

## **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, August 16, 2022, 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. Public Comments
2. Consider approval of the July 19, 2022 Board Meeting Minutes
3. Discuss potential conflicts of interest

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

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

1. Jordan Valley Water Conservancy District & Central Valley Water Reclamation Facility review

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

1. Review & discuss Financial Report for July 2022
2. Review & discuss Paid Invoice Report for July 2022
3. Consider Award of a Contract to Ferguson Waterworks for the Meter Test Bench Retrofit Project in the amount of \$89,887.46.
4. Consider Approval for the purchase of trench backfill materials from Geneva Rock Products, Inc. for the District's 22E: In-house Water Main Replacement Projects in the amount of \$60,125.00.
5. Water supply review
6. Capital Projects update
7. 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 September 20, 2022

## **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, July 19, 2022, 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 – <i>Excused</i>
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
Ricky Ncaise	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

### **Guests:**

Ian Bailey	Information Technology, GHID - <i>Electronically</i>
Idanely Avalos	Customer Service, GHID – <i>Electronically</i>
Michael Wear	Fleet Division Supervisor, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>

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

**CALL TO ORDER**

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

**Public Comments**

Jason Helm read the public comments that were received through GHID's website as follows:

Steve Warren – 3592 S Cochise Dr.

Instead of telling your 27,500 customers out of the blue that you are installing backflow devices and that they will be stuck with buying and installing expansion tanks, couldn't you take a more customer-friendly approach? How about purchasing at discount a large quantity of expansion tanks and making them available at cost to customers? How about training a team of expansion tank installers who customers can schedule for installations? That seems much better than your approach of simply warning us to get "multiple quotes" to avoid getting ripped off, this at a time when thousands of other customers will be doing the same thing.

Mr. Helm explained that a response was sent to Mr. Warren. There was a brief discussion regarding the notification process for customers.

**Approval of the  
June 21, 2022  
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from June 21, 2022, was made by Roger Nordgren. Followed a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – *not present*                      Nordgren – aye

**Conflicts of interest**

There were none.

**OUR COMMUNITY**

**OUR TEAM**

**OUR OPERATIONS  
Consider Approval of  
RESOLUTION  
07-19-22.1**

Austin Ballard asked the Board to consider approval of Resolution 07-19-22.1 adopting the 2022 Certified Property Tax Rate. Roger Nordgren made a motion to approve Resolution 07-19-22.1, adopting a rate of 0.000503. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – *not present*                      Nordgren – aye

**Review 2023 Budget  
Calendar**

Mr. Ballard presented an updated 2023 Budget Calendar for the Board to review. The updated calendar will change the Public Hearing to adopt the final budget from December 13, 2022 at 6:00 p.m. to November 15, 2022 at 6:00 p.m. in order to send a copy of the adopted budget to the State Auditor by the deadline of December 15, 2022.

**Consider Approval of Establishing Reserve Account**

Mr. Ballard asked the Board to consider approval of establishing a reserve account for engineering, connection and inspection fees in accordance with the Office of the State Auditor Alert 2022-01. Roger Nordgren made a motion to approve the establishment of a reserve account in the amount of \$175,000. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – *not present*                      Nordgren – aye

**Review & Discuss Financial Report for June 2022**

Mr. Ballard summarized the June 2022 Financial Report. Mr. Ballard mentioned that summer water usage and sales are still down. – See June 2022 Financial Report attached to these minutes for details.

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

Mr. Ballard discussed the June check report. The June check report totaled \$3,809,980.22 coming from five categories; infrastructure (27%), Central Valley (24%), Jordan Valley (23%), payroll taxes and employee benefits (12%), and other (14%). – See June 2022 Paid Invoice Report attached to these minutes for details.

**Consider Approval of Contract Amendment to Hansen, Allen & Luce, Inc. for the 20D: Kent Booster Pump Station Project**

Victor Narteh asked the Board to consider Approval of a Contract Amendment for Hansen, Allen & Luce, Inc. in the amount of \$499,211.85 for engineering services during construction for the 20D: Kent Booster Pump Station Project. Following a brief discussion regarding the contract amendment process, Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – *not present*                      Nordgren – aye

**Consider Approval of Contract Award to Desks Incorporated of Utah for the 20G: Building B Addition & Remodel Project**

Mr. Narteh asked the Board to consider Approval of a Contract to Desks Incorporated of Utah in the amount of \$99,622.27 to supply and install furniture and accessories for the 20G: Building B Addition & Remodel Project. Roger Nordgren made a motion to approve the contract as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye                      Rushton – *not present*                      Nordgren – aye

**CLOSED SESSION**

*A closed session was not needed for this meeting.*

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

Jason Helm noted a meeting with the State regarding a recommended loan with some loan forgiveness for the Redwood Road Water Project and the Ridgeland Pump Project.

**ADJOURNED**

Inasmuch as all agenda items have been satisfied, Debra Armstrong made a motion to adjourn the meeting. Following a second from Roger Nordgren, the motion passed as follows and the meeting adjourned at 3:53 P.M.

Armstrong – aye                      Rushton – *not present*                      Nordgren – aye

Debra K. Armstrong, Chair

---

Austin Ballard, Clerk

---

DRAFT

# OUR TEAM

- Jordan Valley Water Conservancy District & Central Valley Water Reclamation Facility review



# Jordan Valley Water Conservancy Update— August 2022

## JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet  
July 2022

### 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	Contract Amount <sup>1</sup>	% of Contract Used
Bluffdale City	536.94	552.00	-3%	1,927.37	2,057.63	-6%	536.94	552.00	-3%	3,450	56%
Copperton Improvement District	11.16	1.45	670%	11.16	2.43	359%	11.16	1.45	670%	0	
Draper City	751.82	784.66	-4%	2,360.09	2,747.95	-14%	751.82	784.66	-4%	3,800	62%
Granger-Hunter Improvement District	2,982.15	2,545.30	17%	10,798.27	9,527.17	13%	2,982.15	2,545.30	17%	18,500	58%
Herriman City <sup>3</sup>	1,196.52	1,021.31	17%	3,442.91	3,758.68	-8%	1,196.52	1,021.31	17%	5,867	59%
Hexcel Corporation	81.55	65.30	25%	464.45	391.43	19%	81.55	65.30	25%	720	65%
Kearns Improvement District	1,163.28	1,239.61	-6%	4,137.08	4,880.77	-15%	1,163.28	1,239.61	-6%	7,250	57%
Magna Water District	69.62	67.53	3%	467.70	465.82	0%	69.62	67.53	3%	800	58%
Midvale City	480.54	461.63	4%	1,450.32	1,783.34	-19%	480.54	461.63	4%	3,085	47%
Riverton City	615.28	567.52	8%	2,838.76	2,860.97	-1%	615.28	567.52	8%	4,000	71%
South Jordan City <sup>3</sup>	2,909.91	2,774.99	5%	9,146.71	10,130.03	-10%	2,909.91	2,774.99	5%	14,150	51%
City of South Salt Lake	59.08	81.97	-28%	563.33	454.95	24%	59.08	81.97	-28%	1,020	6%
Taylorsville-Bennion Improvement District	287.59	345.06	-17%	2,566.26	2,754.96	-7%	287.59	345.06	-17%	4,700	55%
Utah Department of Corrections	15.84	21.13	-25%	259.67	239.98	8%	15.84	21.13	-25%	548	47%
WaterPro, Inc.	269.82	269.30	0%	801.31	603.60	33%	269.82	269.30	0%	950	84%
City of West Jordan <sup>3</sup>	3,416.19	2,938.54	16%	11,482.55	12,278.29	-6%	3,416.19	2,938.54	16%	20,000	57%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00		0	
Willow Creek Country Club <sup>6</sup>	69.53	75.50	-8%	166.43	207.97	-20%	69.53	75.50	-8%	0	
<b>Wholesale System Subtotal</b>	<b>14,916.83</b>	<b>13,812.78</b>	<b>8%</b>	<b>52,884.37</b>	<b>55,145.98</b>	<b>-4%</b>	<b>14,916.83</b>	<b>13,812.78</b>	<b>8%</b>	<b>88,840</b>	<b>57%</b>
Retail System <sup>2</sup>	848.71	1,218.96	-30%	3,630.77	4,624.90	-21%	848.71	1,218.96	-30%		
<b>Total Wholesale &amp; Retail</b>	<b>15,765.54</b>	<b>15,031.74</b>	<b>5%</b>	<b>56,515.14</b>	<b>59,770.88</b>	<b>-5%</b>	<b>15,765.54</b>	<b>15,031.74</b>	<b>5%</b>		

### Other M&I Deliveries

MWDSLS (Treated and Transported) <sup>4</sup>	1,835.21	2,668.94	-31%	5,394.90	7,229.69	-25%	1,835.21	2,668.94	-31%		
District Use (Non-revenue) <sup>5</sup>	94.59	90.19	5%	339.09	358.63	-5%	94.59	90.19	5%		
<b>Other M&amp;I Subtotal</b>	<b>1,929.80</b>	<b>2,759.13</b>	<b>-30%</b>	<b>5,733.99</b>	<b>7,588.32</b>	<b>-24%</b>	<b>1,929.80</b>	<b>2,759.13</b>	<b>-30%</b>		
<b>Total M&amp;I Deliveries</b>	<b>17,695.34</b>	<b>17,790.87</b>	<b>-1%</b>	<b>62,249.12</b>	<b>67,359.20</b>	<b>-8%</b>	<b>17,695.34</b>	<b>17,790.87</b>	<b>-1%</b>		

### Irrigation and Raw Water Deliveries

Welby Jacob Water Users	5,852.10	5,699.48	3%	15,063.17	17,901.28	-16%	5,852.10	5,699.48	3%		
<b>Total Irrigation and Raw Water</b>	<b>5,852.10</b>	<b>5,699.48</b>	<b>3%</b>	<b>15,063.17</b>	<b>17,901.28</b>	<b>-16%</b>	<b>5,852.10</b>	<b>5,699.48</b>	<b>3%</b>		
<b>Total Deliveries</b>	<b>23,547.44</b>	<b>23,490.35</b>	<b>0%</b>	<b>77,312.30</b>	<b>85,260.48</b>	<b>-9%</b>	<b>23,547.44</b>	<b>23,490.35</b>	<b>0%</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 JWVCD 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.

<b>Total Deliveries</b>	<b>23,547.44</b>	<b>23,490.35</b>	<b>0%</b>	<b>77,312.30</b>	<b>85,260.48</b>	<b>-9%</b>	<b>23,547.44</b>	<b>23,490.35</b>	<b>0%</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 JWVCD 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.



# OUR OPERATIONS

- Review & discuss Financial Report for July 2022
- Review & discuss Paid Invoice Report for July 2022
- Approval Items






**GRANGER-HUNTER**  
 IMPROVEMENT DISTRICT

**REVENUES**

	Actual 7/31/2021	Amended Budget 2021	% of Budget	Actual 7/31/2022	Budget 2022	% of Budget
<b>REVENUES</b>						
<b>Operating Revenues:</b>						
Water Sales	\$ 9,811,824	\$ 19,884,000	49.3%	\$ 8,804,586	\$ 21,276,000	41.4%
Sewer Service Charges	6,069,274	11,677,000	52.0%	6,885,483	13,779,000	50.0%
Central Valley Assessmt	1,575,818	2,700,000	58.4%	1,585,131	2,700,000	58.7%
Engineering Fees	5,827	7,000	83.2%	67,270	7,000	961.0%
Connection fees	17,936	40,000	44.8%	42,098	40,000	105.2%
Inspection	42,468	55,000	77.2%	78,590	55,000	142.9%
Delinquent/Turn-on Fees	3,280	35,000	9.4%	31,865	35,000	91.0%
Conservation Grant	34,570	41,300	83.7%	48,626	51,000	95.3%
Total Operating Revenue	<u>17,560,997</u>	<u>34,439,300</u>	51.0%	<u>17,543,649</u>	<u>37,943,000</u>	46.2%
<b>Property Tax Revenue:</b>						
Property Tax	(6,012)	3,400,000	-0.2%	46,659	4,974,000	0.9%
Motor Vehicle	131,573	250,000	52.6%	106,612	260,000	41.0%
Personal Property	304,533	325,000	93.7%	285,634	392,000	72.9%
Delinquent Tax/Interest	48,666	80,000	60.8%	34,103	80,000	42.6%
Tax Increment for RDA	-	200,000	0.0%	-	170,000	0.0%
Total Property Tax Revenue	<u>478,760</u>	<u>4,255,000</u>	11.3%	<u>473,008</u>	<u>5,876,000</u>	8.0%
<b>Non-operating Revenue:</b>						
Impact Fees - Water	340,908	450,000	75.8%	779,338	500,000	155.9%
Impact Fees - Sewer	196,515	200,000	98.3%	471,410	275,000	171.4%
Interest	93,531	250,000	37.4%	112,737	125,000	90.2%
Sale of Surplus Equipment	18,644	40,000	46.6%	146,364	40,000	365.9%
Other	72,963	120,000	60.8%	78,990	120,000	65.8%
Total Non-operating Revenue	<u>722,561</u>	<u>1,060,000</u>	68.2%	<u>1,588,839</u>	<u>1,060,000</u>	149.9%
<b>Total Revenues</b>	<u>\$ 18,762,318</u>	<u>\$ 39,754,300</u>	47.2%	<u>\$ 19,605,496</u>	<u>\$ 44,879,000</u>	43.7%

\*2021 amounts have been adjusted from what was presented during 2021 board meetings. The adjustments include removing accruals made to the 2021 amounts.

*Percent of Year Completed:* 58.33%



**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

**EXPENSES**

	Actual 7/31/2021	Amended Budget 2021	% of Budget	Actual 7/31/2022	Budget 2022	% of Budget
<b>EXPENSES</b>						
<b>Payroll Wages:</b>						
Salaries & Wages	\$ 2,580,950	\$ 4,893,240	52.7%	\$ 2,692,960	\$ 5,175,735	52.0%
Overtime Wages	49,426	175,000	28.2%	44,166	150,000	29.4%
On-call Pay	37,597	71,280	52.7%	37,391	71,280	52.5%
Incentive Pay	6,605	15,000	44.0%	6,714	4,000	167.9%
Vehicle Allowance	2,952	9,000	32.8%	3,916	7,200	54.4%
Other/OPEB	(1,062)	250,000	-0.4%	-	40,000	0.0%
Clothing Allowance	-	21,450	0.0%	-	21,450	0.0%
<i>Total Payroll Wages</i>	<u>2,676,468</u>	<u>5,434,970</u>	<u>49.2%</u>	<u>2,785,147</u>	<u>5,469,665</u>	<u>50.9%</u>
<b>Payroll Benefits:</b>						
State Retirement Plan	456,790	947,920	48.2%	484,710	990,339	48.9%
401K Plan	309,040	594,210	52.0%	317,902	627,040	50.7%
Health/Dental Insurance	910,294	1,687,023	54.0%	1,154,767	1,825,000	63.3%
Medicare	38,086	72,730	52.4%	39,670	76,367	51.9%
Workers Compensation Ins	19,871	40,000	49.7%	28,961	40,000	72.4%
Life/LTD/LTC Insurance	53,973	75,000	72.0%	25,020	68,400	36.6%
State Unemployment	-	10,000	0.0%	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>1,788,054</u>	<u>3,426,883</u>	<u>52.2%</u>	<u>2,051,030</u>	<u>3,632,146</u>	<u>56.5%</u>
<b>Operations &amp; Maintenance:</b>						
Repair & Replacement	375,911	801,400	46.9%	372,020	1,182,300	31.5%
Building & Grounds	42,896	82,450	52.0%	38,479	79,450	48.4%
Vehicle Maint & Fuel	114,089	193,680	58.9%	199,583	286,390	69.7%
Vehicle Lease	145,121	225,800	64.3%	72,956	118,000	61.8%
Tools & Supplies	36,090	89,750	40.2%	51,116	67,957	75.2%
Water Purchases	3,835,417	10,717,260	35.8%	4,774,420	10,824,567	44.1%
Treatment Chemicals	29,860	41,300	72.3%	7,045	43,500	16.2%
Water Lab Testing Fees	11,855	66,500	17.8%	10,498	74,500	14.1%
Utilities	419,795	905,000	46.4%	238,709	923,900	25.8%
<i>Total O&amp;M</i>	<u>5,011,034</u>	<u>13,123,140</u>	<u>38.2%</u>	<u>5,764,826</u>	<u>13,600,564</u>	<u>42.4%</u>
<b>CVWRF:</b>						
Facility Operations	2,748,929	5,517,471	49.8%	2,352,096	5,546,334	42.4%
Project Betterments	883,569	1,748,831	50.5%	519,520	1,660,415	31.3%
Interceptor Monitoring	-	-	0.0%	-	-	0.0%
Pre-treatment Field	176,504	286,024	61.7%	165,097	363,160	45.5%
Laboratory	157,335	251,563	62.5%	124,108	274,019	45.3%
CVW Debt Service	1,872,365	3,311,053	56.5%	2,590,274	6,522,160	39.7%
<i>Total CVWRF</i>	<u>\$ 5,838,702</u>	<u>\$ 11,114,942</u>	<u>52.5%</u>	<u>\$ 5,751,095</u>	<u>\$ 14,366,088</u>	<u>40.0%</u>

\*2021 amounts have been adjusted from what was presented during 2021 board meetings. The adjustments include removing accruals made to the 2021 amounts.



