

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, September 20, 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.

Agenda

A. GENERAL

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

B. OUR COMMUNITY

1. 2024 Strategic Plan Initiatives update

C. OUR TEAM

1. Jordan Valley Water Conservancy District update
2. Central Valley Water Reclamation Facility update

D. OUR OPERATIONS

1. Review & discuss Financial Report for August 2022
2. Review & discuss Paid Invoice Report for August 2022
3. Water maintenance update
4. Wastewater maintenance update
5. Water supply review
6. Capital Projects update
7. Engineering Department update

E. CLOSED SESSION

1. To discuss pending or reasonably imminent litigation.

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

G. CALENDAR

1. The next board meeting will be October 18, 2022

**MINUTES OF THE
GRANGER-HUNTER IMPROVEMENT DISTRICT
STRATEGIC PLANNING MEETING**

The Strategic Planning Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, August 16, 2022, at 8:00 A.M. at the District office located at 2888 S. 3600 W., West Valley City, Utah.

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

Trustees Present:

Debra Armstrong	Chair
Corey Rushton	Trustee
Roger Nordgren	Trustee

Staff Members Present:

Jason Helm	General Manager/Treasurer
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
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 - <i>Excused</i>

Guests:

Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Linda Waters	Safety Coordinator, GHID – <i>Present during safety presentation</i>

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

CALL TO ORDER

At 8:00 A.M. Debra Armstrong called the meeting to order and recognized all those present.

**Employee 401K
Provider Change,
Juneteenth, Sick Leave
Discussion, & JWCD
Contract**

Jason Helm presented District updates regarding the employee 401k provider change, Juneteenth, sick leave retirement policy and the JWCD Contract.
- See District Updates attached to these minutes for more details.

**Self-Insurance
Discussion**

Austin Ballard discussed the District’s Self-Insurance. – See Self-Insurance Discussion attached to these minutes for more details.

**Update on Master
Plans/Funding and
Capital
Projects/Bonding/Rates**

Todd Marti presented the updates on Master Plans/Funding and Capital Projects/Bonding/Rates. – See Master Plan Update attached to these minutes for more details.

Safety Update

Linda Waters and Troy Stout presented the District’s safety program update.
– See Safety Update attached to these minutes for more details.

**HR Updates (Training
Program, Stay Interview
Results)**

Dakota Cambuzzi discussed the District Human Resources updates including the training program and stay interview results. – See Human Resources Update attached to these minutes for more details.

CLOSED SESSION

At 1:02 P.M., Roger Nordgren made a motion to enter into a closed session to discuss deployment of security personnel, devices or systems. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager; Troy Stout, Assistant General Manager; Michelle Ketchum, Director of Administrative Services; Dustin Martindale, Director of Water Systems; Ricky Necaie, Director of Wastewater Systems; Victor Narteh, Director of Engineering; Justin Gallegos, Director of Information Technology; Austin Ballard, Controller; Dakota Cambuzzi, Human Resource Manager; and Kristy Johnson, Executive Assistant were present during closed session.

At 2:07 P.M., Corey Rushton made a motion to end the closed session and enter back into an open session. Following a second from Roger Nordgren, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

Site Visits

A site walk-thru of the Building B Remodel took place prior to the end of the Strategic Planning Meeting.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Corey Rushton, the motion passed as follows and the meeting adjourned at 2:56 P.M.

Armstrong – aye

Rushton – aye

Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

**MINUTES OF THE
GRANGER-HUNTER IMPROVEMENT DISTRICT
BOARD MEETING**

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, August 16, 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
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 Cambrozzi	Human Resource Manager
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID - <i>Electronically</i>
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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.

**Approval of the
July 19, 2022
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from July 19, 2022, was made by Debra Armstrong. Followed a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – *abstained* Nordgren – aye

Conflicts of interest

There were none.

OUR COMMUNITY

OUR TEAM

**Jordan Valley Water
Conservancy District &
Central Valley Water
Reclamation Facility
Review**

Jason Helm presented the Jordan Valley Water Conservancy District (JVWCD) review. A discussion took place regarding the JVWCD contract. Mr. Helm also presented some Central Valley Water Reclamation Facility updates. – See JVWCD Review attached to these minutes for details.

**OUR OPERATIONS
Review & Discuss
Financial Report for
July 2022**

Austin Ballard summarized the July 2022 Financial Report. Mr. Ballard mentioned that water sales are still down which is impacting revenues. – See July 2022 Financial Report attached to these minutes for details.

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

Mr. Ballard discussed the July check report. The July check report totaled \$3,272,829.94 coming from four categories; infrastructure (55%), Central Valley (28%), payroll taxes and employee benefits (14%), and other (3%). – See July 2022 Paid Invoice Report attached to these minutes for details.

**Consider Award of a
Contract to Ferguson
Waterworks for the
Meter Test Bench
Retrofit Project**

Michelle Ketchum asked the Board to consider Award of a Contract to Ferguson Waterworks for the Meter Test Bench Retrofit Project in the amount of \$89,887.46. Following a brief discussion regarding the bid criteria, Corey Rushton made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**Consider Approval for
the Purchase of Trench
Backfill Materials from
Geneva Rock Products,
Inc. for the District’s
22E: In-House Water
Main Replacement
Projects**

Troy Stout asked the Board to 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. Following a brief discussion regarding storage and bulk purchasing procedures, Roger Nordgren made a motion to approve the purchase as noted. Following a second from Corey Rushton, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Water Supply Review

Todd Marti presented the water supply report. – See Water Supply Review attached to these minutes for details.

Capital Projects Update

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

Engineering Department Update

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

CLOSED SESSION

At 4:12 P.M., Debra Armstrong made a motion to enter into a closed session to discuss the character, professional competence, or physical or mental health of an individual. Following a second from Corey Rushton, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager; Troy Stout, Assistant General Manager; Brent Rose, District legal counsel; Michelle Ketchum, Director of Administrative Services, and Dakota Cambruzzi, Human Resource Manager were present during closed session.

At 4:37 P.M., Roger Nordgren made a motion to end the closed session and enter back into an open session. Following a second from Corey Rushton, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

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

There were none.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Corey Rushton, the motion passed as follows and the meeting adjourned at 4:41 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

OUR COMMUNITY

- 2024 Strategic Plan Initiatives Update



APPENDIX A
Strategic Plan 2024



2021 - 2024 Strategic Initiatives Quarterly Objective Performance Report






2nd Quarter - April 1, 2022 to June 30, 2022



GRANGER-HUNTER
IMPROVEMENT DISTRICT









STATUS GUIDE

-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board

1) Our Community - WATER QUALITY PROTOCOLS





No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Share information on water quality annually in 3 areas.	Dec-22			The 2022 CCCR (Consumer Confidence Report) has been made available on the website.	A, B, C, H
2	Prepare S.O.P. on large-scale water quality boil-water order.	Dec-22			In progress.	A, B, C, H
3	Implement targeted flushing program yearly.	Dec-22			Dead ends are scheduled for later this year.	A, B, C, H
4	Implement operations plan to minimize water quality events throughout the year.	Dec-22			In progress.	A, B, C, H, J
5	Obtain funding for future water treatment at Wells No. 15 and No. 16.	Dec-22			Have applied for the WaterSMART Grant.	A, B, C, H
6	Complete construction of RGWTP (Wells No. 1, 12, & 17)	May-23			Construction has begun, planned complete for Summer 2023.	A, B, C, H
7	Develop operations and maintenance plan to best manage TSS and BOD concentrations.	Jul-22			Draft outline developed.	A, B, C, H

2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Define internal/external stakeholders and scope of Ambassador Training Program.	Mar-21			Draft of project scope and stakeholders is complete. Needs to be reviewed with senior leaders for input.	C, D, E, I
2	Meetings held with internal and external stakeholders to define engagement points and community needs.	Jun-21	Sep-21		Completed - documented common community engagement points and necessary skills/competencies to address each level. Will have leadership review soon.	C, D, E, I
3	Select and implement customer satisfaction measures based on internal/external feedback (responsiveness rate, categorizing complaint calls).	Sep-21	Oct-21		Partnering with customer service team to understand the baseline measures we have to date.	C, D, E, I
4	Final draft of protocols and trainings reviewed by District Management and Board.	Nov-21	Mar-22		Draft reviewed 3/16.	C, D, E, I
5	Training plan and development timeline finalized	Jan-22	Mar-22		Training plan is designed and presented to Board during August 2022 Board Meeting.	C, D, E, I
6	Development and launch employee satisfaction survey.	Jun-22			Completed - with training needs results.	C, D, E, I




7	Adjust program based on findings and KPI data.	2023+			On track.	C, D, E, I
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3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Communicate initiative with staff and create a committee (meet quarterly).	Quarterly			In progress. The Committee consists of 4 staff from the WVC area. Committee meets informally at least monthly.	C, E, I
2	Post placemaking efforts on website and social media.	Annually			Posts to social media occurred after the National Night Out and the Valentine's Day Rocky Mountain Care Center donation campaign.	C, E, I
3	Develop ideas and protocol for implementing placemaking.	Annually			2022 events to participate in: West Fest, WVC parade, National Night Out, SpringFest, and Valentine's Day Rocky Mountain Care Center fundraiser/care package delivery.	C, E, I
4	Create criteria and topics for posting articles in WVC journal regarding water related issues/opportunities.	Semi-Annual			Articles and media involvement are still being discussed on how to proceed. Conservation, system flushing, waterline repairs, sensus analytics (real time water usage), cross connection, and other items have been discussed as potential topics.	C, E, I

4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Review compensation philosophy and strategy.	Jan-21			Completed review of defined compensation strategy, as documented in Employee Handbook. Proposed language updates to match strategy alignments - will review with end of year updates to Handbook.	D, G
2	Validate District compensation philosophy with market study (KPI report).	Mar-21			External market study is complete. Internal comparison completed with adjustments based on need and merit.	D, G
3	Define and compile data for total compensation profiles (Stay/Exit Interview Comparison).	Jun-21	Aug-21		Finished outline components of the statements - working on consolidating data sources.	D, G
4	Educational materials created (expected to include local comparison data).	Sep-21	Oct-21		In line with end of year reviews to have this information ready - delayed due to movement with Ambassador Program.	D, G
5	Leader Training on Statements. (And new performance management system)	Oct-21	21-Nov		Leaders will be doing performance reviews in new cloud software and ease of use/tracking.	D, G

6	Create and deliver total compensation statements for each employee.	Dec-21			Completed and received positive feedback on the amount of information provided.	D, G
7	Compile local averages for each position.	Jun-22			Completed and reviewed every other year.	D, G
8	Create candidate statements for potential hires.	Sep-22			Completed and provided with offers to potential candidates.	D, G








5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID



No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Determine best locations for water system emergency interconnects.	Jul-22	22-Dec		Have discussed new interconnect with Magna.	B, E, G, I, J
2	Develop Interlocal Agreements with TBID and Kearns ID for shared utility service.	Dec-22			Magna Agreement update is in progress.	F, I
3	Explore opportunities to participate in advocacy coalitions, such as those hosted by AWWA, WEF, APWA, and ChamberWest.	Dec-22			Staff are involved with AWWA and ChamberWest. Looking for additional opportunities with APWA and UASD.	B, E, I, J

6) Our Team - EMPLOYEE ADVISORY BOARD






No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Propose Employee Advisory Board Structure.	Feb-21			Leaders met to define structure and scope of the EAB. Completed board charter.	B, D
2	Define needed resources and create educational materials.	Apr-21			Completed - Flyer and info meetings held to broadcast the opportunity.	B, D
3	Launch program and call for volunteers to serve on the committee.	Jun-21			Completed - Committee Members volunteered to represent the divisions.	B, D
4	Appoint EAB and announce to all employees.	Jul-21			Completed - introductory meeting held 8/11/21.	B, D
5	Define scope, operational standards, formalize meetings.	Aug-21			Complete - receiving great engagement from the committee and communication to the teams is going well. Everyone is excited for the possibilities.	B, D

7) Our Team - WATER LOSS TASK FORCE




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Implementation of Metering Compliance Plan with specific data collection and billing procedures. Complete annual update.	Dec-22			On-track.	B, F, H, I, J
2	Implementation of Meter Maintenance Plan that includes routine calibration processes and meter replacements.	Dec-22			On-track.	B, F, H, I, J
3	Track four-year span of water loss rate metrics and key performance indicators with annual targets.	Dec-22			On-track.	B, F, H, I, J
4	Implement Leakage Mitigation Plan.	Dec-22			On-track.	B, F, H, I, J
5	Establish System Pressure Management Plan including analysis, cost assessments, recommendations, and implementation.	Sep-21	Nov-22		Coding for system mass-flow evaluation of pressure zones expected by end of November 2022. Results will provide water loss by area, allowing for more targeted efforts.	B, F, H, I, J
6	Implementation of Unauthorized Connections Identification Plan.	Dec-22			An Unauthorized Connections Identification Plan has been developed that includes specific topics for both preventing and identifying unauthorized connections.	B, F, H, I, J
7	Annual implementation of Water Loss Task Force Plan with focus on Company wide collaboration, accuracy, correction, continual evaluation of methods for reduction, minimization and tracking.	Dec-22			Plan has been developed that details task force structure, organization, and specific areas of concern as well as tracking and reporting procedures. This incorporates other plans as described in the initiative as well as implementation of industry standard practices including established AWWA protocols for development and implementation.	B, F, H, I, J



8	Annual implementation of District Water Loss Legislation Management Plan.	Dec-22			This plan has been finalized that covers key areas for effective legislation involvement and collaboration. The plan defines efforts surrounding monitoring surrounding state legislation efforts with associated successes.	B, F, H, I, J
9	Develop Inflow & Infiltration Management Plan	Jul-22	Oct-22		Draft outline developed.	B, F, H, I, J

8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION




No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Purchase east 5 MG reservoir from JWCD.	Mar-21	Oct-22		Received comments back from JWCD on 9/13/2022.	B, H, J
2	Complete construction of Pump Station/Piping Improvements at Tank Farm site at 4800 W. 4500 S.	Dec-22	Aug-23		Project has been awarded, construction anticipated to begin January 2023.	B, H, J
3	Monitor for opportunities to construct additional Zone 4 pipelines to accommodate additional storage at Tank Farm.	Dec-22			Ongoing.	B, H, J
4	Adapt system operation based on supply and demand in a way to minimize peak day and peak hour factors, and fully utilize JWCD contract.	Dec-22			Ongoing.	B, H, J
5	Obtain a parcel for construction of the new 3 MG Zone 1 Reservoir near 4700 South and 6400 West.	Jun-22	23-May		Working with new developer on potential purchase.	B, H, J

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Perform Annual Emergency Response and Safety Plan assessments, modifications, and updates.	Dec-22			In progress.	B, D, G, I
2	Conduct Annual Facility Assessments with Workplace Protocol updates for prevention of the spread of infectious disease.	Dec-22			Facility inspection App has been rolled out to staff developed by Utah Local Governments Trust.	B, D, G, I
3	Annual Update of Safety and Emergency Response Plans with focus on training and proper inventory supplies.	Dec-22			In progress.	B, D, G, I

4	Maintain a recordable incident rate of 3.0 or less.	Dec-22			On-Track. Current recordable rate of 0.0.	B, D, G, I
5	Maintain a preventable vehicle incident rate of 1.33 or less.	Dec-22			Initial target was one preventable vehicle incident (PVI), two PVI's have occurred to-date. District has made significant improvement over seven year average of six PVI's YTD. Revised Target is 2.66, or two for the year (3x improvement over historical).	B, D, G, I

10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

No.	Initiative Description	Target Date	Revised Date	Status	Comments	Effective Utility Management*
1	Update Master Plans for both Water and Wastewater Systems, and annually hereafter.	Jul-21	May-22		Master Plans are complete.	B, E, F, H
2	Create 10-year Financial Plan to determine annual revenue requirements, update annually hereafter.	Sep-21	Oct-22		In progress.	B, E, F, H
3	Develop a 10-year Capital Improvement and Infrastructure Maintenance Plan, update annually hereafter.	Sep-21	Oct-22		In progress, a 2-year cash-flow projection has been completed.	B, E, F, H

Ten Attributes Key:

EFFECTIVE UTILITY MANAGEMENT (EUM)*

No.	Initiative Description	
1	Product Quality	A
2	Operational Optimization	B
3	Customer Satisfaction	C
4	Employee and Leadership Development	D
5	Stakeholder Understanding and Support	E
6	Financial Viability	F
7	Enterprise Resiliency	G
8	Infrastructure Strategy and Performance	H
9	Community Sustainability	I
10	Water Resource Sustainability	J

2021 - 2024 Strategic Initiatives Quarterly Key Performance Indicators






2nd Quarter - April 1, 2022 to June 30, 2022












GRANGER-HUNTER
IMPROVEMENT DISTRICT









STATUS GUIDE




-  Objectives have been completed
-  Objective is on track to be completed by the original target date
-  Objective was delayed and is on-track to be completed by the revised target date
-  Objective is not on track
-  Object deleted or delayed by the District Board

1) Our Community - WATER QUALITY PROTOCOLS				
No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Maintain average source iron levels below recommended limit - 0.1 mg/L.		2022 Iron: 0.02 mg/L	A, B, C, E, H
2	Key Performance Indicator - 2 Begin to reduce average source manganese levels to below recommended limit - 0.03 mg/L by 2024.		2022 Manganese: 0.044 mg/L	A, B, C, E, H
3	Key Performance Indicator - 3 Begin to reduce average source ammonia levels to below recommended limit - 0.2 mg-N/L by 2024.		2022 Ammonia: 0.34 mg/L	A, B, C, E, H
4	Key Performance Indicator - 4 Reduce water quality complaints to below 350 per year by 2024.		83 complaints in 2022 to-date.	A, B, C, E, H
5	Key Performance Indicator - 5 Share water quality information three times per year in different areas (social media, website, mailers).		In progress.	A, B, C, E, H
6	Key Performance Indicator - 6 Maintain TSS and BOD rolling 12-month averages below 275 mg/l and 225 mg/l respectively with a combined total of 500 mg/l.		Year to date: 256.4 mg/L BOD and 186.3 mg/L TSS.	A, B, C, E, H


2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM				
No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.		To be measured in partnership with our customer service team including efforts to understand the baseline measures we have to date. Updated anticipated completion by October 31, 2021.	C, D, E, I
2	Key Performance Indicator - 2 Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		Survey complete.	C, D, E, I
3	Key Performance Indicator - 3 Yes/No - Do we identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program?		This is a future state metric once the program is in place.	C, D, E, I

