

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

PUBLIC NOTICE is hereby given by the Board of Trustees that Granger-Hunter Improvement District will hold a Board Meeting at 3:00 p.m. on Tuesday, February 21, 2023, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through [www.ghid.org](http://www.ghid.org).

### Agenda

#### A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the January 24, 2023 Board Meeting Minutes
4. Discuss potential conflicts of interest

#### B. OUR COMMUNITY

1. Legislative Update
2. Jordan Valley Water Conservancy District Review
3. Central Valley Water Reclamation Facility Review

#### C. OUR TEAM

1. Review & consider approval of the revised Employee Handbook (Personnel Policy)
2. Review & consider approval of the revised Administrative Policy

#### D. OUR OPERATIONS

1. Review & discuss Financial Report for January 2023
2. Review & discuss Paid Invoice Report for January 2023
3. Consider approval of Interlocal Cooperation Agreement with Salt Lake County Clerk Elections Divisions for election services good faith estimate of \$66,147.00.
4. Water maintenance update
5. Wastewater maintenance and Fleet update
  - a. Consider ratification for the purchase of one (1) Ford F550 in the amount of \$63,611.00 from Ken Garff Ford and a Crane Utility Body, in the amount of \$102,478.30 from Truck Equipment LLC for a combined total of \$166,089.30.
6. Water supply review
7. Capital Projects update
  - a. Consider approval of a sole-source purchase of three (3) replacement Muffin Monster lift station channel grinders for \$112,318.09 to Waterford Systems/JWC Environmental.
8. Engineering Department update

#### E. CLOSED SESSION

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

#### G. CALENDAR

1. The next board meeting will be March 21, 2023

## **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, January 24, 2023, at 3:00 P.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

### **Trustees Present:**

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

### **Staff Members Present:**

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

### **Guests:**

Drew Ovard	Division Manager of IT, GHID – <i>left after presentation</i>
Adam Spackman	System Administrator, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID - <i>Electronically</i>
Debra Harvey	Customer Service, GHID – <i>Electronically</i>
Michael Wear	Fleet Manager, GHID - <i>Electronically</i>
Ian Bailey	GIS, GHID – <i>Electronically</i>
Taylor Paetsch	Customer Service, GHID – <i>Electronically</i>
Martha Lode	Community Member – <i>Electronically</i>
Christina Osborn	Community Member – <i>Electronically</i>
D Terry Anderton	Community Member - <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.

**Election of District Officers for 2023**

District Officers shall remain the same with Debra Armstrong as Board Chair, Jason Helm as District Treasurer and Austin Ballard as District Clerk. Roger Nordgren made a motion to approve the District Officers as constituted by acclimation for 2023. Following a second from Corey Rushton, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Appointment of Representative to CVWRF Board of Trustees**

The GHID representative to the Central Valley Water Reclamation Facility Board of Trustees shall remain the same with Debra Armstrong as representative. Corey Rushton made a motion to approve the representative as constituted for 2023. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Approval of the December 13, 2022 Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from December 13, 2022, was made by Debra Armstrong. Followed a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Conflicts of interest**

There were none.

**OUR COMMUNITY  
Jordan Valley Water Conservancy District Review**

Jason Helm presented the Jordan Valley Water Conservancy District (JVWCD) review. – See JVWCD Review attached to these minutes for details.

**Central Valley Water Reclamation Facility Review**

Mr. Helm presented the Central Valley Water Reclamation Facility (CVWRF) review. Staff will present a CVWRF drone video at a future board meeting to show the Board the progress of the facility updates. – See CVWRF Review attached to these minutes for details.

**2024 Strategic Plan Initiatives Update**

Mr. Helm discussed the 2024 Strategic Plan Initiatives update. – See 2024 Strategic Plan Initiatives Update attached to these minutes for details.

**Water Loss Task Force 2022 Performance Update**

Troy Stout presented the Water Loss Task Force 2022 Performance update. Mr. Stout noted the water loss initiative advancement from 8.1% in 2021 to 6.5% in 2022 and praised the District staff for their hard work. – See Water Loss Task Force 2022 Performance update attached to these minutes for details.

**2022 Water Contract**

Drew Ovard, the District’s Division Manager of Operations, presented the 2022 Water Contract. Mr. Ovard mentioned that the District was able to use about 100% of the 2022 JVWCD water contract. A discussion took place regarding the District contract with JVWCD. – See 2022 Water Contract attached to these minutes for details.

**OUR TEAM**

**Review & Consider Approval of Revised Employee Handbook (Personnel Policy)**

Jason Helm asked the Board to consider approval of the revised Employee Handbook (Personnel Policy), after some discussion, Debra Armstrong made a motion to approve the revised handbook with the addition to 2.2.D of “would not necessarily be notified of action taken.” Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

**Review & Consider Approval of Revised Administrative Handbook**

Mr. Helm asked the Board to consider approval of the revised Administrative Handbook. Following a discussion regarding some of the language in the handbook, the Board asked the staff for further revision and present it at the next board meeting for approval.

**OUR OPERATIONS**

**Review & Discuss Preliminary Financial Report for December 2022**

Mr. Ballard summarized the December 2022 Preliminary Financial Report. Mr. Ballard noted that these are not final numbers due to the year-end reporting. – See December 2022 Preliminary Financial Report attached to these minutes for details.

**Review & Discuss Paid Invoice Report for December 2022**

Mr. Ballard discussed the December check report. The December check report totaled \$4,582,559.64 coming from five categories: infrastructure (47%), Central Valley (25%), Jordan Valley Water (11%), payroll taxes and employee benefits (7%), and other (6%). – See December 2022 Paid Invoice Report attached to these minutes for details.

**Consider Approval of District’s Earthquake Insurance to Utah Local Governments Trust**

Mr. Ballard asked the Board to ratify approval of the District’s earthquake insurance in the amount of \$114,163.00 to the Utah Local Governments Trust. Corey Rushton made a motion to approve the renewal as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

**Water Maintenance Update**

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

**Consider Award of Contract with Wachs Water Services for the 2023 District Leak Detection Project**

Mr. Stout asked the Board to consider an award of contract with Wachs Water Services in the amount of \$80,000.00 for the 2023 District Leak Detection Project. Corey Rushton made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye

Rushton – aye

Nordgren – aye

**Consider Approval of Purchase of 70 Fire Hydrants and Appurtenances from Ferguson Waterworks for District In-House Fire Hydrant Replacement Projects**

Mr. Stout asked the Board to consider approval of the purchase of 70 fire hydrants and appurtenances in the amount of \$282,410.00 from Ferguson Waterworks for District in-house fire hydrant replacement projects. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Wastewater Maintenance Update**

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

**Consider Approval for Purchase of Two (2) Freightliners 114SD’s, with Williamsen-Godwin Dump Bodies from Premier Truck Group**

Mr. Stout asked the Board to consider approval of the purchase of two (2) Freightliners 114SD’s, with Williamsen-Godwin Dump Bodies, in the amount of \$345,980.00 from Premier Truck Group. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Consider Approval for Purchase of One (1) Ford F550 with Crane Utility Body from Truck Equipment, LLC**

Mr. Stout asked the Board to consider approval of the purchase of one (1) Ford F550 with Crane Utility Body, in the amount of \$169,751.30 from Truck Equipment, LLC. Corey Rushton made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Consider Approval for Purchase of One (1) 800-HPRTV Eco Crew from Dawson Infrastructure Solutions and Freightliner M2 106+ Crew Cab Chassis from Premier Truck Group**

Mr. Stout asked the Board to consider approval of the purchase of one (1) 800-HPRTV Eco Crew from Dawson Infrastructure Solutions in the amount of \$368,478.73 and a Freightliner M2 106+ Crew Cab Chassis from Premier Truck Group, in the amount of \$100,133.76 for a combined total - \$468,612.49. Roger Nordgren made a motion to approve the purchase as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Consider Approval for Purchase of One (1) 2023 2500 Ram Dodge ProMaster Cargo Van with Upfit from Ken Garff West Valley**

Mr. Stout asked the Board to consider approval of the purchase of one (1) 2023 2500 Ram Dodge ProMaster Cargo Van with upfit from Ken Garff West Valley in the amount of \$61,837.16. Debra Armstrong made a motion to approve the purchase as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Water Supply Review**

Todd Marti mentioned that the Water Supply Review was mainly discussed in the 2022 Water Contract that Drew Ovard presented earlier in the meeting. – See Water Supply Review report attached to these minutes for more details.

**Capital Projects Update**

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

**Consider Approval of a Construction Change Order for 20B: Rushton Groundwater Treatment Plan Project with Nelson Brothers Construction for Storm Drain Improvements**

Mr. Marti asked the Board to consider approval of a Construction Change Order for the 20B: Rushton Groundwater Treatment Plan Project with Nelson Brothers Construction for storm drain improvements in the amount of \$270,073.00. Roger Nordgren made a motion to approve the change order as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Consider Approval of Vacation of Easement Entry 4198782 Book 5734 Page 392**

Mr. Marti asked the Board to consider approval of Vacation of Easement Entry 4198782 Book 5734 Page 392. Corey Rushton made a motion to approve the action as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**Engineering Department Update**

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

**CLOSED SESSION**

At 5:27 P.M., Roger Nordgren made a motion to enter into a closed session to discuss the character, professional competence, or physical or mental health of an individual. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

All Trustees and Jason Helm, General Manager; were present during closed session.

At 6:52 P.M., Corey Rushton made a motion to end the closed session and enter back into an open session. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye                      Rushton – aye                      Nordgren – aye

**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 Debra Armstrong, the motion passed as follows and the meeting adjourned at 6:55 P.M.

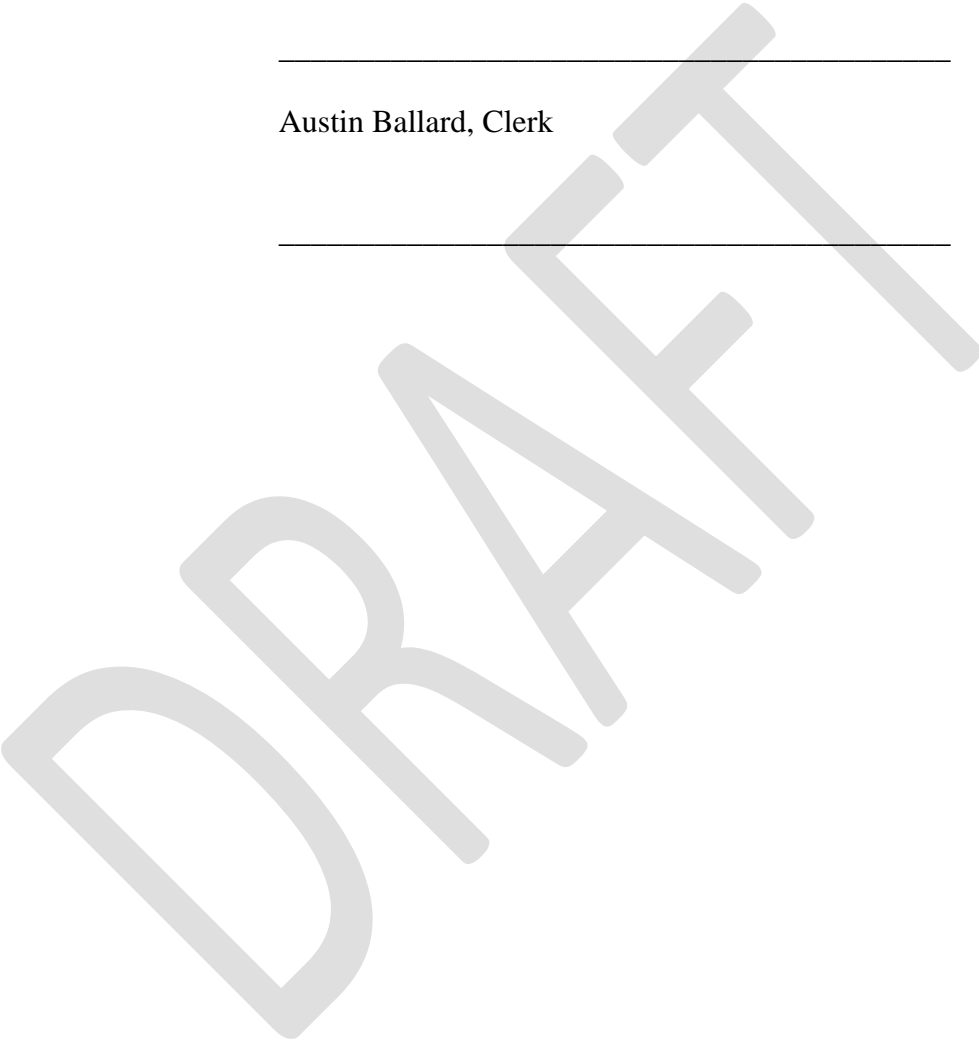
Armstrong – aye                      Rushton – aye                      Nordgren – aye

Debra K. Armstrong, Chair

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Austin Ballard, Clerk

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# OUR COMMUNITY

- Legislative Update
- Jordan Valley Water Conservancy District Review
- Central Valley Water Reclamation Facility Review





# Legislative Update– February 2023

## HB 22 (2<sup>nd</sup> Sub.)

### Local District Amendments

Rep. Barlow

This bill is endorsed by the Utah Association of Special Districts. The bill changes the name of Local Districts back to Special Districts.

Passed House 72-0-2 (1/17/23), Passed Senate 27-0-2 (2/10/23)

## HB 33 (1<sup>st</sup> Sub.)

### Water Related Liability Amendments

Rep. Albrecht

This bill codifies the current case law protecting the owners of water conveyances from liability caused by the introduction of storm water runoff into their conveyance system which then causes water damage to other property owners. The bill is recommended and supported by the Farm Bureau and has been endorsed by various water related interim committees and task forces.

Passed House 70-0-5 (1/31/23), Passed Senate 23-0-6 (2/10/23)

## HB 77 (2<sup>nd</sup> Sub.)

### Local District Revisions

Rep. Barlow

This is the second bill associated with the name change of Local Districts to Special Districts.

Passed House 72-0-2 (1/17/23), passed Senate 27-0-2 (2/13/23)

## HB 97

### Government Records Access Amendments

Rep. Stoddard

This bill amends the Government Record Access Act by including a definition for electronic communications devices (cell phone, computer, iPad, etc.). Electronic communications devices, even if personally owned, but used for local government purposes (texts, emails, etc.) would be subject to GRAMA requests.

In House Rules Committee (1/17/23)



# Legislative Update– February 2023

## HB 150 (2<sup>nd</sup> Sub.)

### Emergency Water Shortages Amendments

Rep. Albrecht

This is a follow-up bill to HB 168 adopted by the 2022 General Session. In emergencies, hydroelectric water rights may be protected along with domestic, culinary water rights. A working group under the direction of the State Engineer has been working during the interim on these changes. The bill was vetted and supported by the various interim water groups.

Passed House 70-1-4 (2/9/23), Favorable recommendation from Senate Natural Resources Committee 8-0-0 (2/14/23)

## HB 173

### Government Attorney Fees Amendments

Rep. Birkeland

The bill requires the Court to award attorney fees to a private entity that prevails in litigation brought by a governmental entity. The court may also award expert witness fees to a prevailing party in such litigation. The bill is opposed by UAC, ULCT and UASD.

In House Political Subdivisions Committee

## HB 272

### Water Efficient Landscape Amendments

Rep. Owens

This bill increases the existing \$5 million to \$12.5 million to the incentive program to remove nonessential grass. The bill also identifies additional conservation measures that can be taken, such as prohibiting grass in road median strips, and adopting a 20% limit for grass in commercial areas of new developments. This bill has more funding and is designed to encourage water conservation in the Great Salt Lake Basin. The Utah Water Task Force endorsed this bill without opposition.

In House Rules Committee

## HB 286

### Great Salt Lake Funding Modifications

Rep. Briscoe

This bill changes the recipient of the revenue generated from a 1/16% sales and use tax from the Water Infrastructure Restricted Account to the Great Salt Lake Account for five years.

In House Rules Committee



# Legislative Update– February 2023

## HB 307 (3<sup>rd</sup> Sub.)

### Utah Water Ways

Rep. Musselman

This bill provides for the creation of a new nonprofit, statewide partnership addressing water. It defines the State's role within the partnership. It provides for a full-time executive director and for a board of directors, four of which are GMs of water conservancy districts. Funding of \$3 million is appropriated, \$2 million is one time and \$1 million is ongoing. The goal is to promote water conservation education and other projects.

Passed House 71-0-4 (2/6/23), Favorable Recommendation from Senate Natural Resources Committee 6-0-2.

## HB 345 (1<sup>st</sup> Sub.)

### Local District Property Tax Amendments

Rep. Peterson

This bill would require appointed board of trustees to report proposed bond issues to the entities they represent, similar to the way that property tax increases are reported. It would also require each city or county to adopt a recommendation to the member on whether the tax increase or bond should be approved or issued.

Passed the House 71-0-4 (2/13/23), In Senate Process

## HB 349 (2<sup>nd</sup> Sub.)

### Water Reuse Projects Amendments

Rep. Snider

This bill would prohibit water reuse projects in the Great Salt Lake basin unless the water right is owned by the federal government or is used to supply water to the Great Salt Lake. CVWRF has met with the sponsor to propose revisions to include and broaden an exception for existing projects.

Passed the House 71-0-4 (2/13/23), In Senate Process

## HB 370 (2<sup>nd</sup> Sub.)

### Utility Infrastructure Amendments

Rep. Albrecht

This bill makes it a criminal offense to destroy, damage, or tamper with a critical infrastructure facility and to impersonate a critical infrastructure facility officer or employee.

Passed House 66-4-5 (02/14/23)



# Legislative Update– February 2023

HB 450

Landscaping Requirements

Rep. Wilcox

This bill modifies provisions regarding water wise landscaping. It defines water wise plant material and adds a new requirement that associations may not require a property owner to have more than 50% vegetative coverage on the property.

Numbered and introduced on Feb 13<sup>th</sup>.



# Legislative Update– February 2023

## SB 34 (1<sup>st</sup> Sub.)

### Water Infrastructure Funding Study

Sen. McCay

Senator McCay has expressed concern about Water purveyors' ability to use property tax revenue for water infrastructure, treatment, and delivery. An agreed upon interim step in this process is to direct the Department of Natural Resources department to study this issue and submit a written report to multiple agencies including the Taxation Interim Committee.

Senate passed 25-0-4 (2/14/23)

## SB 53

### Groundwater Use Amendments

Sen. Vickers

This bill makes technical corrections to the existing groundwater statute making it clear that while a water right is being considered as a source for a recharge project, the water right is exempt from the seven-year requirement to use or become eligible for forfeiture. The bill helps the Iron County Water Conservancy District recharge projects and similar projects for other water conservancy districts.

Senate passed 27-0-2 (2/1/23), House passed 74-0-1 (2/9/23)

## SB 76 (1<sup>st</sup> Sub.)

### Water Amendments

Sen. Sandall

This bill addresses coordination of planning related to water. It appropriates \$890 million in the following manner: Division of Water Resources - \$630 million (\$500 million in onetime and ongoing of \$130 million; Division of Drinking Water - \$130 million; and Department of Agriculture - \$130 million. These funds are designated to assist Municipalities, Counties, and Utah Water Shed Councils to assist and help Cities and Counties (for the unincorporated county) develop and maintain water development plans and water conservation plans. It requires counties to consider planning for regionalization of public water systems; it also requires counties to notify certain public water systems and request feedback on the county's general water plan. It also requires cities and counties to consult with the Division of Water Resources in development of their general water plans. It also authorizes the Division of Water Resources to consult with watershed councils under certain circumstances and interjects the Department of Agriculture in the development of general water plans.

Senate passed 28-0-1 (2/1/23), House Natural Resources Committee passed favorable recommendation 11-0-3 (2/7/23)



# Legislative Update– February 2023

## SB 118 (3<sup>rd</sup> Sub.)

### Water Efficient Landscaping Incentives

Sen. Sandall

This bill authorizes water conservancy districts to receive grants to provide incentives; provides conditions on when an owner may receive an incentive; and provides for certain liens upon removal of water efficient landscaping or conditions on incentives.

Passed Senate 28-0-1 (2/6/23), passed House Natural Resources Committee with favorable recommendation 12-0-2 (2/13/23)

## SB 119

### Per Capita Consumptive Use

Sen. McKell

This bill sets the definitions for measuring water usage in the state to reflect the way other states account and measure water use.

Passed Senate 22-1-6 (2/3/23), passed House Natural Resources Committee with favorable recommendation 10-1-3 (2/13/23)

## SB 127 (1<sup>st</sup> Sub.)

### Cybersecurity Amendments

Sen. Harper

This bill will require governmental entities in the state to report a breach of system security to the Utah Cyber Center and will require governmental websites to use an authorized top-level domain by Jan 1, 2025.

Passed Senate 26-0-3 (2/14/23)

## SB 190

### Utility Shut Off Protection Amendments

Sen. Pitcher

This bill modifies a program that prohibits a utility provider from disconnecting a customer's water, gas, or electricity during certain periods in the year, and during certain sever weather; and requires a utility provider to provide notice to a customer that includes information about the program prior to disconnecting an essential utility during certain periods of the year.

In Senate Business and Labor Committee



# JORDAN VALLEY WATER CONSERVANCY DISTRICT REVIEW



# Jordan Valley Water Conservancy Update— February 2023

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

### Municipal and Industrial (M&I) Water Deliveries

Wholesale System	This Month	Previous Year	% Change	YTD	YTD Prev Year	YTD % Change	Fiscal YTD	Fiscal YTD Prev Year	Fiscal YTD % Change
Bluffdale City	140.48	142.20	-1%	140.48	142.20	-1%	2,129.21	2,064.44	3%
Copperton Improvement District	0.00	0.00		0.00	0.00		29.23	1.45	1916%
Draper City	139.72	144.11	-3%	139.72	144.11	-3%	2,776.91	2,729.59	2%
Granger-Hunter Improvement District	694.58	929.84	-25%	694.58	929.84	-25%	12,208.28	11,646.30	5%
Herriman City <sup>3</sup>	148.36	160.48	-8%	148.36	160.48	-8%	3,767.95	3,156.93	19%
Hexcel Corporation	75.35	38.54	96%	75.35	38.54	96%	529.21	313.90	69%
Kearns Improvement District	335.35	373.55	-10%	335.35	373.55	-10%	4,740.91	4,554.77	4%
Magna Water District	70.76	67.03	6%	70.76	67.03	6%	461.40	471.77	-2%
Midvale City	131.82	116.35	13%	131.82	116.35	13%	2,253.54	1,907.32	18%
Riverton City	342.83	299.14	15%	342.83	299.14	15%	3,123.04	2,825.27	11%
South Jordan City <sup>3</sup>	536.28	545.23	-2%	536.28	545.23	-2%	10,834.44	9,612.74	13%
City of South Salt Lake	70.44	78.41	-10%	70.44	78.41	-10%	492.17	594.30	-17%
Taylorville-Bennion Improvement District	447.23	456.42	-2%	447.23	456.42	-2%	2,868.27	2,746.45	4%
Utah Div. of Fac. Const. and Mgmt.	15.25	42.60	-64%	15.25	42.60	-64%	126.76	246.04	-48%
WaterPro, Inc.	36.66	85.24	-57%	36.66	85.24	-57%	738.85	885.18	-17%
City of West Jordan <sup>3</sup>	691.40	858.66	-19%	691.40	858.66	-19%	13,404.59	11,584.97	16%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00	
Willow Creek Country Club <sup>6</sup>	0.12	0.09	31%	0.12	0.09	31%	205.17	172.21	19%
<b>Wholesale System Subtotal</b>	<b>3,876.63</b>	<b>4,337.91</b>	<b>-11%</b>	<b>3,876.63</b>	<b>4,337.91</b>	<b>-11%</b>	<b>60,689.91</b>	<b>55,513.64</b>	<b>9%</b>
Retail System <sup>2</sup>	346.45	325.31	6%	346.45	325.31	6%	4,748.55	4,555.08	4%
<b>Total Wholesale &amp; Retail</b>	<b>4,223.08</b>	<b>4,663.22</b>	<b>-9%</b>	<b>4,223.08</b>	<b>4,663.22</b>	<b>-9%</b>	<b>65,438.46</b>	<b>60,068.72</b>	<b>9%</b>

### Other M&I Deliveries

MWDSLS (Treated and Transported) <sup>4</sup>	23.92	369.50	-94%	23.92	369.50	-94%	7,247.97	7,435.17	-3%
District Use (Non-revenue) <sup>5</sup>	25.34	27.98	-9%	25.34	27.98	-9%	392.63	360.41	9%
<b>Other M&amp;I Subtotal</b>	<b>49.26</b>	<b>397.48</b>	<b>-88%</b>	<b>49.26</b>	<b>397.48</b>	<b>-88%</b>	<b>7,640.60</b>	<b>7,795.58</b>	<b>-2%</b>
<b>Total M&amp;I Deliveries</b>	<b>4,272.34</b>	<b>5,060.70</b>	<b>-16%</b>	<b>4,272.34</b>	<b>5,060.70</b>	<b>-16%</b>	<b>73,079.07</b>	<b>67,864.30</b>	<b>8%</b>

### Irrigation and Raw Water Deliveries

Welby Jacob Water Users	0.00	0.00		0.00	0.00		14,091.90	15,502.88	-9%
<b>Total Irrigation and Raw Water</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>		<b>14,091.90</b>	<b>15,502.88</b>	<b>-9%</b>
<b>Total Deliveries</b>	<b>4,272.34</b>	<b>5,060.70</b>	<b>-16%</b>	<b>4,272.34</b>	<b>5,060.70</b>	<b>-16%</b>	<b>87,170.96</b>	<b>83,367.18</b>	<b>5%</b>

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

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

<sup>3</sup> Contract amount is minimum purchase plus remediated water.

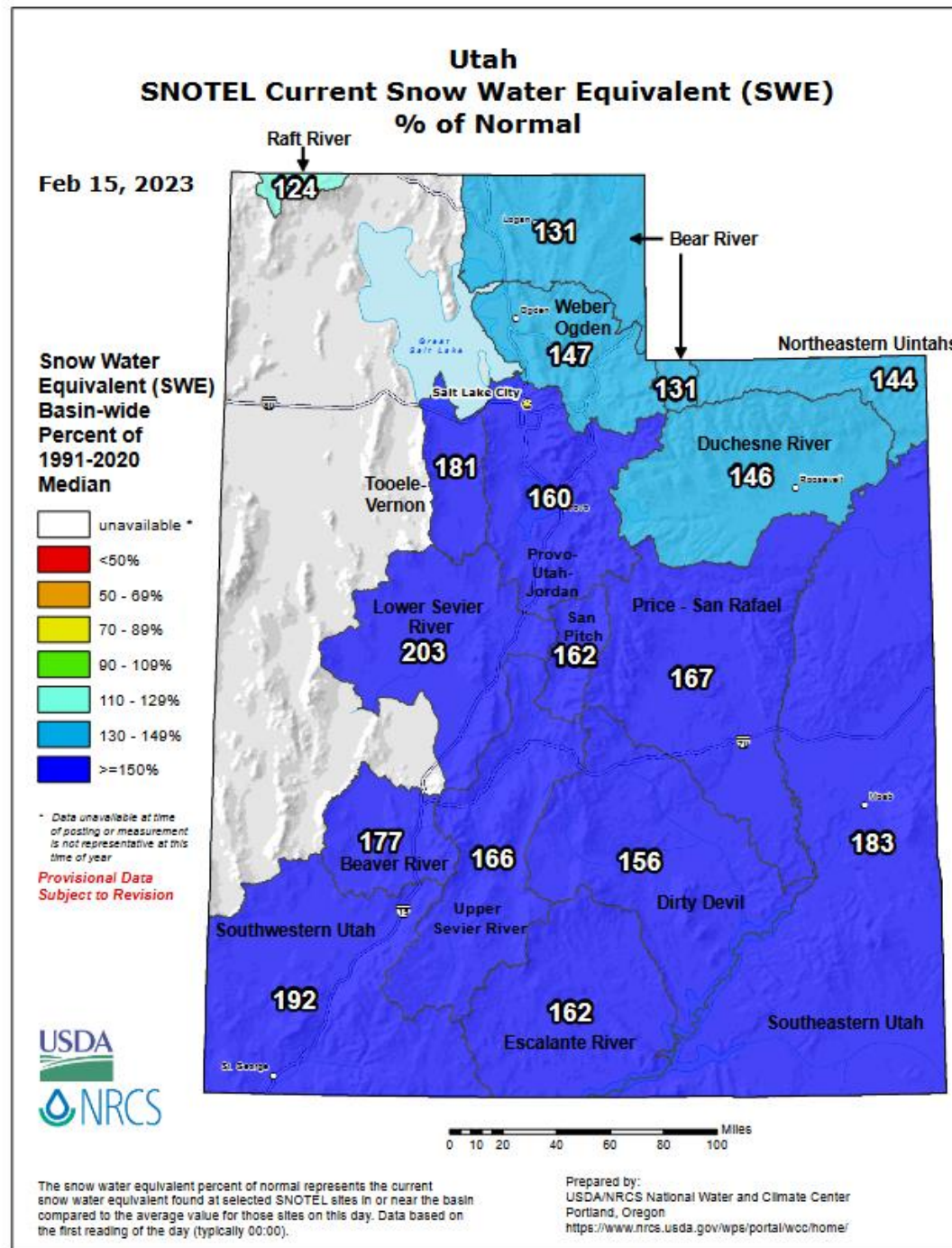
<sup>4</sup> Water treated and transported for MWDSLS by JVVCD is delivered to Salt Lake City at 2100 South.