	Actual 7/31/2021	Budget 2021	% of Budget	Actual 7/31/2022	Budget 2022	% of Budget
<b>General &amp; Administrative:</b>						
Office Supplies/Printing	\$ 9,245	\$ 27,840	33.2%	\$ 6,822	\$ 24,210	28.2%
Postage & Mailing	60,995	155,550	39.2%	74,114	155,775	47.6%
General Administrative	14,311	133,810	10.7%	18,389	76,660	24.0%
Computer Supplies	182,470	471,167	38.7%	179,758	473,660	38.0%
General Insurance	294,192	360,595	81.6%	296,191	394,830	75.0%
Utilities	34,181	95,500	35.8%	49,025	87,288	56.2%
Telephone	40,980	113,600	36.1%	58,068	127,200	45.7%
Training & Education	20,022	97,475	20.5%	49,286	102,500	48.1%
Safety	17,816	40,620	43.9%	13,691	41,425	33.1%
Legal fees	17,087	54,000	31.6%	23,900	53,000	45.1%
Auditing Fees	12,000	12,000	100.0%	12,000	12,000	100.0%
Professional Consulting	81,639	347,400	23.5%	110,626	156,500	70.7%
Public Relations/Conservation	59,615	98,500	60.5%	81,520	87,500	93.2%
Banking & Bonding	143,897	332,900	43.2%	190,909	337,280	56.6%
Payments to Other Gov't Agencies	-	-	0.0%	105,341	171,000	61.6%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>988,450</u>	<u>2,520,957</u>	<u>39.2%</u>	<u>1,269,640</u>	<u>2,480,828</u>	<u>51.2%</u>
<b>Total Operating Expenses</b>	<u>16,302,708</u>	<u>35,620,892</u>	<u>45.8%</u>	<u>17,621,738</u>	<u>39,549,291</u>	<u>44.6%</u>
<b>Net Operating Revenues</b>	<u>2,459,610</u>	<u>4,133,408</u>	<u>59.5%</u>	<u>1,983,758</u>	<u>5,329,709</u>	<u>37.2%</u>
<b>Indirect Operating Expenses:</b>						
Depreciation	4,639,597	8,000,000	58.0%	4,586,244	8,250,000	55.6%
RDA Pass-Through	-	200,000	0.0%	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>4,639,597</u>	<u>8,200,000</u>	<u>56.6%</u>	<u>4,586,244</u>	<u>8,420,000</u>	<u>54.5%</u>
<b>Equipment and Infrastructure:</b>						
Infrastructure	3,508,135	21,142,000	16.6%	7,403,498	36,358,000	20.4%
New Vehicles & Equipment	76,416	625,810	12.2%	454,833	728,660	62.4%
<i>Total Equipment</i>	<u>3,584,551</u>	<u>21,767,810</u>	<u>16.5%</u>	<u>7,858,331</u>	<u>37,086,660</u>	<u>21.2%</u>
<b>Debt Service:</b>						
Bond Interest and Fees	36,781	207,388	17.7%	35,710	703,278	5.1%
Bond Principal Pmt ('21 Bond)	295,000	311,000	94.9%	321,000	321,000	100.0%
Bond Principal Pmt ('19 Bond)	532,000	532,000	100.0%	753,000	753,000	100.0%
<i>Total Debt Service</i>	<u>863,781</u>	<u>1,050,388</u>	<u>82.2%</u>	<u>1,109,710</u>	<u>1,777,278</u>	<u>62.4%</u>
<b>Total Equip &amp; Debt Service</b>	<u>4,448,332</u>	<u>22,818,198</u>	<u>19.5%</u>	<u>8,968,041</u>	<u>38,863,938</u>	<u>23.1%</u>
<b>Net Revenues</b>	<u>(6,628,319)</u>	<u>(26,884,790)</u>	<u>24.7%</u>	<u>(11,570,527)</u>	<u>(41,954,229)</u>	<u>27.6%</u>
<b>Infrastructure and Debt</b>						
Add back Depreciation	4,639,597	8,000,000	58.0%	4,586,244	8,250,000	55.6%
Add back Infrastructure	3,508,135	21,142,000	16.6%	7,403,498	36,358,000	20.4%
<b>Net Revenues, net of Infr &amp; Depr</b>	<u>\$ 1,519,413</u>	<u>\$ 2,257,210</u>	<u>67.3%</u>	<u>\$ 419,215</u>	<u>\$ 2,653,771</u>	<u>15.8%</u>

\*2021 amounts have been adjusted from what was presented during 2021 board meetings. The adjustments include removing accruals made to the 2021 amounts.

# PAID INVOICE REPORT





# Paid Check Report

By Vendor Name

Payment Dates 7/1/2022 - 7/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1000.7 - A&amp;F GLASS</b>						
A&F GLASS	07/26/2022	125426	WINDSHIELD FOR UNIT #54	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	330.00
<b>Vendor 1000.7 - A&amp;F GLASS Total:</b>						<b>330.00</b>
<b>Vendor: 1064 - ACE RECYCLING &amp; DISPOSAL</b>						
ACE RECYCLING & DISPOSAL	07/07/2022	125308	JUL 2022 MONTHLY CHARGES	01-260-510220	BUILDING & GROUNDS	341.97
<b>Vendor 1064 - ACE RECYCLING &amp; DISPOSAL Total:</b>						<b>341.97</b>
<b>Vendor: 1106 - AFLAC GROUP INSURANCE</b>						
AFLAC GROUP INSURANCE	07/26/2022	125427	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	07/26/2022	125427	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86
AFLAC GROUP INSURANCE	07/26/2022	125427	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	07/26/2022	125427	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86
<b>Vendor 1106 - AFLAC GROUP INSURANCE Total:</b>						<b>187.18</b>
<b>Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC</b>						
ALLIANZ CONSULTING SOLUTI...	07/21/2022	125384	JUN 22 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPENSE	344.32
<b>Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:</b>						<b>344.32</b>
<b>Vendor: 1210 - AMERICAN EXPRESS</b>						
AMERICAN EXPRESS	07/07/2022	125309	MR PTS/REDEEM SFTY POINTS ...01-000-116000		CREDIT CARD POINTS	-129.29
AMERICAN EXPRESS	07/07/2022	125309	JUN 2022 PURCHASES	01-000-210150	AMEX/MC PAYABLE	36,630.21
AMERICAN EXPRESS	07/07/2022	125309	BEST BUY/REDEEN SFTY POINT...01-000-220710		EMPLOYEE ACCRUED SAFETY ...	129.29
AMERICAN EXPRESS	07/07/2022	125309	MENGER/LODGING - ACE CON... 01-105-510480		TRAINING & EDUCATION - BO...	751.84
AMERICAN EXPRESS	07/07/2022	125309	DARLAS DONUTS/SFTY MTG	01-110-510430	GENERAL ADMINISTRATIVE	110.09
AMERICAN EXPRESS	07/07/2022	125309	MENGER/LODGING-ACE CONF... 01-110-510480		TRAINING & EDUCATION - M...	187.96
AMERICAN EXPRESS	07/07/2022	125309	AMZN/AVERY BINDER DIVIDERS	01-130-510410	OFFICE SUPPLIES/PRINTING	33.18
AMERICAN EXPRESS	07/07/2022	125309	VISTA PRINT/BUSINESS CARDS	01-130-510410	OFFICE SUPPLIES/PRINTING	24.49
AMERICAN EXPRESS	07/07/2022	125309	FEDEX/ANNUAL REPORT COPI...	01-130-510410	OFFICE SUPPLIES/PRINTING	49.90
AMERICAN EXPRESS	07/07/2022	125309	AMZN/HANGING MAIL ORGAN...	01-130-510410	OFFICE SUPPLIES/PRINTING	23.94
AMERICAN EXPRESS	07/07/2022	125309	AMZN/GIS SCISSORS	01-130-510410	OFFICE SUPPLIES/PRINTING	21.88
AMERICAN EXPRESS	07/07/2022	125309	AGC/REGISTRATION-TRAFFIC ...	01-210-510480	TRAINING & EDUCATION - SAF...	215.00
AMERICAN EXPRESS	07/07/2022	125309	WVC POLICE/SFTY REPORT	01-210-510490	SAFETY EXPENSE	30.00
AMERICAN EXPRESS	07/07/2022	125309	SAVE LIVES/SAFETY BATTERIES	01-210-510490	SAFETY EXPENSE	400.00
AMERICAN EXPRESS	07/07/2022	125309	BEST BUY/REDEEN SFTY POINT...01-210-510490		SAFETY EXPENSE	-0.60
AMERICAN EXPRESS	07/07/2022	125309	WALMART/SIGNS	01-210-510490	SAFETY EXPENSE	107.93
AMERICAN EXPRESS	07/07/2022	125309	MENGER/LODGING - ACE CON... 01-220-510480		TRAINING & EDUCATION - WTR..	751.84
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #243502	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #240479	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #284459	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00

Ferguson	\$16,794.99	
Magna Water	\$ 6,653.26	36,630.21
Clyde Snow	\$ 3,356.50	751.84
Workers Comp	\$ 3,293.00	110.09
Verizon	\$ 2,924.56	187.96
Other	\$ 3,607.90	33.18

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #285109	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #241634	01-220-520210	REPAIR SUPPLIES - WTR R&R	250.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #203139	01-220-520210	REPAIR SUPPLIES - WTR R&R	600.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #220190	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #284117	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #267077	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #209720	01-220-520210	REPAIR SUPPLIES - WTR R&R	205.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #209377	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #266151	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #209131	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #248853	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	07/07/2022	125309	WVC PT/APP CODE #227307	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	07/07/2022	125309	MENGER/LODGING - ACE CON...	01-230-510480	TRAINING & EDUCATION - WTR...	751.84
AMERICAN EXPRESS	07/07/2022	125309	FILTERWAY/SEDIMENT WTR FI...	01-250-520240	TOOLS & SUPPLIES - WW PUM...	85.99
AMERICAN EXPRESS	07/07/2022	125309	SCOTT HALE/RESTROOM REPA...	01-260-510220	BUILDING & GROUNDS	1,785.00
AMERICAN EXPRESS	07/07/2022	125309	HYD CNTRLS/#24 HYD SEALS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	113.30
AMERICAN EXPRESS	07/07/2022	125309	AMZN/DUCK HEAD TIRE CHA...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	39.89
AMERICAN EXPRESS	07/07/2022	125309	MENGER/LODGING - ACE CON...	01-350-510480	TRAINING & EDUCATION - OP...	751.84
AMERICAN EXPRESS	07/07/2022	125309	SYNTECH/FUELMASTER ANNU...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	550.00
AMERICAN EXPRESS	07/07/2022	125309	AMZN/#31 BATTERIES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	77.64
AMERICAN EXPRESS	07/07/2022	125309	AMZN/DOOR ACCESS CARDS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	25.19
AMERICAN EXPRESS	07/07/2022	125309	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	199.90
AMERICAN EXPRESS	07/07/2022	125309	MENGER/LODGING - ACE CON...	01-360-510480	TRAINING & EDUCATION - SYS...	751.84
<b>Vendor 1210 - AMERICAN EXPRESS Total:</b>						<b>47,475.09</b>
<b>Vendor: 1087 - APCO INC</b>						
APCO INC	07/21/2022	125383	GHID SERVICE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	2,492.50
<b>Vendor 1087 - APCO INC Total:</b>						<b>2,492.50</b>
<b>Vendor: 1267 - APELLO</b>						
APELLO	07/07/2022	DFT0000111	JUL 2022 ANSWERING SERVICE	01-360-510470	TELEPHONE	554.00
<b>Vendor 1267 - APELLO Total:</b>						<b>554.00</b>
<b>Vendor: 1268.1 - APPLICANTPRO</b>						
APPLICANTPRO	07/26/2022	125428	AUG 2022 MONTHLY CHARGES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	169.00
<b>Vendor 1268.1 - APPLICANTPRO Total:</b>						<b>169.00</b>
<b>Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE</b>						
ASAP AUTO PARTS WAREHOU...	07/07/2022	125310	#59/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	1.79
ASAP AUTO PARTS WAREHOU...	07/07/2022	125310	#25/SPARK PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	65.76
ASAP AUTO PARTS WAREHOU...	07/07/2022	125310	#25/WIPER BLADES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	13.46
ASAP AUTO PARTS WAREHOU...	07/07/2022	125310	#40/HVAC BLOWER, CONNEC...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	63.20
ASAP AUTO PARTS WAREHOU...	07/07/2022	125310	#40/STEERING SHAFT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	70.61
ASAP AUTO PARTS WAREHOU...	07/07/2022	125310	#40/HVAC	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	-33.60
ASAP AUTO PARTS WAREHOU...	07/14/2022	125337	#36/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	1.79
ASAP AUTO PARTS WAREHOU...	07/14/2022	125337	#32/EXT WEAR PAD	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	211.22

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ASAP AUTO PARTS WAREHO...	07/14/2022	125337	#32/FRONT ROTOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	282.32
ASAP AUTO PARTS WAREHO...	07/14/2022	125337	#25/WIRE KIT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	42.92
ASAP AUTO PARTS WAREHO...	07/14/2022	125337	#31/SPARK PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	3.98
ASAP AUTO PARTS WAREHO...	07/14/2022	125337	#24/FREON, DYE LEAK DETECT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	32.80
ASAP AUTO PARTS WAREHO...	07/14/2022	125337	#24/FREON	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-28.20
ASAP AUTO PARTS WAREHO...	07/21/2022	125385	#39/REPAIR PARTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	115.67
ASAP AUTO PARTS WAREHO...	07/21/2022	125385	#39/REPAIR PART	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	265.10
ASAP AUTO PARTS WAREHO...	07/21/2022	125385	#50/REPAIR PARTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	193.45
ASAP AUTO PARTS WAREHO...	07/21/2022	125385	#50/BRK GREASE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	18.17
ASAP AUTO PARTS WAREHO...	07/21/2022	125385	#6/CERAMIC PAD	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	31.13
ASAP AUTO PARTS WAREHO...	07/21/2022	125385	#8/AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	11.88
ASAP AUTO PARTS WAREHO...	07/21/2022	125385	#8/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	3.96
ASAP AUTO PARTS WAREHO...	07/21/2022	125385	#50/DISC BRAKE ROTOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	95.37
<b>Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:</b>						<b>1,462.78</b>
<b>Vendor: 1320 - ASPHALT MATERIALS INC</b>						
ASPHALT MATERIALS INC	07/21/2022	125386	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,352.99
ASPHALT MATERIALS INC	07/21/2022	125386	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,512.00
ASPHALT MATERIALS INC	07/21/2022	125386	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	240.48
ASPHALT MATERIALS INC	07/21/2022	125386	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	243.91
ASPHALT MATERIALS INC	07/21/2022	125386	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,003.45
<b>Vendor 1320 - ASPHALT MATERIALS INC Total:</b>						<b>5,352.83</b>
<b>Vendor: 1414.5 - BARNARD, BAILEY</b>						
BARNARD, BAILEY	07/26/2022	10001	REIMBURSE DOT PHYSICAL/HA...	01-110-510430	GENERAL ADMINISTRATIVE	121.00
<b>Vendor 1414.5 - BARNARD, BAILEY Total:</b>						<b>121.00</b>
<b>Vendor: 1434 - BATTERY SYSTEMS INC</b>						
BATTERY SYSTEMS INC	07/14/2022	125338	BATTERY FOR #17	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	78.79
BATTERY SYSTEMS INC	07/26/2022	125429	Unit #39 Battery	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	78.94
BATTERY SYSTEMS INC	07/26/2022	125429	BATTERIES FOR CAT 315	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	361.72
<b>Vendor 1434 - BATTERY SYSTEMS INC Total:</b>						<b>519.45</b>
<b>Vendor: 1470 - BLUE STAKES OF UTAH UTILITY</b>						
BLUE STAKES OF UTAH UTILITY	07/07/2022	125311	MAR 2022 MONTHLY CHARGES	01-340-510520	PROFESSIONAL CONSULTING - ...	1,030.65
BLUE STAKES OF UTAH UTILITY	07/21/2022	125387	MAR 2022 MONTHLY CHARGES	01-340-510520	PROFESSIONAL CONSULTING - ...	1,071.83
<b>Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:</b>						<b>2,102.48</b>
<b>Vendor: 1480 - BOB'S LOCK SAFE &amp; KEY</b>						
BOB'S LOCK SAFE & KEY	07/14/2022	125339	OPS SPARE KEYS	01-350-520210	REPAIR SUPPLIES - OPERATOR	189.70
BOB'S LOCK SAFE & KEY	07/21/2022	125388	Keys for water sites	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	44.90
BOB'S LOCK SAFE & KEY	07/21/2022	125388	Keys for water sites	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	44.95
<b>Vendor 1480 - BOB'S LOCK SAFE &amp; KEY Total:</b>						<b>279.55</b>
<b>Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES</b>						
BOWEN COLLINS AND ASSOCI...	07/21/2022	125389	20A RDWOOD RD SWR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	12,109.38
BOWEN COLLINS AND ASSOCI...	07/21/2022	125389	20I RDWOOD RD WTR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	2,709.88

**Paid Check Report**

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
BOWEN COLLINS AND ASSOCI...	07/21/2022	125389	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHASES	3,588.38
<b>Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:</b>						<b>18,407.64</b>
<b>Vendor: 1625 - CARSON ELEVATOR, LLC</b>						
CARSON ELEVATOR, LLC	07/07/2022	125312	2022 3RD QTR ELEVATOR SERV...	01-260-510220	BUILDING & GROUNDS	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 ...	07/14/2022	125340	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	334,396.09
CENTRAL VALLEY WATER REC ...	07/14/2022	125340	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	87,760.88
CENTRAL VALLEY WATER REC ...	07/14/2022	125340	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	24,154.96
CENTRAL VALLEY WATER REC ...	07/14/2022	125340	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	1,485.00
CENTRAL VALLEY WATER REC ...	07/14/2022	125340	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	21,941.17
CENTRAL VALLEY WATER REC ...	07/14/2022	125340	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	436,939.17
<b>Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:</b>						<b>906,677.27</b>
<b>Vendor: 1680 - CENTURY EQUIPMENT CO</b>						
CENTURY EQUIPMENT CO	07/07/2022	125313	FUEL FILTER FOR BACKHOE #44	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	53.69
CENTURY EQUIPMENT CO	07/07/2022	125313	SCREW	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	23.60
CENTURY EQUIPMENT CO	07/07/2022	125313	RADIATOR CAP	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	23.90
CENTURY EQUIPMENT CO	07/07/2022	125313	FUELT FILTER #44 BACKHOE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	45.73
CENTURY EQUIPMENT CO	07/07/2022	125313	REPAIR PARTS BACKHOE #44	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	90.28
CENTURY EQUIPMENT CO	07/07/2022	125313	HYD FILTER #44 BACKHOE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	90.86
CENTURY EQUIPMENT CO	07/07/2022	125313	HYD VALVE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	91.45
CENTURY EQUIPMENT CO	07/07/2022	125313	CABIN AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	114.46
CENTURY EQUIPMENT CO	07/07/2022	125313	TURBO	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,065.75
CENTURY EQUIPMENT CO	07/07/2022	125313	PARTS FOR BACKHOE #44 REP...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	125.68
CENTURY EQUIPMENT CO	07/14/2022	125341	NEW SEALS FOR TURBO BACK...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	28.28
CENTURY EQUIPMENT CO	07/21/2022	125390	BACKHOE #44, HYDRAULIC LIN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,700.00
CENTURY EQUIPMENT CO	07/21/2022	125390	BACKHOE #44, HYDRAULIC LIN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	299.65
<b>Vendor 1680 - CENTURY EQUIPMENT CO Total:</b>						<b>3,753.33</b>
<b>Vendor: 1710 - CHAMBERWEST</b>						
CHAMBERWEST	07/21/2022	125391	LEADERSHIP INST/EMP #55	01-130-510480	TRAINING & EDUCATION - CUS...	999.00
<b>Vendor 1710 - CHAMBERWEST Total:</b>						<b>999.00</b>
<b>Vendor: 1723 - CHEMTECH-FORD, INC.</b>						
CHEMTECH-FORD, INC.	07/21/2022	125392	WELL 1, 8 SAMPLING	01-310-530270	WATER TESTING FEES	106.00
<b>Vendor 1723 - CHEMTECH-FORD, INC. Total:</b>						<b>106.00</b>
<b>Vendor: 1725.5 - CINTAS CORPORATION</b>						
CINTAS CORPORATION	07/14/2022	125342	MATS	01-260-510220	BUILDING & GROUNDS	66.60
CINTAS CORPORATION	07/21/2022	125393	MATS	01-260-510220	BUILDING & GROUNDS	66.60
<b>Vendor 1725.5 - CINTAS CORPORATION Total:</b>						<b>133.20</b>
<b>Vendor: 1730 - CLYDE SNOW &amp; SESSIONS</b>						
CLYDE SNOW & SESSIONS	07/26/2022	125430	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	3,735.00
<b>Vendor 1730 - CLYDE SNOW &amp; SESSIONS Total:</b>						<b>3,735.00</b>