3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS				
No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Two to three ideas per year from committee involving GHID in community placemaking.		The committee has followed through on ideas presented: West Fest, WVC parade, WVC National Night Out, Spring Fest, and Fundraiser/care packages. Building "A" commemoration still outstanding.	C, E, I
2	Key Performance Indicator - 2 Semi-annual placemaking articles posted on website.		Postings/articles that have been published were for the 2022 WVC National Night Out and the WVC Parade.	C, E, I
3	Key Performance Indicator - 3 Semi-annual articles/postings on social media and/or West Valley City journal.		Article on GHID water consumption in 2022 to be published in the October 2022 WVC journal.	C, E, I









4) Our Team - TOTAL COMPENSATION PACKAGE FRAMEWORK				
No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Evaluate salary competitiveness relative to market rate on an annual basis.		2021 Evaluation Complete.	D, G
2	Key Performance Indicator - 2 Turnover rate comparison by benchmarked data in industry over time.		Delayed - not started due to other initiatives. Considering alternatives for measurement in improvement.	D, G
3	Key Performance Indicator - 3 Stay and Exit Interview data comparison prior to and annually after rollout of framework.		Year 1 Complete.	D, G


5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID				
No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Hold bi-yearly meetings with neighboring 3 Improvement Districts.		Held 1 meeting with Kearns and TBID.	B, D, E, I
2	Key Performance Indicator - 2 Maintain at least 1 emergency interconnect per water pressure zone (5 total).		Currently have three interconnects, 2 with Kearns and 1 with TBID. Looking for opportunity with Magna.	B, D, E, I
3	Key Performance Indicator - 3 Maintain updated Interlocal Agreements for shared utility service with 3 neighboring entities, verified or updated annually.		Updating Magna Water District Agreement.	B, D, E, I




6) Our Team - EMPLOYEE ADVISORY BOARD




No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.		Survey complete.	B, D





7) Our Community - WATER LOSS TASK FORCE

No.	Indicator Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Metering data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.		On-track.	B, F, H, I, J
2	Key Performance Indicator - 2 100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.		On-track.	B, F, H, I, J
3	Key Performance Indicator - 3 Complete annual analysis and update of target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.		On-track.	B, F, H, I, J
4	Key Performance Indicator - 4 Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.		2022 Leak Detection Project completed.	B, F, H, I, J
5	Key Performance Indicator - 5 Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.		On-track.	B, F, H, I, J
6	Key Performance Indicator - 6 Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.		On-track.	B, F, H, I, J
7	Key Performance Indicator - 7 Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.		On-track.	B, F, H, I, J
8	Key Performance Indicator - 8 Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.		On-track.	B, F, H, I, J

9	Key Performance Indicator - 9 Perform and complete 2022 planned collection system lining project with data collection pre and post project.		On-track.	B, F, H, I, J
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8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION				
No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Ensure peak day factor remains below 3-year average (2.3).		2021 was 2.01, no 2022 data yet.	B, F, H, G
2	Key Performance Indicator - 2 Ensure peak hour factor remains below 3-year average (3.4).		2021 was 2.8, no 2022 data yet.	B, F, H, G
3	Key Performance Indicator - 3 Utilize 105% of the JVVCD Contract Annually.		Ongoing, need to utilize 105% for 2022 (based on 2021 95.7% use).	B, F, H, G

9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES				
No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Maintain a recordable incident rate of 3.0 or less.		On-track.	B, D, G, I
2	Key Performance Indicator - 2 Maintain a preventable vehicle incident rate of 1.33 or less.		Two PVI's to date, revised target of 2.66.	B, D, G, I
3	Key Performance Indicator - 3 Annual update of Safety and Emergency Plans compliance.		On-track.	B, D, G, I

10) Our Operations - 10-YEAR CAPITAL IMPROVEMENT AND FINANCIAL PLAN				
No.	Initiative Description	Status	Comments	Effective Utility Management*
1	Key Performance Indicator - 1 Annually update the 10-year Financial Plan.		In progress, 95% complete.	F, G, H
2	Key Performance Indicator - 2 Annually update the 10-year Capital Improvement/Infrastructure Management Plan.		In progress, 95% complete.	F, G, H
3	Key Performance Indicator - 3 Evaluate net revenues required to adequately fund capital improvements and future bond issuances.		In progress, 95% complete.	F, G, H
4	Key Performance Indicator - 4 Evaluate debt to equity ratio.		Currently 0.08, will be 0.17 when full \$20M SRF loan is drawn. GHID currently uses \$0.08 of debt financing for every \$1.00 in equity financing.	F, G, H

Ten Attributes Key:

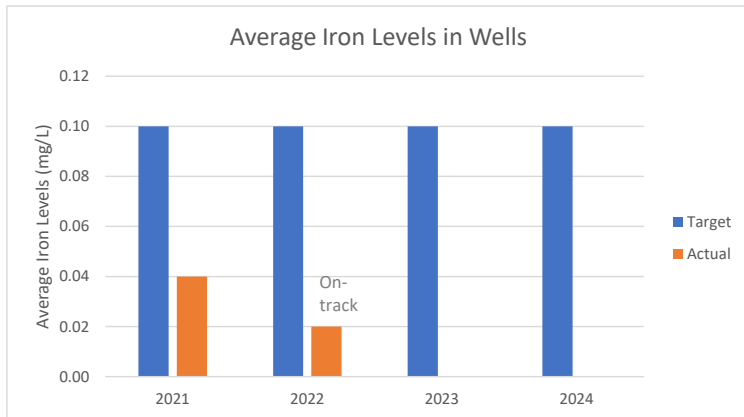
EFFECTIVE UTILITY MANAGEMENT (EUM)*

No.	Initiative Description	
1	Product Quality	A
2	Operational Optimization	B
3	Customer Satisfaction	C
4	Employee and Leadership Development	D
5	Stakeholder Understanding and Support	E
6	Financial Viability	F
7	Enterprise Resiliency	G
8	Infrastructure Strategy and Performance	H
9	Community Sustainability	I
10	Water Resource Sustainability	J

1) Our Community - WATER QUALITY PROTOCOLS

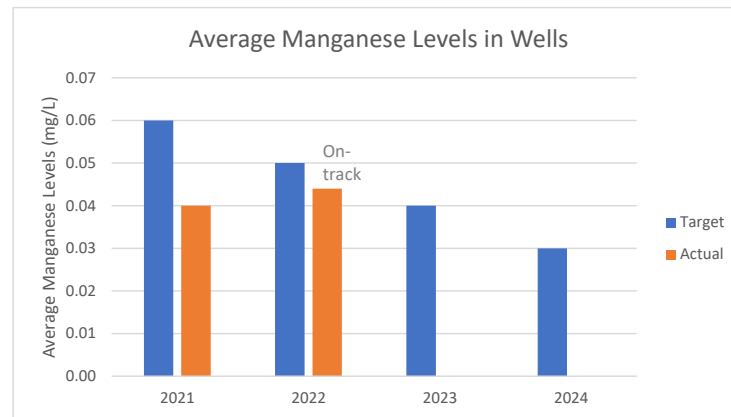
Key Performance Indicator - 1

Maintain average source iron levels below recommended limit - 0.1 mg/L.



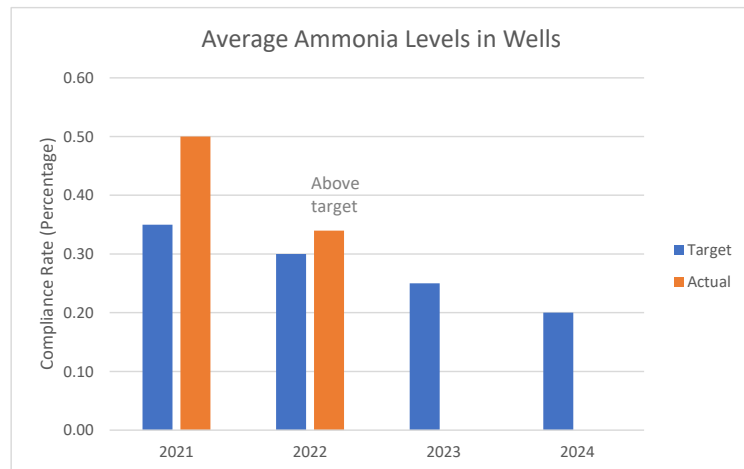
Key Performance Indicator - 2

Reduce average source manganese levels to below recommended limit - 0.015 mg/L.



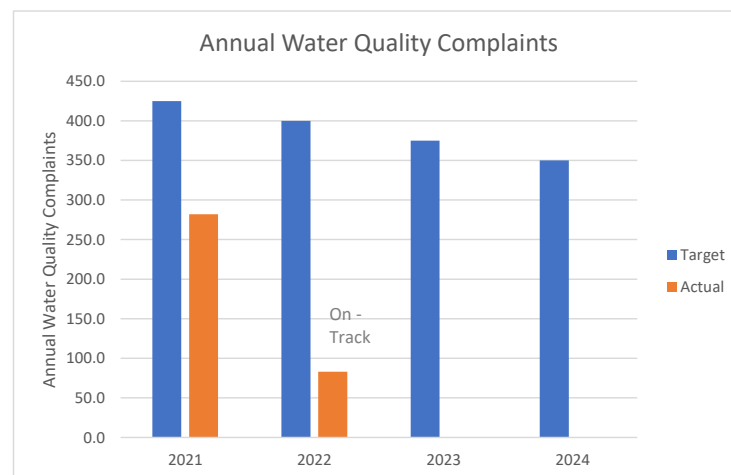
Key Performance Indicator - 3

Reduce average source ammonia levels to below recommended limit - 0.02 mg-N/L.



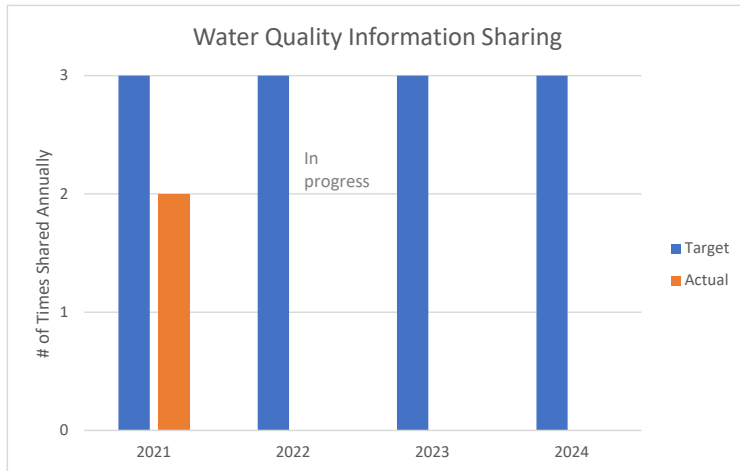
Key Performance Indicator - 4

Reduce water quality complaints to below 350 per year.



Key Performance Indicator - 5

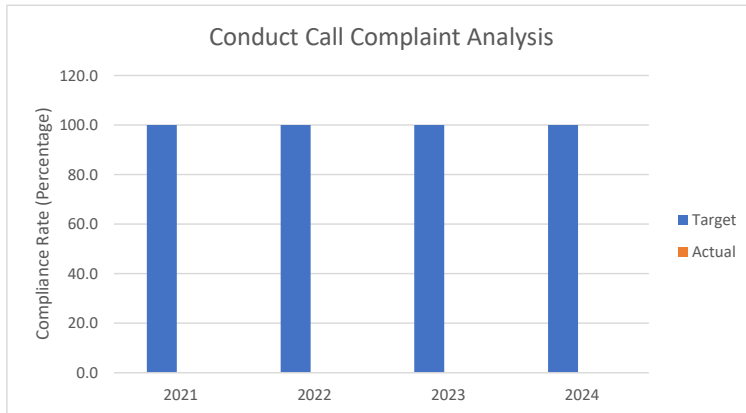
Share water quality information three times per year in different areas (social media, website, mailers).



2) Our Community - DISTRICT COMMUNITY AMBASSADORS PROGRAM

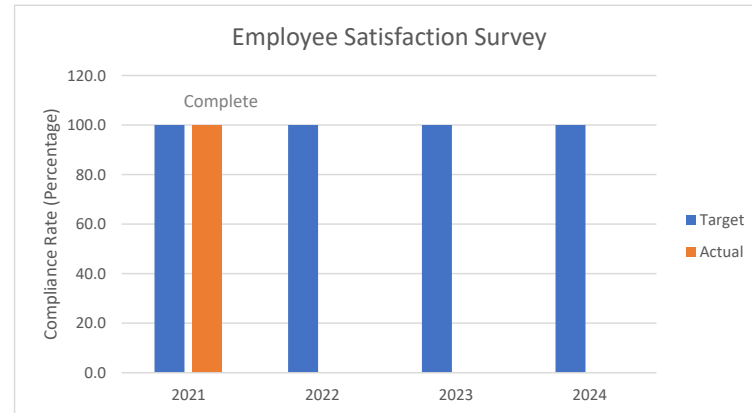
Key Performance Indicator - 1

Quantify the complaint rates of customer service vs core utility service complaints. Initially using available data to benchmark then looking at progression of data over the course of the program.



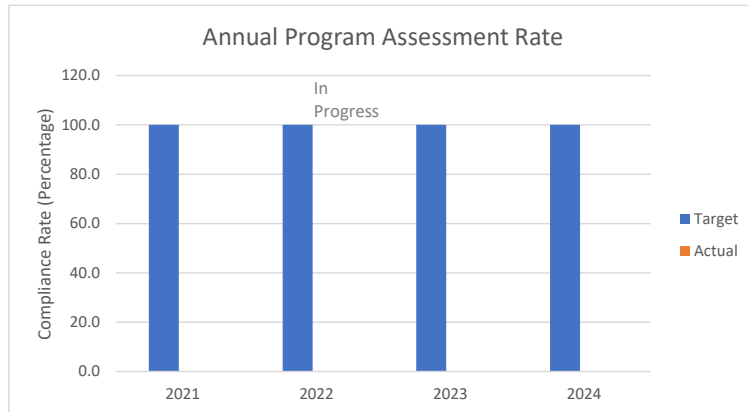
Key Performance Indicator - 2

Quantify employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures, etc.



Key Performance Indicator - 3

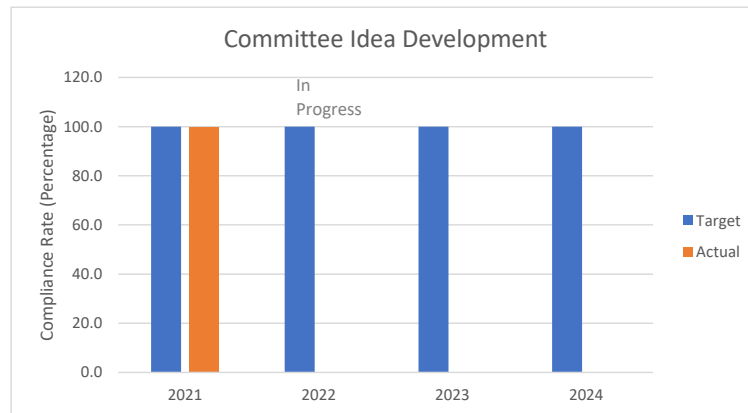
Annually identify stakeholders, conduct outreach, and actively consider input and ongoing improvements to the program.



3) Our Community - DISTRICT HISTORICAL PLACEMAKING EFFORTS

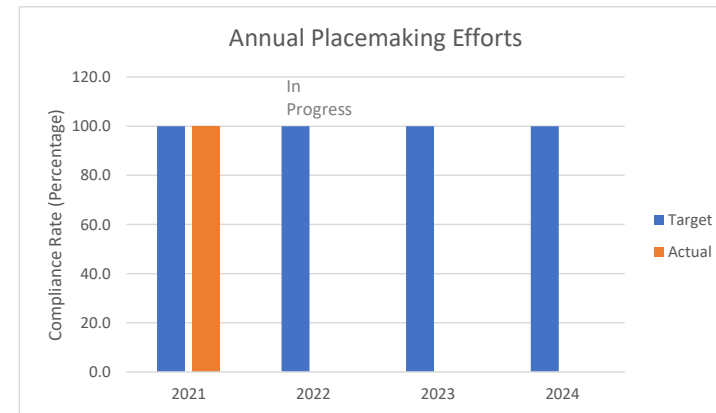
Key Performance Indicator - 1

Two to three ideas per year from committee involving GHID in community placemaking.



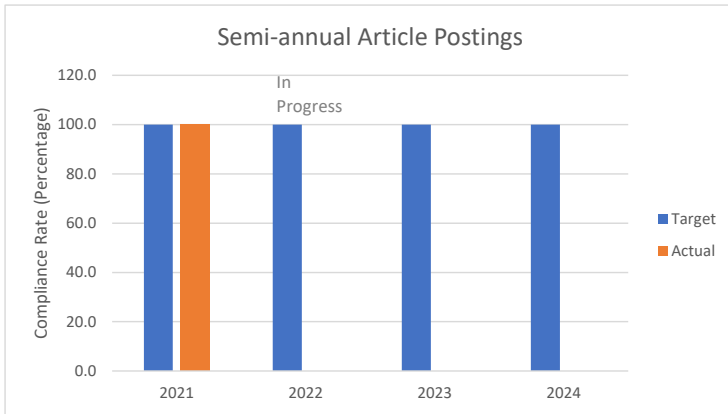
Key Performance Indicator - 2

Annual placemaking efforts posted on website and social media.



Key Performance Indicator - 3

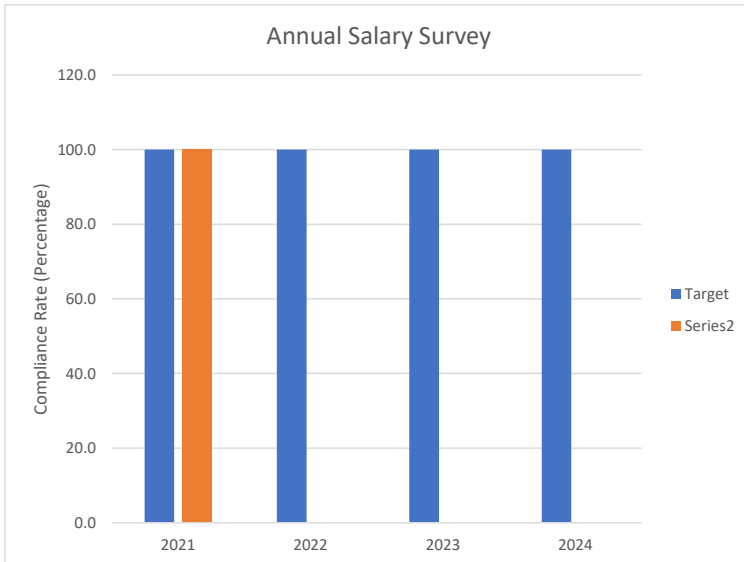
Semi-annual articles/postings on social media and/or West Valley City journal.