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

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



# Jordan Valley Water Conservancy Update— February 2023



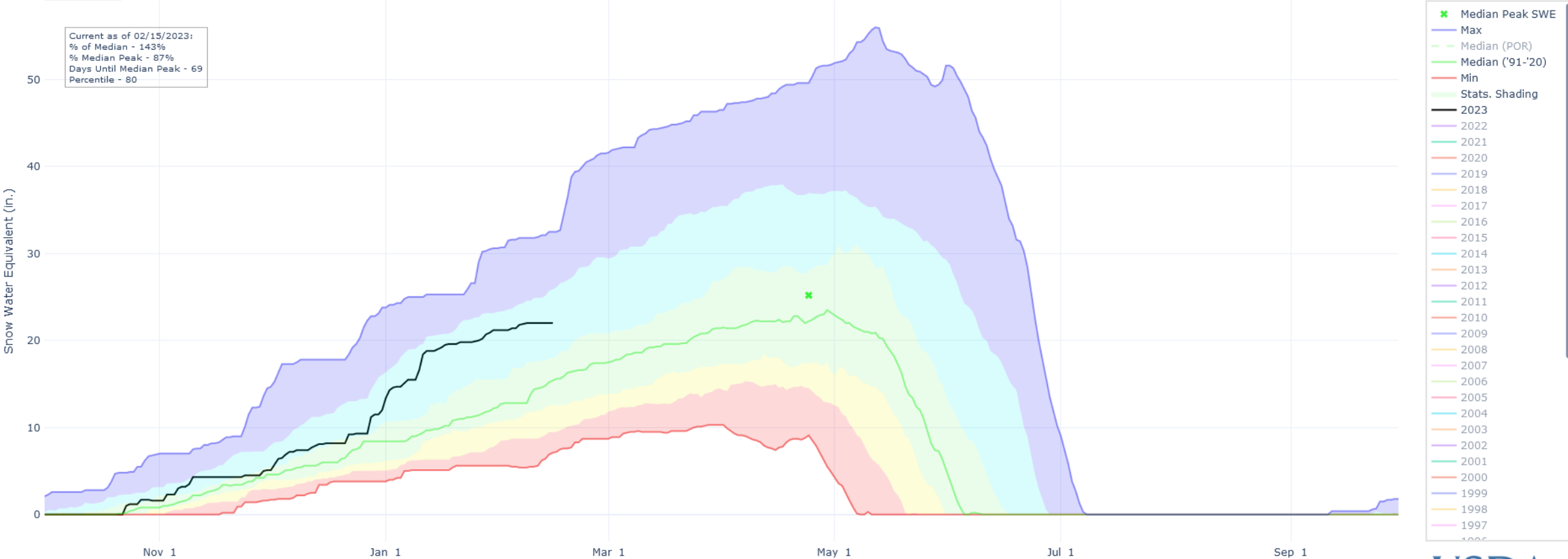
# Jordan Valley Water Conservancy Update– February 2023

SNOW WATER EQUIVALENT AT TRIAL LAKE

Reset Range

[Link to data: CSV / JSON](#)

Current as of 02/15/2023:  
 % of Median - 143%  
 % Median Peak - 87%  
 Days Until Median Peak - 69  
 Percentile - 80



# Central Valley Water Reclamation Update—February 2023

## Central Valley Water Reclamation Facility Monthly Cost Summary January 31, 2023

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	2,241,074	Cottonwood	15.4831%	15.2067%	5.59%
Pretreatment Field	82,798	Mt Olympus	24.9217%	24.5715%	15.43%
Entity Lab Work	8,731	Granger-Hunter	24.5831%	25.2825%	38.94%
Net Lab Costs	82,571	Kearns	11.5066%	11.6534%	3.11%
Bond Trust Payment	1,648,847	Murray	7.5104%	7.3612%	9.48%
Bond/Cash Capital 2021B	5,578,715	South Salt Lake	4.8064%	4.7842%	26.00%
Pay-as-you-go CIP	52,692	Taylorsville-Ben	11.1887%	11.1405%	1.45%
	<b>9,695,428</b>		100.0000%	100.0000%	100.0000%

Calculation	Description	Mount					South Salt	Taylorsville-	Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray	Lake	Bennion	
Monthly flows % (Table 5)	Facility Operation	340,793.40	550,665.50	566,599.53	261,161.32	164,969.94	107,217.46	249,666.85	2,241,074.00
Directly reimbursable costs	Pretreatment Field	4,628.41	12,775.73	32,241.54	2,575.02	7,849.25	21,527.48	1,200.57	82,798.00
Directly reimbursable costs	Entity Lab Work	150.00	660.00	1,723.00	105.00	588.00	2,445.00	3,060.00	8,731.00
Monthly flows % (Table 5)	Net Lab Costs	12,556.32	20,288.93	20,876.01	9,622.33	6,078.22	3,950.36	9,198.83	82,571.00
	Total O & M	358,128.13	584,390.16	621,440.08	273,463.67	179,485.41	135,140.30	263,126.25	2,415,174.00
	2021B Bond Entity Draws (Do not pay)	863,758.02	1,390,310.62	1,371,421.09	641,920.42	418,983.81	268,135.36	624,185.69	5,578,715.01
	State Loan SSL	-	-	-	-	-	-	-	-
	Cash Entity Capital	-	-	-	-	-	-	-	-
	Monthly CIP (pay-as-you-go)	8,158.36	13,131.74	12,953.33	6,063.06	3,957.38	2,532.59	5,895.53	52,691.99
	2017 A & B Bond Trust Payments	54,660.39	-	86,786.26	40,836.00	26,514.20	16,968.16	-	225,765.01
	2019A Bond Trust Payments	59,729.11	-	94,834.35	44,388.85	28,972.69	-	-	227,925.00
	2020A Loan DS Payments	40,667.78	65,458.90	64,569.53	30,223.11	19,726.68	-	29,388.00	250,034.00
	2021A Bank of Utah	19,485.79	31,364.46	30,938.32	14,481.29	9,451.99	6,048.95	14,081.20	125,852.00
	2021B Bond Trust Payments	21,114.46	33,985.97	33,524.22	15,691.67	10,242.01	6,554.54	15,258.14	136,371.01
	2021C Bond Trust Payments	111,073.00	178,783.22	176,354.14	82,546.22	53,878.08	-	80,265.32	682,899.98
	<b>Total Entity Bill for Month</b>	<b>673,017.02</b>	<b>907,114.45</b>	<b>1,121,400.23</b>	<b>507,693.87</b>	<b>332,228.44</b>	<b>167,244.54</b>	<b>408,014.44</b>	<b>4,116,712.99</b>

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

# Central Valley Water Reclamation Update— February 2023

Watch our construction progress!



# CENTRAL VALLEY WATER RECLAMATION FACILITY REVIEW



# OUR TEAM

- Employee Handbook Revision Approval
- Administrative Handbook Revision Approval



## **CHAPTER 11**

### **INFORMATION TECHNOLOGY RESOURCES POLICY**

#### **11.1 Purpose of District-Provided Information Technology Resources**

The purpose of District-provided information technology (IT) resources (e.g., e-mail, electronic voice and video communication, facsimile, the internet, scanners, copiers, postage meters and other technologies) is to support the District in achieving its mission and goals. These resources are intended to assist in the efficient and effective day to day operations of the District, including collaboration and exchange of information within and between department, state agencies and others. These resources also provide public access to public information.

The effective use of IT resources are important to the District. The District facilities, equipment and technology resources are to be used for conducting District business. To improve the effectiveness of the utilization of these resources, incidental and occasional personal use is permitted, as long as such use does not:

- interfere with existing rules or policies of the District,
- disrupt or distract the conducting of District business,
- involve solicitation,
- have the potential to harm the District, financially or otherwise, or
- involve illegal activities

Your judgment regarding incidental and occasional personal use is important. This policy does not attempt to define all acceptable use of the IT resources but it does seek to assist in such judgment by providing many guidelines. If you are unclear about the acceptable personal use of the IT resources, seek clarification from the District Management.

#### **11.2 Purpose of this Policy**

The intent of this policy is to assure that:

- The use of District-provided IT resources are related to or for the benefit of the District.
- IT resources are used productively.
- Disruptions to District activities, because of inappropriate use of IT resources, are avoided.
- The District employees are informed about confidentiality, privacy and acceptable

use of IT resources as defined in this policy.

District Management shall review and investigate complaints or instances of unacceptable use of the District-provided IT resources. Violators of this policy are subject to disciplinary action, up to and including termination, and may also be subject to prosecution under state and federal laws.

### 11.3 Privacy Issues and Legal Implications

The District has the right to access and disclose the contents of electronic files, as required for legal, audit, or legitimate District operational or management purposes. Do not transmit personal information about yourself or someone else without proper authorization. The confidentiality of such information cannot be guaranteed. E-mail and other electronic files may be accessed through the discovery process in the event of litigation. Electronic files are subject to the Utah Municipal Records Retention Schedule and the Government Records Access and Management Act (GRAMA).

### 11.4 User Responsibilities

The District provides employees access to the IT resources in order to accomplish the day-to-day work of the District. These IT resources are provided for business purposes based on the employee's position with the District. The following is provided to define the employee's responsibilities, limitations and restrictions relating to the use of these resources:

- A. All communications and stored information transmitted, received or contained on the District's IT systems are the District's property.
- B. Communications on the District's IT resources are not considered private. By using the District's IT resources, employees are consenting to allow their actions to be monitored at the District's discretion.
- C. Access only files, data and protected accounts that are your own, that are publicly available, or to which you have been given authorized access.
- D. Use IT resources efficiently and productively. Refrain from monopolizing systems, overloading networks with excessive data, or wasting of IT resources.
- E. Be responsible for the access to your accounts. Under no condition should you give your passwords to another person. Guard yourself against unauthorized access to your accounts.
- F. Change your passwords with regular frequency. Do not use obvious passwords. When you are away from your workstation, take precautions to protect unauthorized access to your account.
- G. Adhere to copyright laws regarding use of software, information, music and other applications.



H. The following list contains examples of computer activities that may subject employees to discipline up to and including termination. This list is not a complete list of all computer activities that may subject employees to discipline but only contains examples:

- Circulating material with sexual content or offensive language, derogatory comments toward any particular class of people, or content that otherwise violates the District's Equal Employment Opportunity policies or State law;
- Transmitting trade secrets or confidential and proprietary information of the District;
- Attempting to read, copy, forge, modify or delete e-mail messages of other users;
- Purchasing, downloading, copying or sharing unlicensed computer software or copyrighted information that is not authorized for reproduction;
- Downloading of any programs, data or other material except as expressly approved by the District;
- Visiting game or adult sites;
- Transmitting maliciously false, harassing, obscene, inappropriate or threatening communications, as determined in the sole discretion of the District;
- Any activity constituting or promoting a criminal offense or that potentially gives rise to civil liability;
- Any computer use that results in direct cost to the District.

The District's network maintains a record of all internet sites accessed, e-mail messages and the user responsible for accessing the site or sending the message. The District may generate reports indicating all websites visited or e-mail messages sent by individual employees. Employees have no right of privacy regarding their use of the District-provided IT resources.

### 11.5 Mobile Device Policy

As detailed in Section 5.6, because the District provides necessary services to the community around the clock every day of the year, all employees are expected to make themselves available for after-hours emergency response. Availability is dependent upon a personal cellular device by which the employee can be reached; therefore all employees are eligible for a standard reimbursement by the District for a personal cellular access plan and cellular phone. The cellular device is owned by the employee and may be used for personal business. This reimbursement benefit is subject to the employee's agreement to certain conditions, detailed below.

A. Reimbursement Amount – Each District employee shall be eligible for reimbursement from the District to the employee in the amount of \$25.00, which is to be used to obtain and maintain a voice and data plan and cellular device. The reimbursement amount shall be paid to the employee each paycheck. If the employee's cellular

- access plan costs more than the reimbursement amount, or the employee spends more than the reimbursement amount to obtain additional devices/services, the difference between the reimbursement amount and the actual cost incurred shall be the sole responsibility of the employee.
- B. Directory - Each Employee receiving the reimbursement amount shall provide their cellular phone number to the District for inclusion in the District's internal phone directory, to be used by the District and its staff to contact the employee after hours or during emergencies.
- C. Device and Plan Requirements - If the District determines that a particular employee's job requires it, such employee shall be required to obtain and maintain a smart device with allows for calls, texts, photos, internet access, and tethering capabilities. Each Director shall determine what cellular device capabilities are required for each position.
- D. Cybersecurity - All personal cellular devices shall conform to the District's IT policy set forth in this Chapter 11 while connected to the District's network.
- E. Documentation - Because the entire District contribution toward the cellular device and plan constitutes the reimbursement of a personal business expense, no detailed documentation regarding personal or business calls made is required. Because a reimbursement for work-related use of personal cellular devices is not taxable, employees should not be required to pay tax on the cellular reimbursement amount they receive from the District; however, notwithstanding the foregoing, employees should obtain their own personal tax advice with respect to receipt of the reimbursement amount as applicable to their individual tax situation.
- F. Entitlement - The District's program of reimbursing the business cost incurred by an employee to acquire a cellular device and plan is not an entitlement, and should not be considered or deemed to be part of an employee's base salary.. The program may be changed and/or withdrawn by the District at any time at the sole discretion of the District.
- G. Contract Terms - The employee is personally and solely responsible for compliance with all terms and conditions of any cellular contract entered into with a communication service provider including, without limitation, payment of all expenses incurred for the device and service pursuant to the contract. In the event an employee leaves the position, and the reimbursement amount is no longer provided by the District, the employee shall nevertheless remain responsible for the full satisfaction of all contractual obligations under the employee's cellular service plan and contract and the District shall have no obligation whatsoever thereunder.
- H. GRAMA - When employees receive an allowance or reimbursement for business use of their personal cellular device, their personal information will generally not be subject to GRAMA or will be considered "private" under GRAMA. However,

because personal data is comingled with business data, an employee's personal data is subject to inspection by the District or court in response to a GRAMA request, discovery, or court action related to the business data. Business data is subject to the District's retention schedule and may be subject to litigation holds. It is the employee's responsibility to ensure that, as directed, all business data is stored on the District's network and not solely on the employee's personal device.

# ADMINISTRATIVE POLICY



## 2.19 COMMITTEES OF TRUSTEES

- A. Appointment of Committees. The Board may establish by resolution one or more committees to serve at the pleasure of the Board. The Board may assign the committees such tasks as the Board may determine and delegate to any committee any of the Board's powers and authority to transact any of the business and affairs of the Board.
1. Audit Committee. An Audit Committee is hereby established. The powers of the Audit Committee shall include (a) oversee the selection process of the independent auditor; (b) review the results of the independent auditor's audit and audit report; (c) review and approve the annual audit plan of the Internal Auditor; (d) review internal audit reports; (e) review Hotline complaints; and (f) make appropriate recommendations to the Board pertaining to the audit.
- B. Appointment of Committee Members. The Chair of the Board shall appoint the members of the various committees and shall designate the chair of each committee, subject to approval by the Board. ~~Members of Committees shall be members of the Board.~~
1. Audit Committee. The Audit Committee shall be a standing committee comprised of One Board Member (to serve as chair of the committee), the General Manager, the District Controller, and up to two additional individuals, other than Board Members, who may or may not otherwise be affiliated with the District, who have professional financial expertise, as appointed by the Chair of the Board of Trustees.
- C. Meetings of Committees. Meetings of committees shall be held at such time and place as a majority of the members of the individual committees shall determine. Notice of committee meetings shall be given to all Trustees in a timely fashion and the meetings shall be noticed as required by law. The committee chair or his or her designated replacement shall conduct all meetings of the committee. Meetings may be conducted in person or by electronic transmission as determined appropriate by the Committee Chair.
- D. Committee Reports. Committee reports shall be made to the Board ~~when~~ upon request of the Board, or at such other times as deemed appropriate by the Committee.

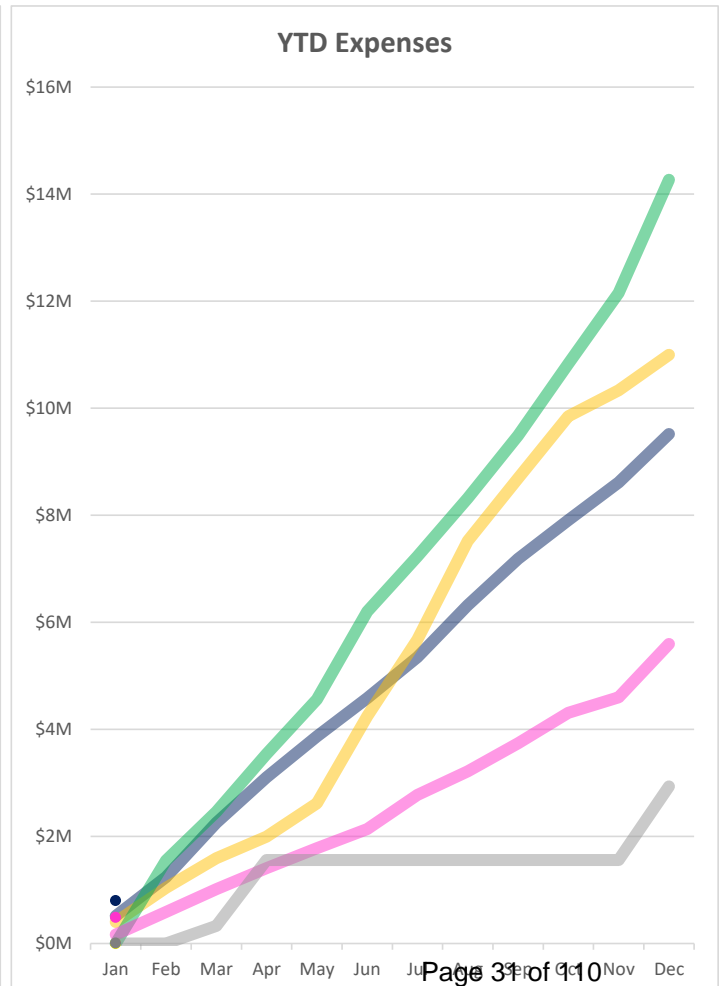
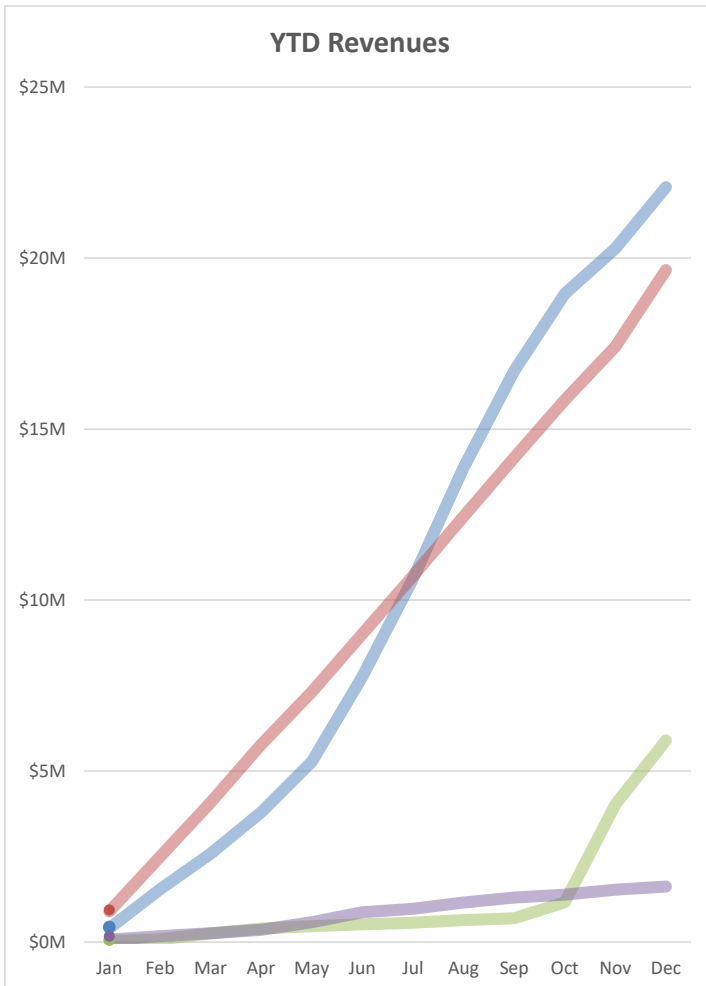
# OUR OPERATIONS

- January 2023 Financial Report
- January 2023 Paid Invoice Report
- Interlocal Cooperation Agreement
- Water Maintenance Update
- Wastewater Maintenance Update
- Water Supply Review
- Capital Projects Update
- Engineering Department Update





	Key	Jan 2023	YTD 2023	Budget 2023	% of Budget
<b>REVENUES</b>					
Water Sales		\$ 441,040	\$ 441,040	\$ 22,073,000	2.0%
Sewer Service Charges		942,945	942,945	19,649,000	4.8%
Property Taxes		48,811	48,811	5,894,660	0.8%
Other		174,897	174,897	1,623,000	10.8%
<b>Total Revenue</b>		<u>1,607,693</u>	<u>1,607,693</u>	<u>49,239,660</u>	<u>3.3%</u>
<b>EXPENSES</b>					
Payroll and Benefits		805,515	805,515	9,518,441	8.5%
Water Purchases		-	-	10,997,903	0.0%
Central Valley		-	-	14,267,836	0.0%
O&M & Admin		491,685	491,685	5,595,810	8.8%
Debt Service		8,673	8,673	2,934,538	0.3%
<b>Total Expenses</b>		<u>1,305,873</u>	<u>1,305,873</u>	<u>43,314,528</u>	<u>3.0%</u>
<b>CAPITAL</b>					
Infrastructure		556	556	43,872,000	0.0%
Vehicles & Equipment		43,523	43,523	1,498,150	2.9%
<b>Total Capital</b>		<u>44,079</u>	<u>44,079</u>	<u>45,370,150</u>	<u>0.1%</u>
<b>NET REVENUES</b>		<u>\$ 257,741</u>	<u>\$ 257,741</u>	<u>\$ (39,445,018)</u>	<u>-0.7%</u>
Add back Infrastructure		556	556	43,872,000	0.0%
<b>ADJ NET REVENUES</b>		<u>\$ 258,297</u>	<u>\$ 258,297</u>	<u>\$ 4,426,982</u>	<u>5.8%</u>





REVENUES - UNAUDITED

	Jan 2022	YTD 2022	Amended Budget 2022	% of Budget	Jan 2023	YTD 2023	Budget 2023	% of Budget
<b>REVENUES</b>								
<b>Operating Revenues:</b>								
Water Sales	\$ 361,375	\$ 361,375	\$ 21,276,000	1.7%	\$ 441,040	\$ 441,040	\$ 22,073,000	2.0%
Sewer Service Charges	376,401	376,401	13,779,000	2.7%	418,906	418,906	13,439,000	3.1%
Central Valley Assessmt	225,184	225,184	2,700,000	8.3%	524,039	524,039	6,210,000	8.4%
Engineering Fees	6,350	6,350	7,000	90.7%	6,675	6,675	125,000	5.3%
Connection fees	1,071	1,071	40,000	2.7%	1,424	1,424	82,000	1.7%
Inspection	9,720	9,720	55,000	17.7%	4,066	4,066	85,000	4.8%
Delinquent/Turn-on Fees	3,535	3,535	35,000	10.1%	7,630	7,630	60,000	12.7%
Conservation Grant	-	-	51,000	0.0%	-	-	51,000	0.0%
Total Operating Revenue	983,636	983,636	37,943,000	2.6%	1,403,780	1,403,780	42,125,000	3.3%
<b>Property Tax Revenue:</b>								
Property Tax	7,311	7,311	4,974,000	0.1%	13,665	13,665	5,023,740	0.3%
Motor Vehicle	17,341	17,341	260,000	6.7%	21,876	21,876	225,000	9.7%
Personal Property	557	557	392,000	0.1%	5,473	5,473	395,920	1.4%
Delinquent Tax/Interest	2,108	2,108	80,000	2.6%	7,797	7,797	80,000	9.7%
Tax Increment for RDA	-	-	170,000	0.0%	-	-	170,000	0.0%
Total Property Tax Revenue	27,317	27,317	5,876,000	0.5%	48,811	48,811	5,894,660	0.8%
<b>Non-operating Revenue:</b>								
Impact Fees - Water	8,418	8,418	500,000	1.7%	43,384	43,384	500,000	8.7%
Impact Fees - Sewer	5,969	5,969	275,000	2.2%	23,439	23,439	275,000	8.5%
Interest	4,986	4,986	125,000	4.0%	87,835	87,835	200,000	43.9%
Sale of Surplus Equipment	-	-	40,000	0.0%	496	496	120,000	0.4%
Other	9,410	9,410	120,000	7.8%	(52)	(52)	125,000	0.0%
Total Non-operating Revenue	28,783	28,783	1,060,000	2.7%	155,102	155,102	1,220,000	12.7%
<b>Total Revenues</b>	<b>\$ 1,039,736</b>	<b>\$ 1,039,736</b>	<b>\$ 44,879,000</b>	<b>2.3%</b>	<b>\$ 1,607,693</b>	<b>\$ 1,607,693</b>	<b>\$ 49,239,660</b>	<b>3.3%</b>

Percent of Year Completed: 8.33%





## EXPENSES - UNAUDITED

	Month 1/31/2022	YTD 1/31/2022	Amended Budget 2022	% of Budget	Month 1/31/2023	YTD 1/31/2023	Budget 2023	% of Budget
<b>EXPENSES</b>								
<b>Payroll Wages:</b>								
Salaries & Wages	\$ 212,896	212,896	\$ 5,175,735	4.1%	\$ 420,270	420,270	\$ 5,599,352	7.5%
Overtime Wages	3,678	3,678	150,000	2.5%	7,212	7,212	98,000	7.4%
On-call Pay	3,011	3,011	71,280	4.2%	5,208	5,208	70,000	7.4%
Incentive Pay	214	214	4,000	5.4%	-	-	6,000	0.0%
Vehicle Allowance	316	316	7,200	4.4%	574	574	7,200	8.0%
Clothing Allowance	-	-	40,000	0.0%	-	-	21,175	0.0%
Other/OPEB	-	-	21,450	0.0%	-	-	14,000	0.0%
<i>Total Payroll Wages</i>	<u>220,115</u>	<u>220,115</u>	<u>5,469,665</u>	<u>4.0%</u>	<u>433,264</u>	<u>433,264</u>	<u>5,815,727</u>	<u>7.4%</u>
<b>Payroll Benefits:</b>								
State Retirement Plan	38,288	38,288	990,339	3.9%	72,840	72,840	988,579	7.4%
401K Plan	25,396	25,396	627,040	4.1%	49,999	49,999	645,031	7.8%
Health/Dental Insurance	292,382	292,382	1,825,000	16.0%	232,658	232,658	1,900,296	12.2%
Medicare	3,125	3,125	76,367	4.1%	6,159	6,159	82,508	7.5%
Workers Compensation Ins	7,901	7,901	40,000	19.8%	5,061	5,061	30,000	16.9%
Life/LTD/LTC Insurance	3,537	3,537	68,400	5.2%	5,534	5,534	51,300	10.8%
State Unemployment	-	-	5,000	0.0%	-	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>370,629</u>	<u>370,629</u>	<u>3,632,146</u>	<u>10.2%</u>	<u>372,251</u>	<u>372,251</u>	<u>3,702,714</u>	<u>10.1%</u>
<b>Operations &amp; Maintenance:</b>								
Repair & Replacement	658	658	1,169,300	0.1%	176,109	176,109	1,386,175	12.7%
Building & Grounds	3,600	3,600	79,450	4.5%	9,598	9,598	85,550	11.2%
Vehicle Maint & Fuel	162	162	346,390	0.0%	3,178	3,178	226,600	1.4%
Vehicle Lease	12,360	12,360	118,000	10.5%	9,096	9,096	88,000	10.3%
Tools & Supplies	6,144	6,144	67,957	9.0%	4,821	4,821	89,400	5.4%
Water Purchases	439,501	439,501	10,824,567	4.1%	-	-	10,997,903	0.0%
Treatment Chemicals	-	-	33,500	0.0%	2,487	2,487	40,500	6.1%
Water Lab Testing Fees	-	-	74,500	0.0%	-	-	56,500	0.0%
Utilities	-	-	923,900	0.0%	6,292	6,292	923,900	0.7%
<i>Total O&amp;M</i>	<u>462,425</u>	<u>462,425</u>	<u>13,637,564</u>	<u>3.4%</u>	<u>211,581</u>	<u>211,581</u>	<u>13,894,528</u>	<u>1.5%</u>
<b>CVWRF:</b>								
Facility Operations	-	-	5,546,334	0.0%	-	-	5,882,792	0.0%
Project Betterments	-	-	1,660,415	0.0%	-	-	1,742,196	0.0%
Interceptor Monitoring	-	-	-	0.0%	-	-	-	0.0%
Pre-treatment Field	-	-	363,160	0.0%	-	-	343,127	0.0%
Laboratory	-	-	274,019	0.0%	-	-	290,957	0.0%
CVW Debt Service	-	-	6,522,160	0.0%	-	-	6,008,764	0.0%
<i>Total CVWRF</i>	<u>\$ -</u>	<u>-</u>	<u>\$ 14,366,088</u>	<u>0.0%</u>	<u>\$ -</u>	<u>-</u>	<u>\$ 14,267,836</u>	<u>0.0%</u>