Paid Check Report					Payment Dates: 7/1/2022 - 7/31/2022	
Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 1733 - CMT ENGINEERING LABORATORIES</b>						
CMT ENGINEERING LABORAT...	07/26/2022	125431	WS 5-4-22 CMT ENGINEERING	01-340-520920	INFRASTRUCTURE PURCHASES	555.00
<b>Vendor 1733 - CMT ENGINEERING LABORATORIES Total:</b>						<b>555.00</b>
<b>Vendor: 1735.5 - CODY EKKER CONSTRUCTION</b>						
CODY EKKER CONSTRUCTION	07/21/2022	125394	RETENTION PMT/21G:MANHO...	01-000-210110	RETAINAGE	4,275.00
CODY EKKER CONSTRUCTION	07/21/2022	125394	PMT 2-FINAL/RETENTION INT...	01-340-520920	INFRASTRUCTURE PURCHASES	7.24
CODY EKKER CONSTRUCTION	07/21/2022	125394	PMT 2-FINAL/21G:MANHOLE ...	01-340-520920	INFRASTRUCTURE PURCHASES	6,500.00
<b>Vendor 1735.5 - CODY EKKER CONSTRUCTION Total:</b>						<b>10,782.24</b>
<b>Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO</b>						
COLONIAL FLAG AND SPECIAL...	07/26/2022	125432	FLAG ROTATION	01-260-510220	BUILDING & GROUNDS	97.00
<b>Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:</b>						<b>97.00</b>
<b>Vendor: 5133 - COLUMBUS FOUNDATION, INC.</b>						
COLUMBUS FOUNDATION, INC.	07/21/2022	125424	JUL 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	07/14/2022	125343	RETENTION/20E - PMT NO 4	01-000-210110	RETAINAGE	-31,953.63
COP CONSTRUCTION LLC	07/14/2022	125343	PMT #4/20E:PIONEER WWPS ...	01-340-520920	INFRASTRUCTURE PURCHASES	607,118.97
COP CONSTRUCTION LLC	07/14/2022	125343	RETENTION/20E - PMT NO 4	01-340-520920	INFRASTRUCTURE PURCHASES	31,953.63
<b>Vendor 1785 - COP CONSTRUCTION LLC Total:</b>						<b>607,118.97</b>
<b>Vendor: 1798 - CORRIO CONSTRUCTION, INC.</b>						
CORRIO CONSTRUCTION, INC.	07/21/2022	125395	RETENTION/21H - PMT NO 1	01-000-210110	RETAINAGE	-10,401.17
CORRIO CONSTRUCTION, INC.	07/21/2022	125395	PMT 1/21H:WELL NO 15 & 16 ...	01-340-520920	INFRASTRUCTURE PURCHASES	197,622.27
CORRIO CONSTRUCTION, INC.	07/21/2022	125395	RETENTION/21H - PMT NO 1	01-340-520920	INFRASTRUCTURE PURCHASES	10,401.17
<b>Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:</b>						<b>197,622.27</b>
<b>Vendor: 1837 - CRS ENGINEERS</b>						
CRS ENGINEERS	07/14/2022	125344	WELL 18 SITE EVALUATION	01-340-510520	PROFESSIONAL CONSULTING - ...	12,390.00
CRS ENGINEERS	07/26/2022	125433	22C: LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	4,297.50
CRS ENGINEERS	07/26/2022	125433	22C: LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	798.75
<b>Vendor 1837 - CRS ENGINEERS Total:</b>						<b>17,486.25</b>
<b>Vendor: 1845 - CRUS OIL, INC.</b>						
CRUS OIL, INC.	07/07/2022	125314	FILTER RESTOCK	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	18.68
CRUS OIL, INC.	07/07/2022	125314	FILTER RESTOCK	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	71.00
CRUS OIL, INC.	07/07/2022	125314	FILTER RESTOCK	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	2.37
CRUS OIL, INC.	07/07/2022	125314	FILTER RESTOCK	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	10.44
<b>Vendor 1845 - CRUS OIL, INC. Total:</b>						<b>102.49</b>
<b>Vendor: 1911 - DATA SERVICES - SLCO</b>						
DATA SERVICES - SLCO	07/14/2022	125345	MINIMUM MONTHLY CHARGE	01-110-510430	GENERAL ADMINISTRATIVE	25.00
<b>Vendor 1911 - DATA SERVICES - SLCO Total:</b>						<b>25.00</b>
<b>Vendor: 1930 - DENTAL SELECT</b>						
DENTAL SELECT	07/14/2022	125346	NEW EMPLOYEE DENTAL	01-110-500130	HEALTH INSURANCE - MGMT	102.71
DENTAL SELECT	07/14/2022	125346	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	494.00

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
DENTAL SELECT	07/14/2022	125346	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	6,125.60
DENTAL SELECT	07/14/2022	125346	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	316.30
DENTAL SELECT	07/14/2022	125346	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	98.80
DENTAL SELECT	07/14/2022	125346	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	94.89
<b>Vendor 1930 - DENTAL SELECT Total:</b>						<b>7,232.30</b>
<b>Vendor: 1934 - DESERET NEWS</b>						
DESERET NEWS	07/21/2022	125396	WTR QUALITY PUBLIC NOTICE	01-110-510500	LEGAL EXPENSE	43.10
<b>Vendor 1934 - DESERET NEWS Total:</b>						<b>43.10</b>
<b>Vendor: 5140 - DGREEN LLC</b>						
DGREEN LLC	07/21/2022	125425	DGREEN LLC/FIRE HYDRANT R...	01-000-430990	MISC INCOME	136.93
<b>Vendor 5140 - DGREEN LLC Total:</b>						<b>136.93</b>
<b>Vendor: 1980 - DOMINION ENERGY</b>						
DOMINION ENERGY	07/14/2022	125347	2880 S 3600 W	01-110-510460	UTILITIES - MGMT	471.24
DOMINION ENERGY	07/14/2022	125347	4092 S 2200 W	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	07/14/2022	125347	1540 W 3100 S	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	07/14/2022	125347	3745 S 1000 W WH #8	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	07/14/2022	125347	2320 S 1600 W	01-230-510460	UTILITIES - WTR	7.65
DOMINION ENERGY	07/14/2022	125347	4555 S 6000 W	01-230-510460	UTILITIES - WTR	7.65
DOMINION ENERGY	07/14/2022	125347	1285 W 2320 S	01-230-510460	UTILITIES - WTR	11.68
DOMINION ENERGY	07/14/2022	125347	6525 W 4100 S	01-230-510460	UTILITIES - WTR	20.50
DOMINION ENERGY	07/14/2022	125347	4500 S 4800 W REAR	01-230-510460	UTILITIES - WTR	22.00
DOMINION ENERGY	07/14/2022	125347	3222 S CULTURAL CENTER DR	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	07/14/2022	125347	2390 S 3600 W	01-230-510460	UTILITIES - WTR	33.99
DOMINION ENERGY	07/14/2022	125347	6000 W 2920 S	01-240-510460	UTILITIES - WW	7.65
DOMINION ENERGY	07/14/2022	125347	2911 WHISTLING LN	01-240-510460	UTILITIES - WW	7.65
DOMINION ENERGY	07/14/2022	125347	2151 W 3100 S	01-240-510460	UTILITIES - WW	397.43
DOMINION ENERGY	07/14/2022	125348	2880 S 3600 W	01-110-510460	UTILITIES - MGMT	2,057.82
DOMINION ENERGY	07/14/2022	125348	2390 S 3600 W	01-230-510460	UTILITIES - WTR	233.78
DOMINION ENERGY	07/14/2022	125348	6525 W 4100 S	01-230-510460	UTILITIES - WTR	117.65
DOMINION ENERGY	07/14/2022	125348	4555 S 6000 W	01-230-510460	UTILITIES - WTR	89.84
DOMINION ENERGY	07/14/2022	125348	4092 S 2200 W	01-230-510460	UTILITIES - WTR	81.76
DOMINION ENERGY	07/14/2022	125348	3745 S 1000 W WH #8	01-230-510460	UTILITIES - WTR	72.39
DOMINION ENERGY	07/14/2022	125348	1540 W 3100 S	01-230-510460	UTILITIES - WTR	66.05
DOMINION ENERGY	07/14/2022	125348	4500 S 4800 W REAR	01-230-510460	UTILITIES - WTR	58.51
DOMINION ENERGY	07/14/2022	125348	2320 S 1600 W	01-230-510460	UTILITIES - WTR	56.19
DOMINION ENERGY	07/14/2022	125348	3222 S CULTURAL CENTER DR	01-230-510460	UTILITIES - WTR	53.57
DOMINION ENERGY	07/14/2022	125348	1285 W 2320 S	01-230-510460	UTILITIES - WTR	12.90
DOMINION ENERGY	07/14/2022	125348	2911 WHISTLING LN	01-240-510460	UTILITIES - WW	110.30
DOMINION ENERGY	07/14/2022	125348	2151 W 3100 S	01-240-510460	UTILITIES - WW	905.11
DOMINION ENERGY	07/14/2022	125348	6000 W 2920 S	01-240-510460	UTILITIES - WW	31.70
DOMINION ENERGY	07/14/2022	125349	2880 S 3600 W	01-110-510460	UTILITIES - MGMT	1,331.51
DOMINION ENERGY	07/14/2022	125349	2390 S 3600 W	01-230-510460	UTILITIES - WTR	117.18
DOMINION ENERGY	07/14/2022	125349	4555 S 6000 W	01-230-510460	UTILITIES - WTR	30.84

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
DOMINION ENERGY	07/14/2022	125349	4092 S 2200 W	01-230-510460	UTILITIES - WTR	25.99
DOMINION ENERGY	07/14/2022	125349	1540 W 3100 S	01-230-510460	UTILITIES - WTR	24.56
DOMINION ENERGY	07/14/2022	125349	4500 S 4800 W REAR	01-230-510460	UTILITIES - WTR	23.22
DOMINION ENERGY	07/14/2022	125349	6525 W 4100 S	01-230-510460	UTILITIES - WTR	21.63
DOMINION ENERGY	07/14/2022	125349	3745 S 1000 W WH #8	01-230-510460	UTILITIES - WTR	19.25
DOMINION ENERGY	07/14/2022	125349	2320 S 1600 W	01-230-510460	UTILITIES - WTR	13.54
DOMINION ENERGY	07/14/2022	125349	3222 S CULTURAL CENTER DR	01-230-510460	UTILITIES - WTR	13.33
DOMINION ENERGY	07/14/2022	125349	1285 W 2320 S	01-230-510460	UTILITIES - WTR	11.80
DOMINION ENERGY	07/14/2022	125349	2911 WHISTLING LN	01-240-510460	UTILITIES - WW	66.45
DOMINION ENERGY	07/14/2022	125349	2151 W 3100 S	01-240-510460	UTILITIES - WW	664.97
DOMINION ENERGY	07/14/2022	125349	6000 W 2920 S	01-240-510460	UTILITIES - WW	7.65

**Vendor 1980 - DOMINION ENERGY Total: 7,335.57**

**Vendor: 2014 - DRAIN NET TECHNOLOGIES LLC**

DRAIN NET TECHNOLOGIES LLC	07/14/2022	125350	05/24/2022_WWPS_Pretreat...	01-250-520240	TOOLS & SUPPLIES - WW PUM...	549.00
----------------------------	------------	--------	-----------------------------	---------------	------------------------------	--------

**Vendor 2014 - DRAIN NET TECHNOLOGIES LLC Total: 549.00**

**Vendor: 2102 - ENTERPRISE FM TRUST**

ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 30 MAINT CHARGES	01-260-510235	VEHICLE LEASE	8.00
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 30 LEASE CHARGES	01-260-510235	VEHICLE LEASE	995.67
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	731.33
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	712.53
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 5 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 14 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	07/21/2022	125397	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91

**Vendor 2102 - ENTERPRISE FM TRUST Total: 10,099.35**

**Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES**

ENVIRONMENTAL PRODUCTS ...	07/14/2022	125351	WS 5-16-22 Enviromental Pro...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	268.78
ENVIRONMENTAL PRODUCTS ...	07/14/2022	125351	WS 5-16-22 Enviromental Pro...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	39.98
ENVIRONMENTAL PRODUCTS ...	07/14/2022	125351	WS 5-16-22 Enviromental Pro...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	107.76
ENVIRONMENTAL PRODUCTS ...	07/14/2022	125351	WS 5-16-22 Enviromental Pro...	01-220-520240	TOOLS & SUPPLIES - WTR R&R	799.80

**Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total: 1,216.32**

**Vendor: 2140 - ERIKS NORTH AMERICA, INC.**

ERIKS NORTH AMERICA, INC.	07/21/2022	125398	07/12/2022_WWPS_Grinder h...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	321.55
ERIKS NORTH AMERICA, INC.	07/26/2022	125434	07-20-22_WWPS_Eriks_Cheste...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	669.02

**Paid Check Report**

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
ERIKS NORTH AMERICA, INC.	07/26/2022	125434	7/20/22_WWPS_Cam lock fitti...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	91.82
<b>Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:</b>						<b>1,082.39</b>
<b>Vendor: 5138 - EVEREST EXCAVATION</b>						
EVEREST EXCAVATION	07/14/2022	125380	EVEREST EXCAVATION/FIRE H...	01-000-430990	MISC INCOME	965.14
<b>Vendor 5138 - EVEREST EXCAVATION Total:</b>						<b>965.14</b>
<b>Vendor: 2184.1 - FASTENAL COMPANY</b>						
FASTENAL COMPANY	07/07/2022	125315	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	722.45
FASTENAL COMPANY	07/21/2022	125399	PADLOCK STATION/MED SUPP...	01-210-510490	SAFETY EXPENSE	789.58
FASTENAL COMPANY	07/21/2022	125399	06/08/2022_WWPS_SSumpb...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	15.53
FASTENAL COMPANY	07/26/2022	125435	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00
FASTENAL COMPANY	07/26/2022	125435	SAFETY BUILDING SUPPLIES	01-210-510490	SAFETY EXPENSE	53.35
<b>Vendor 2184.1 - FASTENAL COMPANY Total:</b>						<b>1,600.91</b>
<b>Vendor: 2188 - FERGUSON ENTERPRISES, INC</b>						
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	Large Meter Capital	01-340-520920	INFRASTRUCTURE PURCHASES	255.00
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	WS 5-4-22 FERGUSON WATE...	01-340-520920	INFRASTRUCTURE PURCHASES	1,400.00
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	WS 5-19-22	01-340-520920	INFRASTRUCTURE PURCHASES	15,385.70
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	WS 5-19-22	01-340-520920	INFRASTRUCTURE PURCHASES	1,676.00
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	548.25
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	436.68
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	06/09/2022_WWPS_6"Flange ...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	65.76
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	684.54
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	108.00
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	WS 6-29-22 Ferguson Waterw...	01-340-520920	INFRASTRUCTURE PURCHASES	192.00
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	WS 6-29-22 Ferguson Waterw...	01-340-520920	INFRASTRUCTURE PURCHASES	640.00
FERGUSON ENTERPRISES, INC	07/14/2022	DFT0000113	WS 6-29-22 Ferguson Waterw...	01-340-520920	INFRASTRUCTURE PURCHASES	896.00
<b>Vendor 2188 - FERGUSON ENTERPRISES, INC Total:</b>						<b>22,287.93</b>
<b>Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC</b>						
FIRST DIGITAL COMMUNICATI...	07/14/2022	125377	JUL 2022 LAND LINE/INTERNET	01-360-510440	COMPUTER SUPPLIES/EQUIP...	2,724.04
<b>Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:</b>						<b>2,724.04</b>
<b>Vendor: 2241 - FLEET PRIDE</b>						
FLEET PRIDE	07/21/2022	125400	FUEL FILTER FIR #29 PM SERVI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	143.96
FLEET PRIDE	07/26/2022	125436	FILTER, BATTERY TERMINALS ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	95.45
FLEET PRIDE	07/26/2022	125436	FILTER, BATTERY TERMINALS ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	3.00
FLEET PRIDE	07/26/2022	125436	OIL FILTERS UNIT #41	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	117.98
FLEET PRIDE	07/26/2022	125436	LEAF SPRING FOR SKID STEER ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	161.91
<b>Vendor 2241 - FLEET PRIDE Total:</b>						<b>522.30</b>
<b>Vendor: 5108 - FLEETWASH INC</b>						
FLEETWASH INC	07/14/2022	125375	FLEETWASH INC/FIRE HYDRAN...	01-000-430990	MISC INCOME	304.64
<b>Vendor 5108 - FLEETWASH INC Total:</b>						<b>304.64</b>