4) Our Community - TOTAL COMPENSATION FRAMEWORK

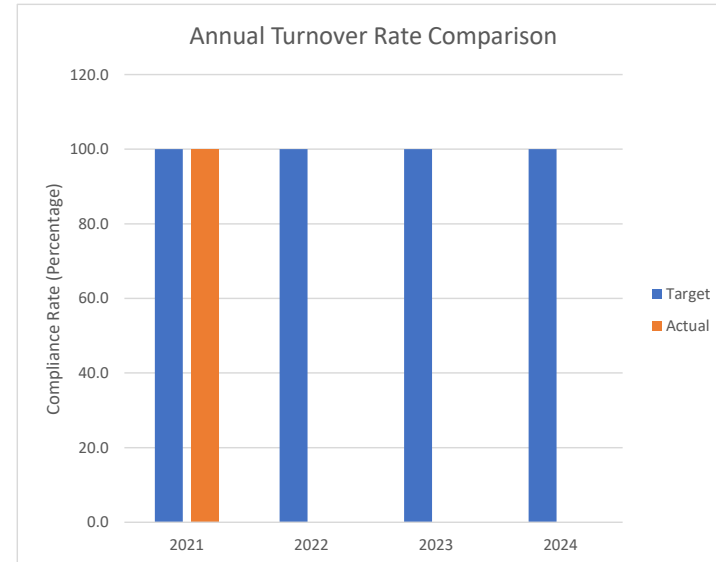
Key Performance Indicator - 1

Evaluate salary competitiveness relative to market rate on an annual basis.



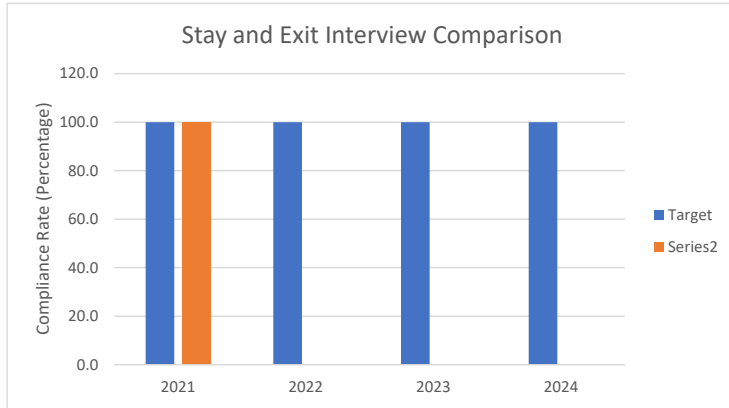
Key Performance Indicator - 2

Turnover rate comparison by benchmarked data in industry over time.



Key Performance Indicator - 3

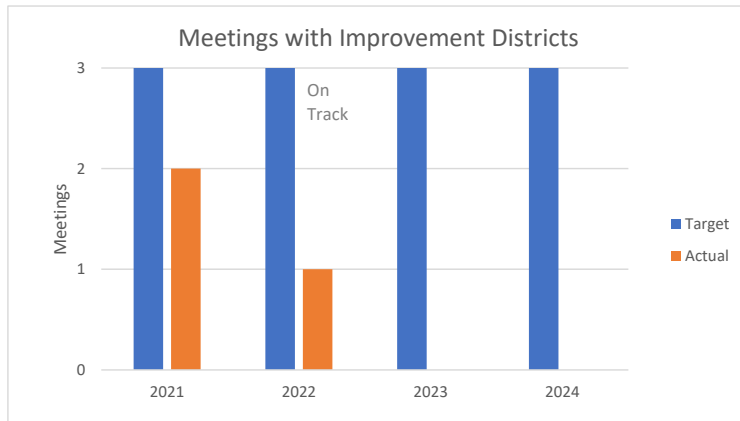
Stay and Exit Interview data comparison prior to and annually after rollout of framework.



5) Our Team - IMPROVEMENT DISTRICT COALITION AND MUTUAL AID

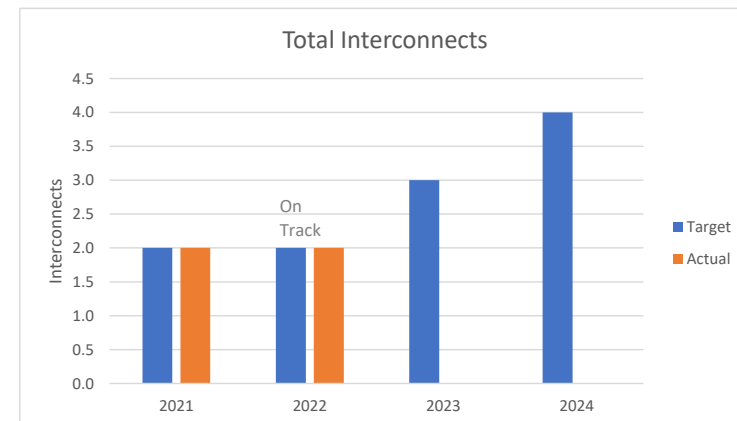
Key Performance Indicator - 1

Hold bi-yearly meetings with neighboring 3 Improvement Districts.



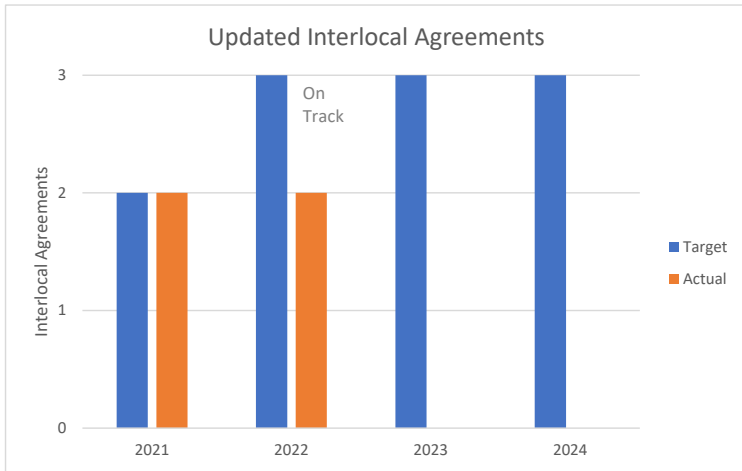
Key Performance Indicator - 2

Maintain at least 1 emergency interconnect per water pressure zone (5 total).



Key Performance Indicator - 3

Maintain updated Interlocal Agreements with 3 neighboring entities.



6) Our Team - EMPLOYEE ADVISORY BOARD

Key Performance Indicator - 1

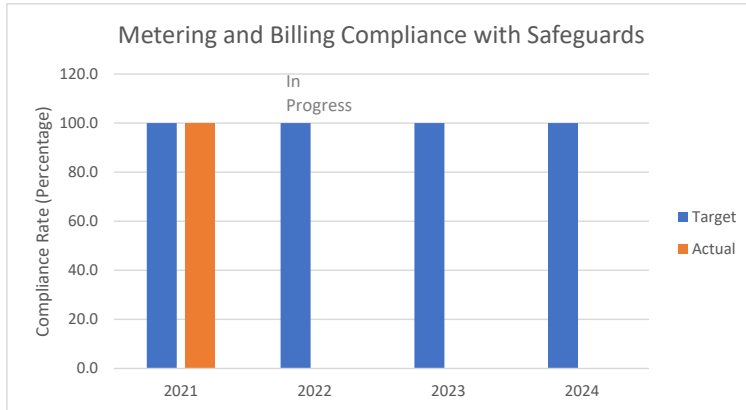
Quantified employee satisfaction based on survey data regarding employment, interaction with the public, policy and procedures ... etc. Survey Complete = 100%.



7) Our Community - WATER LOSS TASK FORCE

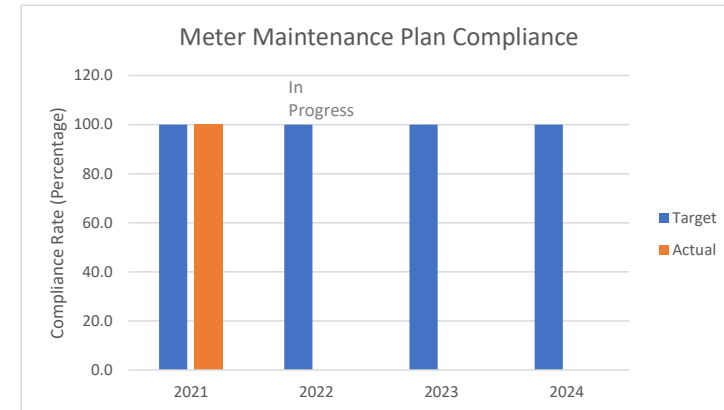
Key Performance Indicator - 1

Meter data collection and billing process compliance with established plan procedures and rate tracking of reporting safeguards.



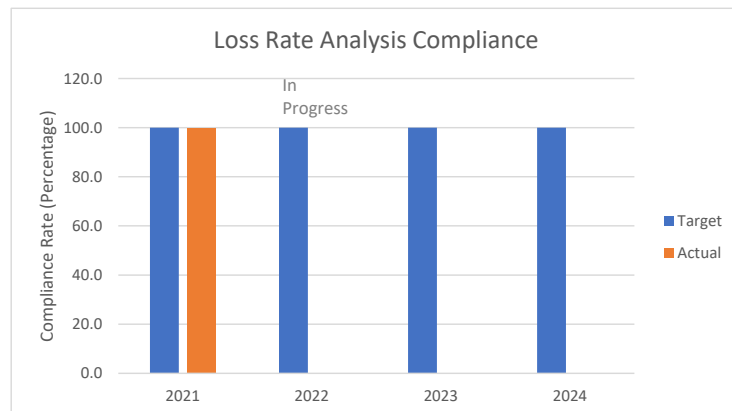
Key Performance Indicator - 2

100% Compliance with Meter Maintenance Plan, including routine calibration and unit output verification, routine adaptation and update to Plan, and implementation.



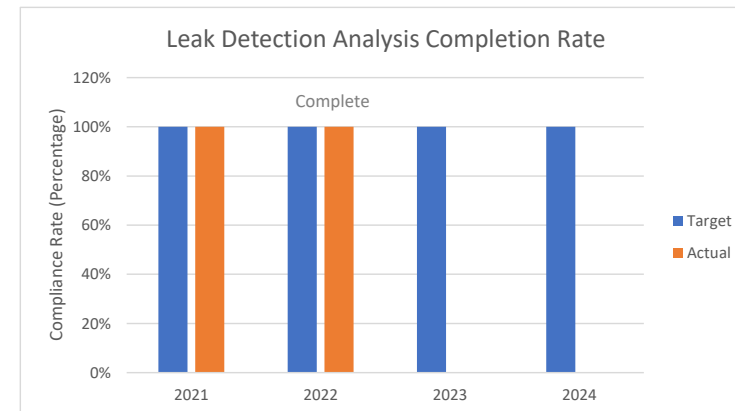
Key Performance Indicator - 3

Complete annual analysis and update of four-year target metrics identified in the Four-Year Target Metric Plan including water loss rate with supporting benchmarks and performance indicators.



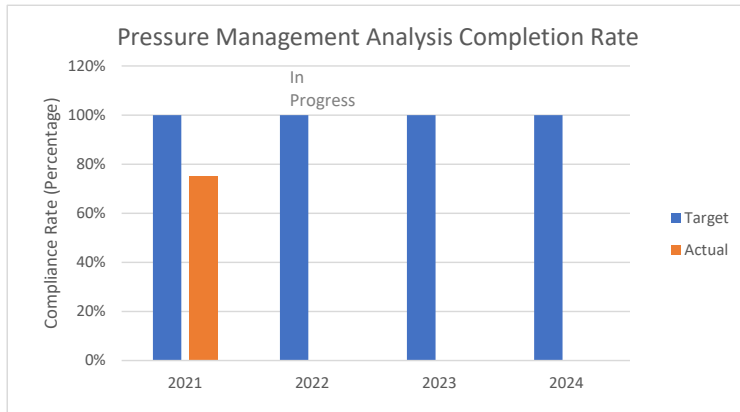
Key Performance Indicator - 4

Perform routine leak detection analysis of entire system on established completion interval with update of Mitigation Plan.



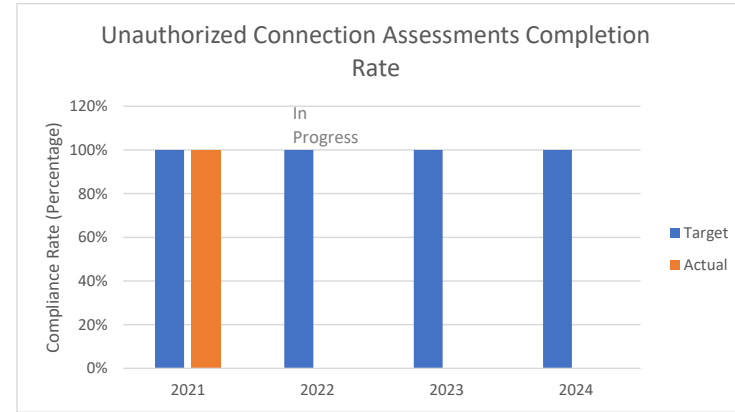
Key Performance Indicator - 5

Conduct routine system pressure management analysis, review, and recommendation development in line with established plan.



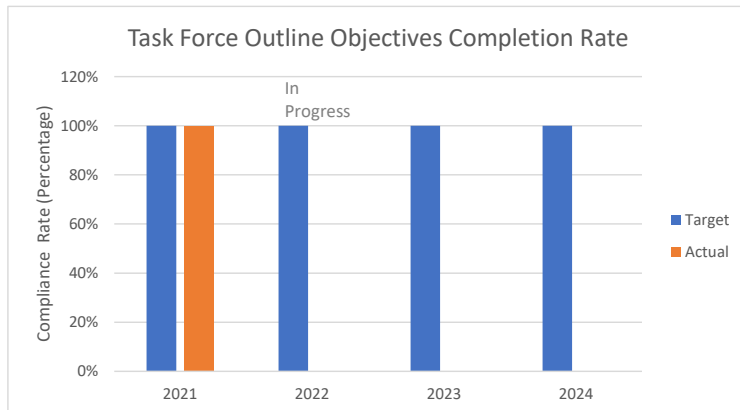
Key Performance Indicator - 6

Conduct 100% of annual unauthorized connections assessments as outlined and in accordance to the Identification Plan.



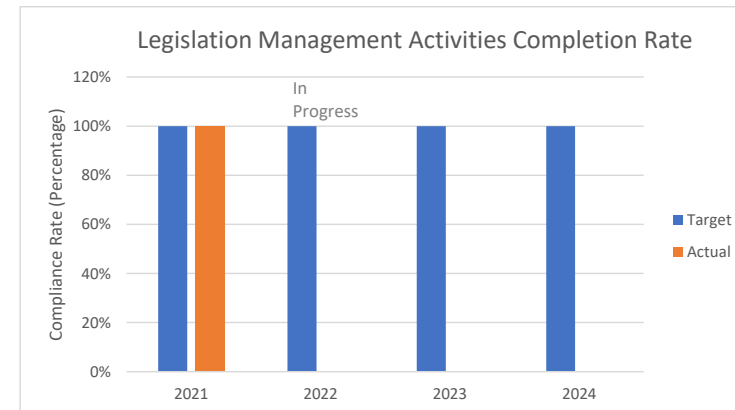
Key Performance Indicator - 7

Conduct and implement 100% of Water Loss Task Force Outline and Plan established annual tasks.



Key Performance Indicator - 8

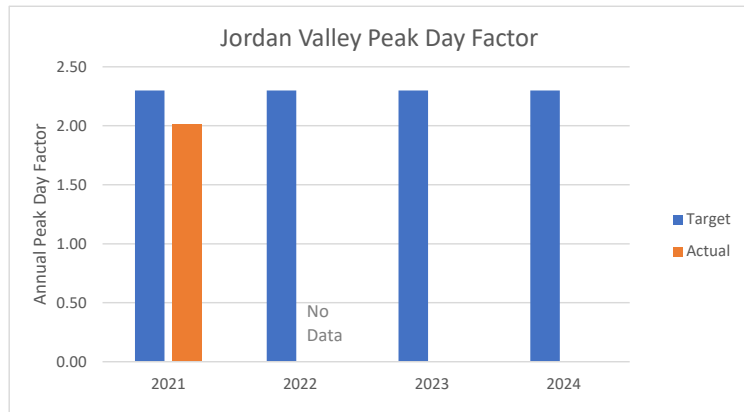
Perform Legislation Management activities in line with established plan and with focus on emerging issues to enhance legislative and community support for water loss based legislation each calendar year.



8) Our Operations - WATER STORAGE AND TANK FARM INTEGRATION

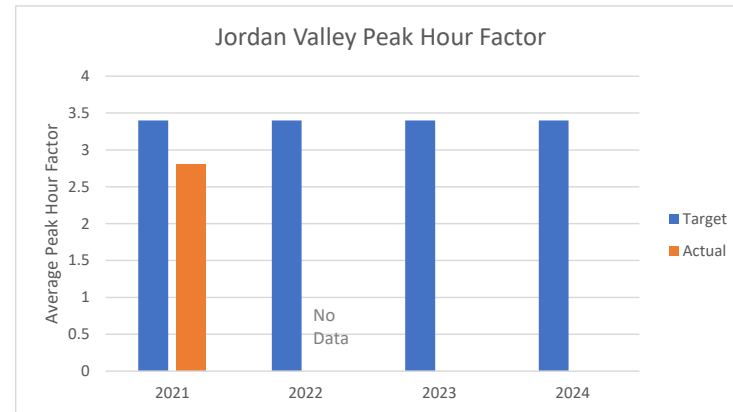
Key Performance Indicator - 1

Ensure peak day factor remains below 3-year average (2.3).



