45-4600 Miscellaneous	.00	5.00	.00	.00	30.00
Total Laboratory	11,931.83	12,547.00	74,201.47	76,552.22	83,301.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	12,085.14	12,477.00	70,155.60	72,714.04	74,796.00
46-1030 Certification Incentive	.00	.00	.00	.00	100.00
46-1300 State Retirement	3,615.50	3,834.00	20,953.59	21,669.33	23,276.00
46-1305 Medicare	174.12	181.00	1,006.00	1,047.76	1,085.00
46-1310 Medical and Dental Ins	2,756.97	2,669.00	14,015.53	16,589.68	16,014.00
46-1320 Disability Insurance	142.32	145.00	773.38	839.23	870.00
46-1330 Worker's Comp	.00	230.00	1,900.70	1,514.34	1,380.00
46-1350 Clothing/Uniform Allow	.00	.00	.00	104.39	750.00
46-2000 R & M Vehicles	.00	800.00	13,382.45	5,803.48	4,800.00
46-2300 Travel & Training	.00	.00	276.83	.00	550.00
46-2310 Fuel & Oil	2,118.87	2,400.00	13,864.87	9,591.34	14,100.00
46-2400 Supplies	.00	50.00	5.99	187.62	300.00
46-2500 Tools and Equipment	.00	20.00	.00	434.83	380.00
46-2550 R & M Equipment	.00	4,000.00	5,965.74	3,081.81	6,600.00
46-2650 R & M Structures	.00	50.00	.00	.00	300.00
46-2700 Utilities	(142.35)	1,000.00	14,296.80	11,720.82	15,000.00
46-3000 Contract Services	550.00	20.00	.00	587.50	120.00
46-3600 Continuing Education	.00	.00	423.00	508.00	550.00
46-4400 Chemicals	4,830.00	2,500.00	11,618.00	26,108.00	13,400.00
46-4410 Tipping Fees	14,123.98	15,000.00	76,970.23	66,827.63	84,000.00
46-4500 Safety Items	.00	50.00	277.45	159.05	300.00
Total Solids Management Operating	40,254.55	45,426.00	245,886.16	239,488.85	258,671.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	40,254.55	45,426.00	245,886.16	239,488.85	258,671.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	6,806.44	6,294.00	33,183.22	39,529.60	37,556.00
47-1030 Certification Incentive	.00	.00	250.00	.00	.00
47-1300 State Retirement	1,629.68	2,236.00	8,014.81	9,457.78	13,401.00
47-1305 Medicare	98.62	91.00	486.92	574.91	543.00
47-1310 Medical and Dental Ins	1,746.83	1,731.00	8,766.92	10,505.98	10,386.00
47-1320 Disability Insurance	80.38	40.00	141.50	454.77	240.00
47-1330 Worker's Comp	.00	25.00	172.84	164.60	150.00
47-1350 Clothing/Uniform Allow	.00	.00	382.10	150.00	300.00
47-1420 Staff Development & Support	.00	.00	.00	21.34	.00
47-2000 R & M Vehicles	.00	200.00	253.65	.00	320.00
47-2300 Travel & Training	30.00	.00	1,275.89	1,175.17	1,400.00
47-2310 Fuel & Oil	83.89	150.00	796.17	597.68	900.00
47-2400 Supplies	.00	50.00	168.05	.00	250.00
47-2500 Tools and Equipment	.00	10.00	56.41	205.99	2,050.00
47-2550 R & M Equipment	.00	10.00	14.65	.00	60.00
47-2700 Utilities	7.56	120.00	847.40	471.09	720.00
47-3000 Contract Services	.00	100.00	117.60	138.75	600.00
47-3320 Reimb Testing Fees	.00	.00	(248.00)	.00	.00
47-3321 Testing Fees	.00	100.00	.00	854.00	600.00
47-3330 Haz Mat Program	6,895.24	.00	5,000.00	6,895.24	5,000.00
47-3600 Continuing Education	550.00	30.00	417.67	1,105.00	1,010.00
47-4500 Safety Items	.00	50.00	187.45	104.08	300.00
47-4600 Miscellaneous	.00	5.00	.00	.00	30.00
Total Pretreatment	17,928.64	11,242.00	60,285.25	72,405.98	75,816.00
Total O & M Expenditures	550,339.11	837,829.00	3,002,428.18	3,135,675.10	4,315,509.00