In-house infrastructure projects

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 2326 - GALLEGOS, JUSTIN</b>						
GALLEGOS, JUSTIN	07/07/2022	125316	MILEAGE/ACE CONF - EMP #1...	01-360-510480	TRAINING & EDUCATION - SYS...	28.43
<b>Vendor 2326 - GALLEGOS, JUSTIN Total:</b>						<b>28.43</b>
<b>Vendor: 2380 - GRAINGER INC</b>						
GRAINGER INC	07/07/2022	125317	6/23/2022_WWPS_Sumppum...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	337.21
GRAINGER INC	07/07/2022	125317	6/23/2022_WWPS_Sumppum...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	44.61
GRAINGER INC	07/14/2022	125352	WHEEL WEIGHTS FOR ALUMI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	111.92
GRAINGER INC	07/14/2022	125352	BLD A/SECURITY SYS TRANSFO...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	28.21
GRAINGER INC	07/21/2022	125401	06/09/2022_WWPS_Lockout ...	01-250-520240	TOOLS & SUPPLIES - WW PUM...	64.34
GRAINGER INC	07/21/2022	125401	06/09/2022_WWPS_Lockout ...	01-250-520240	TOOLS & SUPPLIES - WW PUM...	337.20
GRAINGER INC	07/21/2022	125401	BLDG A/POWER CONTROLLER ...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	258.83
<b>Vendor 2380 - GRAINGER INC Total:</b>						<b>1,182.32</b>
<b>Vendor: 2400 - GRANGER HUNTER IMP DIST</b>						
GRANGER HUNTER IMP DIST	07/07/2022	125318	GHID-1 MAY 2022	01-230-510460	UTILITIES - WTR	434.52
GRANGER HUNTER IMP DIST	07/07/2022	125318	GHID-3 MAY 2022	01-230-510460	UTILITIES - WTR	26.00
GRANGER HUNTER IMP DIST	07/07/2022	125318	GHID-3 JUN 2022	01-230-510460	UTILITIES - WTR	318.05
GRANGER HUNTER IMP DIST	07/07/2022	125318	GHID-3 JUN 2022	01-240-510460	UTILITIES - WW	50.00
GRANGER HUNTER IMP DIST	07/07/2022	125318	GHID-4 JUN 2022	01-110-510460	UTILITIES - MGMT	1,834.27
GRANGER HUNTER IMP DIST	07/07/2022	125318	GHID-4 JUN 2022	01-230-510460	UTILITIES - WTR	93.10
GRANGER HUNTER IMP DIST	07/07/2022	125318	GHID-4 JUN 2022	01-240-510460	UTILITIES - WW	59.00
<b>Vendor 2400 - GRANGER HUNTER IMP DIST Total:</b>						<b>2,814.94</b>
<b>Vendor: 2440.3 - GREGORY, JEREMY</b>						
GREGORY, JEREMY	07/07/2022	125319	TRANSPORTATION/ACE CONF -..	01-340-510480	TRAINING & EDUCATION - ENG	68.71
<b>Vendor 2440.3 - GREGORY, JEREMY Total:</b>						<b>68.71</b>
<b>Vendor: 2443 - GS TRACKME LLC</b>						
GS TRACKME LLC	07/07/2022	125320	JUL 2022 GPS TRACKING SERVI...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,099.77
<b>Vendor 2443 - GS TRACKME LLC Total:</b>						<b>1,099.77</b>
<b>Vendor: 2490 - HANSEN, ALLEN &amp; LUCE, INC.</b>						
HANSEN, ALLEN & LUCE, INC.	07/21/2022	125403	MARKET STREET SEWER EVAL...	01-340-510520	PROFESSIONAL CONSULTING - ...	423.97
<b>Vendor 2490 - HANSEN, ALLEN &amp; LUCE, INC. Total:</b>						<b>423.97</b>
<b>Vendor: 2532 - HEALTHEQUITY INC</b>						
HEALTHEQUITY INC	07/07/2022	DFT0000103	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	5,114.73
HEALTHEQUITY INC	07/21/2022	DFT0000124	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	4,519.73
HEALTHEQUITY INC	07/25/2022	DFT0000134	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	25.00
<b>Vendor 2532 - HEALTHEQUITY INC Total:</b>						<b>9,659.46</b>
<b>Vendor: 2590 - HOME DEPOT CREDIT SERVICES</b>						
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	UNIT 40/TOOLS	01-140-520210	REPAIR SUPPLIES - METER	26.97
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	PARTS FOR CABLES	01-220-520210	REPAIR SUPPLIES - WTR R&R	17.63
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	1X6 COMMON BOARD/FUEL	01-220-520210	REPAIR SUPPLIES - WTR R&R	103.90
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	SPRINKLER REPAIRS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	14.97
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	SPRINKLER PARTS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	67.88

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	MAIN OFFICE/SPRINKLER REPA...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	32.91
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	WELL 1/THERMOSTAT & LIGH...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	39.41
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	UNIT 9/WRENCH, SOCKET SET	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	51.25
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	UNIT 30/FOAM GASKET	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	22.48
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	FLOW METER BATTERIES	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	55.48
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	SEAL WATER PARTS/ELECTRIC...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	33.60
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	SEAL WATER PARTS	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	261.03
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	INSPECTION CAMERA KIT	01-250-520240	TOOLS & SUPPLIES - WW PUM...	229.00
HOME DEPOT CREDIT SERVICES	07/14/2022	125354	DRILL BITS/CHAIN OIL	01-250-520240	TOOLS & SUPPLIES - WW PUM...	112.41
<b>Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:</b>						<b>1,068.92</b>
<b>Vendor: 2615 - HYDRAPAK SEALS INC</b>						
HYDRAPAK SEALS INC	07/07/2022	125321	VULCANIZED O-RING	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	82.07
<b>Vendor 2615 - HYDRAPAK SEALS INC Total:</b>						<b>82.07</b>
<b>Vendor: 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC.</b>						
INDUSTRIAL SAFETY EQUIPME...	07/14/2022	125355	AIR MONITORS	01-210-510490	SAFETY EXPENSE	1,140.47
<b>Vendor 2637 - INDUSTRIAL SAFETY EQUIPMENT, LLC. Total:</b>						<b>1,140.47</b>
<b>Vendor: 2653.5 - INTACT INSURANCE GROUP USA LLC</b>						
INTACT INSURANCE GROUP U...	07/21/2022	125404	PMT 8-FINAL/19C:2200 W WA...	01-000-210110	RETAINAGE	20,672.05
<b>Vendor 2653.5 - INTACT INSURANCE GROUP USA LLC Total:</b>						<b>20,672.05</b>
<b>Vendor: 2648 - INTERMOUNTAIN EQUIPMENT SALES COMPANY</b>						
INTERMOUNTAIN EQUIPMENT...	07/26/2022	125437	CARWASH PRESSURE WASHER...	01-260-510220	BUILDING & GROUNDS	389.00
<b>Vendor 2648 - INTERMOUNTAIN EQUIPMENT SALES COMPANY Total:</b>						<b>389.00</b>
<b>Vendor: 2772 - JOHNSON, KRISTY</b>						
JOHNSON, KRISTY	07/14/2022	10000	SODA/SFTY INCENTIVE	01-110-510430	GENERAL ADMINISTRATIVE	58.65
<b>Vendor 2772 - JOHNSON, KRISTY Total:</b>						<b>58.65</b>
<b>Vendor: 2780 - JONES &amp; DEMILLE ENGINEERING</b>						
JONES & DEMILLE ENGINEERI...	07/14/2022	125356	22D:4100 & 4700 S WTRLINE/...	01-340-520920	INFRASTRUCTURE PURCHASES	3,489.00
<b>Vendor 2780 - JONES &amp; DEMILLE ENGINEERING Total:</b>						<b>3,489.00</b>
<b>Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT</b>						
JORDAN VALLEY WATER CONS...	07/21/2022	125406	JUN 2022 LABORATORY SERVI...	01-310-530270	WATER TESTING FEES	1,176.22
<b>Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:</b>						<b>1,176.22</b>
<b>Vendor: 2734 - J-U-B ENGINEERS, INC.</b>						
J-U-B ENGINEERS, INC.	07/07/2022	125322	GHID STRATEGIC FUNDING PL...	01-340-510520	PROFESSIONAL CONSULTING - ...	9,400.00
J-U-B ENGINEERS, INC.	07/07/2022	125322	22F:RIDGELAND PUMP STATI...	01-340-520920	INFRASTRUCTURE PURCHASES	5,414.33
J-U-B ENGINEERS, INC.	07/21/2022	125405	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	34,498.78
J-U-B ENGINEERS, INC.	07/21/2022	125405	21J:GHID HDQTRS LANDSCAPE...	01-340-520920	INFRASTRUCTURE PURCHASES	365.10
J-U-B ENGINEERS, INC.	07/21/2022	125405	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	9,961.01
J-U-B ENGINEERS, INC.	07/26/2022	125438	GHID STRATEGIC FUNDING PL...	01-340-510520	PROFESSIONAL CONSULTING - ...	9,100.00
J-U-B ENGINEERS, INC.	07/26/2022	125438	22F:RIDGELAND PUMP STATI...	01-340-520920	INFRASTRUCTURE PURCHASES	11,744.48
<b>Vendor 2734 - J-U-B ENGINEERS, INC. Total:</b>						<b>80,483.70</b>

**Paid Check Report**

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 2881 - KEN GARFF WEST VALLEY FORD</b>						
KEN GARFF WEST VALLEY FORD	07/14/2022	125357	#32/BUSH	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	72.90
KEN GARFF WEST VALLEY FORD	07/21/2022	125407	Unit #32 High pressure hood s...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	59.40
<b>Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:</b>						<b>132.30</b>
<b>Vendor: 2885 - KETCHUM, MICHELLE</b>						
KETCHUM, MICHELLE	07/07/2022	125323	MILEAGE/1-1-22 THRU 6-30-22	01-110-510430	GENERAL ADMINISTRATIVE	282.61
<b>Vendor 2885 - KETCHUM, MICHELLE Total:</b>						<b>282.61</b>
<b>Vendor: 5139 - KROSS INC</b>						
KROSS INC	07/14/2022	125381	KROSS INC/FIRE HYDRANT RE...	01-000-430990	MISC INCOME	102.56
<b>Vendor 5139 - KROSS INC Total:</b>						<b>102.56</b>
<b>Vendor: 2971 - LEGALSHIELD</b>						
LEGALSHIELD	07/26/2022	125439	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	80.04
LEGALSHIELD	07/26/2022	125439	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	80.04
LEGALSHIELD	07/26/2022	125439	JUL 22 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.06
<b>Vendor 2971 - LEGALSHIELD Total:</b>						<b>160.14</b>
<b>Vendor: 3000 - LIBERTY TIRE RECYCLING LLC</b>						
LIBERTY TIRE RECYCLING LLC	07/14/2022	125358	TIRE RECYCLING	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	535.48
<b>Vendor 3000 - LIBERTY TIRE RECYCLING LLC Total:</b>						<b>535.48</b>
<b>Vendor: 5126 - LOWTHER WATERS, LINDA</b>						
LOWTHER WATERS, LINDA	07/26/2022	10002	REIMB METER GROUP CUSHI...	01-210-510490	SAFETY EXPENSE	149.95
<b>Vendor 5126 - LOWTHER WATERS, LINDA Total:</b>						<b>149.95</b>
<b>Vendor: 3040 - MAGNA WATER CO</b>						
MAGNA WATER CO	07/07/2022	DFT0000112	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,549.38
MAGNA WATER CO	07/07/2022	DFT0000112	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV AG...	186.54
MAGNA WATER CO	07/07/2022	DFT0000112	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,331.75
MAGNA WATER CO	07/07/2022	DFT0000112	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV AG...	963.79
MAGNA WATER CO	07/07/2022	DFT0000112	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV AG...	621.80
<b>Vendor 3040 - MAGNA WATER CO Total:</b>						<b>6,653.26</b>
<b>Vendor: 3129 - MIDWEST HOSE &amp; SPECIALTY, INC.</b>						
MIDWEST HOSE & SPECIALTY, ...	07/26/2022	125440	WS 7-20-22 Midwest Hose	01-220-520240	TOOLS & SUPPLIES - WTR R&R	111.74
<b>Vendor 3129 - MIDWEST HOSE &amp; SPECIALTY, INC. Total:</b>						<b>111.74</b>
<b>Vendor: 3155 - MILLER PAVING INC</b>						
MILLER PAVING INC	07/21/2022	125408	WS 6-22-22 Miller Paving	01-230-520210	REPAIR SUPPLIES - WTR MAINT	10,015.00
<b>Vendor 3155 - MILLER PAVING INC Total:</b>						<b>10,015.00</b>
<b>Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL</b>						
MOUNTAIN VALLEY MECHANI...	07/14/2022	125360	Air Condition Repair at Well 16	01-230-520210	REPAIR SUPPLIES - WTR MAINT	296.00
MOUNTAIN VALLEY MECHANI...	07/26/2022	125442	Basement/HVAC Diagnostic	01-260-510220	BUILDING & GROUNDS	247.50
MOUNTAIN VALLEY MECHANI...	07/26/2022	125442	Acord Booster AC Repair	01-230-520210	REPAIR SUPPLIES - WTR MAINT	754.20
<b>Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:</b>						<b>1,297.70</b>

**Paid Check Report**

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER</b>						
MOUNTAIN WEST TRUCK CEN...	07/14/2022	125361	FIXED COOLANT HOSE FOR UN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	597.50
<b>Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:</b>						<b>597.50</b>
<b>Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY</b>						
MOUNTAINLAND SUPPLY CO...	07/07/2022	125324	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	2,360.91
MOUNTAINLAND SUPPLY CO...	07/07/2022	125324	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	-2,360.91
MOUNTAINLAND SUPPLY CO...	07/07/2022	125324	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	2,292.00
MOUNTAINLAND SUPPLY CO...	07/14/2022	125359	3" Omni Meter	01-140-520210	REPAIR SUPPLIES - METER	2,045.36
MOUNTAINLAND SUPPLY CO...	07/21/2022	125409	2" OMNI T2 17LL	01-140-520210	REPAIR SUPPLIES - METER	10,386.29
MOUNTAINLAND SUPPLY CO...	07/26/2022	125441	METER REPAIR	01-140-520210	REPAIR SUPPLIES - METER	223.00
MOUNTAINLAND SUPPLY CO...	07/26/2022	125441	6/23/2022 Meters 8" strainer	01-140-520210	REPAIR SUPPLIES - METER	1,496.32
MOUNTAINLAND SUPPLY CO...	07/26/2022	125441	6/23/2022 Meters 8" strainer	01-140-520210	REPAIR SUPPLIES - METER	90.14
MOUNTAINLAND SUPPLY CO...	07/26/2022	125441	6/23/2022 Meters 8" strainer	01-140-520210	REPAIR SUPPLIES - METER	256.22
MOUNTAINLAND SUPPLY CO...	07/26/2022	125441	6/23/2022 Meters 8" strainer	01-140-520210	REPAIR SUPPLIES - METER	4.63
MOUNTAINLAND SUPPLY CO...	07/26/2022	125441	6/23/2022 Meters 8" strainer	01-140-520210	REPAIR SUPPLIES - METER	11.06
<b>Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:</b>						<b>16,805.02</b>
<b>Meter Inventory</b>						
<b>Vendor: 3240 - NAPA AUTO PARTS</b>						
NAPA AUTO PARTS	07/07/2022	125325	FLOOR DRY FOR THE SHOP.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	146.04
NAPA AUTO PARTS	07/14/2022	125362	AC FREON FOR #24, LEAK TEST	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	84.98
<b>Vendor 3240 - NAPA AUTO PARTS Total:</b>						<b>231.02</b>
<b>Vendor: 3245 - NATIONAL BENEFIT SERVICES LLC</b>						
NATIONAL BENEFIT SERVICES L...	07/07/2022	125326	JUN 2022 COBRA ADMIN FEE	01-110-510520	PROFESSIONAL CONSULTING - ...	79.04
NATIONAL BENEFIT SERVICES L...	07/14/2022	125363	06-30-22 QTRLY 401(K) ADMIN...	01-110-510520	PROFESSIONAL CONSULTING - ...	350.00
<b>Vendor 3245 - NATIONAL BENEFIT SERVICES LLC Total:</b>						<b>429.04</b>
<b>Vendor: 3270 - NECAISE, RICKY</b>						
NECAISE, RICKY	07/14/2022	125364	AIRFARE/APWA PWX CONF	01-240-510480	TRAINING & EDUCATION - WW..	600.70
<b>Vendor 3270 - NECAISE, RICKY Total:</b>						<b>600.70</b>
<b>Vendor: 3389.5 - OPTICARE VISION SERVICES</b>						
OPTICARE VISION SERVICES	07/21/2022	125410	JUL 2022 ROUNDING ADJ	01-110-500130	HEALTH INSURANCE - MGMT	0.23
OPTICARE VISION SERVICES	07/21/2022	125410	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	361.98
OPTICARE VISION SERVICES	07/21/2022	125410	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	361.98
<b>Vendor 3389.5 - OPTICARE VISION SERVICES Total:</b>						<b>724.19</b>
<b>Vendor: 3468 - PETERBILT OF UTAH INC</b>						
PETERBILT OF UTAH INC	07/14/2022	125365	WASHER FLUID SPRAYERS FOR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	27.14
PETERBILT OF UTAH INC	07/21/2022	125411	ABS SENSOR #24	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	28.45
<b>Vendor 3468 - PETERBILT OF UTAH INC Total:</b>						<b>55.59</b>
<b>Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT</b>						
PITNEY BOWES RESERVE ACC...	07/21/2022	125412	POSTAGE MACHINE	01-130-510420	POSTAGE & MAILING	450.00
<b>Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:</b>						<b>450.00</b>
<b>Vendor: 3523 - PREMIER TRUCK GROUP</b>						
PREMIER TRUCK GROUP	07/07/2022	125327	TRANSVERSE RODS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	595.90



**Paid Check Report**

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
PREMIER TRUCK GROUP	07/07/2022	125327	TORQUE ARM	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	281.89
PREMIER TRUCK GROUP	07/07/2022	125327	TORQUE ARM #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	137.53
<b>Vendor 3523 - PREMIER TRUCK GROUP Total:</b>						<b>1,015.32</b>
<b>Vendor: 3546 - PROFESSIONAL SYSTEMS TECHNOLOGY INC</b>						
PROFESSIONAL SYSTEMS TEC...	07/21/2022	125413	ANNUAL FIRE ALARM MONIT...	01-260-510220	BUILDING & GROUNDS	360.00
PROFESSIONAL SYSTEMS TEC...	07/21/2022	125413	ANNUAL ELEVATOR MONITOR...	01-260-510220	BUILDING & GROUNDS	360.00
<b>Vendor 3546 - PROFESSIONAL SYSTEMS TECHNOLOGY INC Total:</b>						<b>720.00</b>
<b>Vendor: 3657 - READY MADE CONCRETE</b>						
READY MADE CONCRETE	07/14/2022	DFT0000114	Cement	01-220-520210	REPAIR SUPPLIES - WTR R&R	355.00
READY MADE CONCRETE	07/14/2022	DFT0000114	Cement	01-220-520210	REPAIR SUPPLIES - WTR R&R	710.00
READY MADE CONCRETE	07/14/2022	DFT0000114	Cement	01-220-520210	REPAIR SUPPLIES - WTR R&R	355.00
READY MADE CONCRETE	07/14/2022	DFT0000114	Cement	01-220-520210	REPAIR SUPPLIES - WTR R&R	196.00
READY MADE CONCRETE	07/14/2022	DFT0000114	Cement	01-220-520210	REPAIR SUPPLIES - WTR R&R	355.00
<b>Vendor 3657 - READY MADE CONCRETE Total:</b>						<b>1,971.00</b>
<b>Vendor: 5137 - RIMROCK CONSTRUCTION</b>						
RIMROCK CONSTRUCTION	07/14/2022	125379	RIMROCK CONSTRUCTION/FIR...	01-000-430990	MISC INCOME	357.11
<b>Vendor 5137 - RIMROCK CONSTRUCTION Total:</b>						<b>357.11</b>
<b>Vendor: 3747 - ROCKY MTN POWER</b>						
ROCKY MTN POWER	07/07/2022	125328	MAY 2022 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	3,290.12
ROCKY MTN POWER	07/07/2022	125328	MAY 2022 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	34,930.66
ROCKY MTN POWER	07/07/2022	125328	MAY 2022 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	12,011.30
<b>Vendor 3747 - ROCKY MTN POWER Total:</b>						<b>50,232.08</b>
<b>Vendor: 3803 - RUSH TRUCK CENTERS OF UTAH INC</b>						
RUSH TRUCK CENTERS OF UT...	07/14/2022	125366	WATER PUMP AND THERMOS...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	528.86
RUSH TRUCK CENTERS OF UT...	07/21/2022	125414	TORQUE RODS FOR #29	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	590.00
RUSH TRUCK CENTERS OF UT...	07/21/2022	125414	TORQUE RODS FOR #29	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	370.00
RUSH TRUCK CENTERS OF UT...	07/21/2022	125414	TORQUE RODS FOR #29/PO 13...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-295.00
<b>Vendor 3803 - RUSH TRUCK CENTERS OF UTAH INC Total:</b>						<b>1,193.86</b>
<b>Vendor: 3825 - SAFETY SUPPLY &amp; SIGN CO INC</b>						
SAFETY SUPPLY & SIGN CO INC	07/21/2022	125415	07/18/22_WWMaint_Safety_...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	104.90
<b>Vendor 3825 - SAFETY SUPPLY &amp; SIGN CO INC Total:</b>						<b>104.90</b>
<b>Vendor: 3850 - SALT LAKE CEMENT CUTTING</b>						
SALT LAKE CEMENT CUTTING	07/26/2022	125443	Cement Cutting for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	180.00
SALT LAKE CEMENT CUTTING	07/26/2022	125443	Cement Cutting for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	180.00
SALT LAKE CEMENT CUTTING	07/26/2022	125443	Cement Cutting for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	1,588.00
<b>Vendor 3850 - SALT LAKE CEMENT CUTTING Total:</b>						<b>1,948.00</b>
<b>Vendor: 2444 - SALT LAKE VALLEY CHEVROLET</b>						
SALT LAKE VALLEY CHEVROLET	07/14/2022	125353	CRANK CASE TUBE AND PURGE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	31.35
SALT LAKE VALLEY CHEVROLET	07/21/2022	125402	Unit #40 Blower motor & wirin...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	147.80
SALT LAKE VALLEY CHEVROLET	07/21/2022	125402	ALIGNMENT FOR #40 AFTER N...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	169.95
<b>Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:</b>						<b>349.10</b>