EXPENSES - UNAUDITED

	Month 1/31/2022	YTD 1/31/2022	Budget 2022	% of Budget	Month 1/31/2023	YTD 1/31/2023	Budget 2023	% of Budget
<b>General &amp; Administrative:</b>								
Office Supplies/Printing	\$ -	-	\$ 24,210	0.0%	\$ 903	903	\$ 24,470	3.7%
Postage & Mailing	-	-	155,775	0.0%	12,214	12,214	167,500	7.3%
General Administrative	2,069	2,069	76,660	2.7%	12,580	12,580	156,982	8.0%
Computer Supplies	34,073	34,073	473,660	7.2%	83,325	83,325	464,271	17.9%
General Insurance	87,084	87,084	394,830	22.1%	101,502	101,502	480,273	21.1%
Utilities	-	-	87,288	0.0%	7,840	7,840	87,288	9.0%
Telephone	1,753	1,753	127,200	1.4%	4,663	4,663	134,300	3.5%
Training & Education	1,734	1,734	102,500	1.7%	9,186	9,186	100,700	9.1%
Safety	2,323	2,323	51,425	4.5%	2,252	2,252	68,025	3.3%
Legal fees	-	-	53,000	0.0%	-	-	48,000	0.0%
Auditing Fees	-	-	12,000	0.0%	-	-	12,000	0.0%
Professional Consulting	-	-	156,500	0.0%	10,156	10,156	179,296	5.7%
Public Relations/Conservation	1,520	1,520	87,500	1.7%	1,540	1,540	87,500	1.8%
Banking & Bonding	24,381	24,381	337,280	7.2%	27,290	27,290	353,580	7.7%
Payments to Other Gov't Agencies	-	-	171,000	0.0%	6,653	6,653	155,000	4.3%
Admin Contingency	-	-	180,000	0.0%	-	-	180,000	0.0%
<i>Total General Administrative</i>	<u>154,937</u>	<u>154,937</u>	<u>2,490,828</u>	<u>6.2%</u>	<u>280,104</u>	<u>280,104</u>	<u>2,699,185</u>	<u>10.4%</u>
<b>Total Operating Expenses</b>	<u>1,208,106</u>	<u>1,208,106</u>	<u>39,596,291</u>	<u>3.1%</u>	<u>1,297,200</u>	<u>1,297,200</u>	<u>40,379,990</u>	<u>3.2%</u>
<b>Net Operating Revenues</b>	<u>(168,370)</u>	<u>(168,370)</u>	<u>5,282,709</u>	<u>-3.2%</u>	<u>310,493</u>	<u>310,493</u>	<u>8,859,670</u>	<u>3.5%</u>
<b>Indirect Operating Expenses:</b>								
Depreciation	-	-	8,250,000	0.0%	-	-	8,500,000	0.0%
RDA Pass-Through	-	-	170,000	0.0%	-	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>-</u>	<u>8,420,000</u>	<u>0.0%</u>	<u>-</u>	<u>-</u>	<u>8,670,000</u>	<u>0.0%</u>
<b>Capital</b>								
Infrastructure	35,997	35,997	36,358,000	0.1%	556	556	43,872,000	0.0%
Vehicles & Equipment	-	-	681,660	0.0%	43,523	43,523	1,498,150	2.9%
<i>Total Equipment</i>	<u>35,997</u>	<u>35,997</u>	<u>37,039,660</u>	<u>0.1%</u>	<u>44,079</u>	<u>44,079</u>	<u>45,370,150</u>	<u>0.1%</u>
<b>Debt Service:</b>								
Bond Interest and Fees	9,339	9,339	703,278	1.3%	8,673	8,673	1,725,538	0.5%
Bond Principal Pmt ('21 Bond)	-	-	321,000	0.0%	-	-	323,000	0.0%
Bond Principal Pmt ('19 Bond)	-	-	753,000	0.0%	-	-	886,000	0.0%
<i>Total Debt Service</i>	<u>9,339</u>	<u>9,339</u>	<u>1,777,278</u>	<u>0.5%</u>	<u>8,673</u>	<u>8,673</u>	<u>2,934,538</u>	<u>0.3%</u>
<b>Total Equip &amp; Debt Service</b>	<u>45,336</u>	<u>45,336</u>	<u>38,816,938</u>	<u>0.1%</u>	<u>52,752</u>	<u>52,752</u>	<u>48,304,688</u>	<u>0.1%</u>
<b>Net Revenues</b>	<u>(213,706)</u>	<u>(213,706)</u>	<u>(41,954,229)</u>	<u>0.5%</u>	<u>257,741</u>	<u>257,741</u>	<u>(48,115,018)</u>	<u>-0.5%</u>
Add back Depreciation	-	-	8,250,000	0.0%	-	-	8,500,000	0.0%
Add back Infrastructure	35,997	35,997	36,358,000	0.1%	556	556	43,872,000	0.0%
<b>Adjusted Net Revenues</b>	<u>\$ (177,709)</u>	<u>(177,709)</u>	<u>\$ 2,653,771</u>	<u>-6.7%</u>	<u>\$ 258,297</u>	<u>258,297</u>	<u>\$ 4,256,982</u>	<u>6.1%</u>

# JANUARY 2023 PAID INVOICE REPORT

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Granger-Hunter Improvement District, UT

# Paid Check Report

By Vendor Name

Payment Dates 1/1/2023 - 1/31/2023

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1064 - ACE RECYCLING &amp; DISPOSAL</b>						
ACE RECYCLING & DISPOSAL	01/11/2023	126166	JAN 2023 MONTHLY CHARGES	01-260-510220	BUILDINGS & GROUNDS - BLD/...	229.96
<b>Vendor 1064 - ACE RECYCLING &amp; DISPOSAL Total:</b>						<b>229.96</b>
<b>Vendor: 1106 - AFLAC GROUP INSURANCE</b>						
AFLAC GROUP INSURANCE	01/25/2023	126214	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	01/25/2023	126214	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	57.38
AFLAC GROUP INSURANCE	01/25/2023	126214	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	01/25/2023	126214	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	57.38
<b>Vendor 1106 - AFLAC GROUP INSURANCE Total:</b>						<b>172.22</b>
<b>Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC</b>						
ALLIANZ CONSULTING SOLUTI...	01/11/2023	126153	NOV 22 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPENSE	407.60
ALLIANZ CONSULTING SOLUTI...	01/25/2023	126200	DEC 22 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPENSE	346.34
<b>Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:</b>						<b>753.94</b>
<b>Vendor: 1150 - ALMOND, BRAD</b>						
ALMOND, BRAD	01/12/2023	10079	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 1150 - ALMOND, BRAD Total:</b>						<b>150.00</b>
<b>Vendor: 5180 - AMERICAN BUSINESS FORMS INC</b>						
AMERICAN BUSINESS FORMS ...	01/18/2023	126199	WELCOME PACKETS	01-110-510530	PUBLIC RELATIONS/CONSERV...	778.23
<b>Vendor 5180 - AMERICAN BUSINESS FORMS INC Total:</b>						<b>778.23</b>
<b>Vendor: 1210 - AMERICAN EXPRESS</b>						
AMERICAN EXPRESS	01/05/2023	126126	CORP MEM RWDS CARD LINK...	01-110-510540	BANKING & BONDING EXPENSE	180.00
AMERICAN EXPRESS	01/11/2023	126154	MR PTS/SAFETY PT PURCHASE...	01-000-116000	CREDIT CARD POINTS	-75.34
AMERICAN EXPRESS	01/11/2023	126154	DEC 2022 PURCHASES	01-000-210150	AMEX/MC PAYABLE	
AMERICAN EXPRESS	01/11/2023	126154	AMZN/EXERCISE EQUIPMENT-...	01-000-220700	EMPLOYEE RESERVE - GYM	
AMERICAN EXPRESS	01/11/2023	126154	CLEAN CUT GLASS/MIRROR-E...	01-000-220700	EMPLOYEE RESERVE - GYM	
AMERICAN EXPRESS	01/11/2023	126154	WALMART/SAFETY PT PURCH...	01-000-220710	EMPLOYEE ACCRUED SAFETY ...	
AMERICAN EXPRESS	01/11/2023	126154	MR POINTS/SAFETY PT PURCH...	01-000-430800	CREDIT CARD POINTS REVENUE	
AMERICAN EXPRESS	01/11/2023	126154	ANKER/PORTABLE BATTERIES ...	01-110-510430	GENERAL ADMINISTRATIVE	
AMERICAN EXPRESS	01/11/2023	126154	GREENHOLLOW/HOLIDAY BRE...	01-110-510430	GENERAL ADMINISTRATIVE	1,080.00
AMERICAN EXPRESS	01/11/2023	126154	APWA/MEMBERSHIP	01-110-510430	GENERAL ADMINISTRATIVE	1,266.00
AMERICAN EXPRESS	01/11/2023	126154	ANKER/PORTABLE BATTERIES	01-110-510430	GENERAL ADMINISTRATIVE	1,416.46
AMERICAN EXPRESS	01/11/2023	126154	ALL STAR BOWLING/HOLIDAY ...	01-110-510430	GENERAL ADMINISTRATIVE	5,458.87
AMERICAN EXPRESS	01/11/2023	126154	AMERICANSAFETYPROF/MEM...	01-110-510430	GENERAL ADMINISTRATIVE	210.00
AMERICAN EXPRESS	01/11/2023	126154	JIMMY JOHN/LUNCH-SAFETY ...	01-110-510430	GENERAL ADMINISTRATIVE	88.54
AMERICAN EXPRESS	01/11/2023	126154	BCSP/ASP MEMBERSHIP-EMP ...	01-110-510430	GENERAL ADMINISTRATIVE	170.00
AMERICAN EXPRESS	01/11/2023	126154	AMZN/SCISSORS	01-130-510410	OFFICE SUPPLIES/PRINTING	7.69

Ferguson	\$26,238.73	42,867.73
Magna Wtr	\$ 6,653.26	753.00
Verizon	\$ 2,993.35	775.00
Geneva	\$ 2,065.78	75.34
Other	\$ 4,916.61	-32.39
		-95.74

**Paid Check Report**

**Payment Dates: 1/1/2023 - 1/31/2023**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	01/11/2023	126154	AMZN/CALENDARS	01-130-510410	OFFICE SUPPLIES/PRINTING	35.94
AMERICAN EXPRESS	01/11/2023	126154	AMZN/WALL CLOCK BLD B LU...	01-130-510410	OFFICE SUPPLIES/PRINTING	39.99
AMERICAN EXPRESS	01/11/2023	126154	AMZN/KEYBOARD CLEANER	01-130-510410	OFFICE SUPPLIES/PRINTING	26.40
AMERICAN EXPRESS	01/11/2023	126154	DEQ DW/WTR OP CERT RENE...	01-140-510480	TRAINING & EDUCATION - ME...	150.00
AMERICAN EXPRESS	01/11/2023	126154	UT SFTY CNCL/REG-OSHA 10 T...	01-210-510480	TRAINING & EDUCATION - SAF...	925.00
AMERICAN EXPRESS	01/11/2023	126154	WALMART/SAFETY PT PURCH...	01-210-510490	SAFETY EXPENSE	31.89
AMERICAN EXPRESS	01/11/2023	126154	DEQ DW/WTR OP CERT RENE...	01-220-510480	TRAINING & EDUCATION - WTR..	150.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #280429	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #249640	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #205718	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #241804	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #234793	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #295219	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #211253	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #247427	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #215988	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #286497	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #282690	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #294350	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #290930	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #271094	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #279032	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #220866	01-220-520210	REPAIR SUPPLIES - WTR R&R	500.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #282439	01-220-520210	REPAIR SUPPLIES - WTR R&R	300.00
AMERICAN EXPRESS	01/11/2023	126154	WVC PT/APP CODE #292713	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	01/11/2023	126154	DEQ DW/CROSS CONN CONT...	01-230-510480	TRAINING & EDUCATION - WTR..	125.00
AMERICAN EXPRESS	01/11/2023	126154	WEAU/TRTMT OPERATOR TR...	01-240-510480	TRAINING & EDUCATION - WW..	100.00
AMERICAN EXPRESS	01/11/2023	126154	WEAU/TRTMT OPERATOR TR...	01-240-510480	TRAINING & EDUCATION - WW..	100.00
AMERICAN EXPRESS	01/11/2023	126154	WEAU/REG-OPERATOR TRAIN...	01-240-510480	TRAINING & EDUCATION - WW..	300.00
AMERICAN EXPRESS	01/11/2023	126154	WEAU/REG-OPERATOR TRAIN...	01-240-510480	TRAINING & EDUCATION - WW..	300.00
AMERICAN EXPRESS	01/11/2023	126154	MTNLAN PWR EQUIP/OIL DR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	18.49
AMERICAN EXPRESS	01/11/2023	126154	ALIGNMENT SPECIALISTS/ALI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,543.95
AMERICAN EXPRESS	01/11/2023	126154	JERRY SEINER/#25-SWITCH	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	34.21
AMERICAN EXPRESS	01/11/2023	126154	DEQ STRM WTR/WW OP CERT...	01-320-510480	TRAINING & EDUCATION - SU...	50.00
AMERICAN EXPRESS	01/11/2023	126154	AMZN/IT EQUIPMENT BLD B	01-340-520920	INFRASTRUCTURE PURCHASES	1,390.89
AMERICAN EXPRESS	01/11/2023	126154	CDW-G/DESKTOPS BLD B	01-340-520920	INFRASTRUCTURE PURCHASES	1,804.96
AMERICAN EXPRESS	01/11/2023	126154	CDW-G/DESKTOPS BLD B	01-340-520920	INFRASTRUCTURE PURCHASES	1,732.00
AMERICAN EXPRESS	01/11/2023	126154	AMZN/CABLE MGMT & USB H...	01-340-520920	INFRASTRUCTURE PURCHASES	102.04
AMERICAN EXPRESS	01/11/2023	126154	AMZN/USB HUBS BLD G	01-340-520920	INFRASTRUCTURE PURCHASES	59.47
AMERICAN EXPRESS	01/11/2023	126154	AMZN/CABLE MGMT	01-340-520920	INFRASTRUCTURE PURCHASES	34.32
AMERICAN EXPRESS	01/11/2023	126154	AMZN/GM PHONE CASE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	21.96
AMERICAN EXPRESS	01/11/2023	126154	AMZN/IT SUPPLIES FOR BLD B	01-360-510440	COMPUTER SUPPLIES/EQUIP...	270.10
AMERICAN EXPRESS	01/11/2023	126154	AMZN/DISPLAY ADAPTERS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	50.94
AMERICAN EXPRESS	01/11/2023	126154	RSP SUPPLY/WHEELER LIFT	01-360-510440	COMPUTER SUPPLIES/EQUIP...	61.13

**Paid Check Report**

**Payment Dates: 1/1/2023 - 1/31/2023**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	01/11/2023	126154	AMZN/SURGE PROTECTORS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	81.70
AMERICAN EXPRESS	01/11/2023	126154	AMZN/OPS HEADPHONE & MI...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	89.95
AMERICAN EXPRESS	01/11/2023	126154	AMZN/LAPTOP CHARGERS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	112.80
AMERICAN EXPRESS	01/11/2023	126154	AMZN/IT TOOLS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	39.47
AMERICAN EXPRESS	01/11/2023	126154	AMZN/CABLE MGMT BLD B	01-360-510440	COMPUTER SUPPLIES/EQUIP...	4.79
AMERICAN EXPRESS	01/11/2023	126154	AMZN/IT CRIMPER	01-360-510440	COMPUTER SUPPLIES/EQUIP...	28.99
AMERICAN EXPRESS	01/11/2023	126154	AMZN/OPS HEADPHONE & MI...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	269.85
AMERICAN EXPRESS	01/11/2023	126154	AMZN/BATTERY BACKUP	01-360-510440	COMPUTER SUPPLIES/EQUIP...	44.54
AMERICAN EXPRESS	01/11/2023	126154	AMZN/SERVER RACK SHELF	01-360-510440	COMPUTER SUPPLIES/EQUIP...	44.99
AMERICAN EXPRESS	01/11/2023	126154	AMZN/HEADPHONES FOR VID...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	166.32
AMERICAN EXPRESS	01/11/2023	126154	AMZN/OPS HEADPHONE & MI...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	269.85
AMERICAN EXPRESS	01/11/2023	126154	AMZN/OPS HEADPHONE & MI...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	269.85
AMERICAN EXPRESS	01/11/2023	126154	IPADS/CASES FRONT COUNTER	01-360-510440	COMPUTER SUPPLIES/EQUIP...	990.43
AMERICAN EXPRESS	01/11/2023	126154	AMZN/SCADA LABEL PRINTER	01-360-510440	COMPUTER SUPPLIES/EQUIP...	226.00
AMERICAN EXPRESS	01/11/2023	126154	MSFT/PROJECT RENEWAL	01-360-510440	COMPUTER SUPPLIES/EQUIP...	3,600.00
AMERICAN EXPRESS	01/11/2023	126154	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	199.90
AMERICAN EXPRESS	01/11/2023	126154	MSFT/ENGINEER LAPTOP	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,930.49
AMERICAN EXPRESS	01/11/2023	126154	MSFT/IT LAPTOP	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,930.49
AMERICAN EXPRESS	01/11/2023	126154	AMZN/LABEL MAKER LABELS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	381.68
AMERICAN EXPRESS	01/11/2023	126154	GO DADDY/SSL CERT FOR WEB...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	449.97
AMERICAN EXPRESS	01/11/2023	126154	AMZN/IT TOOLS AND SUPPLIES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,140.58
<b>Vendor 1210 - AMERICAN EXPRESS Total:</b>						<b>79,576.48</b>
<b>Vendor: 5132 - APA BENEFITS, INC.</b>						
APA BENEFITS, INC.	01/25/2023	126210	DEC 2022 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING - ...	53.20
<b>Vendor 5132 - APA BENEFITS, INC. Total:</b>						<b>53.20</b>
<b>Vendor: 1087 - APCO INC</b>						
APCO INC	01/18/2023	126178	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHASES	1,463.75
APCO INC	01/18/2023	126178	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHASES	4,420.00
APCO INC	01/18/2023	126178	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHASES	4,088.00
<b>Vendor 1087 - APCO INC Total:</b>						<b>9,971.75</b>
<b>Vendor: 1267 - APELLO</b>						
APELLO	01/05/2023	DFT0000399	JAN 2023 ANSWERING SERVICE	01-360-510470	TELEPHONE	661.58
<b>Vendor 1267 - APELLO Total:</b>						<b>661.58</b>
<b>Vendor: 1268.1 - APPLICANTPRO</b>						
APPLICANTPRO	01/05/2023	126145	JAN 2023 APPLICATION PROCE...	01-110-510430	GENERAL ADMINISTRATIVE	186.00
APPLICANTPRO	01/25/2023	126215	FEB 2023 APPLICATION PROCE...	01-110-510430	GENERAL ADMINISTRATIVE	186.00
<b>Vendor 1268.1 - APPLICANTPRO Total:</b>						<b>372.00</b>
<b>Vendor: 2930 - ASBURY AUTOMOTIVE GROUP</b>						
ASBURY AUTOMOTIVE GROUP	01/25/2023	126222	UNIT 1/FUSE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	9.27
<b>Vendor 2930 - ASBURY AUTOMOTIVE GROUP Total:</b>						<b>9.27</b>
<b>Vendor: 1320 - ASPHALT MATERIALS INC</b>						
ASPHALT MATERIALS INC	01/11/2023	126155	Asphalt Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	281.90

**Paid Check Report**

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

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ASPHALT MATERIALS INC	01/11/2023	126155	Asphalt Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	944.88
ASPHALT MATERIALS INC	01/11/2023	126155	Asphalt Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,686.40
<b>Vendor 1320 - ASPHALT MATERIALS INC Total:</b>						<b>3,913.18</b>
<b>Vendor: 1330 - ASSOCIATED BUSINESS TECHNOLOGIES</b>						
ASSOCIATED BUSINESS TECHN...	01/18/2023	126179	DEC 2022 BLD B COPIER	01-130-510410	OFFICE SUPPLIES/PRINTING	41.42
ASSOCIATED BUSINESS TECHN...	01/25/2023	126216	BLD B COPIER	01-130-510410	OFFICE SUPPLIES/PRINTING	91.14
<b>Vendor 1330 - ASSOCIATED BUSINESS TECHNOLOGIES Total:</b>						<b>132.56</b>
<b>Vendor: 1403 - AZTECA SYSTEMS, LLC</b>						
AZTECA SYSTEMS, LLC	01/05/2023	126146	CITYWORKS ANNUAL RENEWAL	01-360-510440	COMPUTER SUPPLIES/EQUIP...	39,249.00
<b>Vendor 1403 - AZTECA SYSTEMS, LLC Total:</b>						<b>39,249.00</b>
<b>Vendor: 1413.5 - BALLARD, AUSTIN</b>						
BALLARD, AUSTIN	01/26/2023	10080	MMBRSH/UGFOA - #193	01-110-510430	GENERAL ADMINISTRATIVE	50.00
BALLARD, AUSTIN	01/26/2023	10080	REGISTRATION/UGFOA CONF -...	01-110-510480	TRAINING & EDUCATION - M...	175.00
<b>Vendor 1413.5 - BALLARD, AUSTIN Total:</b>						<b>225.00</b>
<b>Vendor: 1434 - BATTERY SYSTEMS INC</b>						
BATTERY SYSTEMS INC	01/18/2023	126191	BATTERY FOR #1. OLD ONE IS ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	86.36
BATTERY SYSTEMS INC	01/18/2023	126191	BATTERY FOR #30	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	78.79
BATTERY SYSTEMS INC	01/25/2023	126217	NEW BATTERY FOR UNIT #11	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	86.36
BATTERY SYSTEMS INC	01/25/2023	126217	1-10-23_Unit 7 Battery Replac...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	86.36
BATTERY SYSTEMS INC	01/25/2023	126217	1-10-23_Fleet_Unit 6 Battery ...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	78.79
<b>Vendor 1434 - BATTERY SYSTEMS INC Total:</b>						<b>416.66</b>
<b>Vendor: 1446 - BECK, BRETT S</b>						
BECK, BRETT S	01/06/2023	10076	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 1446 - BECK, BRETT S Total:</b>						<b>150.00</b>
<b>Vendor: 1480 - BOB'S LOCK SAFE &amp; KEY</b>						
BOB'S LOCK SAFE & KEY	01/05/2023	126127	KEYS/SERVICE CALL	01-340-520920	INFRASTRUCTURE PURCHASES	1,774.27
BOB'S LOCK SAFE & KEY	01/11/2023	126167	KEYS FOR NETWORK CLOSET	01-360-510440	COMPUTER SUPPLIES/EQUIP...	11.98
<b>Vendor 1480 - BOB'S LOCK SAFE &amp; KEY Total:</b>						<b>1,786.25</b>
<b>Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES</b>						
BOWEN COLLINS AND ASSOCI...	01/05/2023	126128	20A/20I RDWOOD RD WTR/S...	01-340-520920	INFRASTRUCTURE PURCHASES	15,120.50
BOWEN COLLINS AND ASSOCI...	01/05/2023	126128	20A/20I RDWOOD RD WTR/S...	01-340-520920	INFRASTRUCTURE PURCHASES	203.75
BOWEN COLLINS AND ASSOCI...	01/05/2023	126128	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHASES	8,739.28
BOWEN COLLINS AND ASSOCI...	01/25/2023	126201	20A/20I RDWOOD RD WTR/S...	01-340-520920	INFRASTRUCTURE PURCHASES	5,641.75
BOWEN COLLINS AND ASSOCI...	01/25/2023	126201	20A/20I RDWOOD RD WTR/S...	01-340-520920	INFRASTRUCTURE PURCHASES	13,892.01
BOWEN COLLINS AND ASSOCI...	01/25/2023	126201	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHASES	7,537.76
<b>Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:</b>						<b>51,135.05</b>
<b>Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC</b>						
BRADY INDUSTRIES OF UTAH L...	01/18/2023	126192	Janitorial Supplies	01-130-510220	BUILDINGS & GROUNDS - CUST..	220.31
BRADY INDUSTRIES OF UTAH L...	01/18/2023	126192	Janitorial Supplies	01-130-510220	BUILDINGS & GROUNDS - CUST..	1,500.00
<b>Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total:</b>						<b>1,720.31</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5165 - BRYON O. ELWELL, SR.</b>						
BRYON O. ELWELL, SR.	01/25/2023	126230	FEMA Go application for Haza...	01-110-510520	PROFESSIONAL CONSULTING - ...	8.13
BRYON O. ELWELL, SR.	01/25/2023	126230	FEMA Go application for Haza...	01-110-510520	PROFESSIONAL CONSULTING - ...	<b>Hazard Mitg Plan</b> 9,900.00
<b>Vendor 5165 - BRYON O. ELWELL, SR. Total:</b>						<b>9,908.13</b>
<b>Vendor: 1625 - CARSON ELEVATOR, LLC</b>						
CARSON ELEVATOR, LLC	01/05/2023	126147	2023 1ST QTR ELEVATOR SERV...	01-260-510220	BUILDINGS & GROUNDS - BLD/...	411.93
<b>Vendor 1625 - CARSON ELEVATOR, LLC Total:</b>						<b>411.93</b>
<b>Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY</b>						
CENTRAL VALLEY WATER REC ...	01/18/2023	126180	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	594,424.08
CENTRAL VALLEY WATER REC ...	01/18/2023	126180	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	446,039.46
CENTRAL VALLEY WATER REC ...	01/18/2023	126180	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	20,225.03
CENTRAL VALLEY WATER REC ...	01/18/2023	126180	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	75.00
CENTRAL VALLEY WATER REC ...	01/18/2023	126180	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	25,189.34
CENTRAL VALLEY WATER REC ...	01/18/2023	126180	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	504,378.84
<b>Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:</b>						<b>1,590,331.75</b>
<b>Vendor: 1672 - CENTRICITY GIS</b>						
CENTRICITY GIS	01/05/2023	126148	2023 CITYWORKS/811 INTEGR...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	5,500.00
<b>Vendor 1672 - CENTRICITY GIS Total:</b>						<b>5,500.00</b>
<b>Vendor: 1680 - CENTURY EQUIPMENT CO</b>						
CENTURY EQUIPMENT CO	01/18/2023	126181	VEHICLE REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	797.79
CENTURY EQUIPMENT CO	01/18/2023	126181	CREDIT/VEHICLE REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-500.00
<b>Vendor 1680 - CENTURY EQUIPMENT CO Total:</b>						<b>297.79</b>
<b>Vendor: 1725 - CHILD SUPPORT SERVICES</b>						
CHILD SUPPORT SERVICES	01/04/2023	126123	CASE #C001202178	01-000-220800	GARNISHMENT PAYABLE	202.41
CHILD SUPPORT SERVICES	01/04/2023	126124	CASE #C001177385	01-000-220800	GARNISHMENT PAYABLE	183.90
CHILD SUPPORT SERVICES	01/18/2023	126176	CASE #C001202178	01-000-220800	GARNISHMENT PAYABLE	202.41
CHILD SUPPORT SERVICES	01/18/2023	126177	CASE #C001177385	01-000-220800	GARNISHMENT PAYABLE	183.90
<b>Vendor 1725 - CHILD SUPPORT SERVICES Total:</b>						<b>772.62</b>
<b>Vendor: 1725.5 - CINTAS CORPORATION</b>						
CINTAS CORPORATION	01/11/2023	126168	Coveralls	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	1,891.56
CINTAS CORPORATION	01/11/2023	126168	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	144.89
CINTAS CORPORATION	01/18/2023	126193	Floor Mat Cleaning	01-130-510220	BUILDINGS & GROUNDS - CUST..	144.89
<b>Vendor 1725.5 - CINTAS CORPORATION Total:</b>						<b>2,181.34</b>
<b>Vendor: 1730 - CLYDE SNOW &amp; SESSIONS</b>						
CLYDE SNOW & SESSIONS	01/25/2023	DFT0000424	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	1,122.00
<b>Vendor 1730 - CLYDE SNOW &amp; SESSIONS Total:</b>						<b>1,122.00</b>
<b>Vendor: 1735 - CODALE</b>						
CODALE	01/05/2023	126129	WHEELER/ANTENNA CONDUIT	01-360-510440	COMPUTER SUPPLIES/EQUIP...	268.94
<b>Vendor 1735 - CODALE Total:</b>						<b>268.94</b>