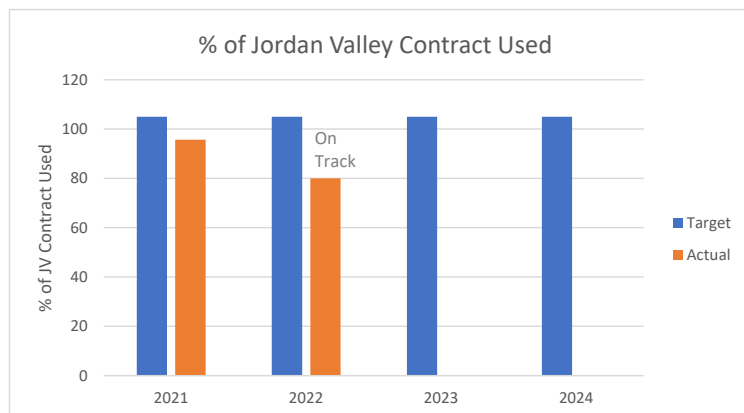
Key Performance Indicator - 2

Ensure peak hour factor remains below 3-year average (3.4).



Key Performance Indicator - 3

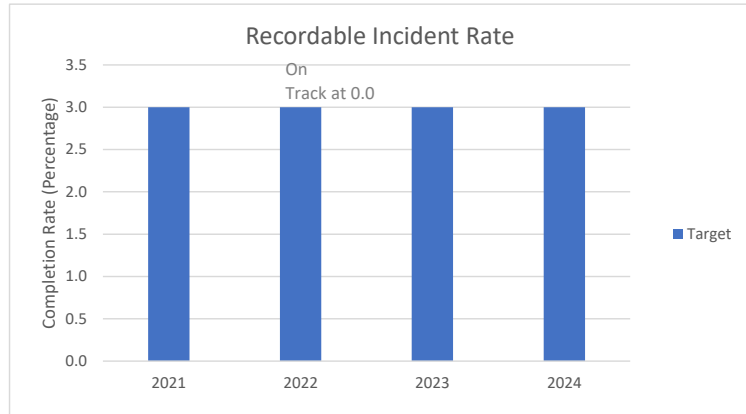
Utilize 105% or less of the JVWCD contract annually.



9) Our Team - SAFETY AND EMERGENCY PLANNING UPDATES

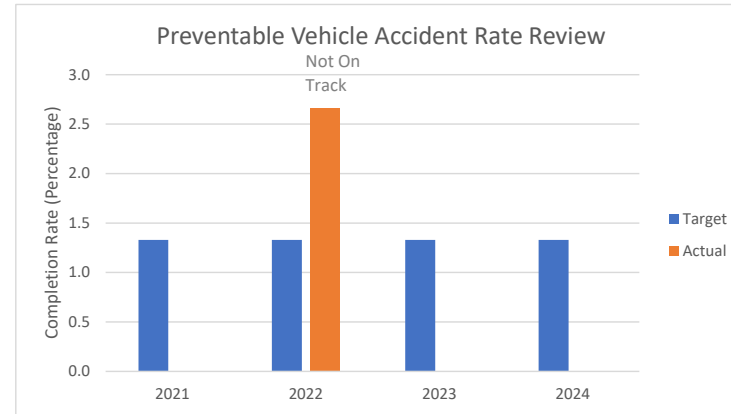
Key Performance Indicator - 1

Maintain a recordable incident rate of 3.0 or less.



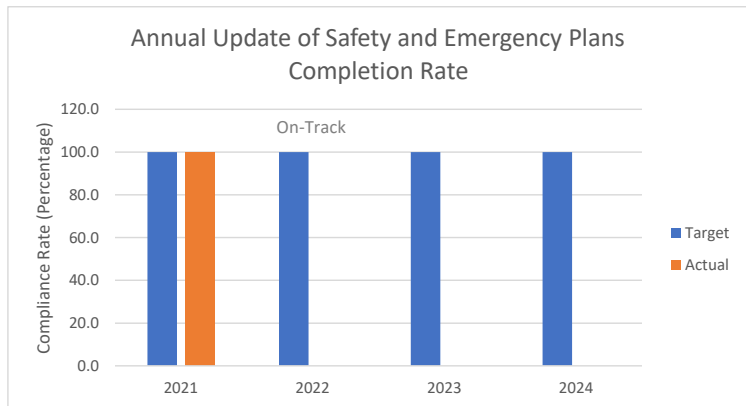
Key Performance Indicator - 2

Annual review of Preventable Vehicle Accident rate target.



Key Performance Indicator - 3

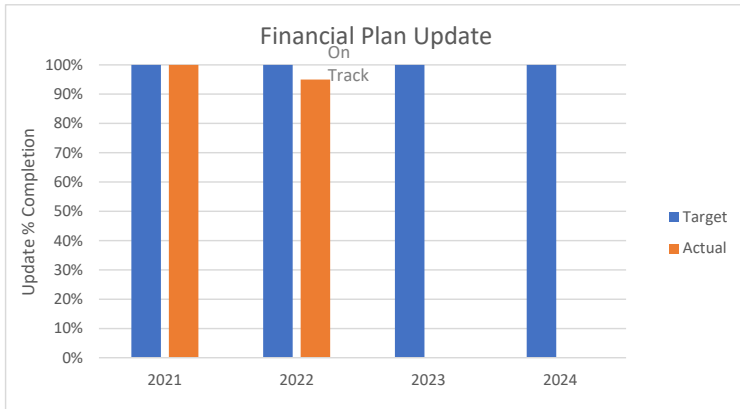
Annual update of Safety and Emergency Plans compliance.



10) Our Operations - TEN-YEAR CAPITAL IMPROVEMENTS AND FINANCIAL PLAN

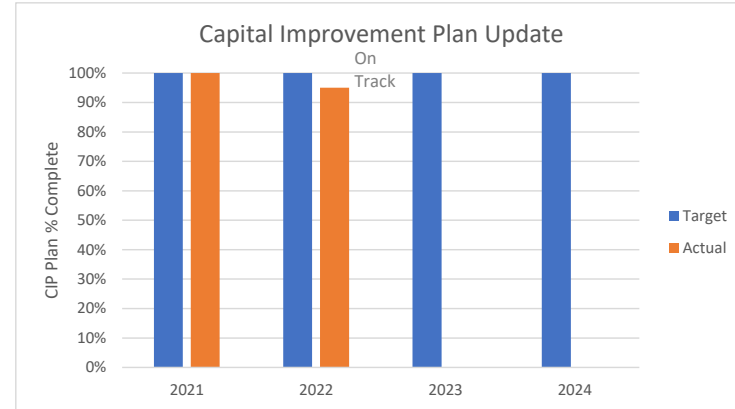
Key Performance Indicator - 1

Annually update the 10-year Financial Plan.



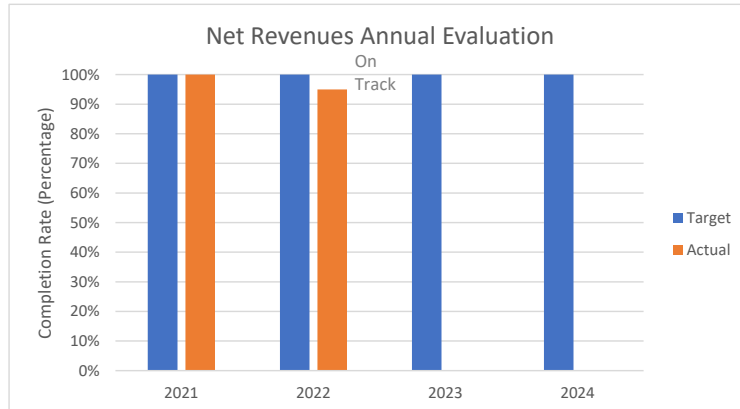
Key Performance Indicator - 2

Annually update the 10-year Capital Improvement/Infrastructure Maintenance Plan.



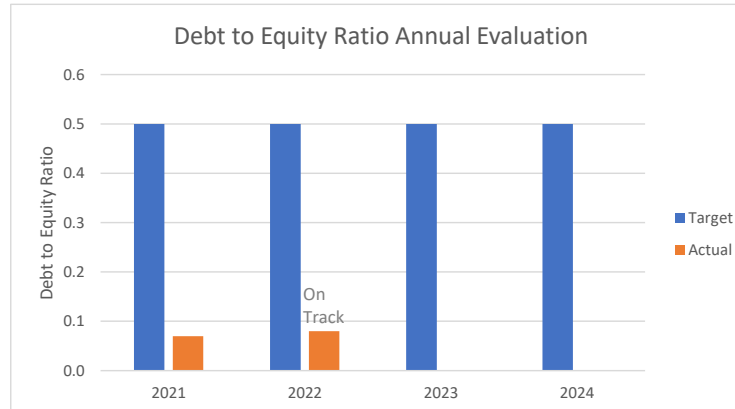
Key Performance Indicator - 3

Evaluate net revenues required to adequately fund capital improvements and future bond issuances.



Key Performance Indicator - 4

Evaluate debt to equity ratio.



OUR TEAM

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



Jordan Valley Water Conservancy Update– September 2022

JORDAN VALLEY WATER CONSERVANCY DISTRICT

Monthly Summary of Water Deliveries in Acre Feet

August 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 ¹	% of Contract Used
Bluffdale City	470.79	465.15	1%	2,398.15	2,522.78	-5%	1,007.73	1,017.15	-1%	3,450	70%
Copperton Improvement District	13.59	0.00		24.75	2.43	919%	24.75	1.45	1607%	0	
Draper City	675.65	666.83	1%	3,035.74	3,414.79	-11%	1,427.47	1,451.49	-2%	3,800	80%
Granger-Hunter Improvement District	2,687.55	2,402.36	12%	13,485.82	11,929.53	13%	5,669.70	4,947.66	15%	18,500	73%
Herriman City ³	962.85	678.98	42%	4,401.77	4,437.66	-1%	2,155.38	1,700.29	27%	5,867	75%
Hexcel Corporation	82.10	65.91	25%	546.55	457.34	20%	163.65	131.21	25%	720	76%
Kearns Improvement District	985.08	892.57	10%	5,122.16	5,773.34	-11%	2,148.36	2,132.17	1%	7,250	71%
Magna Water District	68.64	72.37	-5%	536.34	538.19	0%	138.25	139.90	-1%	800	67%
Midvale City	500.22	353.93	41%	1,950.55	2,137.27	-9%	980.76	815.56	20%	3,085	63%
Riverton City	545.54	499.96	9%	3,384.30	3,360.94	1%	1,160.82	1,067.48	9%	4,000	85%
South Jordan City ³	2,598.59	2,271.60	14%	11,745.29	12,401.64	-5%	5,508.49	5,046.59	9%	14,150	83%
City of South Salt Lake	31.67	84.05	-62%	595.00	539.00	10%	90.75	166.02	-45%	1,020	9%
Taylorsville-Bennion Improvement District	493.47	372.50	32%	3,059.73	3,127.46	-2%	781.06	717.56	9%	4,700	65%
Utah Div of Facilities Cons and Mgmt	14.52	17.35	-16%	274.19	257.33	7%	30.36	38.47	-21%	548	50%
WaterPro, Inc.	165.64	230.57	-28%	966.95	834.17	16%	435.46	499.87	-13%	950	102%
City of West Jordan ³	3,040.48	2,383.62	28%	14,523.03	14,661.91	-1%	6,456.67	5,322.16	21%	20,000	73%
White City Water Improvement District	0.00	0.00		0.00	0.00		0.00	0.00		0	
Willow Creek Country Club ⁶	51.92	42.22	23%	228.70	250.20	-9%	131.80	117.72	12%	0	
Wholesale System Subtotal	13,388.29	11,499.98	16%	66,279.01	66,645.96	-1%	28,311.47	25,312.77	12%	88,840	74%
Retail System ²	762.32	998.33	-24%	4,714.92	5,623.23	-16%	1,932.86	2,217.29	-13%		
Total Wholesale & Retail	14,150.61	12,498.31	13%	70,993.93	72,269.19	-2%	30,244.33	27,530.06	10%		

Other M&I Deliveries

MWDSLS (Treated and Transported) ⁴	1,822.60	1,583.47	15%	7,217.50	8,813.16	-18%	3,657.81	4,252.41	-14%		
District Use (Non-revenue) ⁵	84.90	74.99	13%	425.96	433.62	-2%	181.47	165.18	10%		
Other M&I Subtotal	1,907.51	1,658.46	15%	7,643.46	9,246.78	-17%	3,839.28	4,417.59	-13%		
Total M&I Deliveries	16,058.12	14,156.77	13%	78,637.39	81,515.97	-4%	34,083.61	31,947.64	7%		

Irrigation and Raw Water Deliveries

Welby Jacob Water Users	4,645.47	4,584.26	1%	19,708.64	22,485.54	-12%	10,497.57	10,283.75	2%		
Total Irrigation and Raw Water	4,645.47	4,584.26	1%	19,708.64	22,485.54	-12%	10,497.57	10,283.75	2%		
Total Deliveries	20,703.58	18,741.04	10%	98,346.04	104,001.51	-5%	44,581.18	42,231.39	6%		

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

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

³ Contract amount is minimum purchase plus remediated water.

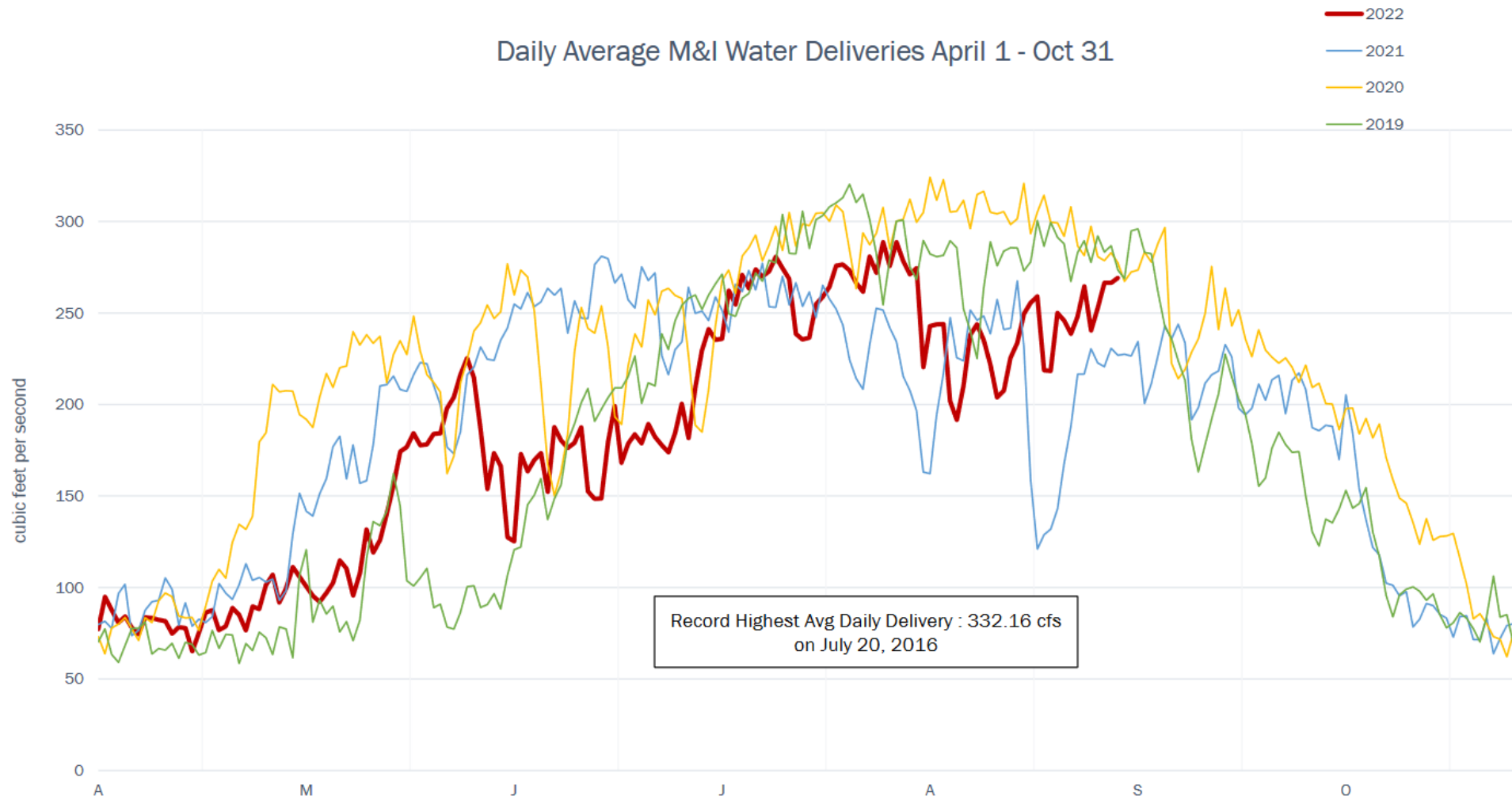
⁴ Water treated and transported for MWDSLS by JWCD is delivered to Salt Lake City at 2100 South.