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 3890 - SALT LAKE VALLEY LANDFILL</b>						
SALT LAKE VALLEY LANDFILL	07/14/2022	125367	CLEAN FILL	01-340-520920	INFRASTRUCTURE PURCHASES	354.96
<b>Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:</b>						<b>354.96</b>
<b>Vendor: 3911 - SANDBERG SIGN &amp; DESIGN</b>						
SANDBERG SIGN & DESIGN	07/07/2022	125329	HARD HAT SAFETY STICKERS	01-210-510490	SAFETY EXPENSE	31.50
<b>Vendor 3911 - SANDBERG SIGN &amp; DESIGN Total:</b>						<b>31.50</b>
<b>Vendor: 3950 - SELECTHEALTH</b>						
SELECTHEALTH	07/26/2022	125444	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	6,175.50
SELECTHEALTH	07/26/2022	125444	NEW EMPLOYEE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	1,574.20
SELECTHEALTH	07/26/2022	125444	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	97,600.40
SELECTHEALTH	07/26/2022	125444	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,932.30
<b>Vendor 3950 - SELECTHEALTH Total:</b>						<b>111,282.40</b>
<b>Vendor: 3980 - SHRED-IT USA</b>						
SHRED-IT USA	07/26/2022	125445	JAN 2022 DOCUMENT SHREDD...	01-110-510430	GENERAL ADMINISTRATIVE	-82.41
SHRED-IT USA	07/26/2022	125445	JAN 2022 DOCUMENT SHREDD...	01-110-510430	GENERAL ADMINISTRATIVE	164.82
<b>Vendor 3980 - SHRED-IT USA Total:</b>						<b>82.41</b>
<b>Vendor: 4000 - SILVER SPUR CONSTRUCTION</b>						
SILVER SPUR CONSTRUCTION	07/21/2022	125416	RETENTION/20B-1 PMT NO 1	01-000-210110	RETAINAGE	-39,564.50
SILVER SPUR CONSTRUCTION	07/21/2022	125416	PMT 1/20B-1:RGBWTP WATER...	01-340-520920	INFRASTRUCTURE PURCHASES	751,725.50
SILVER SPUR CONSTRUCTION	07/21/2022	125416	RETENTION/20B-1 PMT NO 1	01-340-520920	INFRASTRUCTURE PURCHASES	39,564.50
<b>Vendor 4000 - SILVER SPUR CONSTRUCTION Total:</b>						<b>751,725.50</b>
<b>Vendor: 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC</b>						
SNAP-ON INDUSTRIAL DIV OF ...	07/14/2022	125368	SLIDE HAMMER	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	152.57
SNAP-ON INDUSTRIAL DIV OF ...	07/14/2022	125368	TORQUE WRENCHES, 3/4"	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	1,039.66
<b>Vendor 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC Total:</b>						<b>1,192.23</b>
<b>Vendor: 5130 - STAKER &amp; PARSON COMPANIES</b>						
STAKER & PARSON COMPANIES	07/14/2022	125378	Fill Dirt for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	7,263.98
STAKER & PARSON COMPANIES	07/14/2022	125378	Fill Dirt for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	8,995.98
STAKER & PARSON COMPANIES	07/14/2022	125378	Fill Dirt for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	230.63
STAKER & PARSON COMPANIES	07/14/2022	125378	Fill Dirt for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	6,143.23
<b>Vendor 5130 - STAKER &amp; PARSON COMPANIES Total:</b>						<b>22,633.82</b>
<b>Vendor: 4960 - STANDARD AUTOMATION &amp; CONTROL LP</b>						
STANDARD AUTOMATION & C...	07/07/2022	125336	Wonderware (AVEVA) License ...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	10,129.00
<b>Vendor 4960 - STANDARD AUTOMATION &amp; CONTROL LP Total:</b>						<b>10,129.00</b>
<b>Vendor: 4210 - STARR, STEVE</b>						
STARR, STEVE	07/07/2022	125330	TRANSPORTATION/ACE CONF -..	01-230-510480	TRAINING & EDUCATION - WTR..	81.23
<b>Vendor 4210 - STARR, STEVE Total:</b>						<b>81.23</b>
<b>Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC</b>						
STATE FIRE DC SPECIALTIES LLC	07/07/2022	125331	ANNUAL SPRINKLER TESTING	01-260-510220	BUILDING & GROUNDS	760.00
<b>Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:</b>						<b>760.00</b>

**Paid Check Report**

Payment Dates: 7/1/2022 - 7/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 4236 - STATE TRAILER SUPPLY</b>						
STATE TRAILER SUPPLY	07/26/2022	125446	07-19-22_WWMMAINT_State_T...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	31.49
<b>Vendor 4236 - STATE TRAILER SUPPLY Total:</b>						<b>31.49</b>
<b>Vendor: 4238 - STEP SAVER INC</b>						
STEP SAVER INC	07/07/2022	125332	SALT/WELL 17	01-350-530260	WATER TREATMENT CHEMICA...	1,005.71
STEP SAVER INC	07/21/2022	125417	SALT/WELL 12	01-350-530260	WATER TREATMENT CHEMICA...	1,936.61
STEP SAVER INC	07/21/2022	125417	SALT/WELL 16	01-350-530260	WATER TREATMENT CHEMICA...	923.84
<b>Vendor 4238 - STEP SAVER INC Total:</b>						<b>3,866.16</b>
<b>Vendor: 4248 - STREAMLINE</b>						
STREAMLINE	07/07/2022	125333	JUL 2022 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.	07/14/2022	125369	21H:WELL NO. 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	2,410.50
SUNRISE ENGINEERING, INC.	07/14/2022	125369	21H:WELL NO. 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	4,050.25
SUNRISE ENGINEERING, INC.	07/14/2022	125369	21H:WELL NO. 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	732.00
<b>Vendor 4281 - SUNRISE ENGINEERING, INC. Total:</b>						<b>7,192.75</b>
<b>Vendor: 5143 - TEC EXCAVATION</b>						
TEC EXCAVATION	07/26/2022	125449	TEC EXCAVATION/FIRE HYDRA...	01-000-430990	MISC INCOME	101.84
<b>Vendor 5143 - TEC EXCAVATION Total:</b>						<b>101.84</b>
<b>Vendor: 4324 - TEKCOLLECT</b>						
TEKCOLLECT	07/21/2022	125418	JUN 2022 COLLECTIONS	01-110-510430	GENERAL ADMINISTRATIVE	10.76
<b>Vendor 4324 - TEKCOLLECT Total:</b>						<b>10.76</b>
<b>Vendor: 4350 - THE DATA CENTER</b>						
THE DATA CENTER	07/07/2022	125334	JUN 2022 FULL SERVICE PRINT...	01-130-510420	POSTAGE & MAILING	2,953.65
THE DATA CENTER	07/07/2022	125334	JUN 2022 POSTAGE & HANDLI...	01-130-510420	POSTAGE & MAILING	8,774.22
<b>Vendor 4350 - THE DATA CENTER Total:</b>						<b>11,727.87</b>
<b>Vendor: 4405 - THOMAS PETROLEUM</b>						
THOMAS PETROLEUM	07/14/2022	125370	SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	54.40
THOMAS PETROLEUM	07/14/2022	125370	EXTRA FUEL EXPENSES	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	2,225.19
THOMAS PETROLEUM	07/14/2022	125370	FUEL FOR FUEL STATION	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	10,500.00
THOMAS PETROLEUM	07/21/2022	125419	SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	285.41
THOMAS PETROLEUM	07/21/2022	125419	800 GALLONS OF DIESEL FOR R...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	3,247.04
<b>Vendor 4405 - THOMAS PETROLEUM Total:</b>						<b>16,312.04</b>
<b>Vendor: 4430 - TIRE WORLD</b>						
TIRE WORLD	07/21/2022	125420	DRIVE TIRES FOR #39/RECYCLI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	4.00
TIRE WORLD	07/21/2022	125420	DRIVE TIRES FOR #39	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	558.04
TIRE WORLD	07/26/2022	125447	TIRE FOR UNIT #20	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	445.00
TIRE WORLD	07/26/2022	125447	STATE RECYCLING FEE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	4.00
TIRE WORLD	07/26/2022	125447	SIGN TRAILER TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	400.00
<b>Vendor 4430 - TIRE WORLD Total:</b>						<b>1,411.04</b>

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 4454 - TRAFFIC SAFETY RENTALS</b>						
TRAFFIC SAFETY RENTALS	07/21/2022	125421	Traffic Sign Rentals	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,295.35
TRAFFIC SAFETY RENTALS	07/21/2022	125421	Traffic Sign Rentals	01-220-520210	REPAIR SUPPLIES - WTR R&R	320.40
<b>Vendor 4454 - TRAFFIC SAFETY RENTALS Total:</b>						<b>1,615.75</b>
<b>Vendor: 4479 - TYLER TECHNOLOGIES</b>						
TYLER TECHNOLOGIES	07/14/2022	125371	2022 2ND QTR INSITE TRANS F...	01-360-510470	TELEPHONE	7,707.50
TYLER TECHNOLOGIES	07/14/2022	125371	2022 2ND QTR UTIL BILL NOTI...	01-360-510470	TELEPHONE	218.00
<b>Vendor 4479 - TYLER TECHNOLOGIES Total:</b>						<b>7,925.50</b>
<b>Vendor: 4501 - UNDERGROUND SOLUTIONS INC</b>						
UNDERGROUND SOLUTIONS I...	07/14/2022	125372	UNDERGROUND SOLUTION/FI...	01-000-430990	MISC INCOME	1,228.69
<b>Vendor 4501 - UNDERGROUND SOLUTIONS INC Total:</b>						<b>1,228.69</b>
<b>Vendor: 5113 - UPPER LIMIT, INC.</b>						
UPPER LIMIT, INC.	07/14/2022	125376	Employee Gym Equipment	01-000-220700	EMPLOYEE RESERVE - GYM	453.75
<b>Vendor 5113 - UPPER LIMIT, INC. Total:</b>						<b>453.75</b>
<b>Vendor: 0001 - US TREASURY</b>						
US TREASURY	07/07/2022	DFT0000109	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	6,824.78
US TREASURY	07/07/2022	DFT0000110	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	21,948.30
US TREASURY	07/21/2022	DFT0000130	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,648.78
US TREASURY	07/21/2022	DFT0000131	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,508.17
US TREASURY	07/25/2022	DFT0000136	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	61.12
US TREASURY	07/25/2022	DFT0000137	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	185.47
<b>Vendor 0001 - US TREASURY Total:</b>						<b>51,176.62</b>
<b>Vendor: 4640 - UTAH RETIREMENT SYSTEMS</b>						
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000094	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,429.91
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000095	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	14,637.67
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000096	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	182.11
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000097	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000098	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYAB...	151.70
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000099	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	312.07
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000100	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000101	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	183.45
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000102	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,310.03
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000104	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	164.58
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000105	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	940.00
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000106	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000107	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	07/07/2022	DFT0000108	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	21,689.92
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000116	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,230.95
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000117	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,474.91
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000118	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	178.21
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000119	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000120	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	198.40

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000121	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000122	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	148.73
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000123	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,988.60
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000125	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	129.01
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000126	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	940.00
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000127	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000128	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	07/21/2022	DFT0000129	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	18,937.02
UTAH RETIREMENT SYSTEMS	07/25/2022	DFT0000133	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	139.93
UTAH RETIREMENT SYSTEMS	07/25/2022	DFT0000135	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	1.57
<b>Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:</b>						<b>78,508.77</b>
<b>Vendor: 4650 - UTAH STATE TAX COMMISSION</b>						
UTAH STATE TAX COMMISSION	07/05/2022	125306	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,146.42
UTAH STATE TAX COMMISSION	07/05/2022	125306	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,094.98
<b>Vendor 4650 - UTAH STATE TAX COMMISSION Total:</b>						<b>18,241.40</b>
<b>Vendor: 4693 - UTOPIA</b>						
UTOPIA	07/14/2022	125373	JUL 2022 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	07/21/2022	DFT0000132	JUN 2022 CELL PHONE	01-360-510470	TELEPHONE	2,938.17
<b>Vendor 4704 - VERIZON WIRELESS Total:</b>						<b>2,938.17</b>
<b>Vendor: 4870 - WELLS FARGO ADVISORS</b>						
WELLS FARGO ADVISORS	07/05/2022	125307	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	23,034.95
WELLS FARGO ADVISORS	07/05/2022	125307	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,134.94
WELLS FARGO ADVISORS	07/05/2022	125307	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	722.79
WELLS FARGO ADVISORS	07/19/2022	125382	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	22,875.54
WELLS FARGO ADVISORS	07/19/2022	125382	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,134.94
WELLS FARGO ADVISORS	07/19/2022	125382	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	574.01
<b>Vendor 4870 - WELLS FARGO ADVISORS Total:</b>						<b>49,477.17</b>
<b>Vendor: 4880 - WEST VALLEY CITY</b>						
WEST VALLEY CITY	07/14/2022	DFT0000115	2888 S 3600 W	01-110-510460	UTILITIES - MGMT	387.00
WEST VALLEY CITY	07/14/2022	DFT0000115	2824 S 3600 W	01-110-510460	UTILITIES - MGMT	396.00
WEST VALLEY CITY	07/14/2022	DFT0000115	4080 S 2200 W	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	07/14/2022	DFT0000115	1313 W 3300 S	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	07/14/2022	DFT0000115	4525 S 6000 W	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	07/14/2022	DFT0000115	1460 W 3100 S	01-230-510460	UTILITIES - WTR	39.00
WEST VALLEY CITY	07/14/2022	DFT0000115	6551 W 4100 S	01-230-510460	UTILITIES - WTR	30.00
WEST VALLEY CITY	07/14/2022	DFT0000115	2386 S 3600 W	01-230-510460	UTILITIES - WTR	90.00
WEST VALLEY CITY	07/14/2022	DFT0000115	2117 W 2343 S (2359 S DECKE...	01-230-510460	UTILITIES - WTR	72.00
WEST VALLEY CITY	07/14/2022	DFT0000115	4404 S 4800 W	01-230-510460	UTILITIES - WTR	63.00
WEST VALLEY CITY	07/14/2022	DFT0000115	1629 W 2320 S	01-230-510460	UTILITIES - WTR	45.00
WEST VALLEY CITY	07/14/2022	DFT0000115	4381 S NUGGET DR	01-230-510460	UTILITIES - WTR	24.00

**Paid Check Report**

**Payment Dates: 7/1/2022 - 7/31/2022**

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
WEST VALLEY CITY	07/14/2022	DFT0000115	3222 S CULTURAL CENTER DR	01-230-510460	UTILITIES - WTR	39.00
WEST VALLEY CITY	07/14/2022	DFT0000115	1247 W 2320 S A	01-240-510460	UTILITIES - WW	6.00
WEST VALLEY CITY	07/14/2022	DFT0000115	3100 S DECKER LAKE DR	01-240-510460	UTILITIES - WW	30.00
WEST VALLEY CITY	07/14/2022	DFT0000115	2212 W 3100 S	01-240-510460	UTILITIES - WW	36.00
WEST VALLEY CITY	07/14/2022	DFT0000115	1155 W 2320 S	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	07/14/2022	DFT0000115	2250 S CONSTITUTION BLVD	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	07/14/2022	DFT0000115	2149 W 3100 S	01-240-510460	UTILITIES - WW	51.00
WEST VALLEY CITY	07/14/2022	DFT0000115	2911 S 2910 W	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	07/14/2022	DFT0000115	2557 S 5370 W	01-240-510460	UTILITIES - WW	14.10
WEST VALLEY CITY	07/14/2022	DFT0000115	1247 W 2320 S B	01-240-510460	UTILITIES - WW	30.00
WEST VALLEY CITY	07/14/2022	DFT0000115	1360 W 3100 S	01-240-510460	UTILITIES - WW	6.00
<b>Vendor 4880 - WEST VALLEY CITY Total:</b>						<b>1,448.10</b>
<b>Vendor: 4899 - WESTERN WATER WORKS SUPPLY COMPANY</b>						
WESTERN WATER WORKS SUP...	07/14/2022	125374	WS 7-5-22 Western Waterwor...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,136.20
WESTERN WATER WORKS SUP...	07/14/2022	125374	WS 7-5-22 Western Waterwor...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,162.48
WESTERN WATER WORKS SUP...	07/21/2022	125422	MANHOLE ACCESSORIES/SEE ...	01-140-520210	REPAIR SUPPLIES - METER	5,508.16
<b>Vendor 4899 - WESTERN WATER WORKS SUPPLY COMPANY Total:</b>						<b>7,806.84</b>
<b>Vendor: 4910 - WHEELER MACHINERY CO</b>						
WHEELER MACHINERY CO	07/26/2022	125448	PM SERVICE PARTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	539.70
<b>Vendor 4910 - WHEELER MACHINERY CO Total:</b>						<b>539.70</b>
<b>Vendor: 4938 - WINGFOOT CORPORATION</b>						
WINGFOOT CORPORATION	07/07/2022	125335	JUL 2022 JANITORIAL SVCS	01-260-510220	BUILDING & GROUNDS	1,535.00
<b>Vendor 4938 - WINGFOOT CORPORATION Total:</b>						<b>1,535.00</b>
<b>Vendor: 5070 - ZIONS FIRST NATIONAL BANK</b>						
ZIONS FIRST NATIONAL BANK	07/21/2022	125423	TRUSTEE FEE/2019 BOND	01-110-510540	BANKING & BONDING EXPENSE	2,000.00
<b>Vendor 5070 - ZIONS FIRST NATIONAL BANK Total:</b>						<b>2,000.00</b>
<b>Grand Total:</b>						<b>3,272,829.94</b>