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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO</b>						
COLONIAL FLAG AND SPECIAL...	01/11/2023	126156	FLAG ROTATION	01-260-510220	BUILDINGS & GROUNDS - BLD/...	97.00
<b>Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:</b>						<b>97.00</b>
<b>Vendor: 1741 - COLONIAL LIFE &amp; ACCIDENT INSURANCE</b>						
COLONIAL LIFE & ACCIDENT IN...	01/05/2023	126130	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	296.39
COLONIAL LIFE & ACCIDENT IN...	01/05/2023	126130	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	103.87
COLONIAL LIFE & ACCIDENT IN...	01/05/2023	126130	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	296.39
COLONIAL LIFE & ACCIDENT IN...	01/05/2023	126130	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	103.87
COLONIAL LIFE & ACCIDENT IN...	01/05/2023	126130	DEC 2022 W/H ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	16.18
<b>Vendor 1741 - COLONIAL LIFE &amp; ACCIDENT INSURANCE Total:</b>						<b>816.70</b>
<b>Vendor: 5133 - COLUMBUS FOUNDATION, INC.</b>						
COLUMBUS FOUNDATION, INC.	01/05/2023	126143	DEC 2022 DOCUMENT SHREDD..	01-110-510430	GENERAL ADMINISTRATIVE	19.97
<b>Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:</b>						<b>19.97</b>
<b>Vendor: 1785 - COP CONSTRUCTION LLC</b>						
COP CONSTRUCTION LLC	01/11/2023	126157	RETENTION/20E - PMT NO 8	01-000-210110	RETAINAGE	-31,213.72
COP CONSTRUCTION LLC	01/11/2023	126157	RETENTION/20E - PMT NO 8	01-340-520920	INFRASTRUCTURE PURCHASES	31,213.72
COP CONSTRUCTION LLC	01/11/2023	126157	PMT #8/20E:PIONEER WWPS ...	01-340-520920	INFRASTRUCTURE PURCHASES	593,060.61
<b>Vendor 1785 - COP CONSTRUCTION LLC Total:</b>						<b>593,060.61</b>
<b>Vendor: 1798 - CORRIO CONSTRUCTION, INC.</b>						
CORRIO CONSTRUCTION, INC.	01/25/2023	126202	RETENTION/21H - PMT NO 4	01-000-210110	RETAINAGE	25,615.10
CORRIO CONSTRUCTION, INC.	01/25/2023	126202	PMT 4/21H:WELL NO 15 & 16 ...	01-340-520920	INFRASTRUCTURE PURCHASES	326.50
CORRIO CONSTRUCTION, INC.	01/25/2023	126202	PMT 4/21H:WELL NO 15 & 16 ...	01-340-520920	INFRASTRUCTURE PURCHASES	-2,602.53
CORRIO CONSTRUCTION, INC.	01/25/2023	126202	PMT 4/21H:WELL NO 15 & 16 ...	01-340-520920	INFRASTRUCTURE PURCHASES	151,785.00
<b>Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:</b>						<b>175,124.07</b>
<b>Vendor: 1837 - CRS ENGINEERS</b>						
CRS ENGINEERS	01/25/2023	126203	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	1,706.25
<b>Vendor 1837 - CRS ENGINEERS Total:</b>						<b>1,706.25</b>
<b>Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS</b>						
DAWSON INFRASTRUCTURE S...	01/25/2023	126204	10/26/22_Dawson_Unit31_CC...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	292.17
<b>Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:</b>						<b>292.17</b>
<b>Vendor: 1923 - DE NORA WATER TECHNOLOGIES TEXAS, LLC</b>						
DE NORA WATER TECHNOLOG...	01/05/2023	126131	BREEZE/MEMORY MODULE RE...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	-76.89
DE NORA WATER TECHNOLOG...	01/05/2023	126131	BREEZE/MEMORY MODULE, B...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,008.95
DE NORA WATER TECHNOLOG...	01/05/2023	126131	BREEZE/MEMORY MODULE SH...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	16.88
<b>Vendor 1923 - DE NORA WATER TECHNOLOGIES TEXAS, LLC Total:</b>						<b>948.94</b>
<b>Vendor: 1980 - DOMINION ENERGY</b>						
DOMINION ENERGY	01/05/2023	126132	DEC 2022 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	6,007.14
DOMINION ENERGY	01/05/2023	126132	DEC 2022 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	3,500.93
DOMINION ENERGY	01/05/2023	126132	DEC 2022 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	2,842.28
<b>Vendor 1980 - DOMINION ENERGY Total:</b>						<b>12,350.35</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 5195 - ECOBRITE FRANCHISING</b>						
ECOBRITE FRANCHISING	01/05/2023	126144	JANITORIAL SERVICE	01-130-510220	BUILDINGS & GROUNDS - CUST..	621.00
<b>Vendor 5195 - ECOBRITE FRANCHISING Total:</b>						<b>621.00</b>
<b>Vendor: 2101 - EMPLOYERS COUNCIL</b>						
EMPLOYERS COUNCIL	01/05/2023	126149	2023 ANNUAL MEMBERSHIP	01-110-510430	GENERAL ADMINISTRATIVE	1,600.00
<b>Vendor 2101 - EMPLOYERS COUNCIL Total:</b>						<b>1,600.00</b>
<b>Vendor: 2102 - ENTERPRISE FM TRUST</b>						
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	731.33
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 5 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	712.53
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 14 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	01/11/2023	126169	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
<b>Vendor 2102 - ENTERPRISE FM TRUST Total:</b>						<b>9,095.68</b>
<b>Vendor: 2184 - FARRER, NATHAN</b>						
FARRER, NATHAN	01/26/2023	10081	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 2184 - FARRER, NATHAN Total:</b>						<b>150.00</b>
<b>Vendor: 2184.1 - FASTENAL COMPANY</b>						
FASTENAL COMPANY	01/25/2023	126218	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00
<b>Vendor 2184.1 - FASTENAL COMPANY Total:</b>						<b>20.00</b>
<b>Vendor: 2188 - FERGUSON ENTERPRISES, INC</b>						
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	Fire Hydrants	01-340-520920	INFRASTRUCTURE PURCHASES	<b>17,867.17</b>
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	WS 5-16-22 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	3,952.00
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	WS 5-16-22 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	801.20
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	WS 5-16-22 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	376.00
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	10/24/2022 Meters Universal ...	01-140-520210	REPAIR SUPPLIES - METER	1,443.75
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	10/24/2022 Meters Universal...	01-140-520210	REPAIR SUPPLIES - METER	2,566.20
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	42.90
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,383.55
FERGUSON ENTERPRISES, INC	01/18/2023	DFT0000422	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	531.34
<b>Vendor 2188 - FERGUSON ENTERPRISES, INC Total:</b>						<b>28,964.11</b>
<b>Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC</b>						
FIRST DIGITAL COMMUNICATI...	01/11/2023	126165	SEP - DEC 2022 LAND LINE/INT...	01-360-510470	TELEPHONE	11,966.39

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FIRST DIGITAL COMMUNICATI...	01/11/2023	126175	JAN 2023 LAND LINE/INTERNET	01-360-510470	TELEPHONE	3,001.09
<b>Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:</b>						<b>14,967.48</b>
<b>Vendor: 2241 - FLEET PRIDE</b>						
FLEET PRIDE	01/18/2023	126194	FUEL FILTERS FOR #4 VACTOR ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	258.44
FLEET PRIDE	01/25/2023	126219	PLOW SOLENOID FOR #19	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	35.00
FLEET PRIDE	01/25/2023	126219	FUEL FILTER TO FINISH PM SE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	11.94
FLEET PRIDE	01/25/2023	126219	OIL FILTER FOR GENERATOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	19.82
FLEET PRIDE	01/25/2023	126219	OIL AND FUEL FILTERS FOR PM...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	105.65
<b>Vendor 2241 - FLEET PRIDE Total:</b>						<b>430.85</b>
<b>Vendor: 2340 - GENEVA ROCK PRODUCTS</b>						
GENEVA ROCK PRODUCTS	01/11/2023	DFT0000402	Fill Dirt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,071.00
<b>Vendor 2340 - GENEVA ROCK PRODUCTS Total:</b>						<b>1,071.00</b>
<b>Vendor: 5191 - GMES, LLC</b>						
GMES, LLC	01/25/2023	126231	Hard hats and inserts	01-210-510490	SAFETY EXPENSE	121.00
GMES, LLC	01/25/2023	126231	Hard hat adapters	01-210-510490	SAFETY EXPENSE	59.36
<b>Vendor 5191 - GMES, LLC Total:</b>						<b>180.36</b>
<b>Vendor: 2370 - GOLDSTREET DESIGN AGENCY, INC</b>						
GOLDSTREET DESIGN AGENCY, ..	01/18/2023	126182	Residential Source Protection ...	01-310-530270	WATER TESTING FEES	1,950.00
<b>Vendor 2370 - GOLDSTREET DESIGN AGENCY, INC Total:</b>						<b>1,950.00</b>
<b>Vendor: 2380 - GRAINGER INC</b>						
GRAINGER INC	01/05/2023	126133	SHELVING FOR THE SHOP RE...	01-340-92020G	BLDG B REMODEL & EXPANSI...	880.55
GRAINGER INC	01/05/2023	126133	SHELVING FOR THE SHOP RE...	01-340-92020G	BLDG B REMODEL & EXPANSI...	6,686.16
GRAINGER INC	01/05/2023	126133	SHELVING FOR THE SHOP RE...	01-340-92020G	BLDG B REMODEL & EXPANSI...	3,351.00
GRAINGER INC	01/05/2023	126133	SHELVING FOR THE SHOP RE...	01-340-92020G	BLDG B REMODEL & EXPANSI...	1,201.22
GRAINGER INC	01/11/2023	126170	FIRE EXTINGUISHER/SAFETY SI...	01-210-510490	SAFETY EXPENSE	207.90
GRAINGER INC	01/11/2023	126170	SAFETY PPE SUPPLIES	01-210-510490	SAFETY EXPENSE	292.10
GRAINGER INC	01/25/2023	126220	PPE/CHIN STRAPS	01-210-510490	SAFETY EXPENSE	23.66
GRAINGER INC	01/25/2023	126220	PPE/GLOVES, EAR PLUGS	01-210-510490	SAFETY EXPENSE	192.02
<b>Vendor 2380 - GRAINGER INC Total:</b>						<b>12,834.61</b>
<b>Vendor: 2400 - GRANGER HUNTER IMP DIST</b>						
GRANGER HUNTER IMP DIST	01/05/2023	126134	GHID-3 NOV 2022	01-230-510460	UTILITIES - WTR	26.00
GRANGER HUNTER IMP DIST	01/05/2023	126134	GHID-3 DEC 2022	01-230-510460	UTILITIES - WTR	145.38
GRANGER HUNTER IMP DIST	01/05/2023	126134	GHID-3 DEC 2022	01-240-510460	UTILITIES - WW	50.00
<b>Vendor 2400 - GRANGER HUNTER IMP DIST Total:</b>						<b>221.38</b>
<b>Vendor: 2443 - GS TRACKME LLC</b>						
GS TRACKME LLC	01/25/2023	126221	UNRECOVERABLE DEVICES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	250.00
<b>Vendor 2443 - GS TRACKME LLC Total:</b>						<b>250.00</b>
<b>Vendor: 2480 - HACH COMPANY</b>						
HACH COMPANY	01/11/2023	126158	KTO CHEMKEYS	01-310-530270	WATER TESTING FEES	498.64
HACH COMPANY	01/11/2023	126158	KTO CHEMKEYS	01-310-530270	WATER TESTING FEES	498.64
<b>Vendor 2480 - HACH COMPANY Total:</b>						<b>997.28</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 2490 - HANSEN, ALLEN &amp; LUCE, INC.</b>						
HANSEN, ALLEN & LUCE, INC.	01/25/2023	126205	20D:KENT BOOSTER RPLCMNT...	01-340-520920	INFRASTRUCTURE PURCHASES	9,714.86
<b>Vendor 2490 - HANSEN, ALLEN &amp; LUCE, INC. Total:</b>						<b>9,714.86</b>
<b>Vendor: 2532 - HEALTHEQUITY INC</b>						
HEALTHEQUITY INC	01/05/2023	DFT0000389	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,592.24
HEALTHEQUITY INC	01/19/2023	DFT0000412	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	11,379.94
<b>Vendor 2532 - HEALTHEQUITY INC Total:</b>						<b>22,972.18</b>
<b>Vendor: 2562 - HILDEBRAND, JASON G</b>						
HILDEBRAND, JASON G	01/26/2023	10082	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 2562 - HILDEBRAND, JASON G Total:</b>						<b>150.00</b>
<b>Vendor: 2590 - HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	REPAIR SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	60.50
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	PAIL/DRYWALL SPONGE/KNIV...	01-220-520210	REPAIR SUPPLIES - WTR R&R	11.42
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	ROCKWOOD/REPAIR SUPPLIES	01-220-520210	REPAIR SUPPLIES - WTR R&R	45.46
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	PVC CUTTER	01-220-520240	TOOLS & SUPPLIES - WTR R&R	13.98
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	MAILBOX REPAIR	01-230-520210	REPAIR SUPPLIES - WTR MAINT	134.75
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	BLD B COAT HOOKS	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	64.38
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	SCREWS/BOOT BRUSHES	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	39.87
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	WALL HANGER SUPPLIES	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	12.97
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	BLD B COAT HOOKS	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	-3.74
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	MOPS	01-240-520240	TOOLS & SUPPLIES - WW MAI...	53.91
HOME DEPOT CREDIT SERVICES	01/11/2023	126159	#42/LADDER HOOK	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	9.98
<b>Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>443.48</b>
<b>Vendor: 2734.5 - JACQUES &amp; ASSOCIATES</b>						
JACQUES & ASSOCIATES	01/18/2023	126183	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	12,000.00
<b>Vendor 2734.5 - JACQUES &amp; ASSOCIATES Total:</b>						<b>12,000.00</b>
<b>Vendor: 2768.1 - JOHNSON CONTROLS SECURITY SOLUTIONS</b>						
JOHNSON CONTROLS SECURIT...	01/05/2023	126135	ALARM CHANGES	01-130-510220	BUILDINGS & GROUNDS - CUST..	904.72
JOHNSON CONTROLS SECURIT...	01/11/2023	126171	BUILDING B SECURITY ADD ON	01-260-510220	BUILDINGS & GROUNDS - BLD/...	69.30
<b>Vendor 2768.1 - JOHNSON CONTROLS SECURITY SOLUTIONS Total:</b>						<b>974.02</b>
<b>Vendor: 2772 - JOHNSON, KRISTY</b>						
JOHNSON, KRISTY	01/26/2023	10083	STATE OF THE DISTRICT/DONU...	01-110-510430	GENERAL ADMINISTRATIVE	126.85
<b>Vendor 2772 - JOHNSON, KRISTY Total:</b>						<b>126.85</b>
<b>Vendor: 2780 - JONES &amp; DEMILLE ENGINEERING</b>						
JONES & DEMILLE ENGINEERI...	01/05/2023	126136	22D:4100 & 4700 S WTRLINE/...	01-340-520920	INFRASTRUCTURE PURCHASES	742.75
JONES & DEMILLE ENGINEERI...	01/05/2023	126136	22D:4100 & 4700 S WTRLINE/...	01-340-520920	INFRASTRUCTURE PURCHASES	1,993.50
JONES & DEMILLE ENGINEERI...	01/05/2023	126136	22D:4100 & 4700 S WTRLINE/...	01-340-520920	INFRASTRUCTURE PURCHASES	1,165.50
JONES & DEMILLE ENGINEERI...	01/25/2023	126207	22D:4100 & 4700 S WTRLINE/...	01-340-520920	INFRASTRUCTURE PURCHASES	1,023.75
<b>Vendor 2780 - JONES &amp; DEMILLE ENGINEERING Total:</b>						<b>4,925.50</b>
<b>Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT</b>						
JORDAN VALLEY WATER CONS...	01/11/2023	126160	DEC 2022 LABORATORY SERVI...	01-310-530270	WATER TESTING FEES	679.99

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
JORDAN VALLEY WATER CONS...	01/18/2023	126184	DEC 2022 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	461,292.46
<b>Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:</b>						<b>461,972.45</b>
<b>Vendor: 2734 - J-U-B ENGINEERS, INC.</b>						
J-U-B ENGINEERS, INC.	01/25/2023	126206	21J:GHID HDQTRS LANDSCAPE...	01-340-520920	INFRASTRUCTURE PURCHASES	1,716.80
J-U-B ENGINEERS, INC.	01/25/2023	126206	20B-1:RGWTP WATERLINES/...	01-340-520920	INFRASTRUCTURE PURCHASES	2,140.80
<b>Vendor 2734 - J-U-B ENGINEERS, INC. Total:</b>						<b>3,857.60</b>
<b>Vendor: 2875 - KEMP, DUSTIN</b>						
KEMP, DUSTIN	01/06/2023	10077	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 2875 - KEMP, DUSTIN Total:</b>						<b>150.00</b>
<b>Vendor: 5193 - KOH MECHANICAL CONTRACTORS, INC</b>						
KOH MECHANICAL CONTRACT...	01/25/2023	126232	BOILER PUMP REPLACEMENT ...	01-360-510220	BUILDINGS & GROUNDS - SYS ...	3,840.05
<b>Vendor 5193 - KOH MECHANICAL CONTRACTORS, INC Total:</b>						<b>3,840.05</b>
<b>Vendor: 2971 - LEGALSHIELD</b>						
LEGALSHIELD	01/05/2023	126137	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	01/05/2023	126137	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	88.79
LEGALSHIELD	01/05/2023	126137	DEC 22 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.05
<b>Vendor 2971 - LEGALSHIELD Total:</b>						<b>177.63</b>
<b>Vendor: 5131 - LOWE, BRANDON</b>						
LOWE, BRANDON	01/26/2023	10086	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 5131 - LOWE, BRANDON Total:</b>						<b>150.00</b>
<b>Vendor: 5126 - LOWTHER WATERS, LINDA</b>						
LOWTHER WATERS, LINDA	01/26/2023	10085	LIFT SITE CONTAINERS	01-210-510490	SAFETY EXPENSE	10.73
<b>Vendor 5126 - LOWTHER WATERS, LINDA Total:</b>						<b>10.73</b>
<b>Vendor: 5123 - LYNDON JONES CONSTRUCTION, INC.</b>						
LYNDON JONES CONSTRUCTI...	01/25/2023	126209	RETENTION/22C - PMT NO 5	01-000-210110	RETAINAGE	-5,597.39
LYNDON JONES CONSTRUCTI...	01/25/2023	126209	RETENTION/22C - PMT NO 5	01-340-520920	INFRASTRUCTURE PURCHASES	2,703.17
LYNDON JONES CONSTRUCTI...	01/25/2023	126209	RETENTION/22C - PMT NO 5	01-340-520920	INFRASTRUCTURE PURCHASES	2,894.22
LYNDON JONES CONSTRUCTI...	01/25/2023	126209	PMT #5/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	51,360.28
LYNDON JONES CONSTRUCTI...	01/25/2023	126209	PMT #5/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	54,990.10
<b>Vendor 5123 - LYNDON JONES CONSTRUCTION, INC. Total:</b>						<b>106,350.38</b>
<b>Vendor: 3040 - MAGNA WATER CO</b>						
MAGNA WATER CO	01/11/2023	DFT0000400	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV AG...	963.79
MAGNA WATER CO	01/11/2023	DFT0000400	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,331.75
MAGNA WATER CO	01/11/2023	DFT0000400	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV AG...	621.80
MAGNA WATER CO	01/11/2023	DFT0000400	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,549.38
MAGNA WATER CO	01/11/2023	DFT0000400	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV AG...	186.54
<b>Vendor 3040 - MAGNA WATER CO Total:</b>						<b>6,653.26</b>
<b>Vendor: 3117 - MCMICHAEL, DERRICK R</b>						
MCMICHAEL, DERRICK R	01/06/2023	10075	TUITION REIMB/BUS 115,ECON..	01-140-510480	TRAINING & EDUCATION - ME...	852.50
<b>Vendor 3117 - MCMICHAEL, DERRICK R Total:</b>						<b>852.50</b>

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3123 - METERWORKS, INC.</b>						
METERWORKS, INC.	01/05/2023	126138	1 3" x 12" Mach 10 - remaining...	01-140-520210	REPAIR SUPPLIES - METER	20.00
METERWORKS, INC.	01/05/2023	126138	4"x20" Mach 10	01-140-520210	REPAIR SUPPLIES - METER	3,447.31
METERWORKS, INC.	01/05/2023	126138	Flange, bolts	01-140-520210	REPAIR SUPPLIES - METER	15.00
METERWORKS, INC.	01/05/2023	126138	2" Mach 10	01-140-520210	REPAIR SUPPLIES - METER	896.37
METERWORKS, INC.	01/05/2023	126138	3" x 12" Mach 10	01-140-520210	REPAIR SUPPLIES - METER	2,616.06
<b>Vendor 3123 - METERWORKS, INC. Total:</b>						<b>6,994.74</b>
<b>Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL</b>						
MOUNTAIN VALLEY MECHANI...	01/18/2023	126185	BLD A/REPAIR HEAT	01-260-510220	BUILDINGS & GROUNDS - BLD/...	715.00
MOUNTAIN VALLEY MECHANI...	01/18/2023	126185	WELL #17/CONDENSER FAN ...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	1,002.68
<b>Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:</b>						<b>1,717.68</b>
<b>Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY</b>						
MOUNTAINLAND SUPPLY CO...	01/05/2023	126139	18" drive over meter lid	01-140-520210	REPAIR SUPPLIES - METER	124.32
MOUNTAINLAND SUPPLY CO...	01/05/2023	126139	18" drive over meter lid	01-140-520210	REPAIR SUPPLIES - METER	124.33
MOUNTAINLAND SUPPLY CO...	01/05/2023	126139	SENSUS LID HOUSING/STICK T...	01-140-520210	REPAIR SUPPLIES - METER	935.44
MOUNTAINLAND SUPPLY CO...	01/05/2023	126139	MIL BATTERY PACK	01-140-520210	REPAIR SUPPLIES - METER	79.00
MOUNTAINLAND SUPPLY CO...	01/11/2023	126161	WS 9-1-22 Mountainland Supp...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,429.72
MOUNTAINLAND SUPPLY CO...	01/11/2023	126161	WS 9-1-22 Mountainland Supp...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,700.81
MOUNTAINLAND SUPPLY CO...	01/25/2023	126223	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	44,857.33
MOUNTAINLAND SUPPLY CO...	01/25/2023	126223	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	1,789.73
MOUNTAINLAND SUPPLY CO...	01/25/2023	126223	2" Omni T2 17"LL	01-140-520210	REPAIR SUPPLIES - METER	27,004.25
MOUNTAINLAND SUPPLY CO...	01/25/2023	126223	520M MXUS	01-140-520210	REPAIR SUPPLIES - METER	9,426.24
<b>Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:</b>						<b>88,471.17</b>
<b>Vendor: 3242 - NARTEH, VICTOR N</b>						
NARTEH, VICTOR N	01/26/2023	10084	MEALS,MILEAGE/UCEA CONF ...	01-340-510480	TRAINING & EDUCATION - ENG	306.76
<b>Vendor 3242 - NARTEH, VICTOR N Total:</b>						<b>306.76</b>
<b>Vendor: 3401 - OWEN EQUIPMENT COMPANY</b>						
OWEN EQUIPMENT COMPANY	01/25/2023	126224	WIRING, LIGHTING, HARNESS, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	247.41
OWEN EQUIPMENT COMPANY	01/25/2023	126224	WIRING, LIGHTING, HARNESS, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,393.26
<b>Vendor 3401 - OWEN EQUIPMENT COMPANY Total:</b>						<b>1,640.67</b>
<b>Vendor: 3451 - PDQCOM CORPORATION</b>						
PDQCOM CORPORATION	01/18/2023	126195	Patch management software	01-360-510440	COMPUTER SUPPLIES/EQUIP...	2,100.00
<b>Vendor 3451 - PDQCOM CORPORATION Total:</b>						<b>2,100.00</b>
<b>Vendor: 3657 - READY MADE CONCRETE</b>						
READY MADE CONCRETE	01/11/2023	DFT0000403	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	986.75
<b>Vendor 3657 - READY MADE CONCRETE Total:</b>						<b>986.75</b>
<b>Vendor: 3747 - ROCKY MTN POWER</b>						
ROCKY MTN POWER	01/18/2023	126186	DEC 2022 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	3,778.52
ROCKY MTN POWER	01/18/2023	126186	DEC 2022 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	21,496.08
ROCKY MTN POWER	01/18/2023	126186	DEC 2022 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	12,984.97
<b>Vendor 3747 - ROCKY MTN POWER Total:</b>						<b>38,259.57</b>

Meter Inventory Purchases

Meter/Repair Inventory Purchases

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3790 - ROYAL WHOLESALE ELECTRIC</b>						
ROYAL WHOLESALE ELECTRIC	01/11/2023	126172	3 UPS FOR PRV SITES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,887.00
<b>Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:</b>						<b>1,887.00</b>
<b>Vendor: 3800 - RURAL WATER ASSOC OF UTAH</b>						
RURAL WATER ASSOC OF UTAH	01/05/2023	126150	ANNUAL MEMBERSHIP DUES	01-110-510430	GENERAL ADMINISTRATIVE	1,613.00
<b>Vendor 3800 - RURAL WATER ASSOC OF UTAH Total:</b>						<b>1,613.00</b>
<b>Vendor: 5172 - RYAN LOUMIS</b>						
RYAN LOUMIS	01/18/2023	126190	CDL Training.	01-210-510480	TRAINING & EDUCATION - SAF...	2,370.00
<b>Vendor 5172 - RYAN LOUMIS Total:</b>						<b>2,370.00</b>
<b>Vendor: 3850 - SALT LAKE CEMENT CUTTING</b>						
SALT LAKE CEMENT CUTTING	01/25/2023	DFT0000425	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	01/25/2023	DFT0000425	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	01/25/2023	DFT0000425	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	180.00
SALT LAKE CEMENT CUTTING	01/25/2023	DFT0000425	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	700.00
SALT LAKE CEMENT CUTTING	01/25/2023	DFT0000425	Cement Cutting for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	700.00
<b>Vendor 3850 - SALT LAKE CEMENT CUTTING Total:</b>						<b>1,940.00</b>
<b>Vendor: 3890 - SALT LAKE VALLEY LANDFILL</b>						
SALT LAKE VALLEY LANDFILL	01/18/2023	126187	DUMP FEES	01-220-520210	REPAIR SUPPLIES - WTR R&R	7,912.59
<b>Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:</b>						<b>7,912.59</b>
<b>Vendor: 3911 - SANDBERG SIGN &amp; DESIGN</b>						
SANDBERG SIGN & DESIGN	01/25/2023	126225	GHID logo decals.	01-210-510490	SAFETY EXPENSE	125.00
<b>Vendor 3911 - SANDBERG SIGN &amp; DESIGN Total:</b>						<b>125.00</b>
<b>Vendor: 5181 - SARGENT, KEVIN</b>						
SARGENT, KEVIN	01/06/2023	10078	2023 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	150.00
<b>Vendor 5181 - SARGENT, KEVIN Total:</b>						<b>150.00</b>
<b>Vendor: 3950 - SELECTHEALTH</b>						
SELECTHEALTH	01/05/2023	126151	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	96,026.20
SELECTHEALTH	01/05/2023	126151	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,932.30
SELECTHEALTH	01/05/2023	126151	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,927.00
SELECTHEALTH	01/05/2023	126151	2023 EMPLOYEE HEALTH INS ...	01-110-500130	HEALTH INSURANCE - MGMT	12,747.70
SELECTHEALTH	01/05/2023	126151	2023 HEALTH INSURANCE COV...	01-130-500130	HEALTH INSURANCE - CUST SR...	-974.40
SELECTHEALTH	01/05/2023	126151	NEW EMPLOYEE HEALTH INS	01-140-500130	HEALTH INSURANCE - METERS	539.30
SELECTHEALTH	01/05/2023	126151	NEW EMPLOYEE HEALTH INS	01-240-500130	HEALTH INSURANCE - WW MA...	539.30
SELECTHEALTH	01/05/2023	126151	NEW EMPLOYEE HEALTH INS	01-240-500130	HEALTH INSURANCE - WW MA...	599.80
<b>Vendor 3950 - SELECTHEALTH Total:</b>						<b>124,337.20</b>
<b>Vendor: 4085 - SMITH POWER PRODUCTS INC</b>						
SMITH POWER PRODUCTS INC	01/18/2023	126188	FLEET-TRANSMISSION REPLAC...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	952.83
SMITH POWER PRODUCTS INC	01/18/2023	126188	FLEET-TRANSMISSION REPLAC...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	12,877.33
<b>Vendor 4085 - SMITH POWER PRODUCTS INC Total:</b>						<b>13,830.16</b>

Transmission Replacement for Unit #20

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC</b>						
SNAP-ON INDUSTRIAL DIV OF ...	01/25/2023	126226	NEW AIR HAMMER TO REPLAC...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	307.56
<b>Vendor 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC Total:</b>						<b>307.56</b>
<b>Vendor: 4238 - STEP SAVER INC</b>						
STEP SAVER INC	01/25/2023	126227	SALT/WELL 16	01-350-530260	WATER TREATMENT CHEMICA...	1,371.42
<b>Vendor 4238 - STEP SAVER INC Total:</b>						<b>1,371.42</b>
<b>Vendor: 4247 - STRATTON AND BRATT LANDSCAPES, LLC</b>						
STRATTON AND BRATT LANDS...	01/11/2023	126162	RETENTION/21J - PMT NO 6	01-000-210110	RETAINAGE	-2,087.53
STRATTON AND BRATT LANDS...	01/11/2023	126162	RETENTION/21J - PMT NO 6	01-340-520920	INFRASTRUCTURE PURCHASES	650.00
STRATTON AND BRATT LANDS...	01/11/2023	126162	RETENTION/21J - PMT NO 6	01-340-520920	INFRASTRUCTURE PURCHASES	1,437.53
STRATTON AND BRATT LANDS...	01/11/2023	126162	PMT #6/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES	12,350.00
STRATTON AND BRATT LANDS...	01/11/2023	126162	PMT #6/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES	27,313.09
STRATTON AND BRATT LANDS...	01/11/2023	126162	RETENTION/21J - PMT NO 5	01-000-210110	RETAINAGE	-3,951.55
STRATTON AND BRATT LANDS...	01/11/2023	126162	PMT #5/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES	75,079.45
STRATTON AND BRATT LANDS...	01/11/2023	126162	RETENTION/21J - PMT NO 5	01-340-520920	INFRASTRUCTURE PURCHASES	3,951.55
<b>Vendor 4247 - STRATTON AND BRATT LANDSCAPES, LLC Total:</b>						<b>114,742.54</b>
<b>Vendor: 4248 - STREAMLINE</b>						
STREAMLINE	01/05/2023	126152	JAN 2023 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,080.00
<b>Vendor 4248 - STREAMLINE Total:</b>						<b>1,080.00</b>
<b>Vendor: 4281 - SUNRISE ENGINEERING, INC.</b>						
SUNRISE ENGINEERING, INC.	01/11/2023	126163	21H:WELL NO 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	1,296.75
SUNRISE ENGINEERING, INC.	01/11/2023	126163	21H:WELL NO 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	417.00
<b>Vendor 4281 - SUNRISE ENGINEERING, INC. Total:</b>						<b>1,713.75</b>
<b>Vendor: 5205 - SUNROC CORPORATION</b>						
SUNROC CORPORATION	01/25/2023	126234	SUNROC CORPORATION/FIRE ...	01-000-430990	MISC INCOME	548.06
<b>Vendor 5205 - SUNROC CORPORATION Total:</b>						<b>548.06</b>
<b>Vendor: 4350 - THE DATA CENTER</b>						
THE DATA CENTER	01/11/2023	126164	DEC 2022 POSTAGE & HANDLI...	01-130-510420	POSTAGE & MAILING	9,198.52
THE DATA CENTER	01/11/2023	126164	DEC 2022 FULL SRVC PRINTING...	01-130-510410	OFFICE SUPPLIES/PRINTING	1,860.47
THE DATA CENTER	01/11/2023	126164	DEC 2022 FULL SRVC PRINTING...	01-130-510420	POSTAGE & MAILING	2,900.73
<b>Vendor 4350 - THE DATA CENTER Total:</b>						<b>13,959.72</b>
<b>Vendor: 4405 - THOMAS PETROLEUM</b>						
THOMAS PETROLEUM	01/25/2023	126228	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	312.17
THOMAS PETROLEUM	01/25/2023	126228	DIESEL FOR THE PLANT TANK	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	2,700.53
<b>Vendor 4405 - THOMAS PETROLEUM Total:</b>						<b>3,012.70</b>
<b>Vendor: 4454 - TRAFFIC SAFETY RENTALS</b>						
TRAFFIC SAFETY RENTALS	01/25/2023	126208	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	373.26
TRAFFIC SAFETY RENTALS	01/25/2023	126208	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	425.75
TRAFFIC SAFETY RENTALS	01/25/2023	126208	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	248.65
TRAFFIC SAFETY RENTALS	01/25/2023	126208	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	452.34