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

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

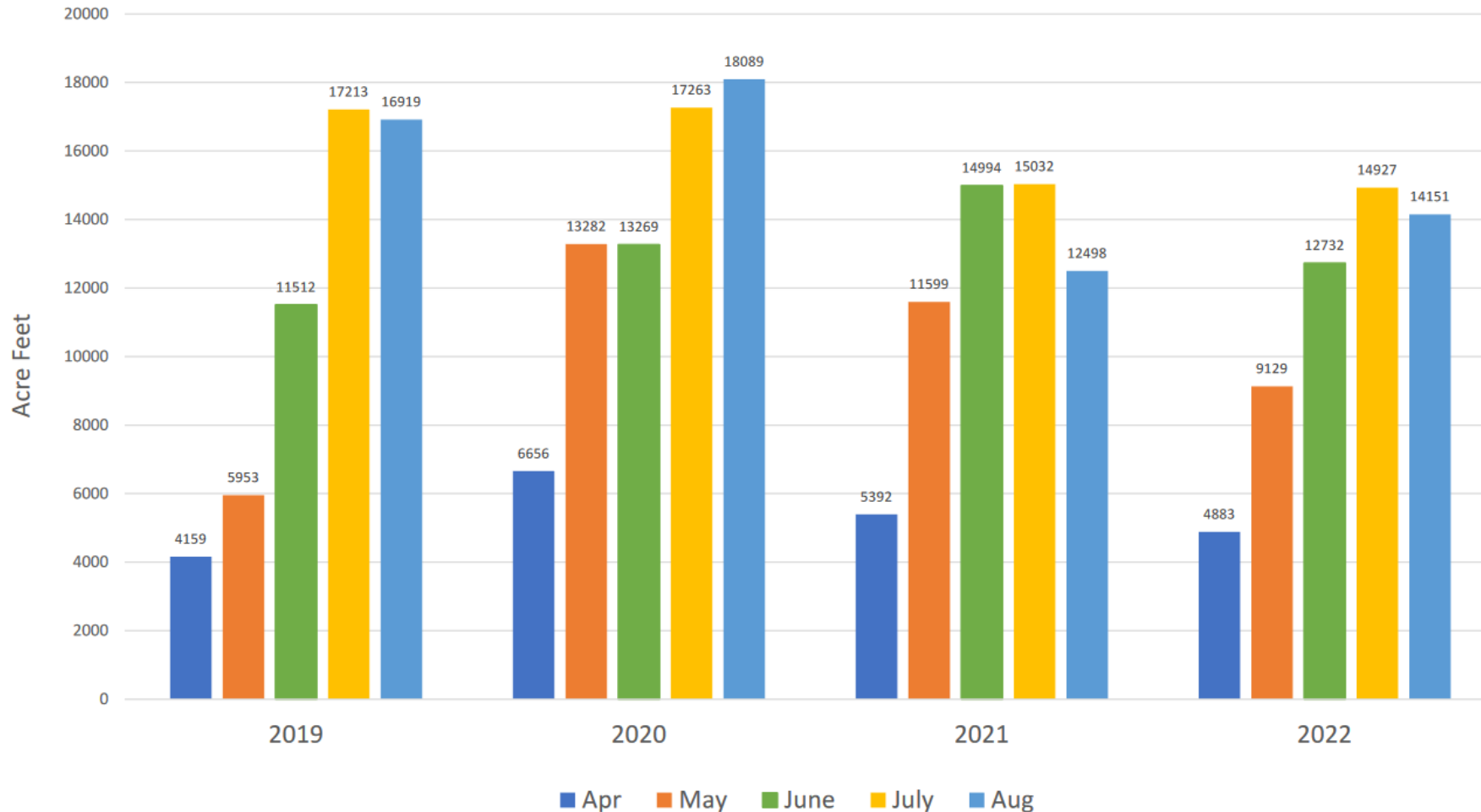


Jordan Valley Water Conservancy Update— September 2022



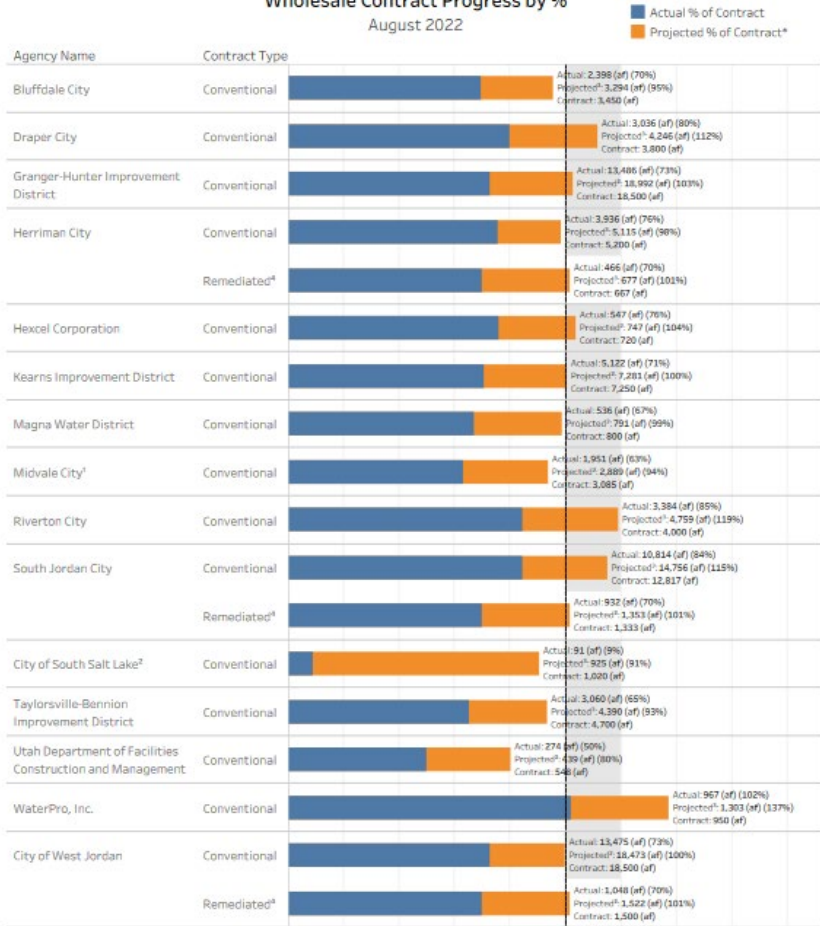
Jordan Valley Water Conservancy Update– September 2022

Wholesale and Retail Delivery Comparison by Month



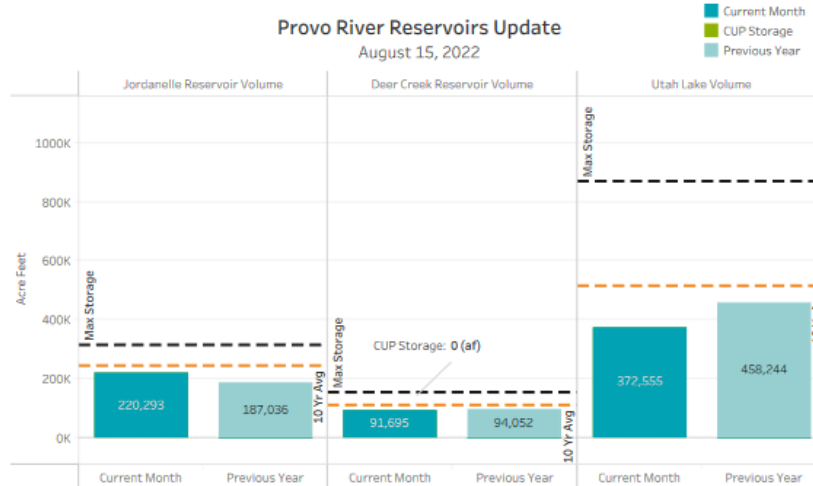
Jordan Valley Water Conservancy Update– September 2022

Jordan Valley Water Conservancy District Wholesale Contract Progress by % August 2022



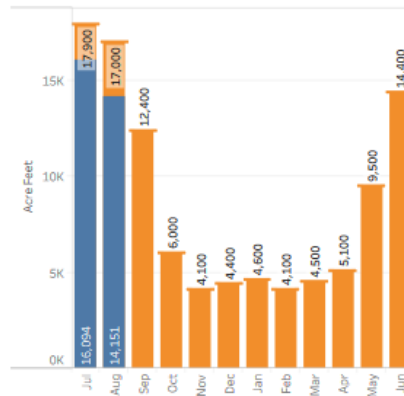
¹Due to an increase in contract Midvale projections fall short of their contract total.
²All contracts are on a calendar year except for City of South Salt Lake which is on a fiscal year.
 *Projected deliveries are calculated as an average monthly delivery over the previous three years for months left in the contract year.
 *Remediated water is credited first as it becomes available.

Jordan Valley Water Conservancy District Provo River Reservoirs Update August 15, 2022

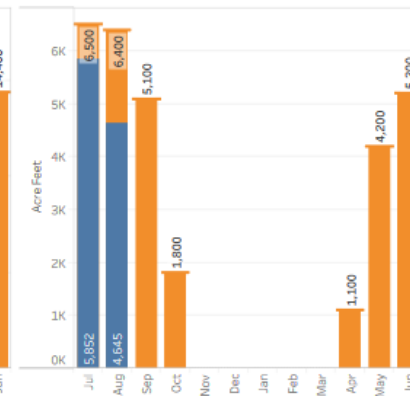


10 Yr Avg for Jordanelle Reservoir may not include all ten years. The available data for Jordanelle Reservoir begins with April, 2014.

Wholesale + Retail Actual & Projected Deliveries FY 2023 Through August 2022



Irrigation Actual & Projected Deliveries FY 2023 Through August 2022



CENTRAL VALLEY WATER RECLAMATION FACILITY UPDATE



Central Valley Water Reclamation Facility Update– September 2022

Central Valley Water Reclamation Facility Monthly Cost Summary July 31, 2022

Description	Monthly Costs	O & M Monthly			
		Member Entity	Capital %	Average %	Pretreatment %
Facility Operation	1,672,299	Cottonwood	15.6537%	15.8086%	9.36%
Pretreatment Field	113,443	Mt Olympus	24.3012%	25.2557%	20.84%
Entity Lab Work	11,211	Granger-Hunter	25.6526%	24.5095%	20.67%
Net Lab Costs	50,278	Kearns	10.8618%	11.6010%	4.57%
Bond Trust Payment	1,648,847	Murray	7.7608%	6.7221%	17.27%
Bond/Cash Capital 2021C	7,247,826	South Salt Lake	4.8929%	4.8840%	25.52%
State Loan	2,189,718	Taylorville-Ben	10.8770%	11.2191%	1.77%
Pay-as-you-go CIP	331,269		100.0000%	100.0000%	100.0000%
	13,264,891				

Calculation	Description	Mount					South Salt Lake	Taylorville-Bennion	Total
		Cottonwood	Olympus	Granger-Hunter	Kearns	Murray			
Monthly flows % (Table 5)	Facility Operation	264,367.06	422,350.82	409,872.12	194,003.41	112,413.61	81,675.08	187,616.90	1,672,299.00
Directly reimbursable costs	Pretreatment Field	10,618.26	23,641.52	23,448.67	5,184.35	19,591.61	28,950.65	2,007.94	113,443.00
Directly reimbursable costs	Entity Lab Work	210.00	1,409.00	5,134.00	105.00	684.00	300.00	3,369.00	11,211.00
Monthly flows % (Table 5)	Net Lab Costs	7,948.25	12,698.06	12,322.89	5,832.75	3,379.74	2,455.58	5,640.73	50,278.00
	Total O & M	283,143.57	460,099.40	450,777.68	205,125.51	136,068.96	113,381.31	198,634.57	1,847,231.00
	2021C Bond Entity Draws (Do not pay)	1,134,552.94	1,761,308.69	1,859,255.81	787,244.36	562,489.28	-	788,346.03	6,893,197.11
	State Loan Draws (Do not pay)	342,771.89	532,127.75	561,719.60	237,842.79	169,939.63	-	238,175.63	2,082,577.29
	State Loan SSL	-	-	-	-	-	107,140.71	-	107,140.71
	Cash Entity Capital	-	-	-	-	-	354,628.88	-	354,628.88
	Monthly CIP (pay-as-you-go)	51,855.86	80,502.34	84,979.11	35,981.78	25,709.12	16,208.67	36,032.13	331,269.01
	2017 A & B Bond Trust Payments	53,647.53	-	87,915.25	40,836.00	26,597.60	16,768.62	-	225,765.00
	2019A Bond Trust Payments	59,535.15	-	97,563.75	41,310.27	29,515.83	-	-	227,925.00
	2020A Loan DS Payments	41,153.10	63,887.19	67,439.67	28,555.38	20,403.27	-	28,595.39	250,034.00
	2021A Bank of Utah	19,700.49	30,583.55	32,284.31	13,669.79	9,767.12	6,157.81	13,688.92	125,851.99
	2021B Bond Trust Payments	21,347.11	33,139.79	34,982.71	14,812.35	10,583.48	6,672.50	14,833.07	136,371.01
	2021C Bond Trust Payments	112,398.51	174,490.51	184,193.15	77,991.28	55,726.01	-	78,100.54	682,900.00
	Total Entity Bill for Month	642,781.32	842,702.78	1,040,135.63	458,282.36	314,371.39	620,958.50	369,884.62	4,289,116.60

Member Entity	2017A Bond %	2017B Bond %	2019A Bond %	2020A Loan %	2021A Bond %	2021B Bond %	2020C Bond %
Cottonwood	29.0098%	0.00%	26.1205%	16.4590%	15.6537%	15.6537%	16.4590%
Mt Olympus	0.00%	0.00%	0.0000%	25.5514%	24.3012%	24.3012%	25.5514%
Granger-Hunter	47.5400%	0.00%	42.8052%	26.9722%	25.6526%	25.6526%	26.9722%
Kearns	0.00%	100.00%	18.1245%	11.4206%	10.8618%	10.8618%	11.4206%
Murray	14.3826%	0.00%	12.9498%	8.1602%	7.7608%	7.7608%	8.1602%
South Salt Lake	9.0676%	0.00%	0.0000%	0.0000%	4.8929%	4.8929%	0.0000%
Taylorville-Ben	0.00%	0.00%	0.0000%	11.4366%	10.8770%	10.8770%	11.4366%
	100.0000%	100.00%	100.0000%	100.0000%	100.0000%	100.0000%	100.0000%



Central Valley Water Reclamation Facility Update– September 2022

Table 3

Jul-2021 thru Jun-2022

Summary Of Loadings To The Central Valley Plant
Based On Data From Previous 12 Months

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	6.53	260.92	14,201.85	259.08	14,101.83
MOUNT OLYMPUS	12.98	221.11	23,927.22	178.11	19,274.05
GRANGER-HUNTER	11.95	245.06	24,429.57	186.24	18,566.57
KEARNS	3.17	498.64	13,182.31	385.48	10,190.69
MURRAY	3.46	224.69	6,476.68	175.52	5,059.38
SOUTH SALT LAKE	2.33	284.75	5,531.40	171.67	3,334.74
TAYLORSVILLE-BENNION	4.48	305.46	11,421.77	248.96	9,309.09
TOTALS	44.89	264.87	99,170.79	213.23	79,836.34