## Report Summary

### Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	3,272,829.94
<b>Grand Total:</b>	<b>3,272,829.94</b>

### Account Summary

Account Number	Account Name	Payment Amount
01-000-116000	CREDIT CARD POINTS	-129.29
01-000-210110	RETAINAGE	-56,972.25
01-000-210150	AMEX/MC PAYABLE	36,630.21
01-000-220400	RETIREMENT CONTRIB PA...	127,985.94
01-000-220500	HEALTH INSURANCE PAY...	111,079.43
01-000-220610	LEGAL SHIELD PAYABLE	160.08
01-000-220700	EMPLOYEE RESERVE - GYM	453.75
01-000-220710	EMPLOYEE ACCRUED SAF...	129.29
01-000-220900	CAFETERIA PLAN PAYABLE	9,659.46
01-000-230100	FEDERAL W/H & MEDICA...	51,176.62
01-000-230200	STATE W/H PAYABLE	18,241.40
01-000-430990	MISC INCOME	3,196.91
01-105-510480	TRAINING & EDUCATION -...	751.84
01-110-500130	HEALTH INSURANCE - M...	8,346.64
01-110-500170	LIFE/LTD/LTC INSURANCE ...	0.06
01-110-510430	GENERAL ADMINISTRATIVE	710.49
01-110-510460	UTILITIES - MGMT	9,767.96
01-110-510480	TRAINING & EDUCATION -...	187.96
01-110-510500	LEGAL EXPENSE	3,778.10
01-110-510520	PROFESSIONAL CONSULT...	429.04
01-110-510540	BANKING & BONDING EX...	2,344.32
01-110-510591	PAYMENTS TO OTHER GO...	6,653.26
01-130-510410	OFFICE SUPPLIES/PRINTI...	153.39
01-130-510420	POSTAGE & MAILING	12,177.87
01-130-510480	TRAINING & EDUCATION -...	999.00
01-140-520210	REPAIR SUPPLIES - METER	22,340.15
01-210-510480	TRAINING & EDUCATION -...	215.00
01-210-510490	SAFETY EXPENSE	3,444.63
01-220-510480	TRAINING & EDUCATION -...	751.84
01-220-520210	REPAIR SUPPLIES - WTR R...	16,142.26
01-220-520240	TOOLS & SUPPLIES - WTR ...	1,328.06
01-230-510460	UTILITIES - WTR	37,543.42
01-230-510480	TRAINING & EDUCATION -...	833.07
01-230-520210	REPAIR SUPPLIES - WTR ...	11,220.37
01-230-520240	TOOLS & SUPPLIES - WTR...	163.58

Payroll Taxes and Employee Benefits \$327,103.38

**Account Summary**

Account Number	Account Name	Payment Amount
01-240-510460	UTILITIES - WW	14,519.31
01-240-510480	TRAINING & EDUCATION -...	600.70
01-240-520240	TOOLS & SUPPLIES - WW...	136.39
01-250-520210	REPAIR SUPPLIES - WW P...	1,977.68
01-250-520240	TOOLS & SUPPLIES - WW ...	1,377.94
01-260-510220	BUILDING & GROUNDS	6,420.60
01-260-510230	VEHICLE FUEL - BLD/FLT ...	16,312.04
01-260-510235	VEHICLE LEASE	10,099.35
01-260-520210	REPAIR SUPPLIES - BLD/FL...	12,976.48
01-260-520240	TOOLS & SUPPLIES - BLD/...	1,232.12
01-310-530270	WATER TESTING FEES	1,282.22
01-340-510480	TRAINING & EDUCATION -...	68.71
01-340-510520	PROFESSIONAL CONSULT...	33,416.45
01-340-520920	INFRASTRUCTURE PURCH...	1,786,999.10
01-350-510480	TRAINING & EDUCATION -...	751.84
01-350-520210	REPAIR SUPPLIES - OPERA...	189.70
01-350-530260	WATER TREATMENT CHE...	3,866.16
01-360-510440	COMPUTER SUPPLIES/EQ...	18,834.08
01-360-510470	TELEPHONE	12,417.67
01-360-510480	TRAINING & EDUCATION -...	780.27
01-400-580310	FACILITY OPERATION - C.V.	334,396.09
01-400-580320	PROJECT BETTERMENTS- C...	87,760.88
01-400-580340	PRETREATMENT FIELD - C...	24,154.96
01-400-580350	LABORATORY - C.V.	23,426.17
01-400-580380	CVW DEBT SERVICE	436,939.17
<b>Grand Total:</b>		<b>3,272,829.94</b>

Infrastructure

Central Valley Water \$906,674.27

**Project Account Summary**

Project Account Key	Payment Amount
**None**	1,485,830.84
20ADESIGN	12,109.38
20BCONSTMGMT	44,459.79
20BCONSTRUCTION	791,290.00
20ECONSTMGT	3,588.38
20ECONSTRUCTION	639,072.60
20IDESIGN	2,709.88
21GCONSTRUCTION	6,507.24
21HCONSTMGMT	732.00
21HCONSTMGMT NO.1	4,050.25
21HCONSTRUCTION	208,023.44
21HDESIGN	2,410.50



**Project Account Summary**

Project Account Key	Payment Amount	
21CONSTMGMT	365.10	
22CONSTMGMT	4,297.50	
22CDESIGN	798.75	
22DDESIGNCONTRACT	3,489.00	
22EMATERIALS	45,936.48	
22FDESIGN	17,158.81	
<b>Grand Total:</b>	<b>3,272,829.94</b>	<b>% of Total</b>
Infrastructure	\$ 1,786,999.10	55%
Central Valley Water	\$ 906,674.27	28%
Payroll Taxes and Employee Benefits	\$ 456,019.40	14%
Other	\$ 123,137.17	3%

# METER TEST BENCH REQUEST FOR APPROVAL



# Meter Test Bench Request for Approval:

The District currently owns and operates a small meter test bench. We need to retrofit and upgrade this existing test bench to more accurately test ¾” through 2” meters as well as to assist us with testing 3”- 6” meters. An Invitation for Bids was issued on the State of Utah’s U3P website on July 28, 2022, and (3) bids were received as follows:



<b>Bidder</b>	<b>Bid Amount</b>
Core & Main	\$94,000.00
<b>Ferguson Waterworks</b>	<b>\$89,887.46</b>
Mountainland Supply	\$89,887.46

Procurement policy states that in the event of a tie bid, the District Procurement Official may select a resident (Utah) business, flip a coin or use another method in a fair manner to determine the selection. As estimated delivery dates were included with these bids, the earliest delivery date of the two low bids was used to determine the recommendation. The budget for this project is \$50,000.00. The remaining \$39,887.46 will come from unspent funds in the meter budget due to product shortages.

Consider award of a contract to Ferguson Waterworks for the Meter Test Bench Retrofit Project in the amount of \$89,887.46.

# WATER MAINTENANCE APPROVAL



# Water Maintenance Approval

## Trench Backfill Material Award Recommendation

**Purchase Description:** The District requires the purchase of 2,500 tons of trench backfill materials for the approved 22E in-house water main replacement projects.

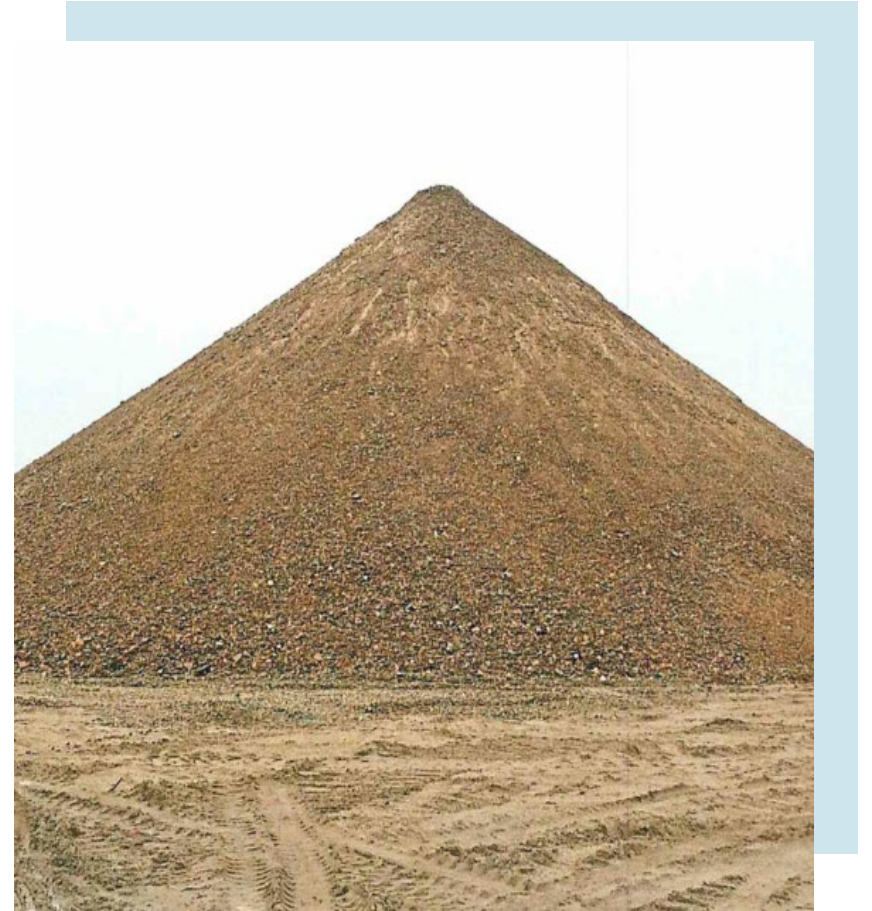
**Bid Summary:** The District solicited bids for trench backfill materials through Utah Procurement Place (U3P) and received pricing from the following three (3) entities, in line with the requested material specifications:

1) Geneva Rock Products Inc.	\$60,125.00
2) Staker Parsons Materials & Construction	\$84,562.50
3) Green Dream	\$67,787.50

### **Bid Details:**

In compliance with State of Utah and UASD guidelines, the low bid process performed has been determined to provide the best value to the District by comparing multiple vendor bids with minimum specifications.

**Approval Requested:** Consider approval for the purchase of trench backfill materials from Geneva Rock Products Inc. for the Districts 22E in-house water main replacement projects in the amount of \$60,125.00.



# WATER SUPPLY REVIEW



Navigation icons: Home, Back, Forward, Refresh

Search: \_\_\_\_\_

- GHID
  - 24 13 8 14
  - Water
    - 21 6 3 7
  - Sewer
    - 3 5 7
  - Overviews
    - PRV Overview
    - Water Totals
    - Sewer Totals
    - Water Dashboard
    - Sewer Dashboard
    - Water Contracts**
  - System
    - 7
  - Sites
    - 24 13 8 14
  - Alarms

### JWCD Water Contract

2021 2022

#### Contract Summary

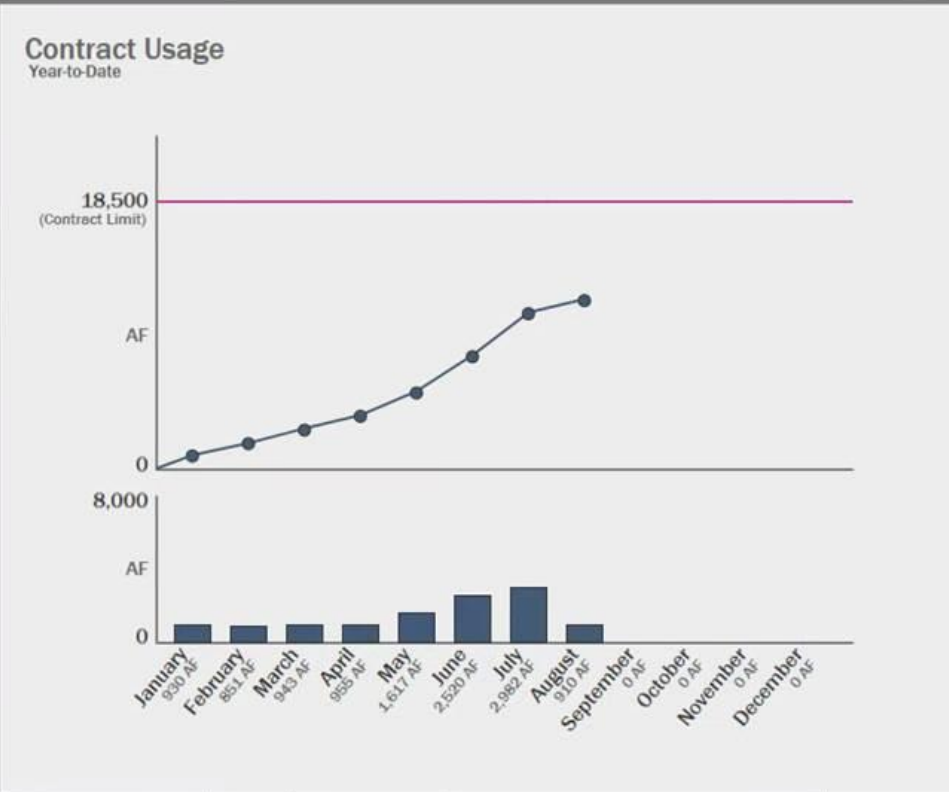
2022

Annual: **18,500.0 AF**

Used: **11,708.7 AF**  
(63.29%)

Left: **6,791.3 AF**

**Contract Used 63.3%**



### Water Contracts

Detail

GHID\_WaterContracts

Water Contracts with JWCD

---

Active

Shelved

Navigate  
Shelve  
Ack Selected  
Ack Visible  
Ack All

39

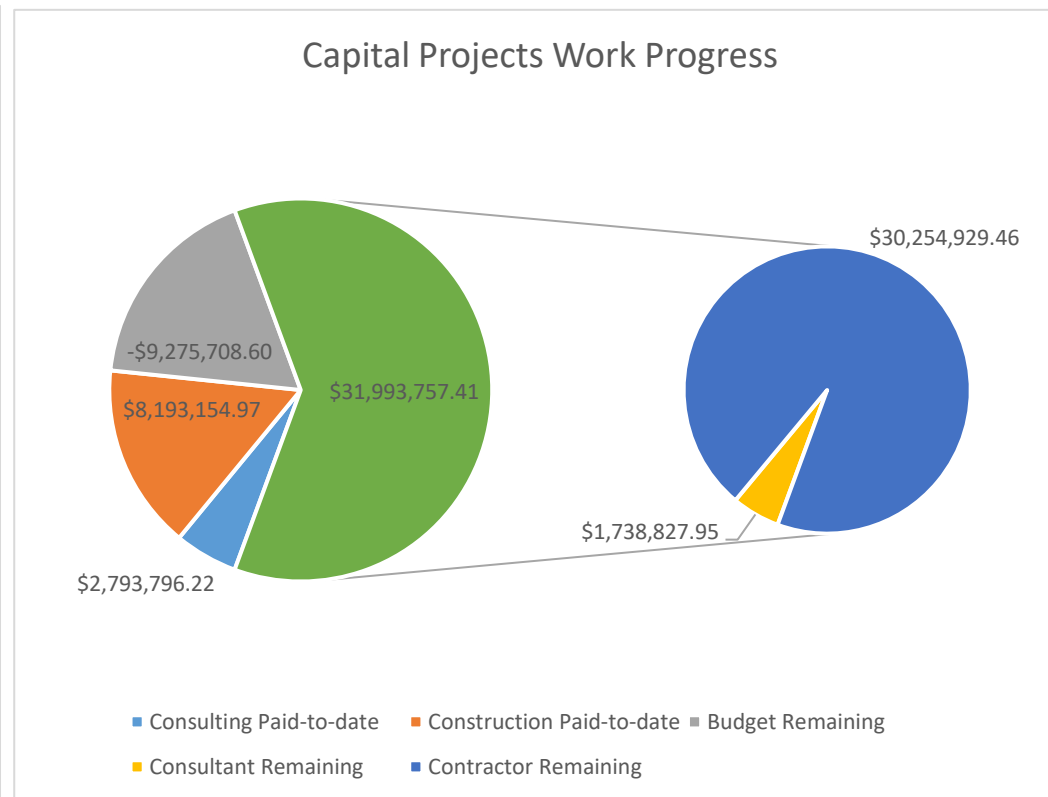
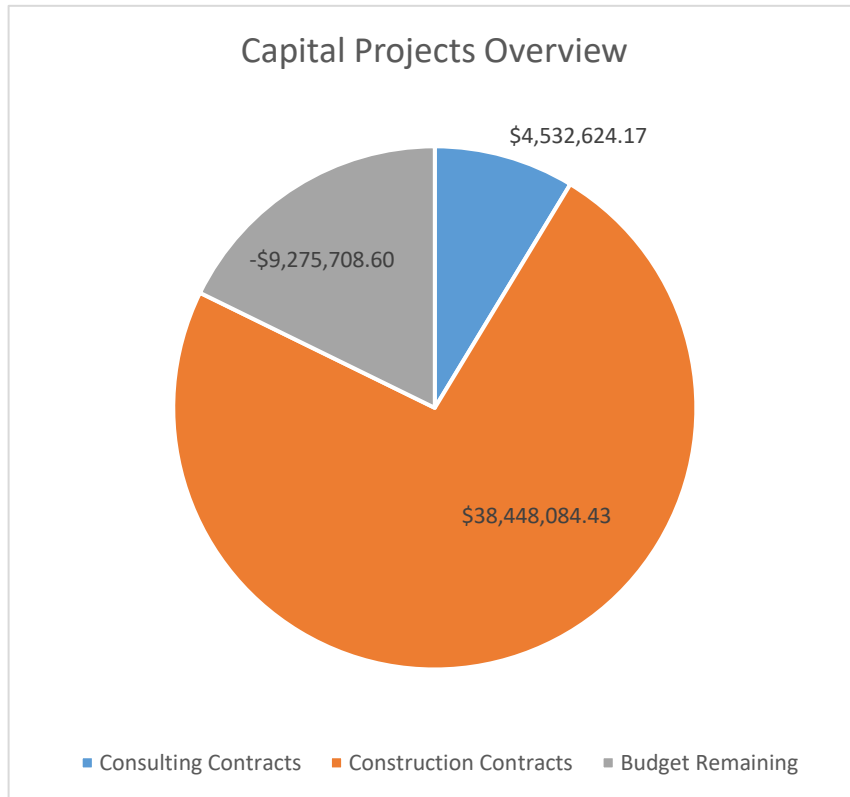
TimeLCT	Priority	State	Name	AlarmComment	Limit	CurrentValue	Operator

# CAPITAL PROJECTS REPORT





## CAPITAL PROJECTS SUMMARY - AUGUST 2022



PROJECT STATUS	
Projects Planned:	2
Projects In Design (Consultant):	8
Projects in Design (GHID):	2
Projects in Construction:	6
Projects in Warranty:	7
<b>TOTAL:</b>	<b>25</b>

## INFRASTRUCTURE FUNDING OPPORTUNITIES - AUGUST 2022 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, 4800 West Pipeline, Distribution Pipeline Replacements	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, 4800 West Pipeline, Distribution Pipeline Replacements	
<b>Infrastructure and Investment Jobs Act (IIJA) - Upcoming</b>	TBD	TBD	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement, 4800 West Pipeline, Distribution Pipeline Replacements	
<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 \$2 M in grants per project, require 50% match	Due in July 2022, yearly after.	Future Water Treatment, Zone 1 Reservoir, Future Well No. 18, Well No. 1 Replacement	Applied
<b>DNR Division of Water Resources</b>	Board of Water Resources	Used to cover match for WaterSMART	Apply by September 30.	Future Water Treatment, 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	TBD	Now	Lead Service Line Inventory (Contractor)	Applied

**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  
2022 Budget: \$3,180,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen, Collins & Assoc.	\$390,000.00	\$486,283.00	25%	\$348,826.99	72%
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 sewer alignment redesign is 90% complete. Bids will be advertised in the fall with construction anticipated to commence in spring of 2023. The waterline design is currently at 60% completion. Design was suspended temporarily while construction funding was being secured. The District's SRF Loan application for the waterline project was approved by the Drinking Water Board on July 21 . The waterline design has resumed.