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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount	
TRAFFIC SAFETY RENTALS	01/25/2023	126208	Traffic Control Services	01-220-520210	REPAIR SUPPLIES - WTR R&R	56.66	
						<b>Vendor 4454 - TRAFFIC SAFETY RENTALS Total:</b>	<b>1,556.66</b>
<b>Vendor: 4478 - TYLER BUSINESS FORMS</b>							
TYLER BUSINESS FORMS	01/05/2023	126140	2022 TAX FORMS	01-130-510410	OFFICE SUPPLIES/PRINTING	433.91	
						<b>Vendor 4478 - TYLER BUSINESS FORMS Total:</b>	<b>433.91</b>
<b>Vendor: 4479 - TYLER TECHNOLOGIES</b>							
TYLER TECHNOLOGIES	01/18/2023	126189	2022 4TH QTR INSITE TRANS F...	01-360-510470	TELEPHONE	8,706.25	
TYLER TECHNOLOGIES	01/18/2023	126189	2022 4TH QTR UTIL BILL NOTIFY	01-360-510470	TELEPHONE	431.40	
						<b>Vendor 4479 - TYLER TECHNOLOGIES Total:</b>	<b>9,137.65</b>
<b>Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER</b>							
UNUM LIFE INSURANCE CO OF...	01/25/2023	126212	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	507.24	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126212	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	502.93	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126212	JAN 2023 VOL LIFE ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-3.63	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126212	JAN 2023 VOL LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	7.77	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126212	JAN 2023 VOL LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	4.32	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126212	JAN 2023 VOL LIFE ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	-4.25	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126213	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	120.25	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126213	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	117.85	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126213	JAN 2023 LTC ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	2.40	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126213	JAN 2023 LTC ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	1.20	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126213	JAN 2023 LTC ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	3.60	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126213	JAN 2023 LTC ADJ	01-250-500170	LIFE/LTD/LTC INSURANCE - W...	2.40	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126229	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,689.91	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126229	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,766.51	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126229	JAN 2023 EMPLOYER LIFE ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-76.56	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126229	JAN 2023 EMPLOYER LIFE ADJ	01-140-500170	LIFE/LTD/LTC INSURANCE - ME...	26.12	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126229	JAN 2023 EMPLOYER LIFE ADJ	01-220-500170	LIFE/LTD/LTC INSURANCE - W...	16.16	
UNUM LIFE INSURANCE CO OF...	01/25/2023	126229	JAN 2023 EMPLOYER LIFE ADJ	01-240-500170	LIFE/LTD/LTC INSURANCE - W...	45.02	
						<b>Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:</b>	<b>4,729.24</b>
<b>Vendor: 0001 - US TREASURY</b>							
US TREASURY	01/05/2023	DFT0000397	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	6,218.46	
US TREASURY	01/05/2023	DFT0000398	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	17,042.84	
US TREASURY	01/19/2023	DFT0000420	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,932.98	
US TREASURY	01/19/2023	DFT0000421	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,732.37	
						<b>Vendor 0001 - US TREASURY Total:</b>	<b>45,926.65</b>
<b>Vendor: 4590 - UTAH CORRECTIONAL INDUSTRIES</b>							
UTAH CORRECTIONAL INDUST...	01/05/2023	126141	Apparel	01-210-510490	SAFETY EXPENSE	707.46	
						<b>Vendor 4590 - UTAH CORRECTIONAL INDUSTRIES Total:</b>	<b>707.46</b>
<b>Vendor: 4640 - UTAH RETIREMENT SYSTEMS</b>							
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000379	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,374.35	
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000380	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	13,431.11	
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000381	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	208.88	

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000382	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000383	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYAB...	103.34
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000384	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	51.67
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000387	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	40.00
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000388	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,220.27
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000390	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	151.03
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000393	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	670.00
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000394	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000395	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	01/05/2023	DFT0000396	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	19,687.31
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000404	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,431.46
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000405	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,416.79
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000406	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	200.60
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000407	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	75.00
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000410	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	40.00
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000411	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,312.55
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000413	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	128.35
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000416	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	670.00
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000417	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000418	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	01/19/2023	DFT0000419	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	19,848.27
<b>Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:</b>						<b>75,005.98</b>
<b>Vendor: 4650 - UTAH STATE TAX COMMISSION</b>						
UTAH STATE TAX COMMISSION	01/04/2023	126125	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	10,963.59
UTAH STATE TAX COMMISSION	01/04/2023	126125	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,102.53
<b>Vendor 4650 - UTAH STATE TAX COMMISSION Total:</b>						<b>20,066.12</b>
<b>Vendor: 4693 - UTOPIA</b>						
UTOPIA	01/11/2023	126173	JAN 2023 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00
<b>Vendor 4693 - UTOPIA Total:</b>						<b>1,000.00</b>
<b>Vendor: 4704 - VERIZON WIRELESS</b>						
VERIZON WIRELESS	01/18/2023	DFT0000423	DEC 2022 CELL PHONE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	349.99
VERIZON WIRELESS	01/18/2023	DFT0000423	DEC 2022 CELL PHONE	01-360-510470	TELEPHONE	2,880.03
<b>Vendor 4704 - VERIZON WIRELESS Total:</b>						<b>3,230.02</b>
<b>Vendor: 4698 - VLCM</b>						
VLCM	01/18/2023	126196	SCADA firewall annual renewal	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,703.10
<b>Vendor 4698 - VLCM Total:</b>						<b>1,703.10</b>
<b>Vendor: 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY</b>						
VOYA RETIREMENT INSURANC...	01/05/2023	DFT0000385	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	22.00
VOYA RETIREMENT INSURANC...	01/05/2023	DFT0000386	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	25,415.50
VOYA RETIREMENT INSURANC...	01/05/2023	DFT0000391	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,531.51
VOYA RETIREMENT INSURANC...	01/05/2023	DFT0000392	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	865.66
VOYA RETIREMENT INSURANC...	01/19/2023	DFT0000408	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	22.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
VOYA RETIREMENT INSURANC...	01/19/2023	DFT0000409	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	24,402.59
VOYA RETIREMENT INSURANC...	01/19/2023	DFT0000414	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,531.51
VOYA RETIREMENT INSURANC...	01/19/2023	DFT0000415	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	865.66
<b>Vendor 5178 - VOYA RETIREMENT INSURANCE AND ANNUITY COMPANY Total:</b>						<b>54,656.43</b>
<b>Vendor: 5206 - WADMAN CORPORATION</b>						
WADMAN CORPORATION	01/25/2023	126211	WADMAN CONST/FIRE HYDR...	01-000-430990	MISC INCOME	1,428.60
<b>Vendor 5206 - WADMAN CORPORATION Total:</b>						<b>1,428.60</b>
<b>Vendor: 5202 - WASATCH TRAILER SALES, INC.</b>						
WASATCH TRAILER SALES, INC.	01/25/2023	126233	WS 1-9-22 Wasatch Trailer Sal...	01-220-510910	MACHINERY & EQUIPMENT - ...	18,654.00
<b>Vendor 5202 - WASATCH TRAILER SALES, INC. Total:</b>						<b>18,654.00</b>
<b>Vendor: 4800 - WATERFORD SERVICES, LLC.</b>						
WATERFORD SERVICES, LLC.	01/18/2023	126197	ANDRA/ACCUTABS	01-350-530260	WATER TREATMENT CHEMICA...	1,116.00
<b>Vendor 4800 - WATERFORD SERVICES, LLC. Total:</b>						<b>1,116.00</b>
<b>Vendor: 4880 - WEST VALLEY CITY</b>						
WEST VALLEY CITY	01/11/2023	DFT0000401	DEC 2022 STRMWTR/ST LIGHT...	01-110-510460	UTILITIES - MGMT	783.00
WEST VALLEY CITY	01/11/2023	DFT0000401	DEC 2022 STRMWTR/ST LIGHT...	01-230-510460	UTILITIES - WTR	465.00
WEST VALLEY CITY	01/11/2023	DFT0000401	DEC 2022 STRMWTR/ST LIGHT...	01-240-510460	UTILITIES - WW	200.10
<b>Vendor 4880 - WEST VALLEY CITY Total:</b>						<b>1,448.10</b>
<b>Vendor: 4943 - WIN-911 SOFTWARE</b>						
WIN-911 SOFTWARE	01/18/2023	126198	WIN-911 SOFTWARE LICENSE/...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	2,160.00
<b>Vendor 4943 - WIN-911 SOFTWARE Total:</b>						<b>2,160.00</b>
<b>Vendor: 4995 - WORKFORCE QA</b>						
WORKFORCE QA	01/05/2023	126142	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	15.00
WORKFORCE QA	01/05/2023	126142	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	245.00
WORKFORCE QA	01/05/2023	126142	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	30.00
WORKFORCE QA	01/05/2023	126142	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	240.00
WORKFORCE QA	01/05/2023	126142	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	15.00
WORKFORCE QA	01/05/2023	126142	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	155.00
WORKFORCE QA	01/05/2023	126142	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	310.00
WORKFORCE QA	01/05/2023	126142	RANDOM EMPLOYEE DRUG TE...	01-110-510520	PROFESSIONAL CONSULTING - ...	250.00
<b>Vendor 4995 - WORKFORCE QA Total:</b>						<b>1,260.00</b>
<b>Vendor: 5070 - ZIONS FIRST NATIONAL BANK</b>						
ZIONS FIRST NATIONAL BANK	01/11/2023	126174	'21 SWR BOND/2023 PAYMENT	01-000-115820	SEW REV 2021-3249121	-139.57
ZIONS FIRST NATIONAL BANK	01/11/2023	126174	'21 SWR BOND/2023 PAYMENT	01-000-250720	2021 BOND PAYABLE - DEQ	323,000.00
ZIONS FIRST NATIONAL BANK	01/11/2023	126174	'21 SWR BOND/2023 PAYMENT	01-110-510540	BANKING & BONDING EXPENSE	250.00
ZIONS FIRST NATIONAL BANK	01/11/2023	126174	'21 SWR BOND/2023 PAYMENT	01-110-510550	BOND INTEREST EXPENSE	52,035.00
<b>Vendor 5070 - ZIONS FIRST NATIONAL BANK Total:</b>						<b>375,145.43</b>
<b>Grand Total:</b>						<b>4,346,085.83</b>

2021 Bond Princ & Int

### Report Summary

#### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	4,346,085.83
<b>Grand Total:</b>	<b>4,346,085.83</b>

#### Account Summary

Account Number	Account Name	Payment Amount
01-000-115820	SEW REV 2021-3249121	-139.57
01-000-116000	CREDIT CARD POINTS	-75.34
01-000-210110	RETAINAGE	-17,235.09
01-000-210150	AMEX/MC PAYABLE	42,867.73
01-000-220400	RETIREMENT CONTRIB PA...	129,662.41
01-000-220500	HEALTH INSURANCE PAY...	102,931.24
01-000-220600	OTHER INSURANCE PAYA...	238.10
01-000-220610	LEGAL SHIELD PAYABLE	177.58
01-000-220620	VOLUNTARY LIFE PAYABLE	4,466.59
01-000-220700	EMPLOYEE RESERVE - GYM	1,528.00
01-000-220710	EMPLOYEE ACCRUED SAF...	75.34
01-000-220800	GARNISHMENT PAYABLE	772.62
01-000-220900	CAFETERIA PLAN PAYABLE	22,972.18
01-000-230100	FEDERAL W/H & MEDICA...	45,926.65
01-000-230200	STATE W/H PAYABLE	20,066.12
01-000-250720	2021 BOND PAYABLE - D...	323,000.00
01-000-430800	CREDIT CARD POINTS REV...	-32.39
01-000-430990	MISC INCOME	1,976.66
01-110-500130	HEALTH INSURANCE - M...	21,674.70
01-110-500170	LIFE/LTD/LTC INSURANCE ...	-80.14
01-110-510430	GENERAL ADMINISTRATIVE	13,375.95
01-110-510460	UTILITIES - MGMT	10,568.66
01-110-510480	TRAINING & EDUCATION -...	175.00
01-110-510500	LEGAL EXPENSE	1,122.00
01-110-510520	PROFESSIONAL CONSULT...	11,221.33
01-110-510530	PUBLIC RELATIONS/CONS...	778.23
01-110-510540	BANKING & BONDING EX...	1,183.94
01-110-510550	BOND INTEREST EXPENSE	52,035.00
01-110-510591	PAYMENTS TO OTHER GO...	6,653.26
01-130-500130	HEALTH INSURANCE - CU...	-974.40
01-130-510220	BUILDINGS & GROUNDS - ...	3,390.92
01-130-510410	OFFICE SUPPLIES/PRINTI...	2,536.96
01-130-510420	POSTAGE & MAILING	12,099.25
01-140-500130	HEALTH INSURANCE - ME...	539.30
01-140-500170	LIFE/LTD/LTC INSURANCE ...	44.70

Payroll Taxes and Employee Benefits \$351,160.97

2021 Bond Princ & Int \$374,895.43

**Account Summary**

Account Number	Account Name	Payment Amount	
01-140-510480	TRAINING & EDUCATION -...	1,002.50	
01-140-520210	REPAIR SUPPLIES - METER	95,345.33	
01-210-510480	TRAINING & EDUCATION -...	3,295.00	
01-210-510490	SAFETY EXPENSE	2,841.12	
01-220-500170	LIFE/LTD/LTC INSURANCE ...	29.45	
01-220-510480	TRAINING & EDUCATION -...	150.00	
01-220-510910	MACHINERY & EQUIPME...	18,654.00	
01-220-520210	REPAIR SUPPLIES - WTR R...	32,415.08	
01-220-520240	TOOLS & SUPPLIES - WTR ...	13.98	
01-230-510460	UTILITIES - WTR	25,633.39	
01-230-510480	TRAINING & EDUCATION -...	125.00	
01-230-520210	REPAIR SUPPLIES - WTR ...	1,137.43	
01-230-520240	TOOLS & SUPPLIES - WTR...	2,005.04	
01-240-500130	HEALTH INSURANCE - WW..	1,139.10	
01-240-500170	LIFE/LTD/LTC INSURANCE ...	44.37	
01-240-510460	UTILITIES - WW	16,077.35	
01-240-510480	TRAINING & EDUCATION -...	800.00	
01-240-520240	TOOLS & SUPPLIES - WW...	346.08	
01-250-500170	LIFE/LTD/LTC INSURANCE ...	2.40	
01-250-520210	REPAIR SUPPLIES - WW P...	9.98	
01-260-510220	BUILDINGS & GROUNDS -...	1,668.08	
01-260-510230	VEHICLE FUEL - BLD/FLT ...	3,177.85	
01-260-510235	VEHICLE LEASE	9,095.68	
01-260-520210	REPAIR SUPPLIES - BLD/FL...	18,056.90	
01-260-520240	TOOLS & SUPPLIES - BLD/...	307.56	
01-310-530270	WATER TESTING FEES	3,627.27	
01-320-510480	TRAINING & EDUCATION -...	50.00	
01-340-510480	TRAINING & EDUCATION -...	306.76	
01-340-520920	INFRASTRUCTURE PURCH...	1,126,302.57	Infrastructure \$1,109,067.48
01-340-92020G	BLDG B REMODEL & EXP...	12,118.93	
01-350-530250	WATER SUPPLY EXPENSE	461,292.46	Jordan Valley Water
01-350-530260	WATER TREATMENT CHE...	2,487.42	
01-360-510220	BUILDINGS & GROUNDS - ...	3,840.05	
01-360-510440	COMPUTER SUPPLIES/EQ...	68,185.72	
01-360-510470	TELEPHONE	28,646.74	
01-400-580310	FACILITY OPERATION - C.V.	594,424.08	
01-400-580320	PROJECT BETTERMENTS- C...	446,039.46	
01-400-580340	PRETREATMENT FIELD - C...	20,225.03	Central Valley Water \$1,590,331.75
01-400-580350	LABORATORY - C.V.	25,264.34	
01-400-580380	CVW DEBT SERVICE	504,378.84	
	<b>Grand Total:</b>	<b>4,346,085.83</b>	

**Project Account Summary**

Project Account Key	Payment Amount	
**None**	3,237,650.43	
20ADESIGN	20,762.25	
20BCONSTMGMT	2,140.80	
20DCONSTMGT	9,714.86	
20ECONSTMGT	16,277.04	
20ECONSTRUCTION	624,274.33	
20GINTERNAL	3,360.99	
20GITEQUIPMENT	3,536.96	
20IDESIGN	14,095.76	
21FCONTRACT	9,971.75	
21HCONSTCHANGEORDER	-2,602.53	
21HCONSTMGMT	1,713.75	
21HCONSTRUCTION	152,111.50	
21JCHANGEORDERS	13,000.00	
21JCONSTMGMT	1,716.80	
21JCONSTRUCTION	107,781.62	
22CCHANGEORDER	57,884.32	
22CCONSTMGMT	1,706.25	
22CCONSTRUCTION	54,063.45	
22CPI	12,000.00	
22DCONSTMGMT	2,932.00	
22DDESIGNAMENDMENTS	1,993.50	
<b>Grand Total:</b>	<b>4,346,085.83</b>	<b>% of Total</b>
Central Valley Water	\$ 1,590,331.75	36%
Infrastructure	\$ 1,109,067.48	25%
Jordan Valley Water	\$ 461,292.46	11%
2021 Bond Princ & Int	\$ 374,895.43	9%
Payroll Taxes and Employee Benefits	\$ 351,160.97	8%
Other	\$ 459,337.74	11%



Granger-Hunter Improvement District, UT

# Bank Transaction Report

## Transaction Detail

Issued Date Range: 01/01/2023 - 01/31/2023  
Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
<b>Bank Account: 01-000-110100 - CASH - GENERAL CHECKING</b>					
01/05/2023	<a href="#">33249</a>	Jarrad Markel	Utility Billing	Check	-68.30
01/05/2023	<a href="#">33250</a>	Florian Betke	Utility Billing	Check	-8.03
01/05/2023	<a href="#">33251</a>	Joshua W Hunt	Utility Billing	Check	-138.36
01/05/2023	<a href="#">33252</a>	Hyok Hwan O	Utility Billing	Check	-190.38
01/05/2023	<a href="#">33253</a>	Nancy Easdale	Utility Billing	Check	-28.21
01/05/2023	<a href="#">33254</a>	Sara Jergenson	Utility Billing	Check	-102.11
01/05/2023	<a href="#">33255</a>	Ananhy Juarez	Utility Billing	Check	-80.94
01/05/2023	<a href="#">33256</a>	Jack Garritson	Utility Billing	Check	-126.89
01/05/2023	<a href="#">33257</a>	Jake Anderson	Utility Billing	Check	-75.57
01/05/2023	<a href="#">33258</a>	Cp Ryan Jensen	Utility Billing	Check	-49.63
01/05/2023	<a href="#">33259</a>	Robert Mott	Utility Billing	Check	-20.00
01/05/2023	<a href="#">33260</a>	April N Miner	Utility Billing	Check	-106.29
01/05/2023	<a href="#">33261</a>	Kimberly Nuttall	Utility Billing	Check	-71.89
01/19/2023	<a href="#">33262</a>	Jose Nava	Utility Billing	Check	-78.92
01/19/2023	<a href="#">33263</a>	Joann T Petersen	Utility Billing	Check	-204.78
01/19/2023	<a href="#">33264</a>	Holly Haymond	Utility Billing	Check	-109.40
01/19/2023	<a href="#">33265</a>	Lois Morrison	Utility Billing	Check	-125.66
01/19/2023	<a href="#">33266</a>	Jody Bratcher	Utility Billing	Check	-744.90
01/19/2023	<a href="#">33267</a>	Sheila Rae Gardner	Utility Billing	Check	-48.52
01/19/2023	<a href="#">33268</a>	Nichole Johnson	Utility Billing	Check	-48.22
01/19/2023	<a href="#">33269</a>	Ramon Luna	Utility Billing	Check	-174.69
01/19/2023	<a href="#">33270</a>	Kerry Schroeder	Utility Billing	Check	-45.71
01/19/2023	<a href="#">33271</a>	Catamount Properties 2018 LLC	Utility Billing	Check	-32.62
01/19/2023	<a href="#">33272</a>	Jasminka Ibisevic	Utility Billing	Check	-24.59
01/19/2023	<a href="#">33273</a>	Hickory Tree Rei Inc	Utility Billing	Check	-182.35
01/19/2023	<a href="#">33274</a>	Big C House LLC	Utility Billing	Check	-49.12
01/19/2023	<a href="#">33275</a>	Sunny Investments LLC	Utility Billing	Check	-148.74
01/19/2023	<a href="#">33276</a>	Utah HEAT Program	Utility Billing	Check	-309.25
01/19/2023	<a href="#">33277</a>	Harold W Reed	Utility Billing	Check	-63.76
01/19/2023	<a href="#">33278</a>	Lawrence Goyen	Utility Billing	Check	-117.37
01/19/2023	<a href="#">33279</a>	Debra McKowen	Utility Billing	Check	-242.00
01/19/2023	<a href="#">33280</a>	Esther Manning	Utility Billing	Check	-88.66
01/19/2023	<a href="#">33281</a>	Gary Ludvigson	Utility Billing	Check	-95.86
<b>Bank Account 01-000-110100 Total: (33)</b>					<b>-4,001.72</b>
<b>Report Total: (33)</b>					<b>-4,001.72</b>

Bank Transaction Report

Issued Date Range: -

Summary

Bank Account	Count	Amount
<a href="#">01-000-110100 CASH - GENERAL CHECKING</a>	33	-4,001.72
<b>Report Total:</b>	<b>33</b>	<b>-4,001.72</b>

Cash Account	Count	Amount
<a href="#">01 01-000-110100 CASH - GENERAL CHECKING</a>	33	-4,001.72
<b>Report Total:</b>	<b>33</b>	<b>-4,001.72</b>

Transaction Type	Count	Amount
Check	33	-4,001.72
<b>Report Total:</b>	<b>33</b>	<b>-4,001.72</b>





Granger-Hunter Improvement District, UT

# Bank Transaction Report

## Transaction Detail

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

Cleared Date Range: -

Issued Date	Number	Description	Module	Type	Amount
<b>Bank Account: 01-000-110100 - CASH - GENERAL CHECKING</b>					
01/05/2023	<a href="#">EFT0000020</a>	Payroll EFT	Payroll	EFT	-177,972.30
01/19/2023	<a href="#">EFT0000021</a>	Payroll EFT	Payroll	EFT	-168,857.83
<b>Bank Account 01-000-110100 Total: (2)</b>					<b>-346,830.13</b>
<b>Report Total: (2)</b>					<b>-346,830.13</b>

**Summary**

Bank Account	Count	Amount
<a href="#">01-000-110100 CASH - GENERAL CHECKING</a>	2	-346,830.13
<b>Report Total:</b>	<b>2</b>	<b>-346,830.13</b>

Cash Account	Count	Amount
<a href="#">01 01-000-110100 CASH - GENERAL CHECKING</a>	2	-346,830.13
<b>Report Total:</b>	<b>2</b>	<b>-346,830.13</b>

Transaction Type	Count	Amount
EFT	2	-346,830.13
<b>Report Total:</b>	<b>2</b>	<b>-346,830.13</b>

# INTERLOCAL COOPERATION AGREEMENT

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**INTERLOCAL COOPERATION AGREEMENT**  
**between**  
**GRANGER-HUNTER IMPROVEMENT DISTRICT**  
**and**  
**SALT LAKE COUNTY on behalf of the**  
**COUNTY CLERK'S ELECTION'S DIVISION**  
**FOR LOCAL DISTRICT ELECTION**

THIS AGREEMENT is made and entered into the \_\_\_\_ day of \_\_\_\_\_, 2023, by and between SALT LAKE COUNTY (the "County"), a body corporate and politic of the State of Utah, on behalf of the Salt Lake County Clerk's Office, Elections Division; and GRANGER-HUNTER IMPROVEMENT DISTRICT (the "Local District").

**RECITALS:**

WHEREAS, the County desires to provide the services of its clerk's office, elections division, to the Local District for the purpose of assisting the Local District in conducting the Local District's 2023 general election; and

WHEREAS, the Local District desires to engage the County for such services; and

WHEREAS, the parties are public agencies and are therefore authorized by the Utah Interlocal Cooperation Act, UTAH CODE §§ 11-13-101 to -608 (2022), to enter into agreements to cooperate with each other in a manner which will enable them to make the most efficient use of their resources and powers.

**AGREEMENT:**

NOW THEREFORE, in exchange for valuable consideration, including the mutual covenants contained in this Agreement, the parties covenant and agree as follows:

1. **Term.** The County shall provide election services described below to the Local District commencing on the date this Agreement is approved by both parties and

terminating on December 31, 2023. Either party may cancel this Agreement upon thirty (30) days written notice to the other party. Upon such cancellation, each party shall retain ownership of any property it owned prior to the date of this Agreement, and the Local District shall own any property it created or acquired pursuant to this Agreement.

2. **Scope of Work.** The services to be provided by the County shall be as set forth in the Scope of Work, attached hereto and incorporated by reference as Exhibit "A." Generally, the County shall perform the listed election functions as set forth in Exhibit "A" and as needed to ensure implementation of the Local District's 2023 general election.

3. **Legal Requirements.** The County and the Local District understand and agree that the 2023 Local District general election is the Local District's election. The Local District shall be responsible for compliance with all legal requirements for these elections. The Local District agrees to translate ballot issues, if any, into Spanish. The County will provide the remaining Spanish translations for the ballot and other election materials as required by law. The County agrees to work with the Local District in complying with all legal requirements for the conduct of these elections and conduct these elections pursuant to the direction of the Local District, except as provided in this Agreement and Exhibit "A." The County agrees to disclose and maintain election results through its website merely as a courtesy and convenience to the Local District. The Local District, and not the County, is responsible to resolve any and all election questions, problems, and legal issues that are within the Local District's statutory authority.

4. **Cost.** In consideration of the services performed under this Agreement, the Local District shall pay the County. The estimated cost of such services shall be provided in Exhibit "B," and will be incorporated herein by reference. The County shall provide a

written invoice to the Local District at the conclusion of the elections, and the Local District shall pay the County within thirty days of receiving the invoice. The invoice shall contain a summary of the costs of the election and shall provide the formula for allocating the costs among the issues and jurisdictions participating in the elections. In the case of a vote recount, election system audit, election contest, or similar event arising out of the Local District's election, the Local District shall pay the County's actual costs of responding to such events, based on a written invoice provided by the County. The invoice amount for these additional services may cause the total cost to the Local District to exceed the estimate given to the Local District by the County. For such consideration, the County shall furnish all materials, labor and equipment to complete the requirements and conditions of this Agreement.

**5. Governmental Immunity.** The Local District and the County are governmental entities and subject to the Governmental Immunity Act of Utah, UTAH CODE §§ 63G-7-101 to -904 (2022) (the "Governmental Immunity Act"). Nothing in this Agreement shall be deemed a waiver of any rights, statutory limitations on liability, or defenses applicable to the Local District or the County under the Governmental Immunity Act or common law. Each party shall retain liability and responsibility for the acts and omissions of their representative officers. In no event shall this Agreement be construed to establish a partnership, joint venture or other similar relationship between the parties and nothing contained herein shall authorize either party to act as an agent for the other. Each of the parties hereto assumes full responsibility for the negligent operations, acts and omissions of its own employees, agents and contractors. It is not the intent of the parties to incur by Agreement any liability for the negligent operations, acts, or omissions of the other party or its agents, employees, or contractors.

**6. No Obligations to Third Parties.** The parties agree that the County's obligations under this Agreement are solely to the Local District. This Agreement shall not confer any rights to third parties.

**7. Indemnification.** Subject to the provisions of the Governmental Immunity Act, the Local District agrees to indemnify and hold harmless the County, its agents, officers and employees from and against any and all actions, claims, lawsuits, proceedings, liability, damages, losses and expenses (including attorney's fees and costs), arising out of or resulting from the performance of this Agreement to the extent the same are caused by any negligent or wrongful act, error or omission of the Local District, its officers, agents and employees and including but not limited to claims that the County violated any state or federal law in the provision of election services under this Agreement.

**8. Election Records.** The Local District shall maintain and keep control of all of its records created pursuant to this Agreement and from the elections relevant to this Agreement. The Local District shall respond to all public record requests related to this Agreement and the underlying elections and shall retain its election records consistent with the Government Records Access and Management Act, UTAH CODE §§ 63G-2-101 to -901 (2022), and all other relevant local, state and federal laws.