Table 5

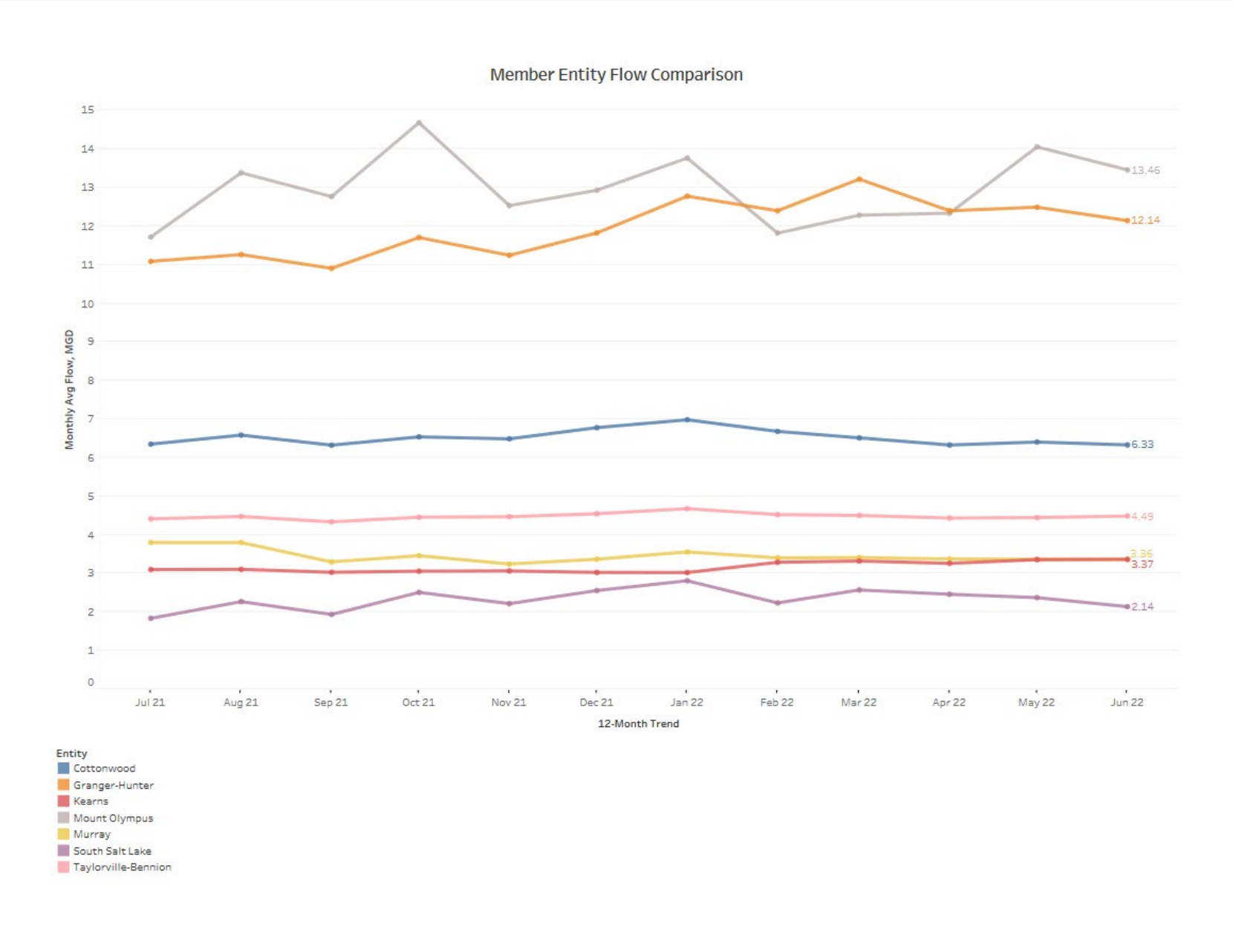
Jul-2021 thru Jun-2022

Entities Share Of O&M Cost

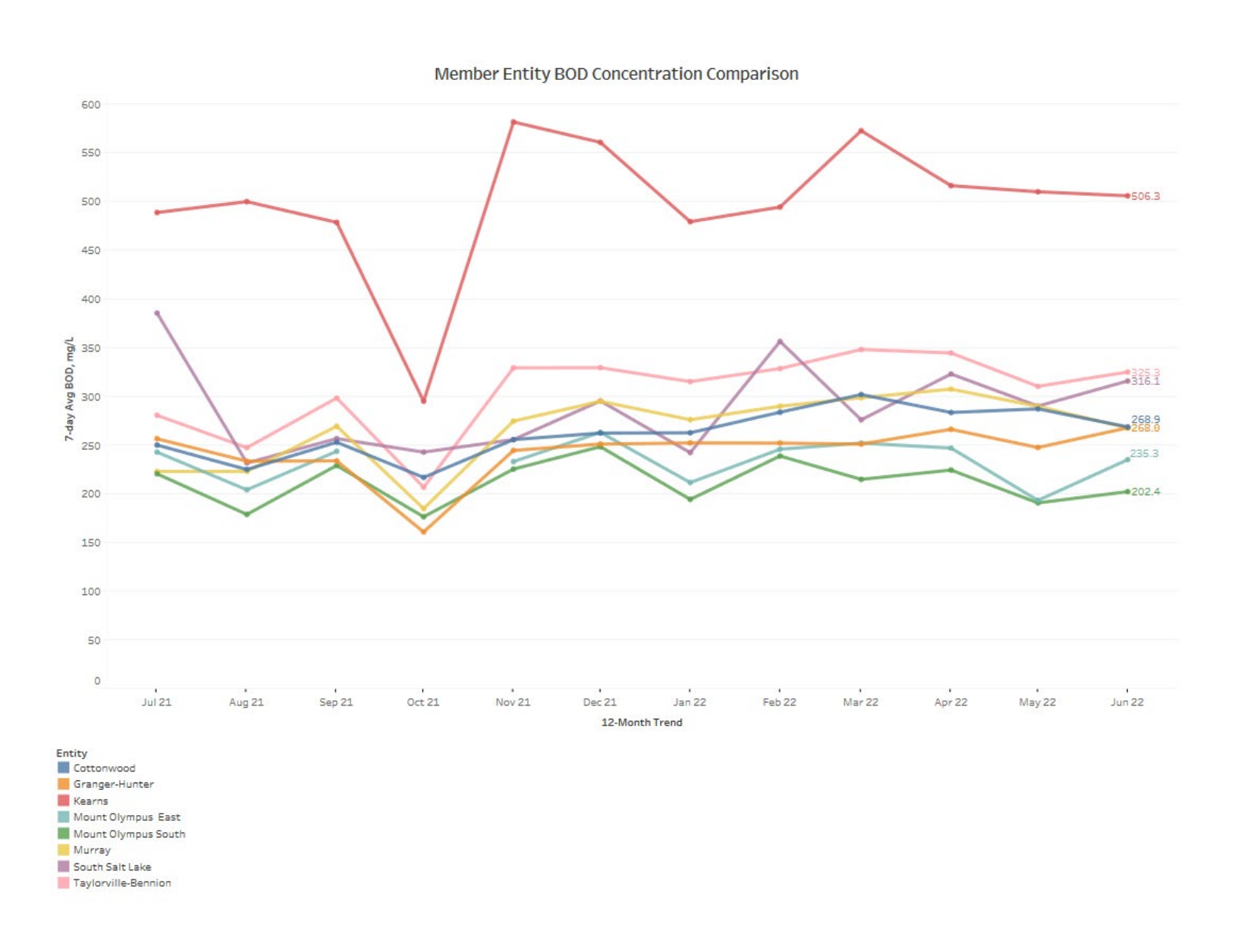
ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	3.4165%	4.7990%	7.5931%	15.8086%
MOUNT OLYMPUS	6.7923%	8.0853%	10.3781%	25.2557%
GRANGER-HUNTER	6.2573%	8.2551%	9.9972%	24.5095%
KEARNS	1.6594%	4.4545%	5.4872%	11.6010%
MURRAY	1.8093%	2.1886%	2.7242%	6.7221%
SOUTH SALT LAKE	1.2193%	1.8691%	1.7956%	4.8840%
TAYLORSVILLE-BENNION	2.3470%	3.8596%	5.0125%	11.2191%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%



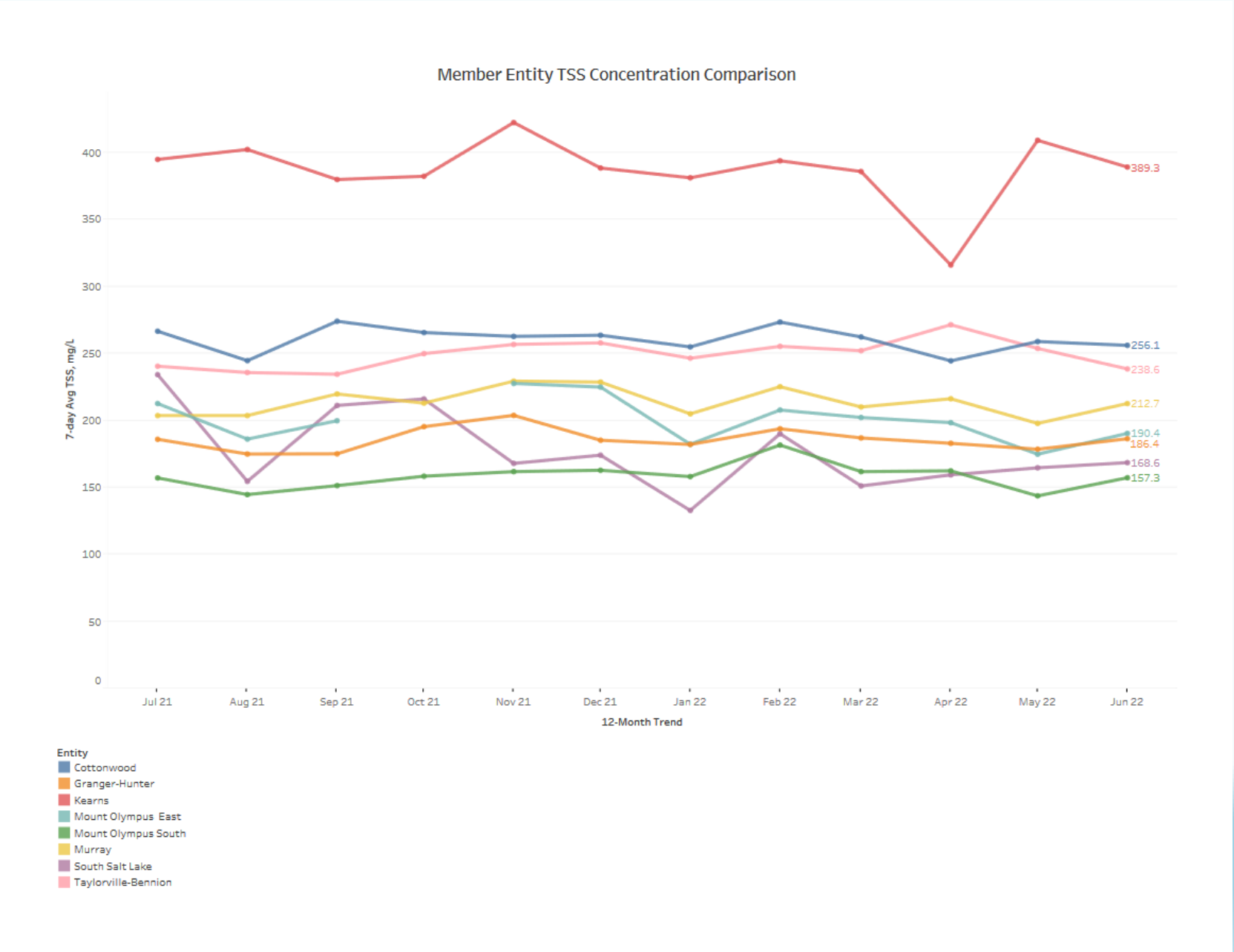
Central Valley Water Reclamation Facility Update– September 2022



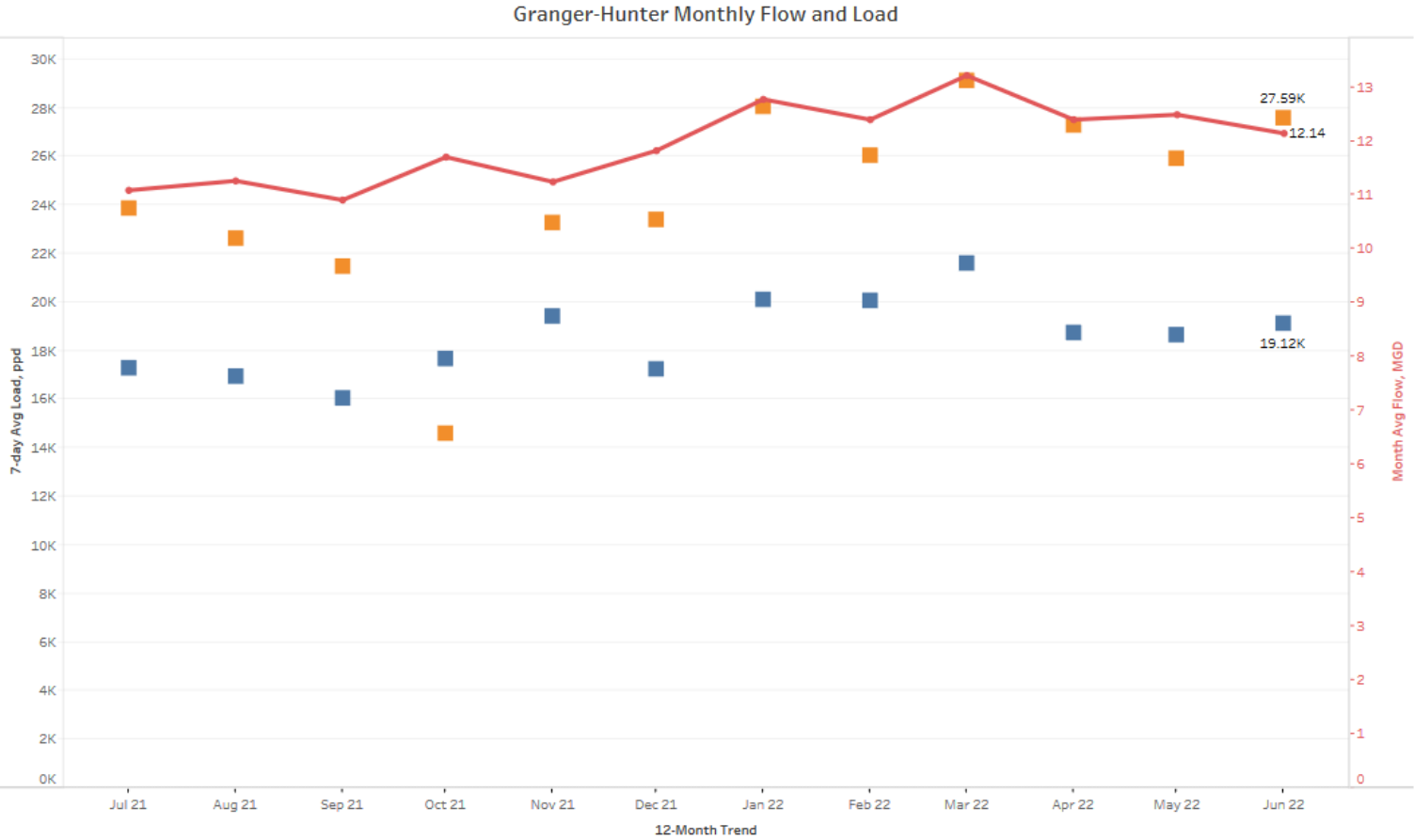
Central Valley Water Reclamation Facility Update– September 2022



Central Valley Water Reclamation Facility Update– September 2022



Central Valley Water Reclamation Facility Update– September 2022



Measure Names
 ■ Sum of Monthly Avg Entity Flows
 ■ 7-day Avg BOD load
 ■ 7-day Avg TSS load



OUR OPERATIONS

- August Financial Report
- August Paid Invoice Report
- Water Maintenance Update
- Wastewater Maintenance Update
- Water Supply Review
- Capital Projects Update
- Engineering Department Update





GRANGER-HUNTER
IMPROVEMENT DISTRICT

REVENUES

	Actual 8/31/2021	Amended Budget 2021	% of Budget	Actual 8/31/2022	Budget 2022	% of Budget
REVENUES						
Operating Revenues:						
Water Sales	\$ 12,530,938	\$ 19,884,000	63.0%	\$ 11,644,538	\$ 21,276,000	54.7%
Sewer Service Charges	7,127,786	11,677,000	61.0%	8,059,722	13,779,000	58.5%
Central Valley Assessmt	1,801,602	2,700,000	66.7%	1,812,210	2,700,000	67.1%
Engineering Fees	6,849	7,000	97.8%	81,445	7,000	1163.5%
Connection fees	21,528	40,000	53.8%	52,596	40,000	131.5%
Inspection	48,787	55,000	88.7%	94,411	55,000	171.7%
Delinquent/Turn-on Fees	4,240	35,000	12.1%	38,877	35,000	111.1%
Conservation Grant	34,570	41,300	83.7%	48,626	51,000	95.3%
Total Operating Revenue	<u>21,576,300</u>	<u>34,439,300</u>	62.7%	<u>21,832,425</u>	<u>37,943,000</u>	57.5%
Property Tax Revenue:						
Property Tax	4,362	3,400,000	0.1%	65,720	4,974,000	1.3%
Motor Vehicle	152,142	250,000	60.9%	144,177	260,000	55.5%
Personal Property	307,071	325,000	94.5%	298,245	392,000	76.1%
Delinquent Tax/Interest	51,606	80,000	64.5%	54,433	80,000	68.0%
Tax Increment for RDA	-	200,000	0.0%	-	170,000	0.0%
Total Property Tax Revenue	<u>515,181</u>	<u>4,255,000</u>	12.1%	<u>562,575</u>	<u>5,876,000</u>	9.6%
Non-operating Revenue:						
Impact Fees - Water	394,220	450,000	87.6%	950,496	500,000	190.1%
Impact Fees - Sewer	230,760	200,000	115.4%	566,387	275,000	206.0%
Interest	94,957	250,000	38.0%	163,027	125,000	130.4%
Sale of Surplus Equipment	19,972	40,000	49.9%	146,364	40,000	365.9%
Other	74,398	120,000	62.0%	85,616	120,000	71.3%
Total Non-operating Revenue	<u>814,307</u>	<u>1,060,000</u>	76.8%	<u>1,911,890</u>	<u>1,060,000</u>	180.4%
Total Revenues	<u>\$ 22,905,788</u>	<u>\$ 39,754,300</u>	57.6%	<u>\$ 24,306,890</u>	<u>\$ 44,879,000</u>	54.2%

*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: 66.67%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES

	Actual 8/31/2021	Amended Budget 2021	% of Budget	Actual 8/31/2022	Budget 2022	% of Budget
EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 3,116,008	\$ 4,893,240	63.7%	\$ 3,345,970	\$ 5,175,735	64.6%
Overtime Wages	61,836	175,000	35.3%	53,084	150,000	35.4%
On-call Pay	45,657	71,280	64.1%	45,311	71,280	63.6%
Incentive Pay	6,605	15,000	44.0%	6,714	4,000	167.9%
Vehicle Allowance	3,861	9,000	42.9%	4,747	7,200	65.9%
Other/OPEB	(1,062)	250,000	-0.4%	-	40,000	0.0%
Clothing Allowance	20,625	21,450	96.2%	19,800	21,450	92.3%
<i>Total Payroll Wages</i>	<u>3,253,530</u>	<u>5,434,970</u>	<u>59.9%</u>	<u>3,475,626</u>	<u>5,469,665</u>	<u>63.5%</u>
Payroll Benefits:						
State Retirement Plan	553,517	947,920	58.4%	598,038	990,339	60.4%
401K Plan	375,670	594,210	63.2%	389,212	627,040	62.1%
Health/Dental Insurance	1,020,488	1,687,023	60.5%	1,386,253	1,825,000	76.0%
Medicare	46,280	72,730	63.6%	49,507	76,367	64.8%
Workers Compensation Ins	22,879	40,000	57.2%	28,961	40,000	72.4%
Life/LTD/LTC Insurance	68,750	75,000	91.7%	30,591	68,400	44.7%
State Unemployment	-	10,000	0.0%	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>2,087,584</u>	<u>3,426,883</u>	<u>60.9%</u>	<u>2,482,562</u>	<u>3,632,146</u>	<u>68.3%</u>
Operations & Maintenance:						
Repair & Replacement	418,106	801,400	52.2%	404,357	1,182,300	34.2%
Building & Grounds	45,588	82,450	55.3%	44,536	79,450	56.1%
Vehicle Maint & Fuel	126,624	193,680	65.4%	237,248	346,390	68.5%
Vehicle Lease	156,239	225,800	69.2%	83,293	118,000	70.6%
Tools & Supplies	45,634	89,750	50.8%	56,493	67,957	83.1%
Water Purchases	5,244,309	10,717,260	48.9%	6,451,257	10,824,567	59.6%
Treatment Chemicals	37,628	41,300	91.1%	10,866	43,500	25.0%
Water Lab Testing Fees	13,609	66,500	20.5%	15,504	74,500	20.8%
Utilities	422,278	905,000	46.7%	344,462	923,900	37.3%
<i>Total O&M</i>	<u>6,510,015</u>	<u>13,123,140</u>	<u>49.6%</u>	<u>7,648,016</u>	<u>13,660,564</u>	<u>56.0%</u>
CVWRF:						
Facility Operations	2,690,331	5,517,471	48.8%	2,761,968	5,546,334	49.8%
Project Betterments	808,070	1,748,831	46.2%	604,499	1,660,415	36.4%
Interceptor Monitoring	-	-	0.0%	-	-	0.0%
Pre-treatment Field	178,619	286,024	62.4%	188,546	363,160	51.9%
Laboratory	150,164	251,563	59.7%	141,565	274,019	51.7%
CVW Debt Service	1,859,066	3,311,053	56.1%	3,094,652	6,522,160	47.4%
<i>Total CVWRF</i>	<u>\$ 5,686,250</u>	<u>\$ 11,114,942</u>	<u>51.2%</u>	<u>\$ 6,791,230</u>	<u>\$ 14,366,088</u>	<u>47.3%</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 8/31/2021	Budget 2021	% of Budget	Actual 8/31/2022	Budget 2022	% of Budget
General & Administrative:						
Office Supplies/Printing	\$ 10,129	\$ 27,840	36.4%	\$ 8,392	\$ 24,210	34.7%
Postage & Mailing	84,551	155,550	54.4%	87,852	155,775	56.4%
General Administrative	19,689	133,810	14.7%	19,643	76,660	25.6%
Computer Supplies	250,234	471,167	53.1%	259,627	473,660	54.8%
General Insurance	294,192	360,595	81.6%	295,077	394,830	74.7%
Utilities	41,181	95,500	43.1%	57,567	87,288	66.0%
Telephone	73,023	113,600	64.3%	68,035	127,200	53.5%
Training & Education	19,566	97,475	20.1%	53,597	102,500	52.3%
Safety	23,645	40,620	58.2%	22,302	41,425	53.8%
Legal fees	24,942	54,000	46.2%	26,062	53,000	49.2%
Auditing Fees	12,000	12,000	100.0%	12,000	12,000	100.0%
Professional Consulting	102,719	347,400	29.6%	139,300	156,500	89.0%
Public Relations/Conservation	59,615	98,500	60.5%	81,520	87,500	93.2%
Banking & Bonding	215,461	332,900	64.7%	222,554	337,280	66.0%
Payments to Other Gov't Agencies	-	-	0.0%	118,647	171,000	69.4%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>1,230,947</u>	<u>2,520,957</u>	<u>48.8%</u>	<u>1,472,175</u>	<u>2,480,828</u>	<u>59.3%</u>
Total Operating Expenses	<u>18,768,326</u>	<u>35,620,892</u>	<u>52.7%</u>	<u>21,869,609</u>	<u>39,609,291</u>	<u>55.2%</u>
Net Operating Revenues	<u>4,137,462</u>	<u>4,133,408</u>	<u>100.1%</u>	<u>2,437,281</u>	<u>5,269,709</u>	<u>46.3%</u>
Indirect Operating Expenses:						
Depreciation	5,309,634	8,000,000	66.4%	5,239,709	8,250,000	63.5%
RDA Pass-Through	-	200,000	0.0%	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>5,309,634</u>	<u>8,200,000</u>	<u>64.8%</u>	<u>5,239,709</u>	<u>8,420,000</u>	<u>62.2%</u>
Equipment and Infrastructure:						
Infrastructure	3,721,140	21,142,000	17.6%	9,540,041	36,358,000	26.2%
New Vehicles & Equipment	115,652	625,810	18.5%	495,489	668,660	74.1%
<i>Total Equipment</i>	<u>3,836,792</u>	<u>21,767,810</u>	<u>17.6%</u>	<u>10,035,530</u>	<u>37,026,660</u>	<u>27.1%</u>
Debt Service:						
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>
Total Equip & Debt Service	<u>4,700,573</u>	<u>22,818,198</u>	<u>20.6%</u>	<u>11,145,240</u>	<u>38,803,938</u>	<u>28.7%</u>
Net Revenues	<u>(5,872,745)</u>	<u>(26,884,790)</u>	<u>21.8%</u>	<u>(13,947,668)</u>	<u>(41,954,229)</u>	<u>33.2%</u>
Infrastructure and Debt						
Add back Depreciation	5,309,634	8,000,000	66.4%	5,239,709	8,250,000	63.5%
Add back Infrastructure	3,721,140	21,142,000	17.6%	9,540,041	36,358,000	26.2%
Net Revenues, net of Infr & Depr	<u>\$ 3,158,029</u>	<u>\$ 2,257,210</u>	<u>139.9%</u>	<u>\$ 832,082</u>	<u>\$ 2,653,771</u>	<u>31.4%</u>