**20B: Rushton Groundwater Treatment Plant**

Capital Project: Wells 1,12, 17 Treatment Facility  
2022 Budget: \$10,060,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	\$581,470.00	\$1,568,744.00	170%	\$1,037,362.30	66%
Contractor: Nelson Brothers	\$9,707,890.38	\$9,707,890.38	0%	\$3,117,297.16	32%

**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 contractor is placing masonry bocks and installing sewer pipe for the water treatment plant.



Masonry building for water treatment plant



Filter Tanks

**20B-1: RGWTP Waterlines Project**

Capital Project: Wells 1,12, 17 Treatment Facility  
2022 Budget: Part of 20B

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers	Part of 20B	Part of 20B	Part of 20B	Part of 20B	Part of 20B
Contractor: Silver Spur	\$1,172,500.00	\$1,172,500.00	0%	\$1,033,077.50	88%

**Project Description:** As part of the Rushton Groundwater Treatment Plant, piping modifications are necessary in 3300 South and 3100 South.

**Project Update:** Work is substantially complete and crews are now working on the punch list.



Thrust block behind 28-inch HDPE Tee



28-inch HDPE Tee

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

Capital Project: Tank Farm Booster Replacement/Tank Purchase/Energy Improvements Project  
2022 Budget: \$8,575,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$906,344.06	171%	\$404,677.31	45%
Contractor: VanCon Inc.	\$17,174,996.00	\$17,174,996.00	0%	\$0.00	0%

**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 District, Consultant, and Contractor are working together to come up with value engineering alternatives to possibly reduce the overall construction costs. The District is working with Jordan Valley Water Conservancy District (JVWCD) staff to wrap up the 5MG tank purchase and has received approval to not reconnect to the second 5 MG tank, which at the moment remains JVWCD's property.

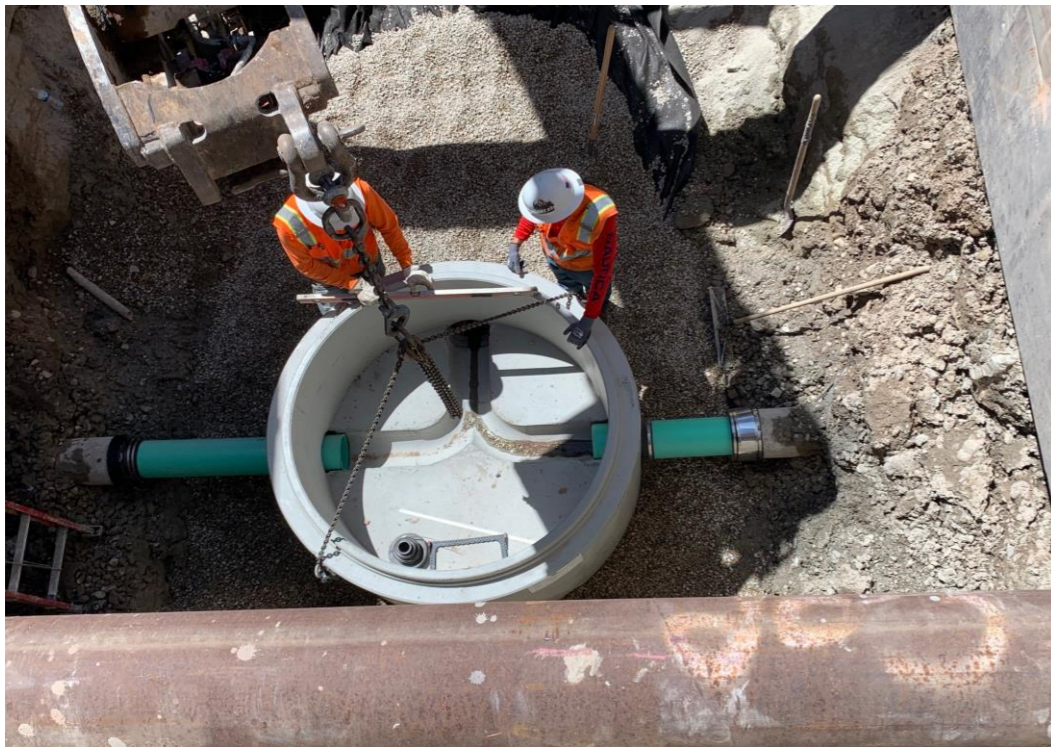
**20E: Pioneer WWPS Replacement**

Capital Project: Pioneer WWPS Replacement & Pipeline/ Forcemain Upgrades  
 2022 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%	\$292,554.77	77%
Consultant: Mulvey Enterprises	\$6,000.00	\$6,000.00	0%	\$665.00	11%
Consultant: APCO	\$39,724.00	\$39,724.00	0%	\$0.00	0%
Contractor: COP Construction	\$4,117,000.00	\$4,117,000.00	0%	\$1,420,607.08	35%

**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:** The installation of the gravity sewer and two 8-inch force mains is complete. The Contractor plans to fix segments along the installed force mains that have high points and bellies that do not meet specifications. Over the next couple weeks, the Contractor will focus on installing curb, gutter, and asphalt on Constitution Boulevard, and continue excavation at the lift station site.



Workers ensuring manhole base is level.



Pig retrieval vault with two 8-inch force mains.

**20G: Building B Addition and Remodel**

Capital Project: Building B Remodel/Addition  
 2022 Budget: \$1,735,000.00

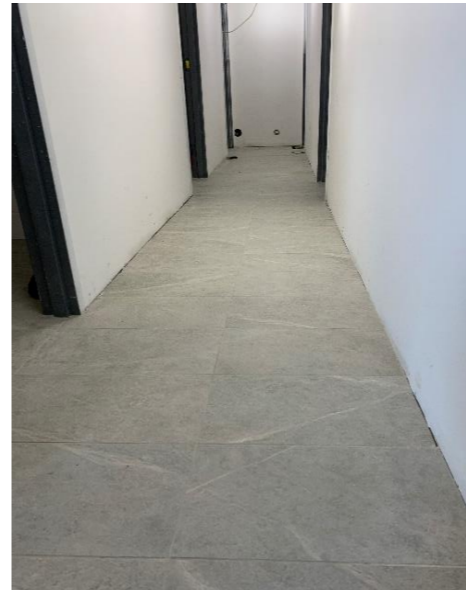
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: EDA, Inc.	\$165,026.00	\$231,071.00	40%	\$213,746.08	93%
Contractor: B&H Construction, L.C.	\$1,410,500.00	\$1,564,124.03	11%	\$1,287,689.46	82%

**Project Description:** Upgrades/repair of the Building B, including bathroom and kitchen remodel, and remodel of the mezzanine and/or addition.

**Project Update:** Crews are finishing the HVAC and working on painting. The anticipated substantial completion date is September 12, 2022.



Building Addition - Drywall and temporary skylight cover



Building Remodel - Bathroom tile

**20G-1: Building B Reroof**

Capital Project: Building B Remodel/Addition  
 2022 Budget: Part of 20G

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: EDA, Inc.	Part of 20G	Part of 20G	Part of 20G	Part of 20G	Part of 20G
Contractor: North Face Roofing	\$98,600.00	\$101,038.00	2%	\$95,321.10	94%

**Project Description:** Replacement of the Building B roof. Replacement will include a new PVC roof membrane, walkway pad, roof hatch guardrail system, metal roof deck and insulation infill, mechanical curb, and roof ladder.

**Project Update:** Crews have finished their work. North Face Roofing has a contract with Broderick and Henderson to do the roof for the addition as well. A final inspection will be done on the remodeled roof once the roof addition is complete.

21C: Kearns Interconnects along 4700 South					
Capital Project: Kearns Improvement District Emergency Interconnections					
2022 Budget: N/A					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: GHID	-	-	-	-	-
<b>Project Description:</b> Kearns Improvement District has requested new emergency water interconnects along 4700 South. GHID and KID have an existing interconnect at 6000 West and 4750 South.					
<b>Project Update:</b> Working on finalizing a location for the last interconnect with Kearns Improvement District.					

21D: Enterprise Resource Planning Software Replacement					
Capital Project: Incode v10 Upgrade					
2022 Budget: \$35,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Tyler Technologies	\$67,748.00	\$67,748.00	0%	\$54,192.50	80%
<b>Project Description:</b> Replacement of the District's Enterprise Resource Planning (Financial) software to Incode v10 as Incode v9 is at the end of its useful life.					
<b>Project Update:</b> Incode 10 is active and in use. The last remaining portion is Utility Billing which will be switched over in September.					

21F: SCADA Modernization Project					
Capital Project: SCADA Modifications/Upgrades					
2022 Budget: \$225,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$194,163.86	8%	\$202,521.00	104%
<b>Project Description:</b> 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.					
<b>Project Update:</b> Overall project completion is 98%. Switch over will occur over the week of August 8, 2022.					

**21H: Well No. 15 and 16 Chlorinators**

Capital Project: Chlorine Generation Equip – Well No. 15, Chlorine Generation Equip – Well No. 16  
 2022 Budget: \$410,000.00

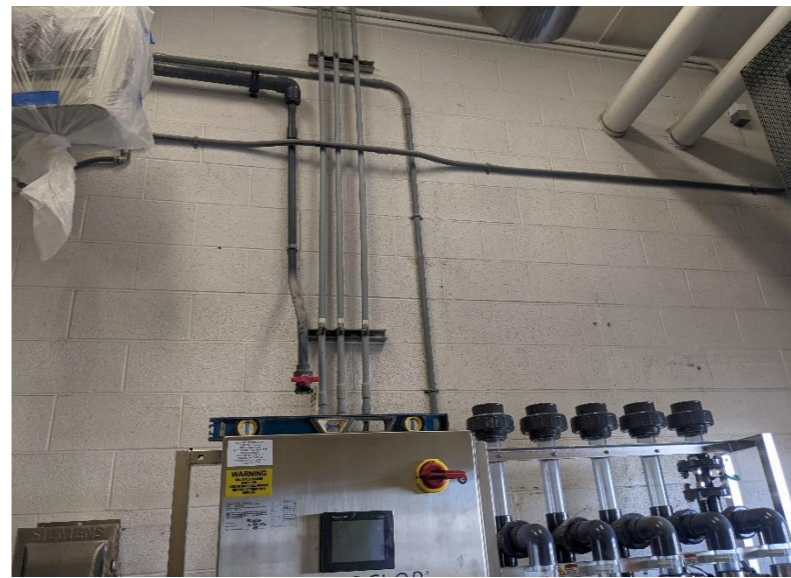
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Sunrise Engineering	\$39,500.00	\$55,000.00	39%	\$47,171.50	86%
Contractor: Corrio Construction, Inc.	\$664,086.88	\$664,086.88	0%	\$389,043.41	59%

**Project Description:** The On-Site Sodium Hypochlorite Generator Equipment at Wells No. 15 and 16 have reached their useful life and need to be replaced. The new equipment will help the District avoid future maintenance and parts supply issues.

**Project Update:** Crews are working on installing the chlorinator for Well No. 15. It is anticipated the startup will happen within the next week. The installation for Well No. 16 will start in early September.



Well No. 15 Chlorinator Installation



Chlorinator conduit Installation

**21I: Interceptor Vault Modifications**

Capital Project: Interceptor Improvements  
 2022 Budget: \$105,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$26,000.00	\$14,023.00	-46%	\$11,277.00	80%
Contractor: Nelson Bros.	\$135,731.00	\$135,731.00	0%	\$0.00	0%

**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)  
2022 Budget: \$440,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: JUB Engineers	\$56,000.00	\$79,100.00	41%	\$50,404.02	64%
Contractor: Stratton & Bratt Landscapes, LLC	\$687,232.14	\$687,232.14	0%	\$344,295.20	50%

**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 is working on grading the site and abandoning the lift station by backfilling flowable fill and crushed concrete. Crew will begin installing plants soon.



Wet Well Backfill Preparation



Grading along the south side of property

**22A: 2022 Large Meter Replacements**

Capital Project: 2022 Meter Vault Upgrades  
2022 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.

22B: 2022 Sewer Rehabilitation Project					
Capital Project: Sewer Lining and Manhole Rehabilitation Project					
2022 Budget: \$500,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: GHID Staff	-	-	-	-	-
Contractor: Planned and Eng. Construction	\$493,696.00	\$493,696.00	0%	\$0.00	0%
<b>Project Description:</b> Rehabilitation of various existing sanitary sewer pipelines by installing a continuous Cured-in-Place Thermosetting Resin Sewer Pipe (CIPP). This is one of the districts annual recurring maintenance/ replacement projects.					
<b>Project Update:</b> Crews have started the CIPP Installations. Its anticipated the work will be completed the week of August 8.					

22C: Lake Park and Merry Lane Subdivisions Waterline Replacements					
Capital Project: Neighborhood Pipe Replacement					
2022 Budget: \$1,335,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$49,975.00	\$82,784.25	66%	\$54,622.50	66%
Contractor: Lyndon Jones construction, Inc.	\$1,984,790.00	\$1,984,790.00	0%	\$307,598.96	15%
<b>Project Description:</b> Replacement of cast iron pipe in residential neighborhoods.					
<b>Project Update:</b> Material has been purchased for the Lake Park subdivision. It is anticipated their work will start within the next two weeks.					

22D: 4100 South and 4700 South Waterlines Project					
Capital Project: 4100 S. from 6000 W. to 6400 W., 4700 South Waterline Replacement					
2022 Budget: \$1,270,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Jones & DeMille Eng.	\$98,100.00	\$106,775.00	0%	\$58,616.25	55%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
<b>Project Description:</b> Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West.					
<b>Project Update:</b> Design for the project has started. Design is 90% complete.					

22E: Rawhide, Cochise, Hawkeye & Blackhawk Waterline Replacements					
Capital Project: Rawhide Waterline Replacement, Cochise & Hawkeye Waterline Replacement, Blackhawk Waterline Replacement					
2022 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%	\$198,225.10	31%
<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> The water main line installation is 80% complete. Crews plan to start installing services shortly.					



22F: Ridgeland Pump Station Replacement					
Capital Project: Ridgeland Pump Station Replacement/Site Improvements					
2022 Budget: \$200,000.00					
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$316,010.00	\$316,010.00	0%	\$17,159.00	10%
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> Reviewing conceptual design options.					

2022 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Budget Remaining
\$33,705,000.00	\$4,532,624.17	\$2,793,796.22	\$38,448,084.43	\$8,193,154.97	-\$9,275,708.60

**2021 Master Plan and Rate Study**

Project: Long-term Facility Capital Plan and Rate Study

2022 Budget: \$60,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Bowen Collins & Assoc. (2021)	\$284,388.00	\$284,388.00	0%	\$224,753.50	79%
2022 Contract:	\$60,000.00	\$60,000.00	0%	\$43,424.50	72%

**Project Description:** In order to best determine rates and impact fees, it is necessary to complete an updated Master Plan (for both the Water and Wastewater systems) and a 20-year Capital and Infrastructure Maintenance Plan. Following completion of the plans, the Consultant (or sub-consultant) will complete the Rate Study and Impact Fee Analysis.

**Project Update:** Master Plans, Rate Studies and Impact Fee Analyses are complete and adopted.

**Zone 1 Reservoir Siting Study**

Project: Zone 1 Reservoir Siting Study

2022 Budget: \$15,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Horrocks Engineers, Inc.	\$14,922.00	\$14,922.00	0%	\$6,842.00	46%

**Project Description:** A new reservoir is needed for Zone 1. This study will determine options for locating the reservoir on the hill somewhere near 4700 South and 6000 West.

**Project Update:** Will be continuing to work on pre-design for the western option.

**Well No. 18 Siting Study**

Project: Well No. 18 Siting Study

2022 Budget: \$20,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: CRS Engineers	\$19,650.00	\$19,650.00	0%	\$13,950.00	71%

**Project Description:** An additional well is necessary for the District to continue to develop its water rights and to meet demands during periods of exceptional drought. This study will assist in determining where to locate a new well.

**Project Update:** A meeting was held on July 20 to discuss possible well sites identified by the Consultant.



**Market Street Sewer Study**

Project: Market St. Sewer Study  
 2022 Budget: \$15,000.00

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce, Inc.	\$9,400.00	\$9,400.00	0%	\$9,399.30	100%

**Project Description:** The Market Street sewer pipe behind WVC City Hall has reached capacity. This study will determine the best routing for additional sewer capacity.