**9. Service Cancellation.** If the Agreement is canceled by the Local District as provided above, the Local District shall pay the County on the basis of the actual services performed according to the terms of this Agreement. Upon cancellation of this Agreement by either party, the County shall submit to the Local District an itemized statement for services rendered under this Agreement up to the time of cancellation and based upon the dollar amounts for materials, equipment and services set forth herein.

**10. Legal Compliance.** The County, as part of the consideration herein, shall comply with all applicable federal, state and county laws governing elections. The Local District agrees that the direction it gives the County under Utah Code § 20A-5-400.1(2)(a) and this Agreement shall likewise be in strict compliance with all such applicable laws. The County shall be under no obligation to comply with any direction from the Local District that is not demonstrably consistent with all applicable federal, state and county laws governing elections.

**11. Agency.** No agent, employee or servant of the Local District or the County is or shall be deemed to be an employee, agent or servant of the other party. None of the benefits provided by either party to its employees including, but not limited to, workers' compensation insurance, health insurance and unemployment insurance, are available to the employees, agents, or servants of the other party. The Local District and the County shall each be solely and entirely responsible for its own acts and for the acts of its own agents, employees and servants during the performance of this Agreement.

**12. Force Majeure.** Neither party shall be liable for any excess costs if the failure to perform arises from causes beyond the control and without the fault or negligence of that party, e.g., acts of God, fires, floods, strikes or unusually severe weather. If such condition continues for a period in excess of 60 days, the Local District or the County shall have the right to terminate this Agreement without liability or penalty effective upon written notice to the other party.

**13. Notices.** Any notice or other communication required or permitted to be given under this Agreement shall be deemed sufficient if given by a written communication and shall be deemed to have been received upon personal delivery, actual receipt, or within



three (3) days after such notice is deposited in the United States mail, postage prepaid, and certified and addressed to the parties as set forth below:

**Salt Lake County     Salt Lake County Mayor  
2001 South State Street, N2-100  
Salt Lake City, Utah 84190**

and

**Ann Stoddard  
Fiscal Manager  
Salt Lake County Clerk's Office  
2001 South State, Suite S1-200  
Salt Lake City, Utah 84190-1050  
email: astoddard@slco.org**

**Local District**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
email: \_\_\_\_\_

**14. Required Insurance Policies.** Both parties to this Agreement shall maintain insurance or self-insurance coverage sufficient to meet their obligations hereunder and consistent with applicable law.

**15. Independent Contractor.** Because the County is consolidating election functions in order to conduct multiple, simultaneous elections on November 7, 2023, certain decisions by the County referenced in Exhibit "A" may not be subject to review by the Local District. It is therefore understood by the parties that the County will act as an independent contractor with regard to its decisions regarding resources, procedures and policies based upon providing a consistent type, scope and level of service to all participating jurisdictions made for the benefit of the whole as set forth in Exhibit "A."

**16. No Officer or Employee Interest.** It is understood and agreed that no officer or employee of the County has or shall have any pecuniary interest, direct or indirect, in this Agreement or the proceeds resulting from the performance of this Agreement. No officer or employee of the Local District or any member of their families shall serve on any County board or committee or hold any such position which either by rule, practice or action nominates, recommends or supervises the Local District's operations or authorizes funding or payments to the Local District.

**17. Ethical Standards.** The Local District represents that it has not: (a) provided an illegal gift to any County officer or employee, or former County officer or employee, or to any relative or business entity of a County officer or employee, or relative or business entity of a former County officer or employee; (b) retained any person to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, other than bona fide employees of bona fide commercial agencies established for the purpose of securing business; (c) breached any of the ethical standards set forth in State statute or section 2.07, Salt Lake County Code of Ordinances; or (d) knowingly influenced, and hereby promises that it will not knowingly influence, any County officer or employee or former County officer or employee to breach any of the ethical standards set forth in State statute or Salt Lake County ordinance.

**18. Interlocal Agreement.** In satisfaction of the requirements of the Utah Interlocal Cooperation Act, UTAH CODE §§ 11-13-101 to -608 (2022), (the "Interlocal Act"), in connection with this Agreement, the Local District and the County agree as follows:

- a. This Agreement shall be approved by each party, pursuant to section 11-13-202.5 of the Interlocal Act;

b. This Agreement shall be reviewed as to proper form and compliance with applicable law by a duly authorized attorney on behalf of each party, pursuant to Section 11-13-202.5 of the Interlocal Act;

c. Any duly executed original counterpart of the Agreement shall be filed with the keeper of records of each party, pursuant to section 11-13-209 of the Interlocal Act;

d. Except as otherwise specifically provided herein, each party shall be responsible for its own costs of any action performed pursuant to this Agreement, and for any financing of such costs; and

e. No separate legal entity is created by the terms of this Agreement. No real or personal property shall be acquired jointly by the parties as a result of this Agreement. To the extent that a party acquires, holds or disposes of any real or personal property for use in the joint or cooperative undertaking contemplated by this Agreement, such party shall do so in the same manner that it deals with other property of such party.

f. County and Local District Representatives.

i. The County designates the County Clerk as the County's representative to assist in the administrative management of this Agreement and to coordinate performance of the services under this Agreement.

ii. The Local District designates the Local District's \_\_\_\_\_ [title] as the Local District's representative in its performance of this Agreement. The Local District's Representative shall

have the responsibility of working with the County to coordinate the performance of its obligations under this Agreement.

19. **Counterparts.** This Agreement may be executed in counterparts by the Local District and the County.

20. **Governing Law.** This Agreement shall be governed by the laws of the State of Utah both as to interpretation and performance. All actions including but not limited to court proceedings, administrative proceedings, arbitration and mediation proceedings, shall be commenced, maintained, adjudicated and resolved within Salt Lake County.

21. **Integration.** This Agreement embodies the entire agreement between the parties relating to the subject matter of this Agreement and shall not be altered except in writing signed by both parties.

[SIGNATURE PAGE TO FOLLOW]


IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

SALT LAKE COUNTY:

\_\_\_\_\_  
Mayor or Designee  
Date: \_\_\_\_\_

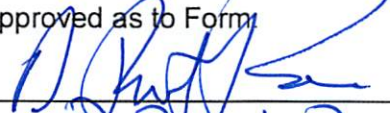
Recommended for Approval:

\_\_\_\_\_  
Lannie Chapman  
Salt Lake County Clerk

Reviewed as to Form:  Adam Miller  
2023.02.13 14:10:45  
-07'00'  
\_\_\_\_\_  
Deputy District Attorney  
Date: \_\_\_\_\_

GRANGER-HUNTER IMPROVEMENT DISTRICT:

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

Approved as to Form:   
\_\_\_\_\_  
Name: D. Brent Rose  
Attorney for the Local District  
Date: 15 February 23

**Exhibit "A"**  
**2023 Local District Election**  
**Scope of Work**

The Local District agrees to the consolidation of all election administrative functions to ensure the successful conduct of multiple, simultaneous municipal and local district elections and the County agrees to conduct a vote by mail/consolidated polls election for the Local District in accordance with the municipal election.

In a consolidated election, decisions made by the County regarding resources, procedures and policies are based upon providing the same scope and level of service to all the participating jurisdictions and the Local District recognizes that such decisions, made for the benefit of the whole, may not be subject to review by the Local District.

Services the County will perform for the Local District include, but are not limited to:

- Ballot layout and design
- Ballot ordering and printing
- Machine programming and testing
- Delivery of supplies and equipment
- Provision of all supplies
- Election vote center/early vote locations
- Vote by Mail administration
- Updating state and county websites
- Tabulating, reporting, auditing and preparing canvassing election results
- Conducting recounts as needed
- All notices and mailings required by law (except those required by Utah Code Ann. Ch. 11-14, Part 2 and § 20A-9-203)
- Direct payment of all costs associated with the election to include vote center workers, training, polling places, and rovers.

The Local District will provide the County Clerk with information, decisions, and resolutions and will take appropriate actions required for the conduct of the election in a timely manner.

The County will provide a good faith estimate for budgeting purposes (Exhibit "B"). Election costs are variable and are based upon the offices scheduled for election, the number of voters, the number of jurisdictions participating as well as any direct costs incurred.

The Local District will be invoiced for its pro-rata share of the actual costs of the election which will not exceed the estimate in Exhibit B. In the event of a state or county special election being held in conjunction with a municipal or local district election, the scope of services and associated costs, and the method of calculating those costs, will remain unchanged.

**Exhibit "B"**  
**2023 Election Estimate**  
**Granger-Hunter Improvement Local District**

Below is the good faith estimate for the upcoming **2023 General Election** for the Granger-Hunter Improvement Local District to be held on **November 7, 2023**. The district will be billed for actual costs incurred.

Assumptions for providing this estimate consist of the following:

- A. Active voters (as of 1/27/2023): **43,128**
- B. General election for the entire local district boundary unless noted below\*\*
- C. 13 Local Districts participating in the consolidated 2023 elections.

**General Election Estimate:      \$66,147**

**If a primary is necessary, additional charges will apply.**

# WATER MAINTENANCE UPDATE





# Water Systems Update

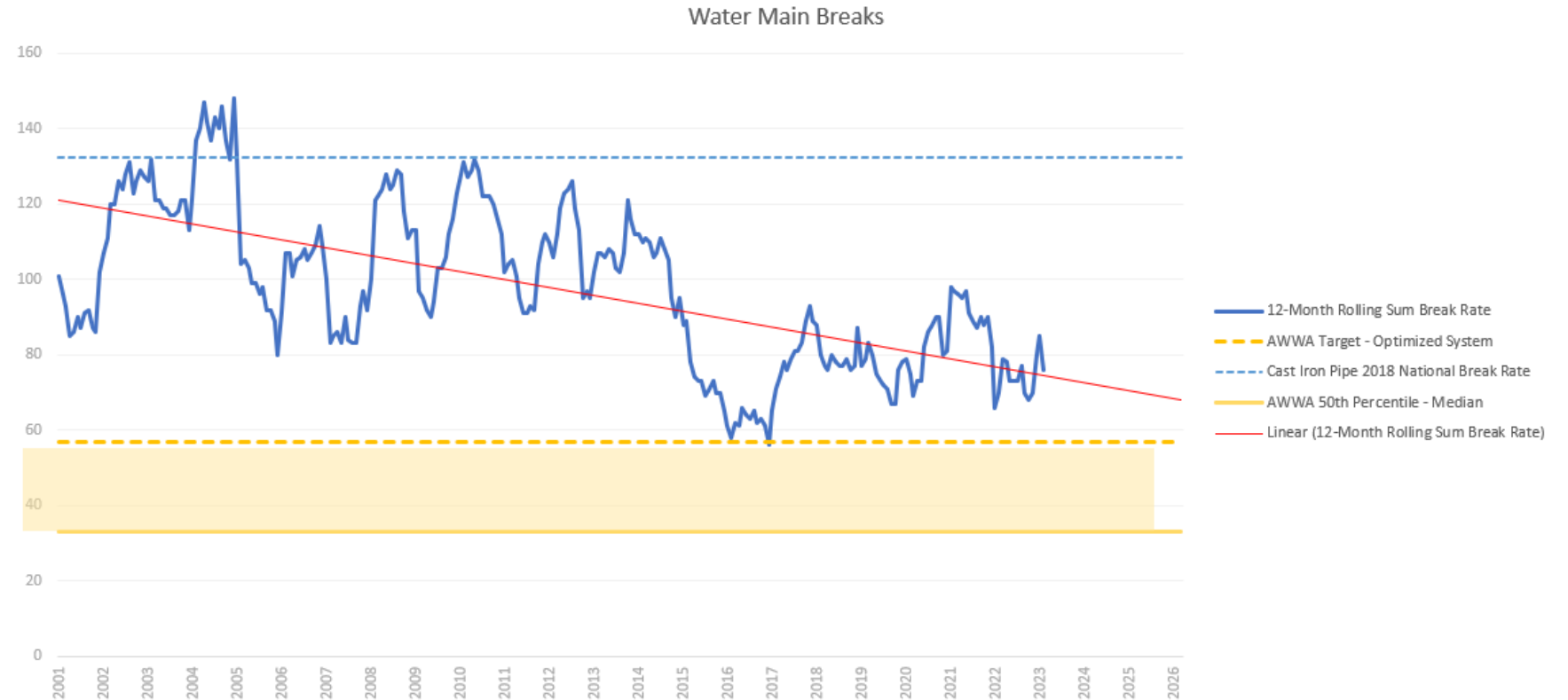
## 2023 Data:

- 2 Breaks In January
- 2 Breaks Year-to-Date
- 0.52 Breaks Per 100 Miles of Pipe Year to Date
- 79% Decrease from prior four year average

## Long Term Break Rate Target

### Development Considerations:

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

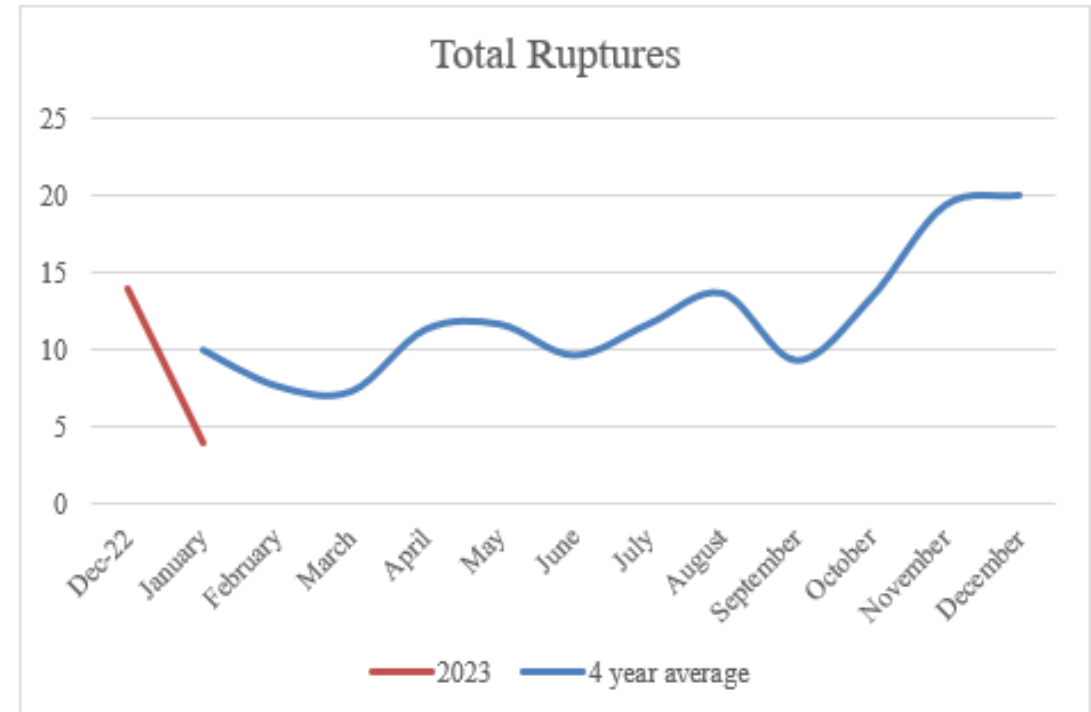


## Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2019	2020	2021	2022	2023	Year	2019	2020	2021	2022	2023	2019	2020	2021	2022	2023
12	8	7	11	2	January	1	2	1	7	2	13	10	8	18	4
9	3	2	11		February	4	2	3	2		13	5	5	13	
1	5	4	3		March	9	3	5	2		10	8	9	5	
4	4	6	1		April	2	10	10	3		6	14	16	4	
0	9	3	3		May	5	5	3	12		5	14	6	15	
3	7	5	5		June	5	5	3	4		8	12	8	9	
4	6	4	8		July	8	6	5	6		12	12	9	14	
3	5	8	1		August	7	9	7	11		10	14	15	12	
6	6	4	2		September	5	8	2	6		11	14	6	8	
15	5	7	9		October	3	4	3	12		18	9	10	21	
14	15	7	17		November	2	5	10	4		16	20	17	21	
8	26	9	14		December	3	4	4	3		11	30	13	17	
<b>12</b>	<b>8</b>	<b>7</b>	<b>11</b>	<b>2</b>	<b>Totals to Date</b>	<b>1</b>	<b>2</b>	<b>1</b>	<b>7</b>	<b>2</b>	<b>13</b>	<b>10</b>	<b>8</b>	<b>18</b>	<b>4</b>
79	99	66	85	2	Annual Totals	54	63	56	72	2	133	162	122	157	4
	-33%	-13%	+57%	-82%			+100%	-50%	+600%	-71%		-23%	-20%	+125%	-77.8%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled 4 in the month of January 2023. Of the 4 breaks and leaks, 2 were water line breaks and 2 were water service line failures.

## Four Year Average Trends



The District's total ruptures dropped below the four-year average trendline for January 2023.

# Unauthorized Connections Plan Update

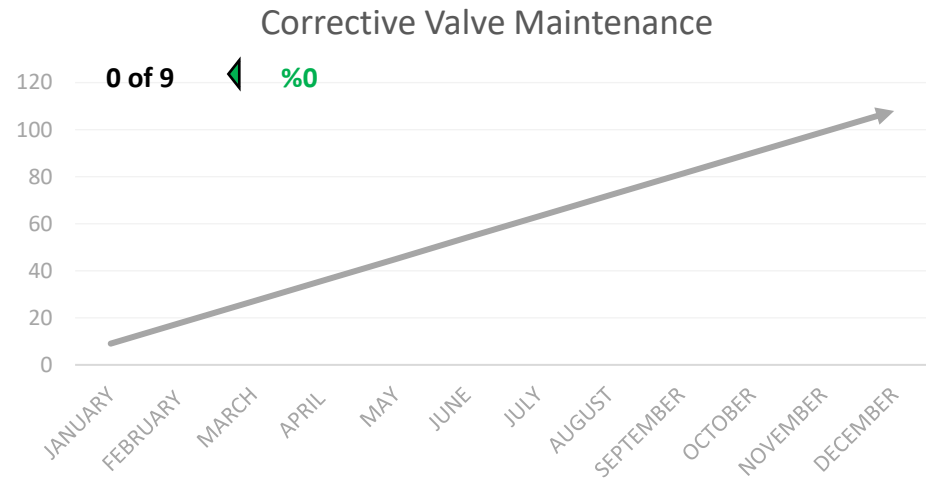
## Unauthorized Connections Update:

- As part of the Unauthorized Connections Plan, our first area of focus was on the District's boundaries and District owned infrastructure.
- In 2022 Approximately 90 percent of the District's boundaries were surveyed looking for connections to the District's water system from neighboring Cities and Districts.
- All District owned facilities were surveyed in 2022 to ensure that all water usage is metered. Of the 25 water and wastewater sites, three water sites were discovered to have landscape connections that were not metered. Water meters have been installed at the three sites and the District can now monitor our water use at all District owned facilities.
- In 2023 we placed District Foreman, Justin Arbuckle, in charge of our unauthorized connections program. He will be working closely with his team to begin surveying our commercial and industrial water users. Justin and his team will be looking for all types of unauthorized connections and will initially be focused on ensuring that no unauthorized connections exist on privately owned non-metered fire lines.



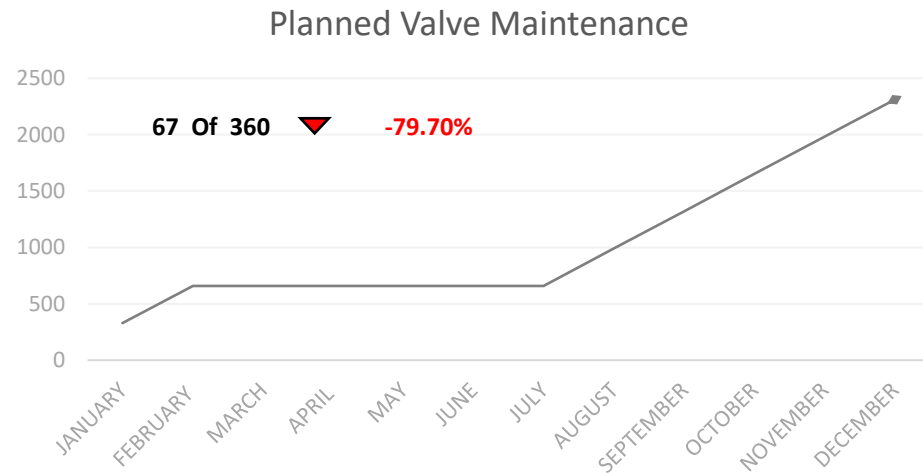
Figure 1: Well 17 with irrigation meter installed.

# Water Systems Update



### 2023 Data:

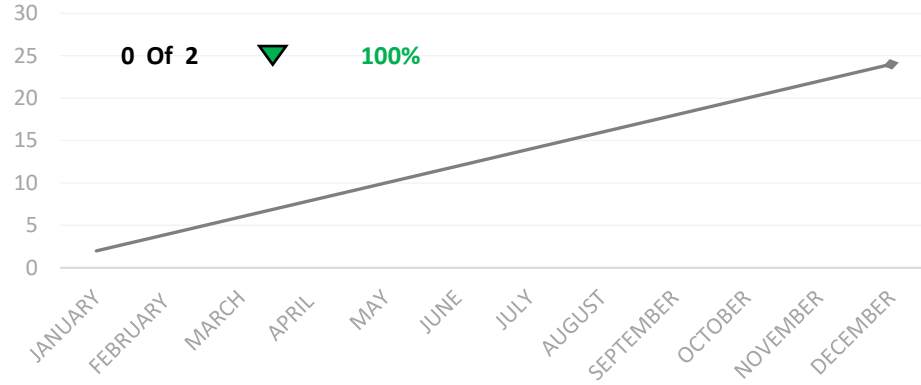
- Zero Corrective valve work orders have been completed in the month of January.
- The valve maintenance crew has completed 67 planned valve work orders to date. Crews have again begun working on valve maintenance while balancing Lead and Copper identifications as well as aiding construction crews with leaks and breaks.



— Target — Actuals

# Water Systems Update

### Valves Found Off Rate



### 2023 Data:

- Valve crews have located zero valves off to date. No valves have been found off in January.
- 0 valve work orders were completed in January The valve repair and replacement crew has 54 open valve work orders.

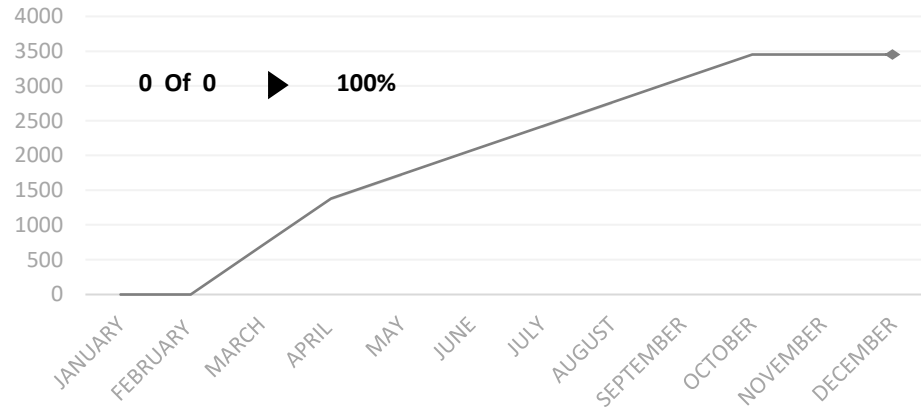
### Valve Work Order Completed



— Target — Actuals

# Water Systems Update

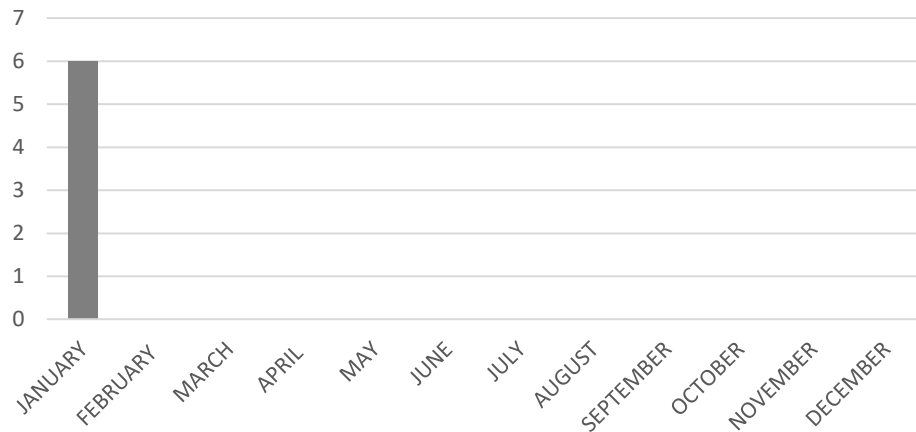
Planned Fire Hydrant Maintenance



**2023 Data:**

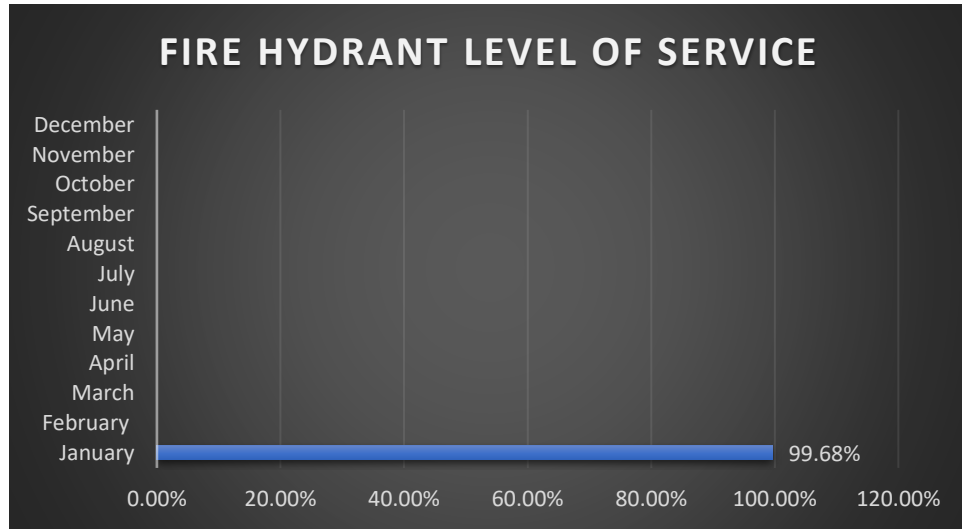
- 0 planned fire hydrant inspections have been completed to date.
- Crews completed 6 fire hydrant work orders in January. To date, crews have completed 6 work orders. Currently, there are 61 open fire hydrant work orders.

Fire Hydrant Work Order Completed



— Target    — Actuals

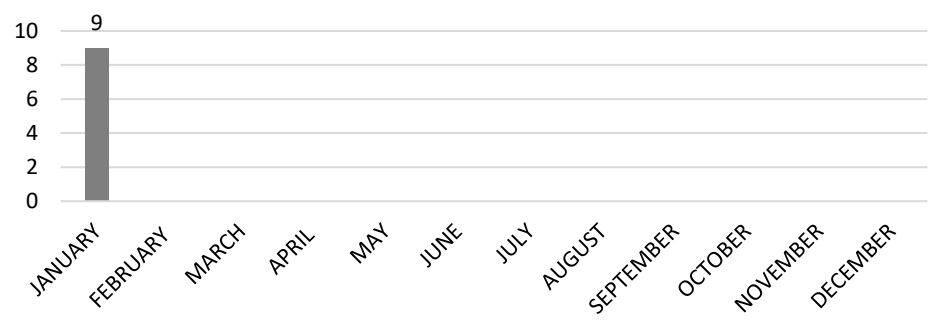
# Water Systems Update



## 2023 Data:

- Fire hydrant level of service (LOS). The level of service is determined by the amount of District-owned fire hydrants and how many of those were out of service for repair at any time during each month.
- Since last year’s leak detection company came and identified that we have issues with leaking fire hydrants, our crews have implemented a follow-up fire hydrant inspection program. The chart on the bottom left shows the amount of fire hydrant follow-up inspections that have been completed this year. These types of inspections originate from our own crew’s using the fire hydrants for maintenance operations, and from the West Valley City Fire Department’s use of fire hydrants when putting out house fires. The inspections contain a brief inspection of the fire hydrant to ensure it has been properly shut down and to make sure that the fire hydrant is still operating correctly.