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

AUGUST PAID INVOICE REPORT





Paid Check Report

By Vendor Name

Payment Dates 8/1/2022 - 8/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	08/11/2022	125479	AUG 2022 MONTHLY CHARGES	01-260-510220	BUILDINGS & GROUNDS - BLD/...	342.66
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						342.66
Vendor: 1106 - AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	08/24/2022	125559	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	08/24/2022	125559	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86
AFLAC GROUP INSURANCE	08/24/2022	125559	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	08/24/2022	125559	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86
Vendor 1106 - AFLAC GROUP INSURANCE Total:						187.18
Vendor: 5151 - ALG CONNECTIONS INC						
ALG CONNECTIONS INC	08/11/2022	125529	ALG CONNECTIONS - FIRE HYD...	01-000-430990	MISC INCOME	304.53
Vendor 5151 - ALG CONNECTIONS INC Total:						304.53
Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC						
ALLIANZ CONSULTING SOLUTI...	08/31/2022	125587	JUL 22 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPENSE	378.61
Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:						378.61
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	08/31/2022	125588	8/23/2022 Meters bolts	01-140-520210	REPAIR SUPPLIES - METER	32.86
ALPINE SUPPLY	08/31/2022	125588	8/23/2022 Meters bolts	01-140-520210	REPAIR SUPPLIES - METER	9.70
ALPINE SUPPLY	08/31/2022	125588	8/23/2022 Meters bolts	01-140-520210	REPAIR SUPPLIES - METER	6.80
Vendor 1160 - ALPINE SUPPLY Total:						49.36
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	08/11/2022	125481	MR PTS/SAFETY POINT REDEM...	01-000-116000	CREDIT CARD POINTS	-74.34
AMERICAN EXPRESS	08/11/2022	125481	JUL 2022 PURCHASES	01-000-210150	AMEX/MC PAYABLE	35,852.46
AMERICAN EXPRESS	08/11/2022	125481	ABT.COM/SAFETY POINT RED...	01-000-220710	EMPLOYEE ACCRUED SAFETY ...	74.34
AMERICAN EXPRESS	08/11/2022	125481	UACPA/MEMBERSHIP DUES/...	01-110-510430	GENERAL ADMINISTRATIVE	350.00
AMERICAN EXPRESS	08/11/2022	125481	WEAU/REGISTRATION-EMP #1...	01-110-510480	TRAINING & EDUCATION - M...	45.00
AMERICAN EXPRESS	08/11/2022	125481	AWWA/REGISTRATION-WTR I...	01-110-510480	TRAINING & EDUCATION - M...	620.00
AMERICAN EXPRESS	08/11/2022	125481	AMZN/OFFICE SUPPLIES	01-130-510410	OFFICE SUPPLIES/PRINTING	20.04
AMERICAN EXPRESS	08/11/2022	125481	AMZN/PRINTER TONER	01-130-510410	OFFICE SUPPLIES/PRINTING	53.89
AMERICAN EXPRESS	08/11/2022	125481	AMZN/HEADPHONES FOR PR...	01-130-510410	OFFICE SUPPLIES/PRINTING	74.97
AMERICAN EXPRESS	08/11/2022	125481	AMZN/PENS, KLEENEX	01-130-510410	OFFICE SUPPLIES/PRINTING	128.99
AMERICAN EXPRESS	08/11/2022	125481	AMZN/INK FOR OFFICE PRINT...	01-130-510410	OFFICE SUPPLIES/PRINTING	1,164.20
AMERICAN EXPRESS	08/11/2022	125481	AMZN/SPLICE CONNECTORS	01-140-520210	REPAIR SUPPLIES - METER	41.97
AMERICAN EXPRESS	08/11/2022	125481	CHMBRWEST/REGISTRATION-...	01-210-510480	TRAINING & EDUCATION - SAF...	25.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #209374	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #201278	01-220-520210	REPAIR SUPPLIES - WTR R&R	465.00

Ferguson	\$22,287.93	-74.34
Magna Wtr	\$ 6,653.26	35,852.46
Verizon	\$ 2,938.17	74.34
Other	\$ 3,973.10	350.00

Paid Check Report

Payment Dates: 8/1/2022 - 8/31/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #203140	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #264000	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #284356	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #205239	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #264272	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #268039	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #208400	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/11/2022	125481	WVC PT/APP CODE #208351	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	08/11/2022	125481	APWA/REGISTRATION-PWX-E...	01-240-510480	TRAINING & EDUCATION - WW..	1,080.00
AMERICAN EXPRESS	08/11/2022	125481	ELECTRIC DRAIN/SHOP SEWER	01-240-520210	REPAIR SUPPLIES - WW MAINT	329.00
AMERICAN EXPRESS	08/11/2022	125481	PROG PLANTS/PINE TREE-DRI...	01-260-510220	BUILDINGS & GROUNDS - BLD/...	405.00
AMERICAN EXPRESS	08/11/2022	125481	WVC/#3 AIR CONDITIONING	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA...	138.88
AMERICAN EXPRESS	08/11/2022	125481	RWAU/REGISTRATION-FALL C...	01-320-510480	TRAINING & EDUCATION - SU...	150.00
AMERICAN EXPRESS	08/11/2022	125481	AMZN/PC CAR CHARGER	01-360-510440	COMPUTER SUPPLIES/EQUIP...	41.99
AMERICAN EXPRESS	08/11/2022	125481	UT AGRC/GPS LICENSE RENE...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	600.00
AMERICAN EXPRESS	08/11/2022	125481	UT AGRC/GPS LICENSE RENE...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	600.00
AMERICAN EXPRESS	08/11/2022	125481	AMZN/BATTERY-ACCESS CON...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	105.62
AMERICAN EXPRESS	08/11/2022	125481	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	199.90
AMERICAN EXPRESS	08/11/2022	125481	BLUEBEAM/ANNUAL MAINT R...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	990.00
Vendor 1210 - AMERICAN EXPRESS Total:						44,681.91
Vendor: 5132 - APA BENEFITS, INC.						
APA BENEFITS, INC.	08/17/2022	125556	JUL 2022 COBRA SERVICING	01-110-510520	PROFESSIONAL CONSULTING - ...	54.60
Vendor 5132 - APA BENEFITS, INC. Total:						54.60
Vendor: 1087 - APCO INC						
APCO INC	08/11/2022	125480	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHASES	20,800.00
APCO INC	08/11/2022	125480	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHASES	1,680.00
APCO INC	08/24/2022	125558	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHASES	18,240.00
APCO INC	08/24/2022	125558	PROGRAMMING/WELL 4, CHE...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	850.00
Vendor 1087 - APCO INC Total:						41,570.00
Vendor: 1267 - APELLO						
APELLO	08/11/2022	DFT0000157	AUG 2022 ANSWERING SERVI...	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 1269 - APOSHIAN GARDENS						
APOSHIAN GARDENS	08/03/2022	125452	WS 6-13-22 Aposhian Gardens	01-220-520210	REPAIR SUPPLIES - WTR R&R	634.40
Vendor 1269 - APOSHIAN GARDENS Total:						634.40
Vendor: 1268.1 - APPLICANTPRO						
APPLICANTPRO	08/17/2022	125533	SEP 2022 MONTHLY CHARGES	01-110-510430	GENERAL ADMINISTRATIVE	169.00
Vendor 1268.1 - APPLICANTPRO Total:						169.00
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHOU...	08/03/2022	125453	BALL JOINT PRESS TOOLKIT	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	135.32
ASAP AUTO PARTS WAREHOU...	08/11/2022	125482	SHOP SUPPLIES	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	15.68

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ASAP AUTO PARTS WAREHOU...	08/11/2022	125482	#37/FILTERS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	26.72
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						177.72
Vendor: 1320 - ASPHALT MATERIALS INC						
ASPHALT MATERIALS INC	08/11/2022	125483	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	48.95
ASPHALT MATERIALS INC	08/11/2022	125483	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	301.58
ASPHALT MATERIALS INC	08/11/2022	125483	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	259.94
ASPHALT MATERIALS INC	08/11/2022	125483	Asphalt for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	171.45
Vendor 1320 - ASPHALT MATERIALS INC Total:						781.92
Vendor: 5149 - BACKFLOW PREVENTION SUPPLY INC						
BACKFLOW PREVENTION SUPP...	08/11/2022	125528	WS-8-3-2022 Backflow Supply	01-230-520210	REPAIR SUPPLIES - WTR MAINT	74.46
BACKFLOW PREVENTION SUPP...	08/11/2022	125528	WS-8-3-2022 Backflow Supply	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	45.18
BACKFLOW PREVENTION SUPP...	08/31/2022	125605	WS-8-23-2022 Backflow Supply	01-230-520210	REPAIR SUPPLIES - WTR MAINT	131.60
Vendor 5149 - BACKFLOW PREVENTION SUPPLY INC Total:						251.24
Vendor: 1434 - BATTERY SYSTEMS INC						
BATTERY SYSTEMS INC	08/17/2022	125534	08-11-22_WWPS_Chesterfield...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	71.62
BATTERY SYSTEMS INC	08/24/2022	125560	BATTERY FOR #40	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	7.42
BATTERY SYSTEMS INC	08/24/2022	125560	BATTERY FOR #40	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	78.94
BATTERY SYSTEMS INC	08/24/2022	125560	UNIT #19 BATTERY	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	78.79
BATTERY SYSTEMS INC	08/31/2022	125589	BATTERIES FOR WW AMIDA #1...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	526.20
Vendor 1434 - BATTERY SYSTEMS INC Total:						762.97
Vendor: 5142 - BLAST PRODUCTS, INC.						
BLAST PRODUCTS, INC.	08/03/2022	125476	SANDBLASTING MEDIA	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	122.00
Vendor 5142 - BLAST PRODUCTS, INC. Total:						122.00
Vendor: 1470 - BLUE STAKES OF UTAH UTILITY						
BLUE STAKES OF UTAH UTILITY	08/11/2022	125484	JUL 2022 MONTHLY CHARGES	01-340-510520	PROFESSIONAL CONSULTING - ...	883.86
Vendor 1470 - BLUE STAKES OF UTAH UTILITY Total:						883.86
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOCI...	08/24/2022	125561	20A RDWOOD RD SWR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	5,487.50
BOWEN COLLINS AND ASSOCI...	08/24/2022	125561	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHASES	5,413.50
BOWEN COLLINS AND ASSOCI...	08/24/2022	125561	2021 MASTER PLAN UPDATE	01-340-510520	PROFESSIONAL CONSULTING - ...	25,819.00
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						36,720.00
Vendor: 1520 - BRADFIELD, DOUG						
BRADFIELD, DOUG	08/18/2022	10008	MEALS/BLUEBEAM CONF/EMP...	01-330-510480	TRAINING & EDUCATION - BLU...	82.00
Vendor 1520 - BRADFIELD, DOUG Total:						82.00
Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC						
BRADY INDUSTRIES OF UTAH L...	08/24/2022	125562	New Dispensers for Building B	01-260-510220	BUILDINGS & GROUNDS - BLD/...	164.90
BRADY INDUSTRIES OF UTAH L...	08/24/2022	125562	New Dispensers for Building B	01-260-510220	BUILDINGS & GROUNDS - BLD/...	15.43
Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total:						180.33