**Project Update:** The study is complete and the alternatives are now being reviewed.

**SRF and BOR Grant Application Assistance**

Project: Small Design Support  
 2022 Budget: \$22,000.00

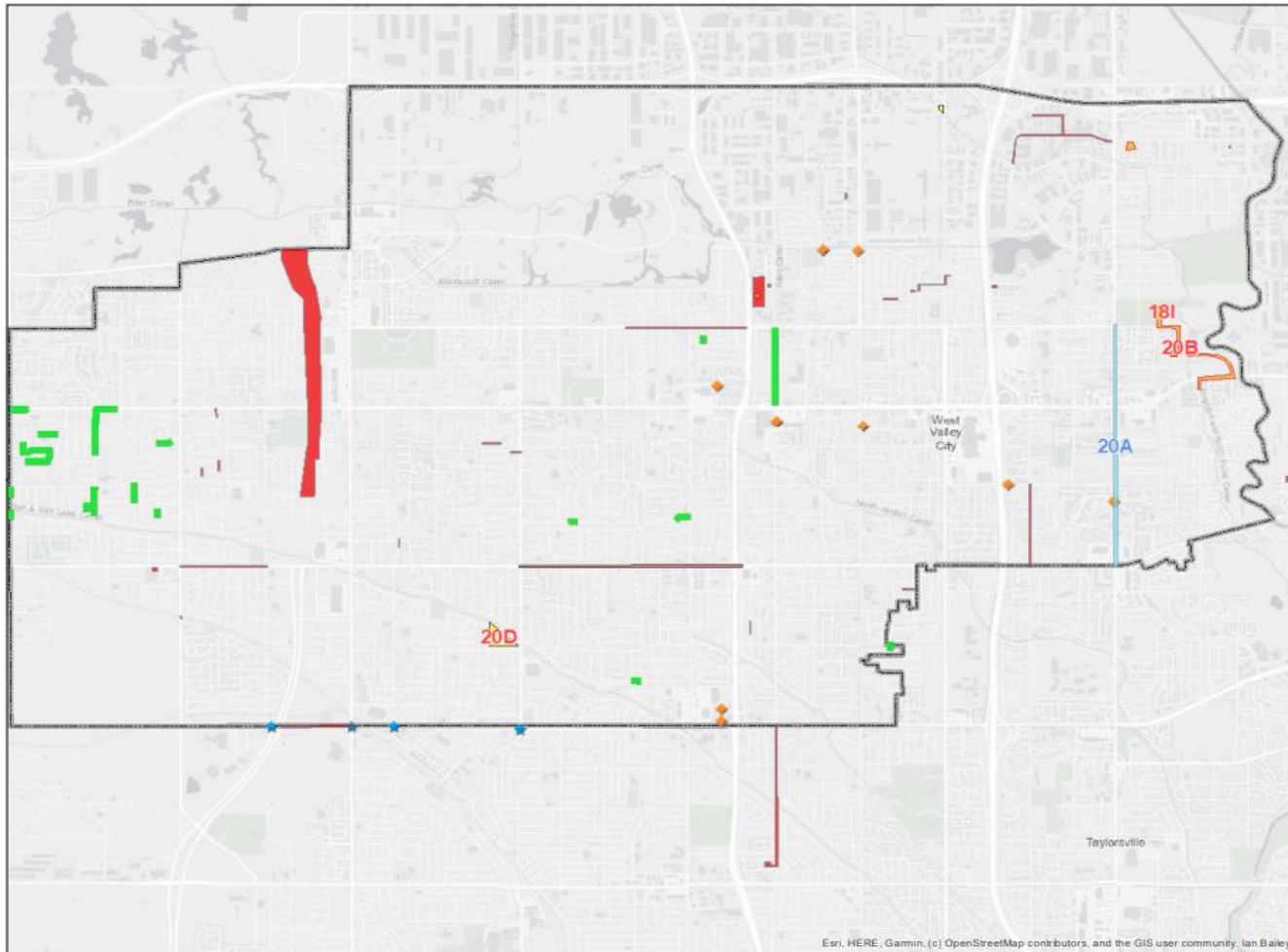
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$21,500.00	\$21,500.00	0%	\$21,500.00	100%

**Project Description:** Assistance with applications for both the State Revolving Fund and Bureau of Reclamation grants and loans, and with preparing a Drought Contingency Plan.

**Project Update:** Both applications are in, the SRF was successful in obtaining an 0.5% interest loan with \$2.8M in principal forgiveness.

2022 Budget	Consulting Contracts	Consulting Paid-to-date	Budget Remaining
\$132,000.00	\$125,472.00	\$95,115.80	\$6,528.00

# CAPITAL PROJECTS MAP





**GRANGER-HUNTER**  
IMPROVEMENT DISTRICT

ArcGIS Web Map

**Legend**

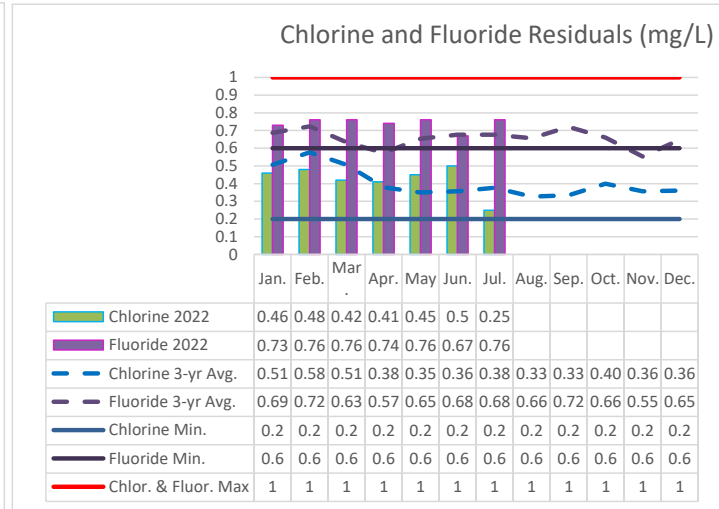
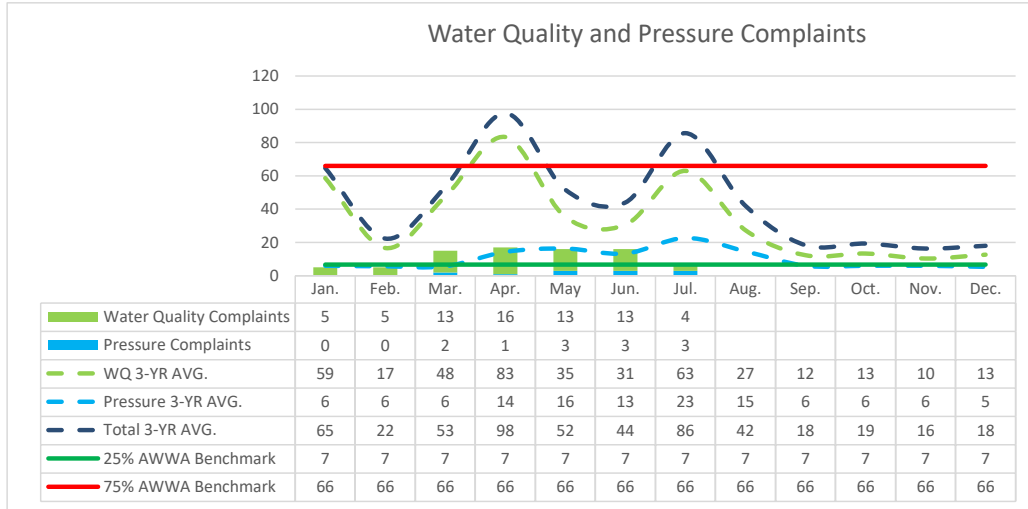
- 21E: Sewer Rehabilitation Project
- Planned Projects**
- Approved
- Projects in Progress**
- Designed
- Under Construction
- Finished Projects this Year**
- Constructed
- Finished
- 21A: Large Meter Replacement**
- 21A: Large Meter Replacements
- 21C: Kearns GHID Interconnect**
- 21C Kearns GHID Interconnect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



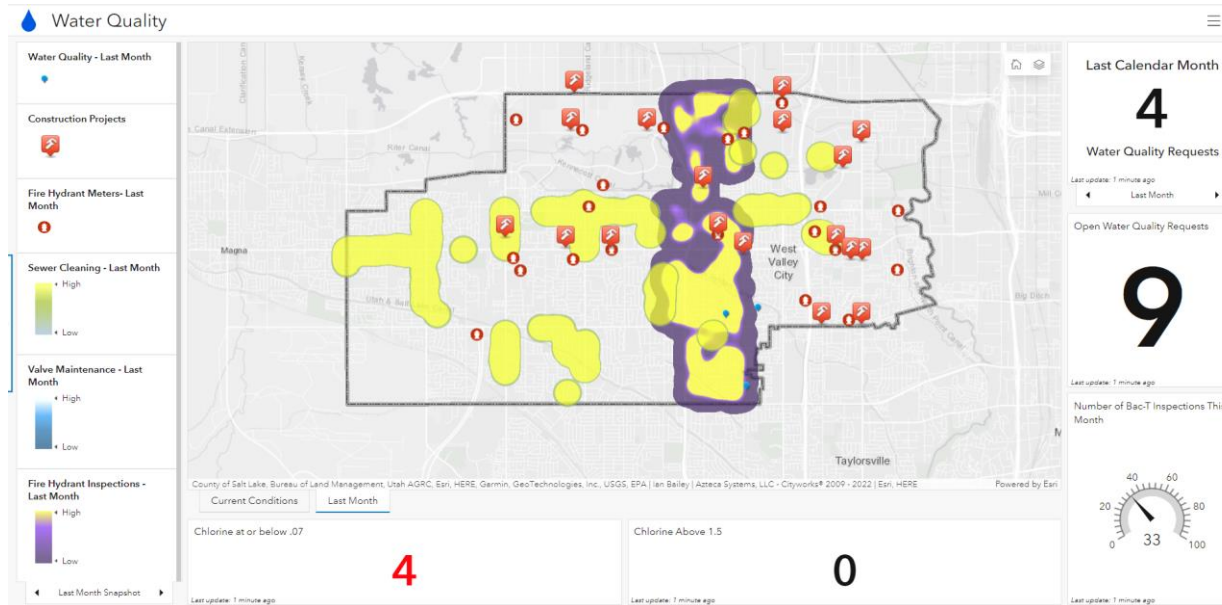

Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community, Ian Bailey

# ENGINEERING DEPARTMENT REPORT

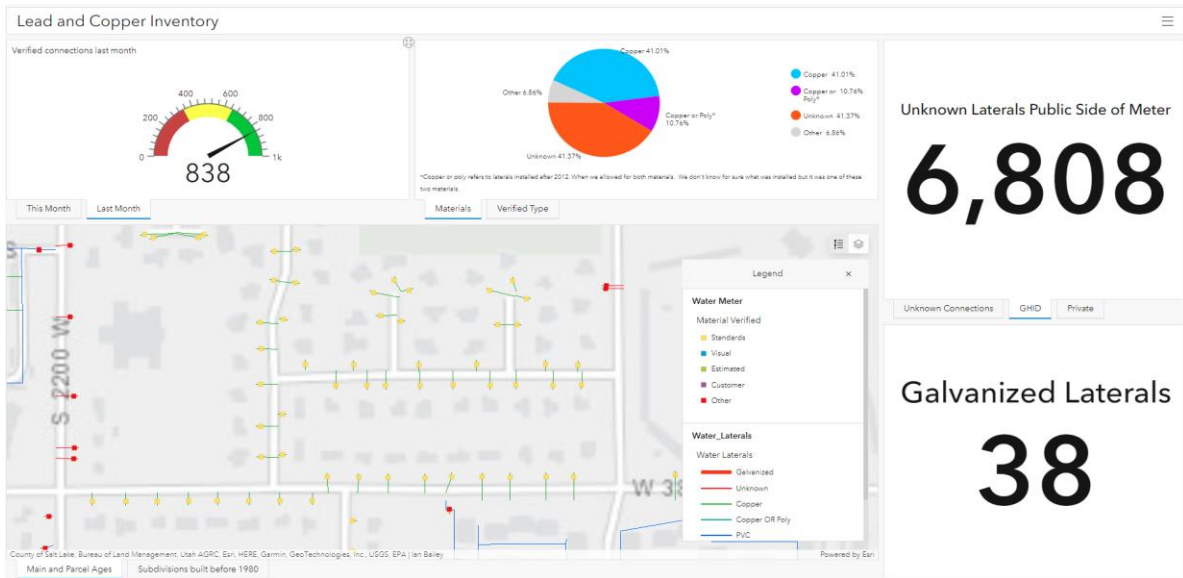
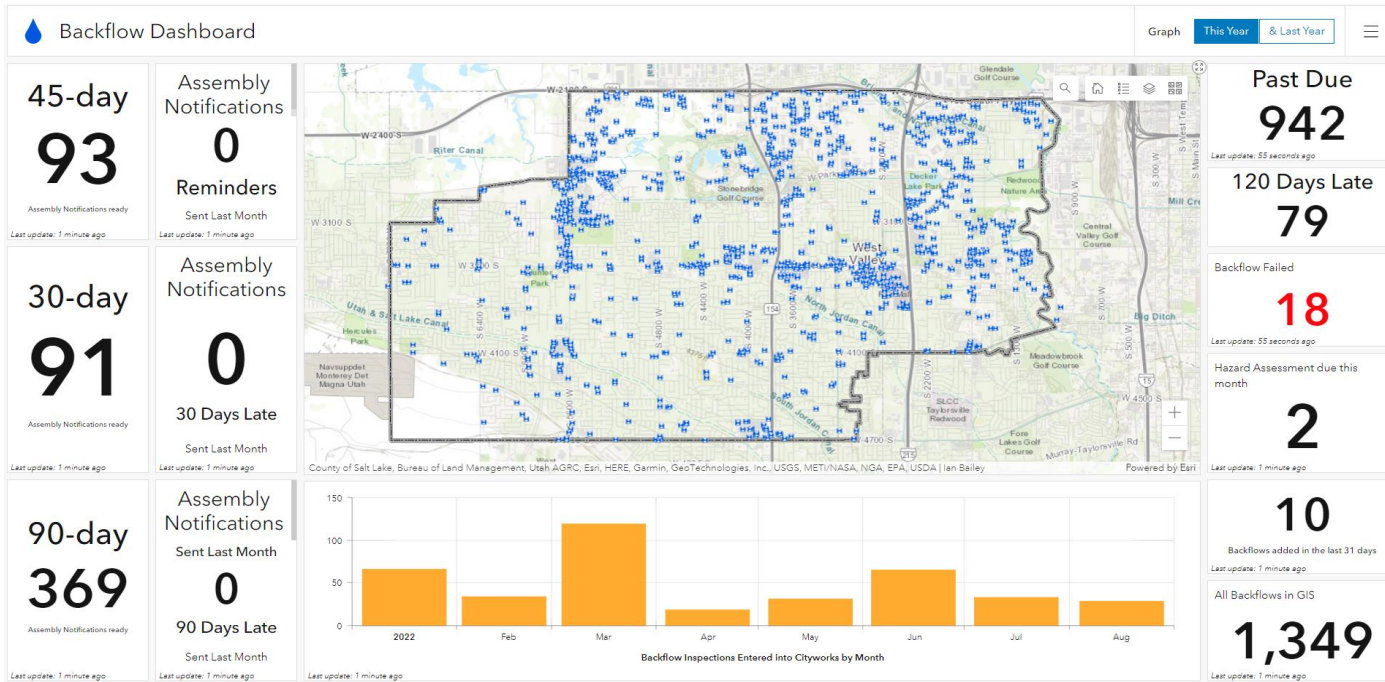




### Water Quality Complaint Locations – July







PLAN REVIEW UPDATES

	PROJECT NAME		ADDRESS	TYPE	STATUS
1	Cottages at Pearce Farm (65 Lots)		6765 W 3500 S	Residential Subdivision	Resubmittal Required
2	Potters Church		2601 S Constitution Blvd	Tenant Improvement	Project Cancelled
3	Han Subdivision (15 lots)		3735 South 3200 West	Residential Subdivision	Resubmittal Required
4	Heather Villas PUD (85 Lots)		6087 W Parkway Blvd	Residential Subdivision	Final Approval
5	Castlewood Apartment Project (322 apts)		2950 West 3650 South	Residential Multi Unit	Waiting for Submittals
6	Back 9 Apartments (262 Units)		2600 West 3800 South	Residential Multi Unit	Final Approval
7	El Pollo Loco	Water only. Sewer w/ Tay-Ben	3890 W 4700 S	Commercial	Under Review
8	HH Retail West Valley City	Building stripmall	2194 West 3500 South	Tenant Improvement	Final Approval
9	H2O Lofts (286 Townhomes)		2864 South Decker Lake Dr	Residential Multi Unit	Final Approval
10	Truck Pro Hydrant Relocation		5103 West 2100 South	Commercial	Final Approval
11	Kim Heang Catering	Building stripmall	1836 West 3600 South	Tenant Improvement	Final Approval
12	Starbucks Coffee Co		2993 South 5600 West	Tenant Improvement	Final Approval
13	Sizzler Grease Trap Addition	Added a grease trap on site.	3429 S Redwood Rd	Other	Final Approval
14	Kim Plaza	Building stripmall	1778 W, 1798 W & 1816 W 3600 S	Commercial	Final Approval
15	The Meadows on 32nd (33 Townhomes)		3554 S 3200 W	Residential Subdivision	Final Approval
16	Marco's Pizza TI		3585 S Redwood Rd Suite 102	Tenant Improvement	Final Approval
17	Ken Garff CDRJ Building Addition	Adding onto existing building	4175 W 3500 S	Commercial	Final Approval
18	Oragen Dentist		4071 S 4000 W	Tenant Improvement	Final Approval
19	Copper Ridge Tech Park	Multi unit warehouse	5718 W 3500 S	Commercial	Final Approval
20	Direct TV & AT&T Split	dividing existing unit into 2	2305 S President Dr Ste A-C	Tenant Improvement	Resubmittal Required
21	Hunsaker Exteriors New Addition	Adding onto existing building	2452 S 3400 W	Commercial	Final Approval
22	Ameris Daycare TI & Grease Trap Install	Added a grease trap on site.	2156 W 2200 S	Commercial	Under Review
23	Utah Community Action - Catherine C Hoskins Building Addition	Adding onto existing building	6447 W 4100 S	Commercial	Under Review
24	Truck Pro Paint Booth	Adding a paint booth	5544 W 2400 S	Tenant Improvement	Final Approval
25	View Pharmacy		3384 S 5600 W	Tenant Improvement	Under Review
26	LoLo Hawaii BBQ		2885 S 5600 W Suite A	Tenant Improvement	Under Review
27	Kum & Go	demo building for gas station	6383 W 3500 S	Commercial	Under Review
28	Next Step Warehouse (5 buildings)		3703 W Parkway Blvd	Commercial	Resubmittal Required