Fire Hydrant Leak Check Follow Up Inspections



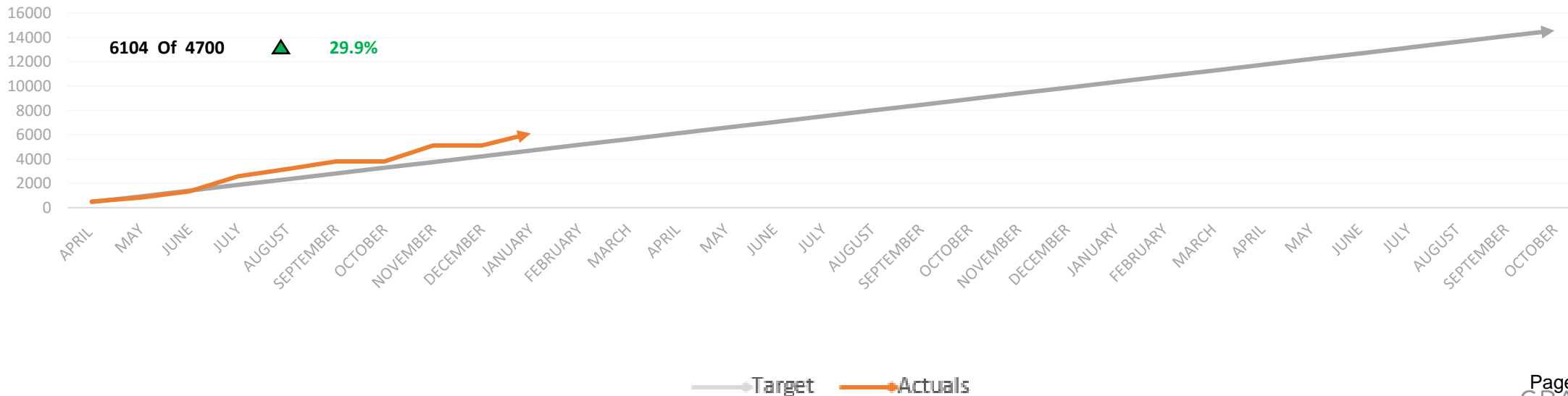
— Target    — Actuals

# Water Systems Update

## 2023 Data:

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

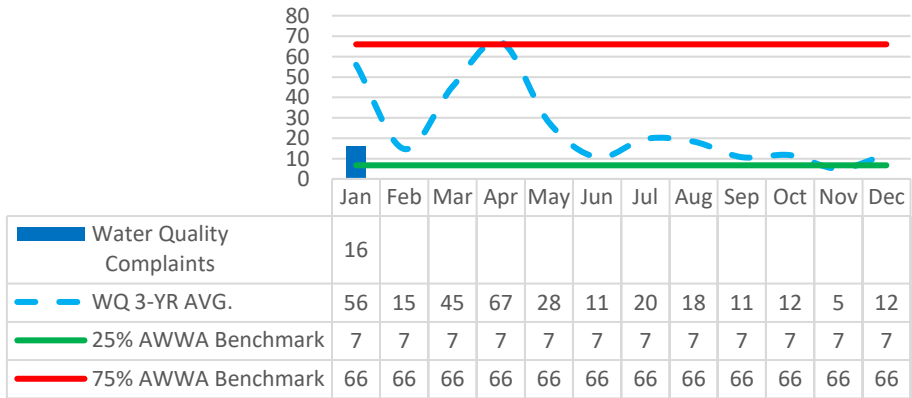
Lead & Copper Identification Inspections



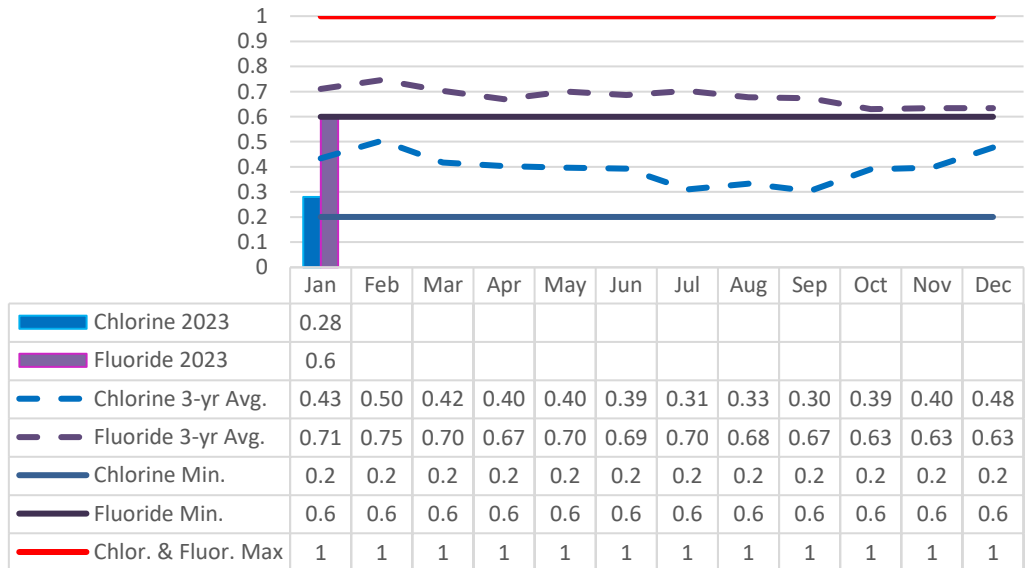


# Water Systems Update

### Water Quality Customer Complaints



### Chlorine and Fluoride Residuals (mg/L)



### 2023 Data:

- We had 16 customers with water quality complaints in the month of January.
- System chlorine residual for the month of January is 0.28 mg/L. The Fluoride system residual for the month of January is 0.60 mg/L.
- Chlorine system average goal is above 0.20 mg/L and below 1.0 mg/L.
- Fluoride system average goal is above 0.60 mg/L and below 1.0 mg/L.

# WASTEWATER & FLEET UPDATE



# Fleet Update

## Ratification of vendor change for the purchase of one (1) Ford F550 with Crane Utility Body.

**Purchase Description:** During the January 2023 Board meeting, the board approved the purchase of one (1) Ford F550 with a Crane Utility Body in the amount of \$169,751.30.

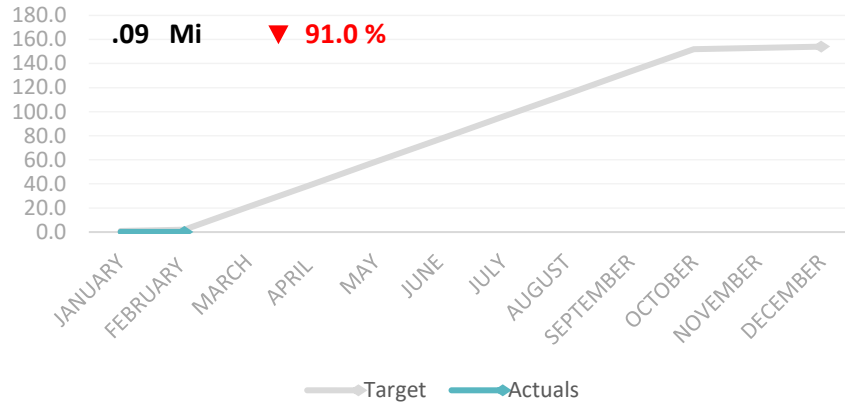
**Request for Ratification summary and Details:**

- The District requested for the approval to purchase a truck and crane utility body from Truck Equipment LLC. as they were the lowest bid with the appropriate truck and crane body specs. After the approval, it was discovered that the truck was to be purchased separately from a different dealer and not a package deal. This made the Truck Equipment crane body the cheapest utility body, and the cheapest truck was now through Ken Garff Ford.
- **\*\* Ratification Requested: Consider ratification for the purchase of one(1) Ford F550 in the amount of \$63,611.00 from Ken Garff Ford and a Crane Utility Body, in the amount of \$102,478.30 from Truck Equipment LLC for a combined total of \$166,089.30.**



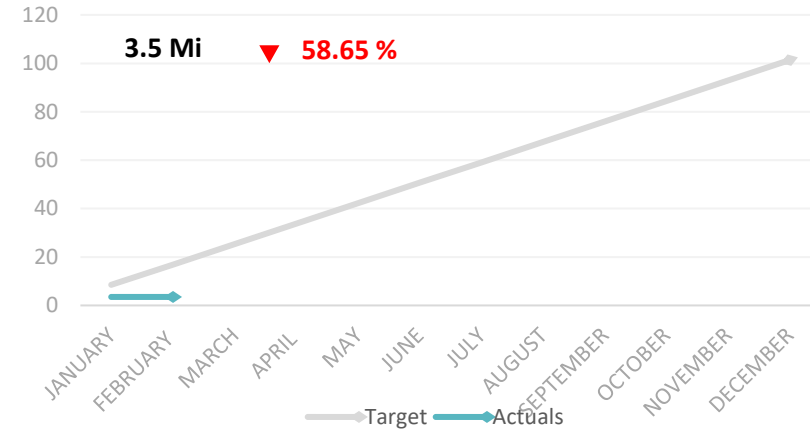
# Wastewater Maintenance Update

## Collection System Cleaning



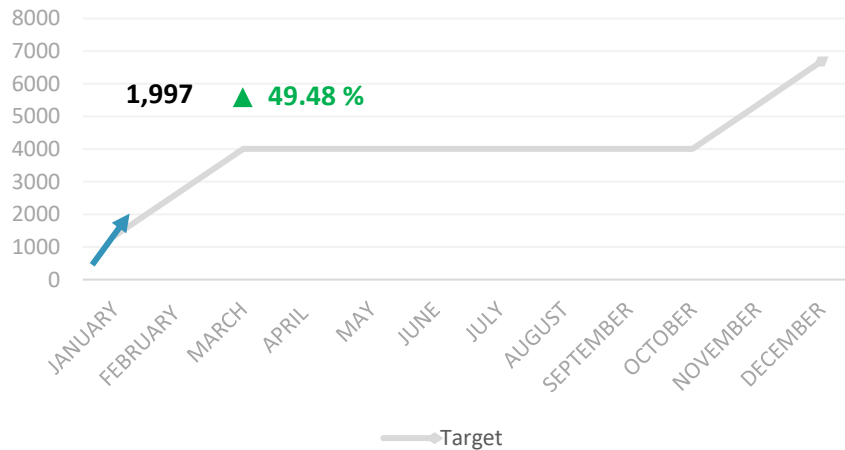
**Variance Description** – The Wastewater Maintenance Staff continued with our annual manhole inspections. Typically, we don't anticipate any collection system cleaning during the months of January and February, unless its urgent. We will ramp up the section cleaning again in March.

## Collection System CCTV



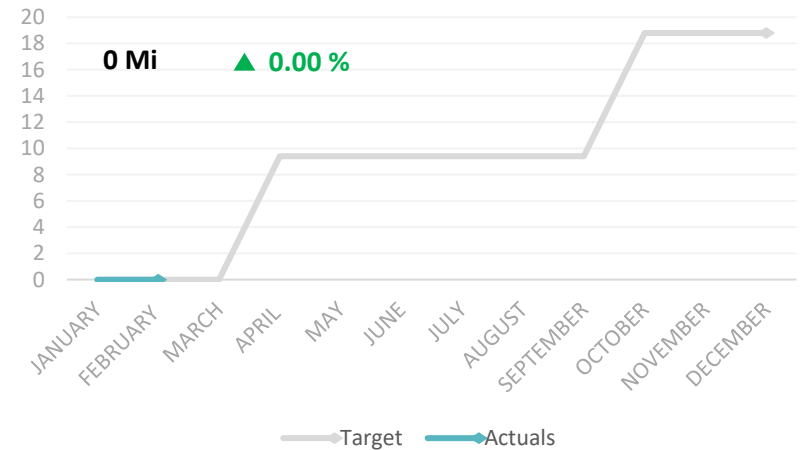
**Variance Description** – Our main focus has been to get as many manholes inspected during the cold month of January. We pulled the CCTV foremen away from the CCTV inspections quite a bit during January since we had an employee off for the month.

## Manhole Inspection



**Variance Description** – We are currently ahead of schedule and in good standing to complete our manhole inspections for the year.

## Collection System Hot Spot Cleaning

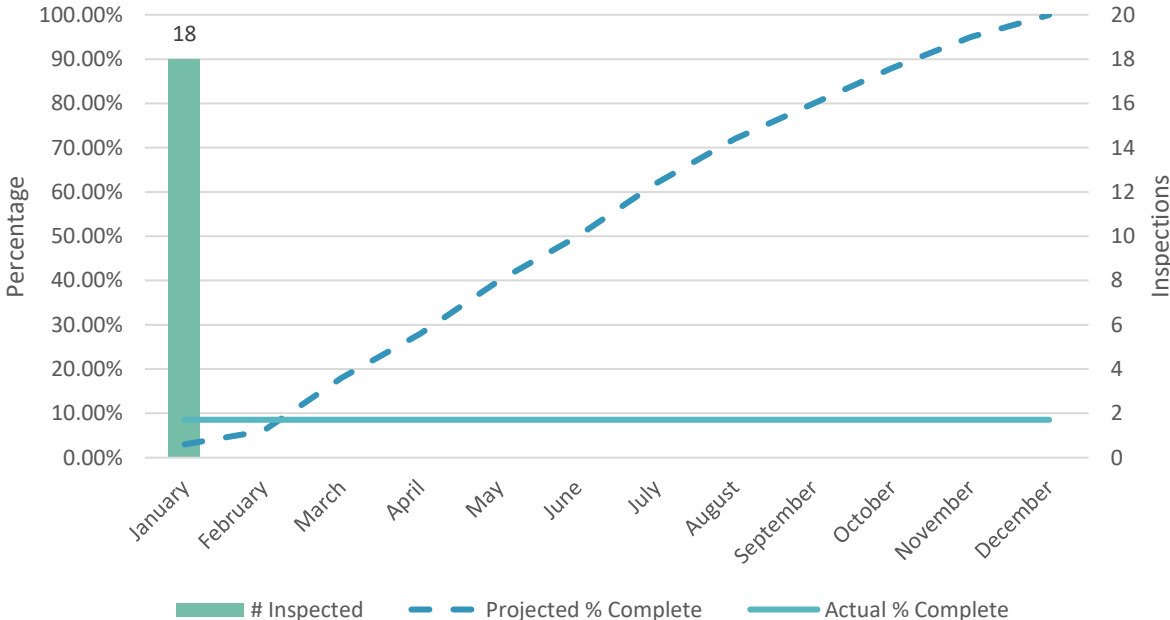


**Variance Description** – Hotspot cleaning will begin in the spring.

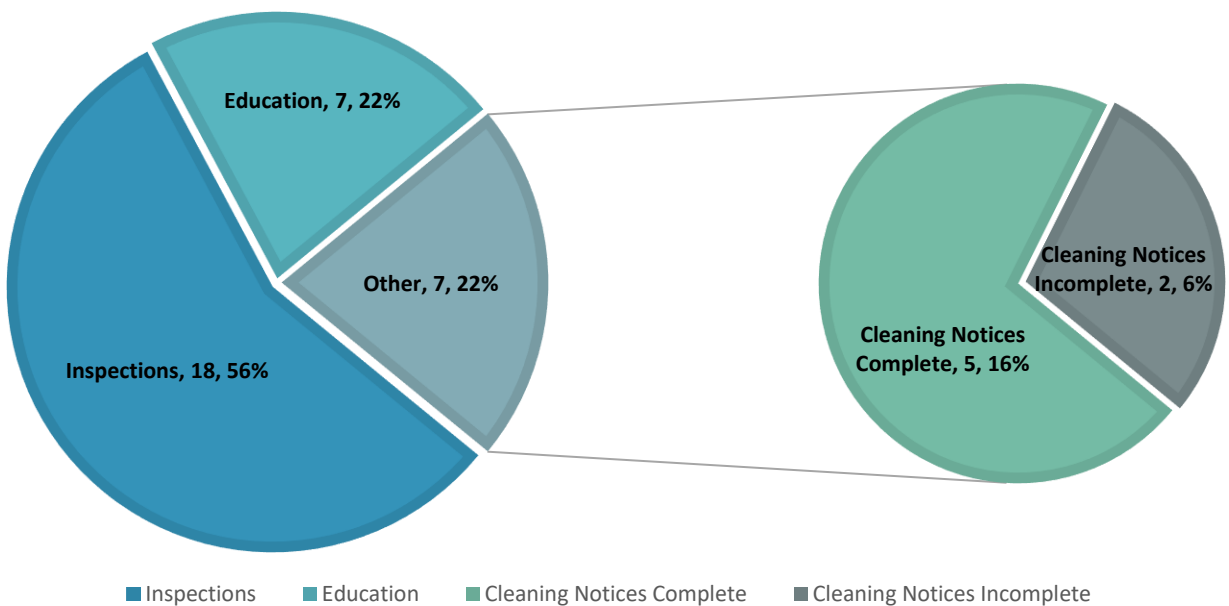


# Wastewater Maintenance Update

Grease Interceptor Inspections - 2022

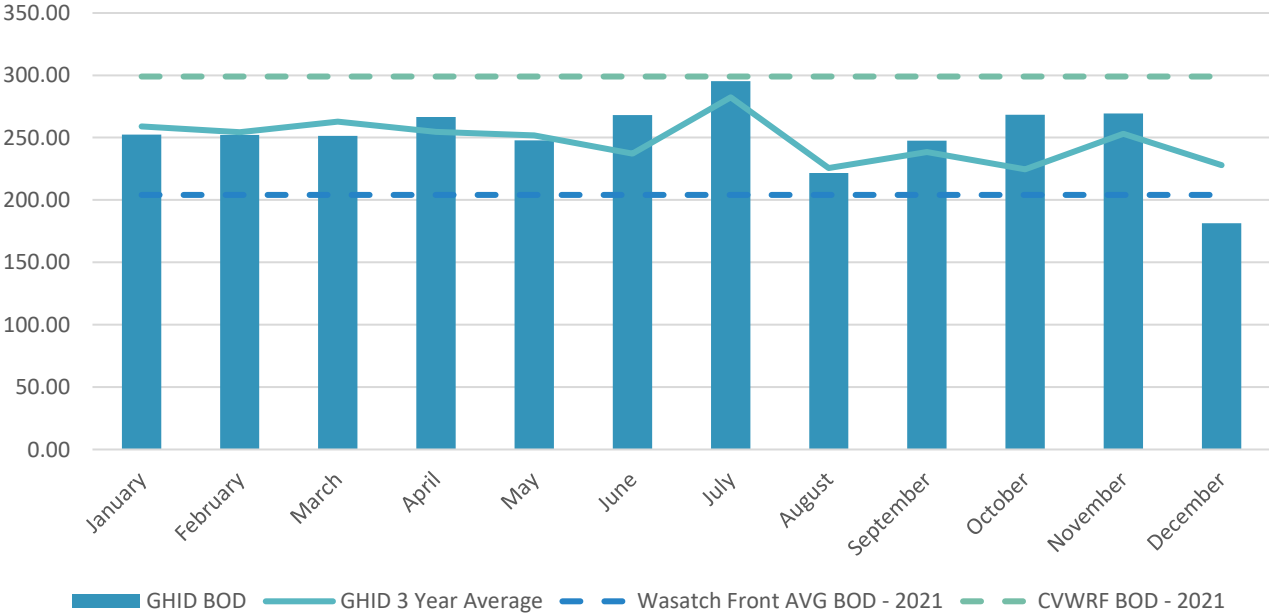


FOG PROGRAM - JANUARY 2023

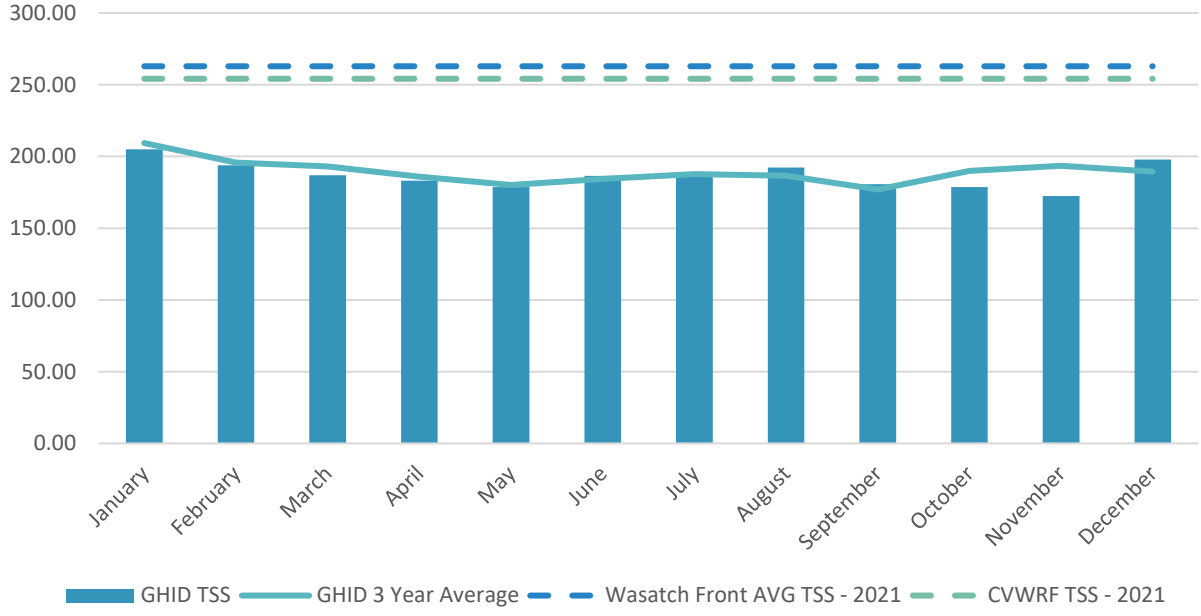


# Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration



The surrounding area average BOD/TSS numbers come from 2021 data collected from the following entities: South Valley Sewer District, South Davis Sewer District, Snyderville Basin Water Reclamation Facility, and Timpanogos Special Service District. More Data is being collected to better understand where our sewer strength levels stand.

# WATER SUPPLY REVIEW



# February 2023 Ops Dashboard

## JVWCD Water Contract

2022 2023

### Contract Summary

2023

Annual: **18,500.0 AF**  
 Used: **1,259.5 AF**  
 (6.81%)  
 Left: **17,240.5 AF**

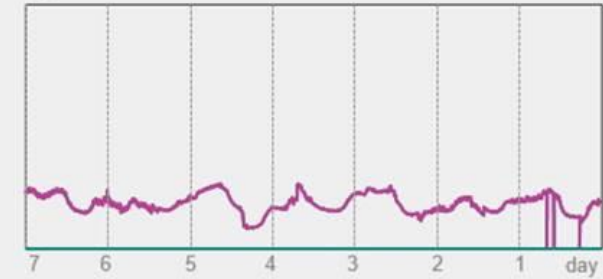


### Flow Rate Breakdown

Current



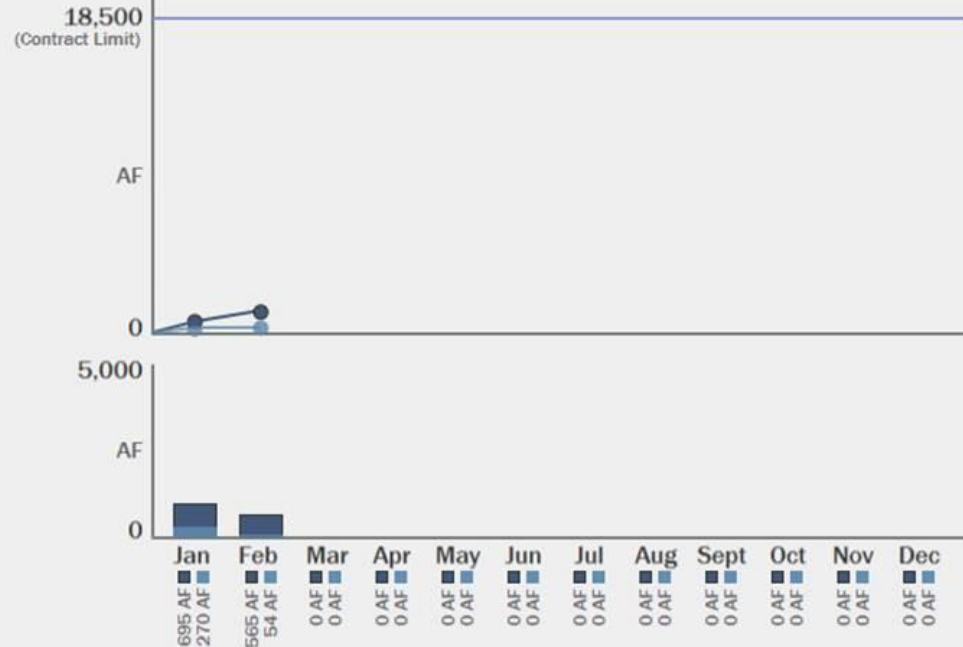
■ Water Purchased  
■ Water Produced



■ Combined: **9,728.9 GPM**  
 ■ Purchased: **9,726.6 GPM**  
 (99.98%)  
 ■ Produced: **2.3 GPM**

### Annual Flow Total Breakdown

Year-to-Date



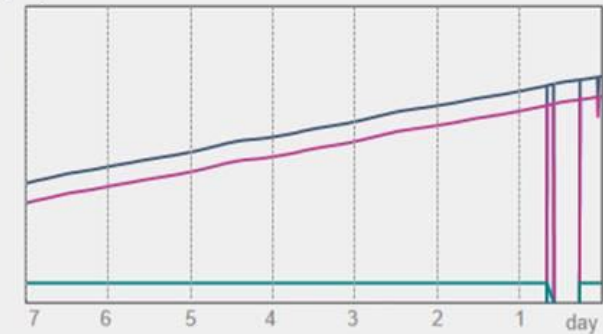
■ Produced **323.7 AF**  
 ■ Purchased **1,259.5 AF**

### Monthly Flow Total Breakdown

Current (Accumulating Monthly Totals)



■ Water Purchased  
■ Water Produced



■ Combined: **619.04 AF**  
 ■ Purchased: **564.93 AF**  
 (91.26%)  
 ■ Produced: **54.11 AF**



# CAPITAL PROJECTS UPDATE

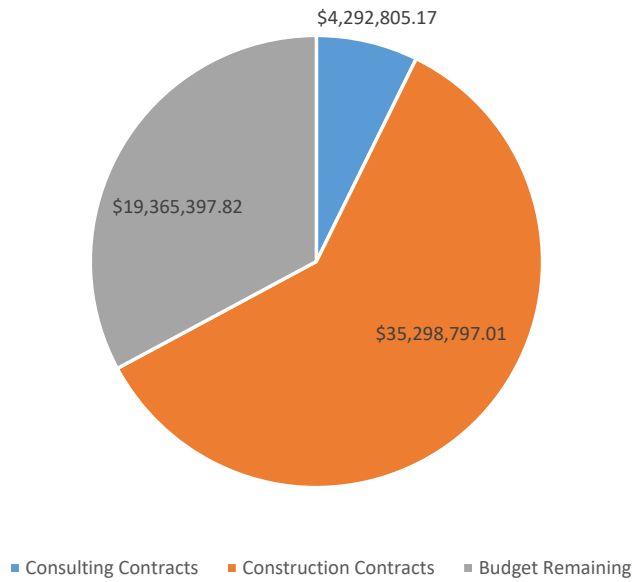


23M: Channel Grinders					
Capital Project: Channel Grinders					
2023 Budget: \$125,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Supplier: JWC Environmental/Waterford	\$112,318.09	\$0.00	0%	\$0.00	0%
<b>Project Description:</b> Replacement of 3 Muffin Monster channel grinders at Decker Main, Pleasant Valley, and Warner Wastewater Lift Stations.					
<b>Project Update:</b> Granger-Hunter Improvement District owns and operates 15 Muffin Monster wastewater channel grinders at 5 different lift stations. Based on past experience, the channel grinders reach the end of their useful life after 5 years of service. The three slated for replacement this year are experiencing age and use related issues that could decrease performance and reliability.					
Channel grinders are used to break down large solids (diapers, rocks, pipe, shoes, rugs, rags, etc...) that can be found in a wastewater system. These solids need to be broken up before the pumps so damage to them does not occur.					
Utah Code 63G-6a-8-802 states "a procurement unit may award a contract for a procurement item without engaging in a standard procurement process if the procurement official determines in writing that:"					
(a) there is only one source for the procurement item;					
(b) transitional costs are a significant consideration; and					
(c) the award of a contract is under circumstances that make awarding the contract through a standard procurement process impractical and not in the best interest of the procurement unit.					
JWC Environmental is the sole manufacturer and owner of Muffin Monsters, and Waterford Systems is the local representative in the State of Utah. Transitional costs include: 1) training staff on operations of a new system, 2) conversion, compatibility, installation and construction costs to retrofit existing sites with different size equipment, and 3) system downtime, disruption of service and staff time required while new equipment is installed (replacement Muffin Monsters are plug and play).					
In 2022, Granger-Hunter requested proposals from manufacturers of channel grinders and received two proposals. JWC Environmental was the winner due to support, local experience, District experience and cost.					
UASD Procurement Code requires the District to publish a notice of intent to sole source for purchases over \$50,000. The Notice of Intent to Sole Source was published February 14, 2023 on U3P.					
<b>Approval Requested:</b> Consider approval of a sole-source purchase of 3 replacement Muffin Monster lift station channel grinders for \$112,318.09 to JWC Environmental/Waterford Systems.					