SNYDERVILLE BASIN
 WATER RECLAMATION DISTRICT
 Expenditures with Comparison to Budget
 For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Debt Service</u>					
60-6007 1994 State Loan Principal	.00	.00	125,000.00	125,000.00	125,000.00
60-6016 2015 Rev Bonds Costs	.00	.00	.00	169,416.07	.00
Total Debt Service	.00	.00	125,000.00	294,416.07	125,000.00
Total Debt Service Expenditures	.00	.00	125,000.00	294,416.07	125,000.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
70-7004 Phone System	.00	.00	.00	18,657.00	18,000.00
70-7006 Admin Building Remodel	.00	.00	155,777.33	.00	.00
70-7007 Furniture and/or Fixtures	.00	.00	.00	5,348.93	.00
70-7010 Replace Admin Bldg Carpet	.00	.00	43,498.05	.00	.00
70-7121 Upgrade Accounting Software	.00	.00	9,595.00	.00	.00
70-7305 Communications Upgrade	.00	.00	10,481.20	.00	.00
Total Administration	.00	.00	219,351.58	24,005.93	18,000.00
<u>Engineering</u>					
71-7002 Laser Printer	.00	.00	5,129.05	.00	.00
71-7100 Pickup Truck Purchases	.00	.00	.00	25,622.00	32,000.00
71-7102 Flow Monitoring	.00	.00	.00	.00	17,000.00
71-7109 Servers: Virtualization / Mail	.00	.00	62,575.46	33,283.52	36,500.00
71-7120 Software: Microsoft / etc	.00	.00	.00	20,900.00	29,250.00
Total Engineering	.00	.00	67,704.51	79,805.52	114,750.00
<u>Collection System</u>					
72-7001 Computer Upgrade(s)	.00	.00	9,256.31	.00	.00
72-7006 Collections Lunchroom Remodel	.00	.00	42,243.06	.00	.00
72-7100 New Crew Truck	257.97	.00	30,367.06	31,187.64	50,000.00
72-7202 Jet Truck - Small	.00	.00	317,990.70	.00	.00
72-7211 Winter Off-Road Access Vehicle	22,520.87	.00	.00	23,421.62	30,000.00
72-7313 Backhoe	2,351.44	.00	.00	85,093.12	150,000.00
Total Collection System	25,130.28	.00	399,857.13	139,702.38	230,000.00
<u>East Canyon</u>					
73-7100 Pickup Truck	.00	.00	.00	27,782.79	26,000.00
73-7313 Replace Snow Blower / Mower	.00	.00	.00	30,133.00	.00
73-7325 Training/Fleet Bldg/Seism Upgr	28,787.45	.00	.00	237,952.53	.00
73-7401 Replace Sand Filter Tubes	.00	36,000.00	.00	.00	36,000.00
Total East Canyon	28,787.45	36,000.00	.00	295,868.32	62,000.00
<u>Silver Creek</u>					
74-7100 Pickup Truck	.00	.00	.00	27,782.79	26,000.00
Total Silver Creek	.00	.00	.00	27,782.79	26,000.00
<u>Solids Management</u>					
76-7601 Dump Truck	.00	.00	.00	.00	145,000.00
Total Solids Management	.00	.00	.00	.00	145,000.00
Total Capital Expenditures	53,917.73	36,000.00	686,913.22	567,164.94	595,750.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

Expenditures

<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
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SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 6 Months Ending June 30, 2015

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>East Canyon</u>						
83-8309	EDC Testing	.00	.00	.00	45,069.44	.00
Total East Canyon		.00	.00	.00	45,069.44	.00
<u>Silver Creek</u>						
84-8403	SCWRF Expansion Proj	29,093.12	20,833.00	91.63	57,896.93	124,998.00
84-8484	Solids Grinder (SC)	.00	.00	12,516.70	.00	.00
Total Silver Creek		29,093.12	20,833.00	12,608.33	57,896.93	124,998.00
Total U F Const Expenditures		29,093.12	20,833.00	12,608.33	102,966.37	124,998.00
<u>Impact Fee Expenditures</u>						
90-4300	Interest	.00	.00	.00	.00	5,400.00
90-7102	Flow Monitoring	.00	.00	.00	.00	17,000.00
90-8311	EDC Testing	.00	.00	.00	41,602.56	10,000.00
90-8350	Train/Fleet Bldg & Seismic Upg	86,362.36	151,500.00	468,297.93	641,469.27	909,000.00
90-8403	SCWRF Expansion Proj	425,486.88	281,417.00	51,465.44	846,742.47	1,688,502.00
Total Impact Fees		511,849.24	432,917.00	519,763.37	1,529,814.30	2,629,902.00
Total Expenditures		1,145,199.20	1,327,579.00	4,346,713.10	5,630,036.78	7,791,159.00
Net Revenue Over Expenditures		(110,753.68)	(151,267.00)	1,967,078.13	1,206,929.04	(1,487,817.00)



SNYDERVILLE BASIN

WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

2015 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO			IMPACT FEES COMMERCIAL/INDUSTRIAL		TOTAL SOLD RE's	TOTAL REVENUE
	UNITS	RE'S *	REVENUE	RE'S	REVENUE		
JAN	26.0	33.0	\$ 230,967	1.9	\$ 13,229	34.9	\$ 244,196
FEB	30.0	36.0	246,364	47.7	333,572	83.7	579,936
MAR	16.0	23.0	157,234	14.8	104,565	37.8	261,799
APR	13.0	16.0	109,149	8.8	61,712	24.8	170,861
MAY	38.0	46.3	325,475	7.9	55,506	54.2	380,981
JUN	18.0	26.7	182,092	0.1	703	26.8	182,795
JUL						0.0	0
AUG						0.0	0
SEP						0.0	0
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	141.0	181.0	\$ 1,251,281	81.1	\$ 569,287	262.1	\$ 1,820,568

350.0

**Projected RE's
for 2015**

50%

of Year Expired

75%

of Annual Target

* Starting in 2001, residential impact fees were measured in actual RE's sold instead of units, which were measured as one (1) in prior years

Current year and prior years refunds have been included in this report.