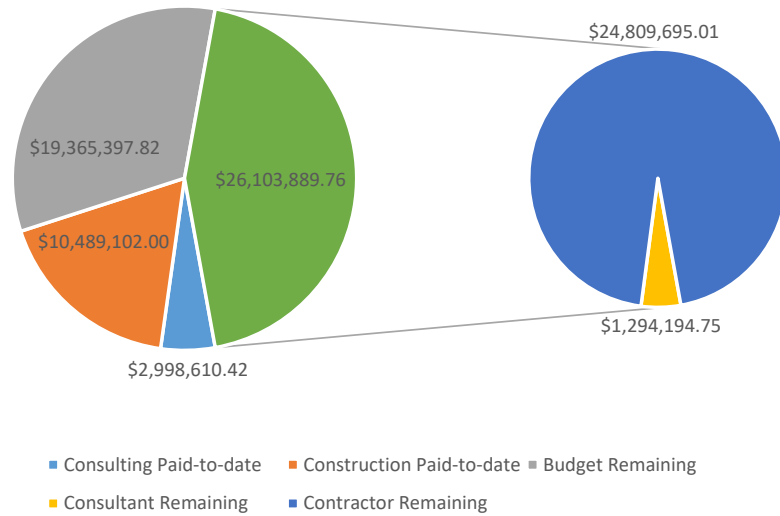


## CAPITAL PROJECTS SUMMARY - FEBRUARY 2023

Capital Projects Overview



Capital Projects Work Progress



PROJECT STATUS	
Projects Planned:	7
Projects In Design (Consultant):	4
Projects in Design (GHID):	3
Projects in Construction:	10
Projects in Warranty:	5
<b>TOTAL:</b>	<b>29</b>

## INFRASTRUCTURE FUNDING OPPORTUNITIES - FEBRUARY 2023 UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
<b>American Rescue Plan Act (ARPA) - \$1.4B to Utah</b>	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Allocated by 2024, Spent by 2026	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	Received \$13.8 M - \$2.8M in principal forgiveness and \$11M at 0.5% hardship grant assessment fee
<b>Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years</b>	Drinking Water SRF	Up to 49% Grant Opportunity if MAGI less than 80% of State MAGI (GHID at 78%).	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement	
<b>Infrastructure and Investment Jobs Act (IIJA) - Upcoming</b>	Local Representatives in U.S. House of Representatives	Proposing 70/30 Split	Next 5 Years	3600 West Waterline Replacement, 5400 West Waterline Replacement	Applying for earmark funding by April 1
<b>Clean Water State Revolving Fund (CWSRF) - \$14M per year</b>	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
<b>Bureau of Reclamation WaterSMART Drought Response Program</b>	U.S. Bureau of Reclamation	Up to \$5M in grants per project	Due in July 2022, yearly after.	Anderson Water Treatment Plant (Wells No. 16 & 18) & Well No. 18 Drilling/Construction	Received \$5M Grant for Anderson WTP, Well No. 18
<b>DNR Division of Water Resources</b>	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Anderson Water Treatment Plant, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	TBD
<b>Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years</b>	Utah Division of Drinking Water	Up to \$100,000 per year	Now	Lead Service Line Inventory (Contractor)	Applications Due Feb. 20th for Investigation Costs.
<b>Emerging Contaminants Funding (Manganese Removal)</b>	Utah Division of Drinking Water	Requesting ~ \$2M	TBD	Anderson Water Treatment Plant (Wells No. 16 & 18)	Preliminary Information submitted

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

Capital Project: Redwood Road Pipeline Replacement (4100 South to 3100 South) & Valley Fair Mall Feedlines  
 Budget: \$16,760,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$390,000.00	\$486,283.00	25%	\$421,516.89	87%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** The bid documents for the Redwood Road Water Project are available for bidders and can be viewed on the Utah Public Procurement Place (U3P). The project consists of the installation of 15,600 LF of waterline and 1,000 LF of sewerline. A mandatory pre-bid conference is scheduled for February 15. The public bid opening is on March 8 and only bids from prequalified general contractors will be accepted. Interested suppliers and subcontractors may submit bids to the prequalified contractors.

**20B: Rushton Groundwater Treatment Plant**

Capital Project: Wells 1,12, 17 Treatment Facility  
 Budget: \$12,235,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,618,744.00	178%	\$1,210,090.56	75%
Contractor: Nelson Brothers	\$9,707,890.38	\$10,062,315.38	3.7%	\$5,692,717.21	57%

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

**Project Update:** The chlorinators along with new electrical is are being installed in Well 12. Site work includes installing the 36-inch waterline and preparing for the tie-in. The filter building electrical, HVAC, and plumbing is also being installed. WVC completed their 4 way inspection for the filter building.



36-inch PVC Installation



Filter vessel piping

**20D: Kent Booster Pump Station Replacement and Tank Purchase**

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project  
 Budget: \$11,470,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$906,344.06	171%	\$454,220.59	50%
Consultant: Mulvey Enterprises	\$8,000.00	\$8,000.00	0%	\$3,070.00	38%
Tank Purchase: Jordan Valley Water Cons. Dist.	\$1,517,789.89	\$1,517,789.89	0%	\$1,517,789.89	100%
Contractor: VanCon Inc.	\$17,174,996.00	\$17,174,996.00	0%	\$115,045.00	1%

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

**Project Update:** The East 5 MG water storage tank purchase from Jordan Valley Water Conservancy District is complete. The acquisition includes the storage tank, tank site, access easements, and utility easements. Submittal review for construction materials is ongoing.

**20E: Pioneer WWPS Replacement**

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades  
 Budget: \$4,315,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$165,104.00	\$378,854.00	129%	\$334,491.97	88%
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$665.00	11%
Permits/Fees: West Valley City, Rocky Mtn Power	\$52,118.03	\$52,118.03	0%	\$52,118.03	100%
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%
Contractor: COP Construction	\$4,117,000.00	\$4,138,952.90	1%	\$2,782,403.48	67%

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

**Project Update:** Installed 36-inch RCP storm drain across Constitution Boulevard. Contractor will continue to work on connecting forcemain to pig launch vault and install concrete footing for building.



Installing West Valley City's 36-inch storm drain

**21F: SCADA Modernization Project**

Capital Project: SCADA Modifications/Upgrades  
Budget: \$405,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$202,803.86	13%	\$202,521.00	100%

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

**Project Update:** Work has begun on Phase III, improvements to the radio communications network.

**21I: Interceptor Vault Modifications**

Capital Project: Interceptor Improvements  
Budget: \$141,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$26,000.00	\$14,023.00	-46%	\$12,218.20	87%
Contractor: Nelson Bros.	\$135,731.00	\$135,731.00	0%	\$126,673.95	93%

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

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

**21J: GHID Headquarters Landscaping Phase 2**

Capital Project: Headquarters Landscaping Phase 2 (South End)  
Budget: \$440,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$56,000.00	\$93,600.00	67%	\$78,587.24	84%
Contractor: Stratton & Bratt Landscapes, LLC	\$687,232.14	\$731,243.52	0%	\$642,519.51	88%

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

**Project Update:** The contractor has suspended work until early April. They plan to finish up installing plants and installing the fence when they return.



Finished concrete pad for demonstration garden area

**22A: 2022 Large Meter Replacements**

Capital Project: 2022 Meter Vault Upgrades  
Budget: \$675,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

**Project Description:** Next set of retail meter vault upgrades and rehabilitation.  
**Project Update:** Working on design and pothole data.

**22C: Lake Park and Merry Lane Subdivisions Waterline Replacements**

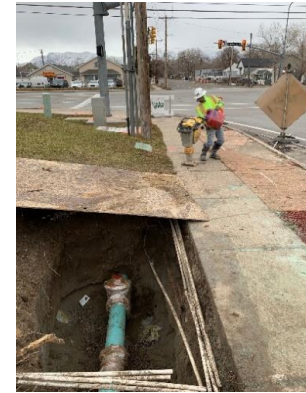
Capital Project: Neighborhood Pipe Replacement  
Budget: \$2,085,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$49,975.00	\$82,784.25	66%	\$63,876.25	77%
Contractor: Lyndon Jones construction, Inc.	\$1,984,790.00	\$2,040,845.35	3%	\$801,453.74	39%

**Project Description:** Replacement of cast iron pipe in residential neighborhoods.  
**Project Update:** Crews have suspended their work until late March. They plan to start Merry Lane subdivision and patch up trenches for Lake Park subdivision when they return.



Fire Hydrant Installation



Valve Repair off of Parkway Blvd

**22D: 4100 South and 4700 South Waterlines Project**

Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement  
Budget: \$4,400,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Jones & DeMille Eng.	\$98,100.00	\$106,775.00	0%	\$66,628.50	62%
Contractor: Cody Ekker Construction, Inc.	\$2,621,000.00	\$0.00	0%	\$0.00	0%

**Project Description:** Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West, 6400 West from 4100 South to 3980 South, and steel pipe on 4700 South from 5600 West to 6000 West.  
**Project Update:** The preconstruction meeting was held on February 14. It is anticipated that the contractor will start their work the first part of March.





22E: Rawhide, Cochise, Hawkeye & Blackhawk Waterline Replacements					
Capital Project: Rawhide Waterline Replacement, Cochise & Hawkeye Waterline Replacement, Blackhawk Waterline Replacement					
Budget: \$645,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID Staff	\$645,000.00	\$645,000.00	0%	\$328,289.11	51%
<b>Project Description:</b> Replacement of cast iron pipelines in Rawhide Drive, Cochise Drive, Hawkeye Street, Hawkeye Circle, and Blackhawk Drive. The design and construction will be done in-house.					
<b>Project Update:</b> GHID crews have completed the installation of the waterline and services. Temporary asphalt will be installed by mid-December. Installation of permanent asphalt, landscaping, and other restoration efforts will be completed by Spring 2023.					

22F: Ridgeland Pump Station Replacement					
Capital Project: Ridgeland Pump Station Replacement/Site Improvements					
Budget: \$2,450,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$316,010.00	\$341,870.00	8%	\$153,794.22	45%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
<b>Project Description:</b> Replacement of the existing 4,000 GPM pumpstation at 2386 South 3600 West, including the building and generator, and upgrades to the site landscaping and fencing.					
<b>Project Update:</b> Prequalification documents are posted for general contractors. Working through 90% review set and WVC review.					

22I: Well No. 8 Repairs/Upgrades					
Capital Project: N/A					
Budget: \$0.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Contractor: Nickerson Company, Inc.	\$132,420.00	\$166,909.00	26%	\$0.00	0%
<b>Project Description:</b> Emergency repairs and conversion to water lubrication system to Well No. 8.					
<b>Project Update:</b> Work in progress, added interior/exterior coating.					

23A: 2023 Sewer Rehabilitation Project					
Capital Project: 2023 Sewer Lining and Manhole Rehabilitation					
Budget: \$750,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Contractor (Lining): TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor (Manholes): TBD	\$0.00	\$0.00	0%	\$0.00	0%
<b>Project Description:</b> Sewer pipe lining and manhole lining/rehabilitation projects for 2023.					
<b>Project Update:</b> The project is currently out for bid. Bid opening will be held February 22, 2023.					



**23B: HQ Landscaping Project Phase III**

Capital Project: HQ Landscaping Phase III (southeast)  
 Budget: \$151,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

**Project Description:** Removal of additional turf grass north of the main entrance. Includes \$81,000 of funding from JVWCD.

**Project Update:** Determining scope of work and negotiating Engineering fee.

**23C: Well No. 1 Chlorinator Replacement**

Capital Project: Chlorine Generation Equipment - Well No. 1  
 Budget: \$275,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Determining scope of work and negotiating Engineering fee.

**23D: Acord Reservoir Repairs & Recoating**

Capital Project: Well No. 12 Reservoir  
 Budget: \$915,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Determining scope of work and negotiating Engineering fee.



**23E: Buildings A & C Repairs and Upgrades**

Capital Project: Building C Upgrades, HQ Alarm System Replacement/Upgrades, & Building A Upgrades/Modifications

Budget: \$455,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Determining scope of work.

**23F: East Rec Cathodic Protection System Upgrades**

Capital Project: Cathodic Protection System Replacement at East Rec, East Rec Wet Well Lining

Budget: \$190,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Determining scope of work.

**23G: Chesterfield & Warner Exhaust System Upgrades**

Capital Project: Chesterfield Wet Well Exhaust System, Warner Dry Well Exhaust System

Budget: \$200,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Determining scope of work.



23I: Anderson Water Treatment Plant						
Capital Project: N/A						
Budget: \$0.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Pre-Design Report: J-U-B Engineers	\$15,000.00	\$15,000.00	0%	\$0.00	0%	
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
<b>Project Description:</b> Water Treatment Plant at the Well No. 16 site to remove manganese/iron/ammonia from Well No. 16 and future Well No. 18.						
<b>Project Update:</b> J-U-B Engineers will update the water treatment scoping study for Well No. 16 with the most recent information to be used to prepare a RFSQ to hire a consultant for the project.						

23L: Well No. 18 Drilling						
Capital Project: N/A						
Budget: \$0.00						
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete	
Consultant: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%	
<b>Project Description:</b> Drilling of new Well No. 18 near Well No. 16 as part of the Anderson Water Treatment Plant.						
<b>Project Update:</b> Preparing a RFSQ to hire a consultant to prepare bid documents.						

2023 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Budget Remaining
\$58,957,000.00	\$4,292,805.17	\$2,998,610.42	\$35,298,797.01	\$10,489,102.00	\$19,365,397.82

**Zone 1 Reservoir Site Condemnation**

Project: Zone 1 Reservoir Site Condemnation

Budget: \$75,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Horrocks Engineers - Appraisal	\$3,400.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Started appraisal on property.

**SRF and BOR Grant Application Assistance**

Project: Small Design Support

Budget: \$5,000.00

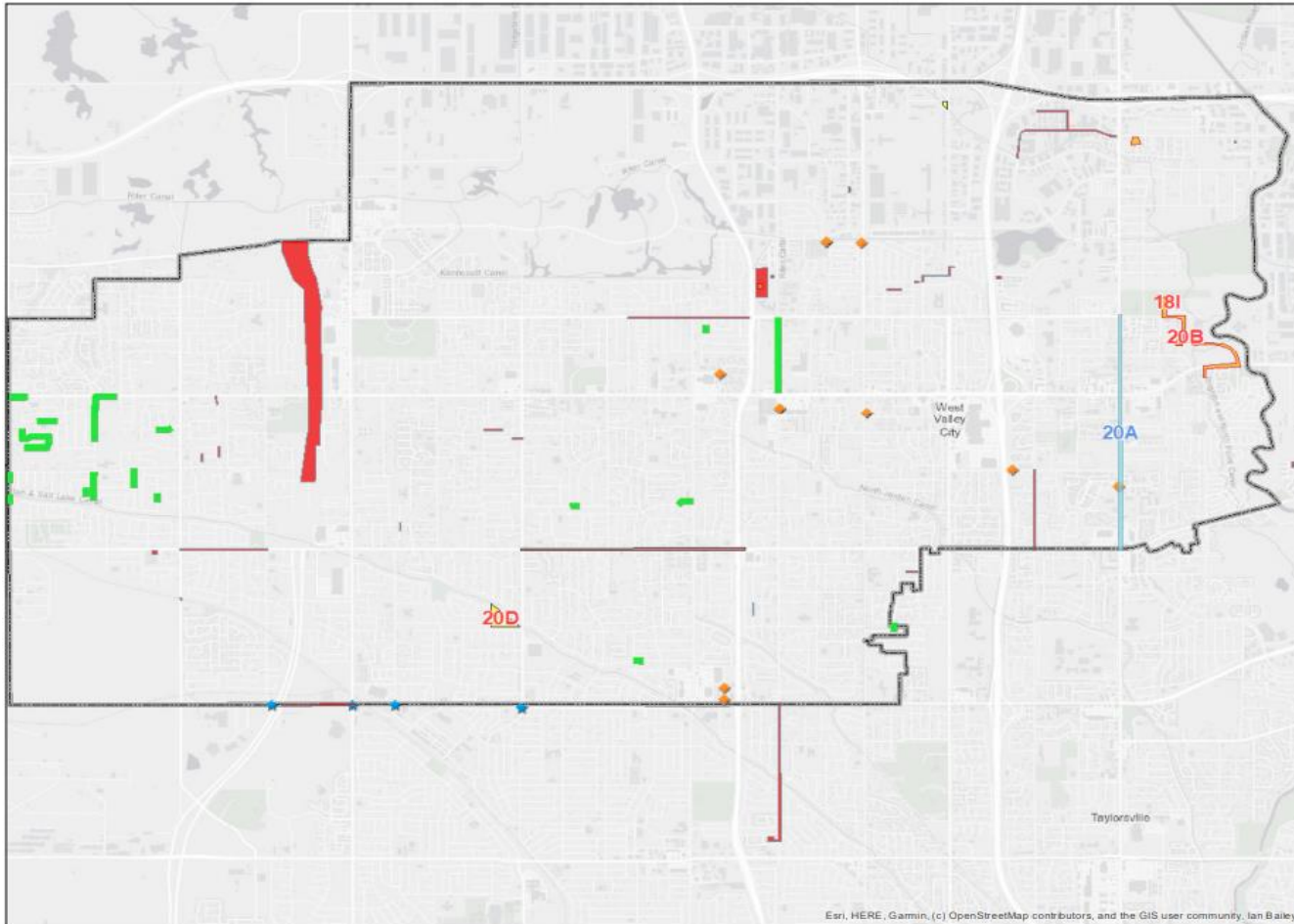
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$9,000.00	\$0.00	0%	\$0.00	0%

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

**Project Update:** Working on applications for Emerging Contaminant and Congressional Earmark.

2022 Budget	Consulting Contracts	Consulting Paid-to-date	Budget Remaining
\$80,000.00	\$12,400.00	\$0.00	\$67,600.00

# CAPITAL PROJECTS MAP



  
GRANGER-HUNTER  
IMPROVEMENT DISTRICT

### ArcGIS Web Map

**Legend**

- 21E: Sewer Rehabilitation Project
- Planned Projects**
  - Approved
- Projects in Progress**
  - Designed
  - Under Construction
- Finished Projects this Year**
  - Constructed
  - Finished
- 21A: Large Meter Replacement**
  - 21A: Large Meter Replacements
- 21C: Kearns GHID Interconnect**
  - 21C Kearns GHID Interconnect
  - GHID\_Database.DBO.Boundary

  
0 0.425 0.85 1.7 mi

# ENGINEERING DEPARTMENT UPDATE

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# Plan Review Update

	PROJECT NAME		ADDRESS	TYPE	STATUS
1	Castlewood Apartment Project (322 apts)		2950 West 3650 South	Residential Multi Unit	Waiting for Submittals
2	UDOT/WVC Project 4700 S Phase 2		4700 S 5600 W - 5400 W	Other	Resubmittal Required
3	Taco Bell	On hold, waiting for City approval	1814 W 4100 S	Commercial	Under Review
4	UTA Midvalley Connector BRT Project		Constitution Blvd 3500 S - 4700 S	Other	Resubmittal Required
5	Taco Lopez Tijuana Style #2		3609 S Redwood Rd	Tenant Improvement	Final Approval
6	PSB Investments Subdivision (2 Lot)	Subdividing lots	3909 S 2200 W	Subdivision	Waiting for Submittals
7	Bonneville Towns (64)		2900 S 5600 W	Residential Multi Unit	Final Approval
8	Wendys		3149 W 3500 S	Tenant Improvement	Final Approval
9	Jersey Mikes		2993 S 5600 W	Tenant Improvement	Final Approval
10	Learning Tree Schools TI (No Interior Plumbing)	Ceiling changes	3655 W 2340 S	Tenant Improvement	Final Approval
11	Zip Graphic		2200 S 3270 W	Tenant Improvement	Final Approval
12	LDCC Remodel BLDGS B, C & D		1830 S Parkway Blvd	Tenant Improvement	Final Approval
13	SL Valley Chevy Collision Center Paint Booth Replacement	Changing out paint booths	4050 W 3500 S	Tenant Improvement	Final Approval
14	Lake Park Commerce Center Phase 3 (NE Corner of Building)	Adding Restrooms	4927 W 2400 S	Tenant Improvement	Resubmittal Required





Plans in Review

1

Approved Plans

5

Plan Under Review

Type

- Tenant Improvement
- Commercial
- Subdivision
- Single Residence
- Residential Multi Unit
- Demolition
- School
- Other

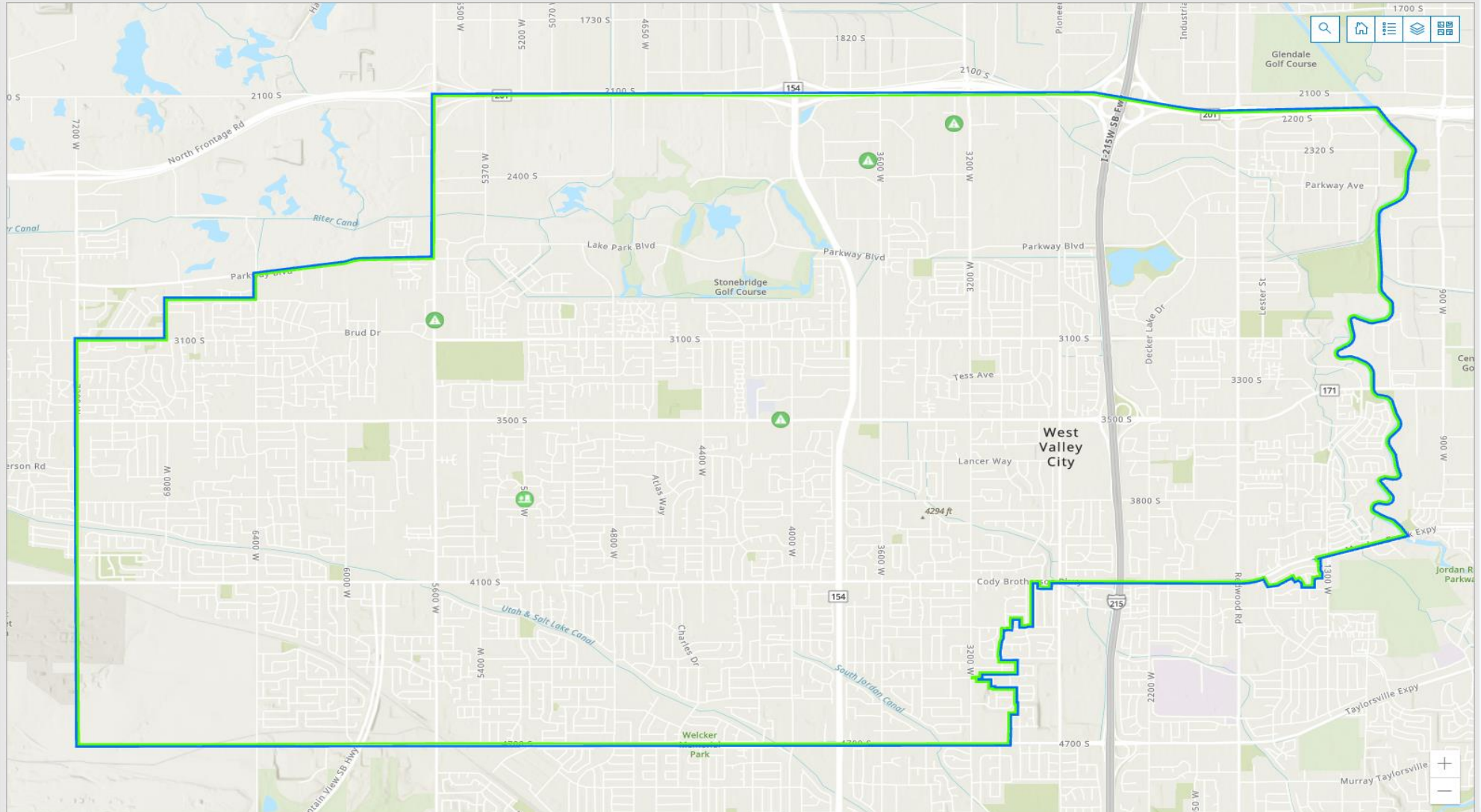
Approved Plans

Type

- Tenant Improvement
- Commercial
- Subdivision
- Single Residence
- Residential Multi Unit
- Demolition
- School
- Other

Section Zones

Boundary



Esri, NASA, NGA, USGS, FEMA | County of Salt Lake, Utah Geospatial Resource Center, Esri, HERE, Garmin, SafeGraph, GeoTechnologies, Inc. METI/NASA, USGS, Bureau of Land Management, EPA, NPS, US Census Bureau, USDA Powered by Esri

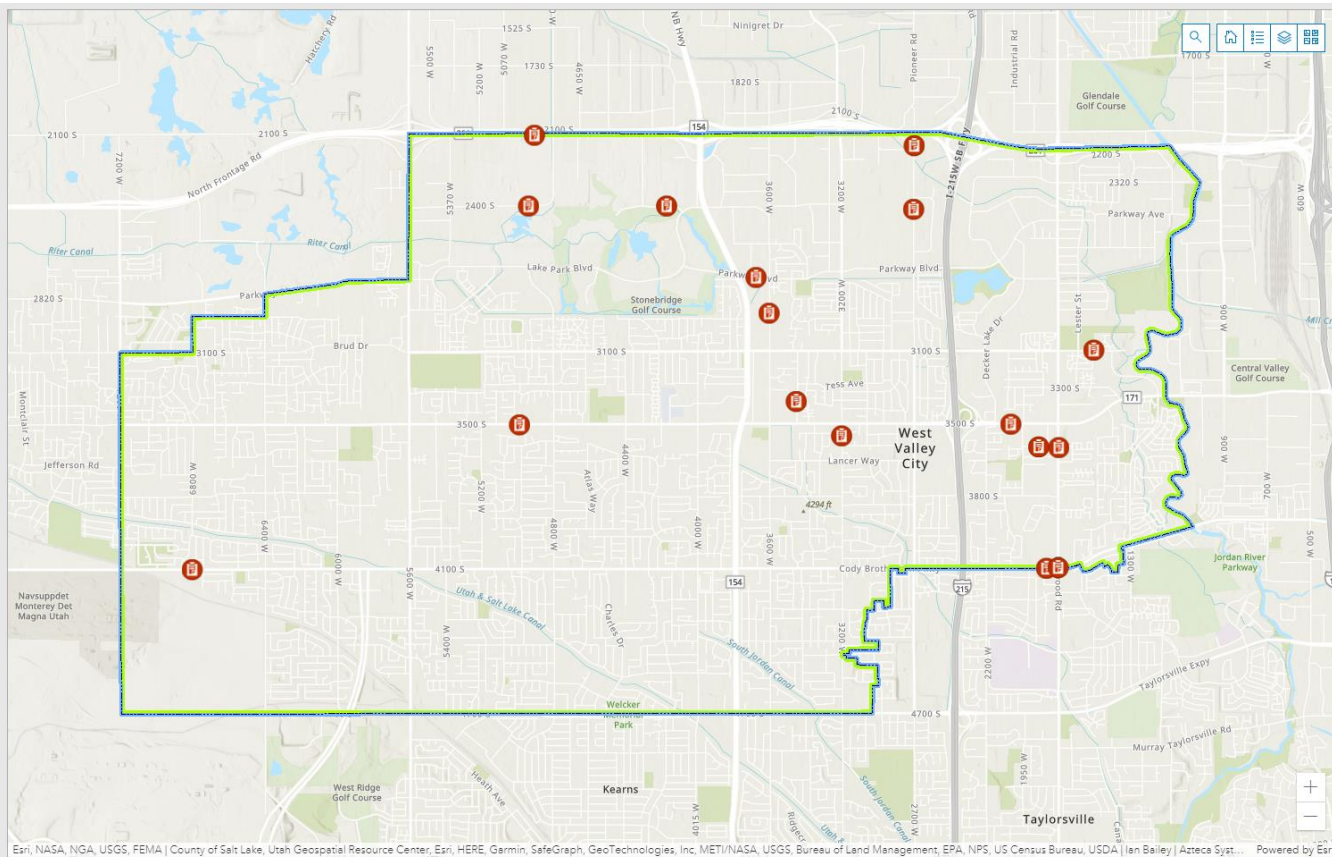
**\*The Plan Review dashboard is still under construction.**

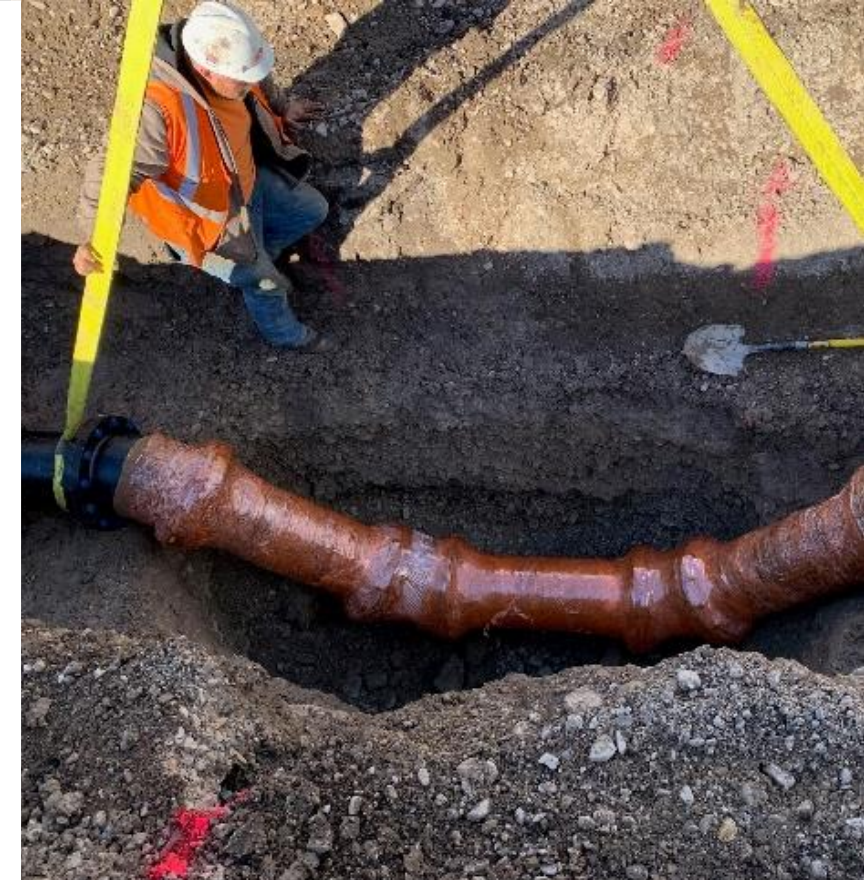


# Inspections Update

## Projects Under 17 Inspection

- Cobalt Landing Phase 2 Parent Work Order
- 6" Sewer W/ 4" Laterals, .75" WTR Service and One FH.
- Mister Car Wash Parent Work Order
- 10" Fire Line, FH, Grease Trap,
- JL Salon, Parent Work Order.
- 20B Rushton Water Treatment Plant Parent Work Order
- Lake Park Commerce Center Phase 3 Parent Work Order
- Inspect All New Sewer & Water
- 21J GHID Headquarters Landscaping Parent Work Order
- Kim Plaza Parent Work Order
- The Meadows Parent Work Order;
- Weston Fields Sub Phase 1. Wtr & Sewer
- New WTR & Sewer
- New WTR & Sewer
- Inovasis Parent Work Order
- Artisan Place Parent Work Order
- Sage Valley Apartments Parent Work Order





# 4700 South Expansion Project





# Next Step Warehouse





# Meadows on 32<sup>nd</sup>





# Residential Inspections