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Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC						
BRIDGESTONE HOSEPOWER, L...	08/03/2022	125454	HYDRAULIC HOSE FOR #30	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	121.22
Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total:						121.22
Vendor: 1535 - BRODERICK & HENDERSON CONST, L.C.						
BRODERICK & HENDERSON C...	08/03/2022	125455	RETENTION/20G - PMT NO 7	01-000-210110	RETAINAGE	-6,586.47
BRODERICK & HENDERSON C...	08/03/2022	125455	PMT #7/20G:BLDG B REMODEL	01-340-520920	INFRASTRUCTURE PURCHASES	125,142.86
BRODERICK & HENDERSON C...	08/03/2022	125455	RETENTION/20G - PMT NO 7	01-340-520920	INFRASTRUCTURE PURCHASES	6,586.47
BRODERICK & HENDERSON C...	08/17/2022	125535	RETENTION/20G - PMT NO 8	01-000-210110	RETAINAGE	-4,893.83
BRODERICK & HENDERSON C...	08/17/2022	125535	RETENTION/20G - PMT NO 8	01-340-520920	INFRASTRUCTURE PURCHASES	4,893.83
BRODERICK & HENDERSON C...	08/17/2022	125535	PMT #8/20G:BLDG B REMODEL	01-340-520920	INFRASTRUCTURE PURCHASES	92,982.79
Vendor 1535 - BRODERICK & HENDERSON CONST, L.C. Total:						218,125.65
Vendor: 1604 - CAMBRUZZI, DAKOTA						
CAMBRUZZI, DAKOTA	08/18/2022	10009	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
CAMBRUZZI, DAKOTA	08/25/2022	10013	EMPLOYEE TRAINING MATERI...	01-110-510480	TRAINING & EDUCATION - M...	18.20
Vendor 1604 - CAMBRUZZI, DAKOTA Total:						118.20
Vendor: 5146 - CARTAGENA, CHARLES						
CARTAGENA, CHARLES	08/03/2022	10005	UDOT PHYSICAL	01-110-510430	GENERAL ADMINISTRATIVE	70.00
Vendor 5146 - CARTAGENA, CHARLES Total:						70.00
Vendor: 1650 - CDW GOVERNMENT LLC						
CDW GOVERNMENT LLC	08/24/2022	125563	Server 2019 OS license for SC...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,666.78
Vendor 1650 - CDW GOVERNMENT LLC Total:						1,666.78
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC ...	08/17/2022	125536	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	409,872.12
CENTRAL VALLEY WATER REC ...	08/17/2022	125536	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	84,979.11
CENTRAL VALLEY WATER REC ...	08/17/2022	125536	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	23,448.67
CENTRAL VALLEY WATER REC ...	08/17/2022	125536	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	5,134.00
CENTRAL VALLEY WATER REC ...	08/17/2022	125536	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	12,322.89
CENTRAL VALLEY WATER REC ...	08/17/2022	125536	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	504,378.84
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						1,040,135.63
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	08/17/2022	125537	FILTERS FOR INITIAL 100 HR P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	282.62
Vendor 1680 - CENTURY EQUIPMENT CO Total:						282.62
Vendor: 1723 - CHEMTECH-FORD, INC.						
CHEMTECH-FORD, INC.	08/11/2022	125485	CUSTOMER SAMPLING	01-310-530270	WATER TESTING FEES	336.00
CHEMTECH-FORD, INC.	08/11/2022	125485	LEAD/COPPER ANALYSIS	01-310-530270	WATER TESTING FEES	560.00
CHEMTECH-FORD, INC.	08/11/2022	125485	CUSTOMER SAMPLING	01-310-530270	WATER TESTING FEES	280.00
CHEMTECH-FORD, INC.	08/11/2022	125485	WELL 1, 12, 17 SAMPLING	01-310-530270	WATER TESTING FEES	159.00
CHEMTECH-FORD, INC.	08/11/2022	125485	WELL 12, 1, 16 SAMPLING	01-310-530270	WATER TESTING FEES	63.00
CHEMTECH-FORD, INC.	08/24/2022	125564	CUSTOMER SAMPLING	01-310-530270	WATER TESTING FEES	364.00
CHEMTECH-FORD, INC.	08/24/2022	125564	WELL 17 SAMPLING	01-310-530270	WATER TESTING FEES	211.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CHEMTECH-FORD, INC.	08/24/2022	125564	CUSTOMER SAMPLING	01-310-530270	WATER TESTING FEES	240.00
Vendor 1723 - CHEMTECH-FORD, INC. Total:						2,213.00
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	08/11/2022	125486	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	66.60
CINTAS CORPORATION	08/17/2022	125538	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	66.60
CINTAS CORPORATION	08/31/2022	125590	MATS	01-260-510220	BUILDINGS & GROUNDS - BLD/...	66.60
Vendor 1725.5 - CINTAS CORPORATION Total:						199.80
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	08/17/2022	DFT0000180	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	2,111.25
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						2,111.25
Vendor: 1733 - CMT ENGINEERING LABORATORIES						
CMT ENGINEERING LABORAT...	08/24/2022	125565	WS 5-4-22 CMT ENGINEERING	01-340-520920	INFRASTRUCTURE PURCHASES	385.00
CMT ENGINEERING LABORAT...	08/24/2022	125565	WS 5-4-22 CMT ENGINEERING	01-340-520920	INFRASTRUCTURE PURCHASES	290.00
CMT ENGINEERING LABORAT...	08/31/2022	125591	WS 5-4-22 CMT ENGINEERING	01-340-520920	INFRASTRUCTURE PURCHASES	425.00
Vendor 1733 - CMT ENGINEERING LABORATORIES Total:						1,100.00
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIAL...	08/03/2022	125456	FLAG ROTATION	01-260-510220	BUILDINGS & GROUNDS - BLD/...	63.60
Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:						63.60
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
COLONIAL LIFE & ACCIDENT IN...	08/11/2022	125487	JUL 2022 W/H ADJ/EMP #148	01-000-220500	HEALTH INSURANCE PAYABLE	40.58
COLONIAL LIFE & ACCIDENT IN...	08/11/2022	125487	JUN 2022 W/H ADJ/EMP #148	01-000-220500	HEALTH INSURANCE PAYABLE	40.57
COLONIAL LIFE & ACCIDENT IN...	08/11/2022	125487	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	239.53
COLONIAL LIFE & ACCIDENT IN...	08/11/2022	125487	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
COLONIAL LIFE & ACCIDENT IN...	08/11/2022	125487	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	280.10
COLONIAL LIFE & ACCIDENT IN...	08/11/2022	125487	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						805.40
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, INC.	08/31/2022	125603	AUG 2022 DOCUMENT SHRED...	01-110-510430	GENERAL ADMINISTRATIVE	19.97
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						19.97
Vendor: 1798 - CORRIO CONSTRUCTION, INC.						
CORRIO CONSTRUCTION, INC.	08/11/2022	125488	RETENTION/21H - PMT NO 2	01-000-210110	RETAINAGE	-10,074.80
CORRIO CONSTRUCTION, INC.	08/11/2022	125488	RETENTION/21H - PMT NO 2	01-340-520920	INFRASTRUCTURE PURCHASES	10,074.80
CORRIO CONSTRUCTION, INC.	08/11/2022	125488	PMT 2/21H:WELL NO 15 & 16 ...	01-340-520920	INFRASTRUCTURE PURCHASES Well 15/16 Chlorinators	191,421.14
Vendor 1798 - CORRIO CONSTRUCTION, INC. Total:						191,421.14
Vendor: 1820 - CRAWFORD DOOR SALES						
CRAWFORD DOOR SALES	08/11/2022	125489	DOOR REPAIR	01-260-510220	BUILDINGS & GROUNDS - BLD/...	436.00
CRAWFORD DOOR SALES	08/11/2022	125489	DOOR REPAIR	01-260-510220	BUILDINGS & GROUNDS - BLD/...	334.00
Vendor 1820 - CRAWFORD DOOR SALES Total:						770.00
Vendor: 1837 - CRS ENGINEERS						
CRS ENGINEERS	08/03/2022	125457	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	350.00
CRS ENGINEERS	08/11/2022	125490	WELL 18 SITE EVALUATION	01-340-510520	PROFESSIONAL CONSULTING - ...	1,560.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CRS ENGINEERS	08/31/2022	125592	22C:LAKE PARK/MERRY LANE...	01-340-520920	INFRASTRUCTURE PURCHASES	1,216.25
Vendor 1837 - CRS ENGINEERS Total:						3,126.25
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	08/03/2022	125458	BULK DEF 400 GALLONS	01-260-500010	SALARIES & WAGES - BLD/FLT...	506.68
CRUS OIL, INC.	08/03/2022	125458	BULK WASHER FLUID RESTOCK	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	104.50
CRUS OIL, INC.	08/03/2022	125458	DRUM CHARGE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	180.00
CRUS OIL, INC.	08/03/2022	125458	BULK ANTIFREEZE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	343.20
CRUS OIL, INC.	08/03/2022	125458	BULK 80W-90 GEAR OIL	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	993.00
CRUS OIL, INC.	08/03/2022	125458	BULK 15/W40 OIL FOR SHOP R...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,471.80
CRUS OIL, INC.	08/03/2022	125458	RETURN TWO DRUMS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-14.00
CRUS OIL, INC.	08/11/2022	125491	AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	19.44
Vendor 1845 - CRUS OIL, INC. Total:						3,604.62
Vendor: 1911 - DATA SERVICES - SLCO						
DATA SERVICES - SLCO	08/11/2022	125492	MINIMUM MONTHLY CHARGE	01-110-510430	GENERAL ADMINISTRATIVE	25.00
Vendor 1911 - DATA SERVICES - SLCO Total:						25.00
Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE S...	08/24/2022	125566	07-27-22_WWMaint_Dawson...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	73.74
Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:						73.74
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	08/11/2022	125493	NEW EMPLOYEE DENTAL/JUL ...	01-110-500130	HEALTH INSURANCE - MGMT	98.80
DENTAL SELECT	08/11/2022	125493	RETIREE DENTAL INS/AUG 202...	01-110-500130	HEALTH INSURANCE - MGMT	328.03
DENTAL SELECT	08/11/2022	125493	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	6,323.20
DENTAL SELECT	08/11/2022	125493	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	284.67
Vendor 1930 - DENTAL SELECT Total:						7,034.70
Vendor: 1942 - DETECTION INSTRUMENTS CORP						
DETECTION INSTRUMENTS CO...	08/03/2022	125459	07/13/2022_WWPS_Odor log...	01-250-520240	TOOLS & SUPPLIES - WW PUM...	73.57
Vendor 1942 - DETECTION INSTRUMENTS CORP Total:						73.57
Vendor: 1980 - DOMINION ENERGY						
DOMINION ENERGY	08/11/2022	125494	2880 S 3600 W	01-110-510460	UTILITIES - MGMT	89.19
DOMINION ENERGY	08/11/2022	125494	2390 S 3600 W	01-230-510460	UTILITIES - WTR	26.06
DOMINION ENERGY	08/11/2022	125494	6525 W 4100 S	01-230-510460	UTILITIES - WTR	23.75
DOMINION ENERGY	08/11/2022	125494	4500 S 4800 W REAR	01-230-510460	UTILITIES - WTR	20.80
DOMINION ENERGY	08/11/2022	125494	1285 W 2320 S	01-230-510460	UTILITIES - WTR	12.26
DOMINION ENERGY	08/11/2022	125494	3222 S CULTURAL CENTER DR	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	08/11/2022	125494	4555 S 6000 W	01-230-510460	UTILITIES - WTR	7.65
DOMINION ENERGY	08/11/2022	125494	2320 S 1600 W	01-230-510460	UTILITIES - WTR	7.65
DOMINION ENERGY	08/11/2022	125494	3745 S 1000 W WH #8	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	08/11/2022	125494	4092 S 2200 W	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	08/11/2022	125494	1540 W 3100 S	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	08/11/2022	125494	6000 W 2920 S	01-240-510460	UTILITIES - WW	7.65
DOMINION ENERGY	08/11/2022	125494	2911 WHISTLING LN	01-240-510460	UTILITIES - WW	7.65
DOMINION ENERGY	08/11/2022	125494	2151 W 3100 S	01-240-510460	UTILITIES - WW	29.54

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
DOMINION ENERGY	08/31/2022	125593	2880 S 3600 W	01-110-510460	UTILITIES - MGMT	83.57
DOMINION ENERGY	08/31/2022	125593	4555 S 6000 W	01-230-510460	UTILITIES - WTR	7.65
DOMINION ENERGY	08/31/2022	125593	1285 W 2320 S	01-230-510460	UTILITIES - WTR	10.35
DOMINION ENERGY	08/31/2022	125593	2320 S 1600 W	01-230-510460	UTILITIES - WTR	7.65
DOMINION ENERGY	08/31/2022	125593	1540 W 3100 S	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	08/31/2022	125593	3745 S 1000 W WH #8	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	08/31/2022	125593	3222 S CULTURAL CENTER DR	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	08/31/2022	125593	6525 W 4100 S	01-230-510460	UTILITIES - WTR	22.33
DOMINION ENERGY	08/31/2022	125593	2390 S 3600 W	01-230-510460	UTILITIES - WTR	25.58
DOMINION ENERGY	08/31/2022	125593	4500 S 4800 W REAR	01-230-510460	UTILITIES - WTR	22.34
DOMINION ENERGY	08/31/2022	125593	4092 S 2200 W	01-230-510460	UTILITIES - WTR	7.16
DOMINION ENERGY	08/31/2022	125593	2151 W 3100 S	01-240-510460	UTILITIES - WW	28.09
DOMINION ENERGY	08/31/2022	125593	6000 W 2920 S	01-240-510460	UTILITIES - WW	7.65
DOMINION ENERGY	08/31/2022	125593	2911 WHISTLING LN	01-240-510460	UTILITIES - WW	7.65
Vendor 1980 - DOMINION ENERGY Total:						512.34
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 30 LEASE CHARGES	01-260-510235	VEHICLE LEASE	995.67
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	731.33
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	712.53
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 5 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 14 TOW FEE - WILL BE RE...	01-260-510235	VEHICLE LEASE	238.00
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 30 MAINT CHARGES	01-260-510235	VEHICLE LEASE	8.00
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	08/17/2022	125539	UNIT 14 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	08/17/2022	125540	PURCHASE OF UNIT #30, END ...	01-260-510910	MACHINERY & EQUIPMENT - B...	670.35
Vendor 2102 - ENTERPRISE FM TRUST Total:						11,007.70
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS ...	08/03/2022	125460	07-19-22_WWMaint_EPA_Vac...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	1,055.49
ENVIRONMENTAL PRODUCTS ...	08/03/2022	125460	07-19-22_WWMaint_EPA_Vac...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	99.88
ENVIRONMENTAL PRODUCTS ...	08/03/2022	125460	07-19-22_WWMaint_EPA_Vac...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	194.51
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						1,349.88
Vendor: 2140 - ERIKS NORTH AMERICA, INC.						
ERIKS NORTH AMERICA, INC.	08/11/2022	125495	07-25-22_WWMaint_Erik's	01-240-520210	REPAIR SUPPLIES - WW MAINT	25.44
Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:						25.44

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2160 - EXPRESS EVALUATIONS, INC.						
EXPRESS EVALUATIONS, INC.	08/24/2022	125567	PERF EVAL SFTWR/ANNUAL S...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	2,250.00
Vendor 2160 - EXPRESS EVALUATIONS, INC. Total:						2,250.00
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	08/11/2022	125496	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	1,253.11
FASTENAL COMPANY	08/11/2022	125496	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	175.50
FASTENAL COMPANY	08/24/2022	125568	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00
Vendor 2184.1 - FASTENAL COMPANY Total:						1,448.61
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	418.74
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	WS Capital Improvements	01-340-520920	INFRASTRUCTURE PURCHASES	4,302.00
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	WS Capital Improvements	01-340-520920	INFRASTRUCTURE PURCHASES	28,000.00
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	WS 5-19-22	01-340-520920	INFRASTRUCTURE PURCHASES	997.50
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	WS 6-29-22 Ferguson Waterw...	01-340-520920	INFRASTRUCTURE PURCHASES	2,496.00
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	WS 7-5-22	01-220-520210	REPAIR SUPPLIES - WTR R&R	839.58
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	Meter gaskets for expander	01-140-520210	REPAIR SUPPLIES - METER	321.00
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	199.99
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	199.99
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	Emergency Repair Parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	872.12
FERGUSON ENTERPRISES, INC	08/24/2022	DFT0000183	WS 7-20-22 Ferguson Waterw...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,481.00
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						40,127.92
Vendor: 2200 - FILTER TECHNOLOGIES						
FILTER TECHNOLOGIES	08/03/2022	125461	WS-7-27-22 Filter Technologies	01-230-520210	REPAIR SUPPLIES - WTR MAINT	181.44
FILTER TECHNOLOGIES	08/03/2022	125461	WS-7-27-22 Filter Technologies	01-230-520210	REPAIR SUPPLIES - WTR MAINT	200.64
FILTER TECHNOLOGIES	08/03/2022	125461	WS-7-27-22 Filter Technologies	01-230-520210	REPAIR SUPPLIES - WTR MAINT	205.92
FILTER TECHNOLOGIES	08/03/2022	125461	WS-7-27-22 Filter Technologies	01-230-520210	REPAIR SUPPLIES - WTR MAINT	197.76
Vendor 2200 - FILTER TECHNOLOGIES Total:						785.76
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICATI...	08/11/2022	125527	AUG 2022 LAND LINE/INTERN...	01-360-510470	TELEPHONE	2,724.68
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						2,724.68
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	08/03/2022	125462	TURBO SEALS FOR #20	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	185.00
FLEET PRIDE	08/11/2022	125497	FILTERS FOR #20 PM SERVICE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	180.95
FLEET PRIDE	08/11/2022	125497	BALL JOINT ADAPTERS. TOOL. ...	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	374.86
FLEET PRIDE	08/24/2022	125569	UNIT 24/RETURNED CORES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-232.00
FLEET PRIDE	08/24/2022	125569	Unit #24 Brakes and Drums	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	410.28
FLEET PRIDE	08/24/2022	125569	FUEL AND AIR FILTERS FOR #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	230.97
Vendor 2241 - FLEET PRIDE Total:						1,150.06
Vendor: 5158 - FRONT LINE SALES, INC.						
FRONT LINE SALES, INC.	08/31/2022	125607	FUEL SITE SPILL KITS	01-210-510490	SAFETY EXPENSE	381.12
Vendor 5158 - FRONT LINE SALES, INC. Total:						381.12

In-house Capital Projects

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2340 - GENEVA ROCK PRODUCTS						
GENEVA ROCK PRODUCTS	08/11/2022	DFT0000158	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	2,318.76
GENEVA ROCK PRODUCTS	08/11/2022	DFT0000158	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	10,389.03
GENEVA ROCK PRODUCTS	08/11/2022	DFT0000158	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	5,095.75
GENEVA ROCK PRODUCTS	08/11/2022	DFT0000158	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	1,476.31
GENEVA ROCK PRODUCTS	08/11/2022	DFT0000158	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	3,736.54
GENEVA ROCK PRODUCTS	08/11/2022	DFT0000158	Fill Dirt for the 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	4,870.46
Vendor 2340 - GENEVA ROCK PRODUCTS Total:						27,886.85
In-house Capital projects						
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	08/24/2022	125570	THERMAL UNIT	01-260-510220	BUILDINGS & GROUNDS - BLD/...	50.00
GRAINGER INC	08/24/2022	125570	08-16-22_WWPS_VFD bulbs	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	23.80
Vendor 2380 - GRAINGER INC Total:						73.80
Vendor: 2400 - GRANGER HUNTER IMP DIST						
GRANGER HUNTER IMP DIST	08/11/2022	125498	GHID-1 JUN 2022	01-230-510460	UTILITIES - WTR	1,494.82
GRANGER HUNTER IMP DIST	08/11/2022	125498	GHID-3 APR 2022	01-230-510460	UTILITIES - WTR	173.00
GRANGER HUNTER IMP DIST	08/11/2022	125498	GHID-3 APR 2022	01-230-510460	UTILITIES - WTR	359.30
GRANGER HUNTER IMP DIST	08/11/2022	125498	GHID-3 APR 2022	01-240-510460	UTILITIES - WW	50.00
GRANGER HUNTER IMP DIST	08/11/2022	125498	GHID-4 JUL 2022	01-110-510460	UTILITIES - MGMT	1,275.67
GRANGER HUNTER IMP DIST	08/11/2022	125498	GHID-4 JUL 2022	01-230-510460	UTILITIES - WTR	93.10
GRANGER HUNTER IMP DIST	08/11/2022	125498	GHID-4 JUL 2022	01-240-510460	UTILITIES - WW	59.00
Vendor 2400 - GRANGER HUNTER IMP DIST Total:						3,504.89
Vendor: 2443 - GS TRACKME LLC						
GS TRACKME LLC	08/11/2022	125499	AUG 2022 GPS TRACKING SERV..	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,099.78
Vendor 2443 - GS TRACKME LLC Total:						1,099.78
Vendor: 2457 - H.D. FOWLER COMPANY						
H.D. FOWLER COMPANY	08/17/2022	125542	WS-8-9-2022 HD Fowler Comp...	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	282.34
Vendor 2457 - H.D. FOWLER COMPANY Total:						282.34
Vendor: 2480 - HACH COMPANY						
HACH COMPANY	08/24/2022	125571	Free and Total Chlorine Chem...	01-310-530270	WATER TESTING FEES	558.48
HACH COMPANY	08/24/2022	125571	Free and Total Chlorine Chem...	01-310-530270	WATER TESTING FEES	558.48
Vendor 2480 - HACH COMPANY Total:						1,116.96
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	08/03/2022	125463	MARKET STREET SEWER EVAL...	01-340-510520	PROFESSIONAL CONSULTING - ...	884.08
HANSEN, ALLEN & LUCE, INC.	08/11/2022	125500	20D:KENT BOOSTER RPLCMNT...	01-340-520920	INFRASTRUCTURE PURCHASES	3,564.27
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						4,448.35
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	08/04/2022	DFT0000149	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	4,994.73
HEALTHEQUITY INC	08/18/2022	DFT0000172	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	5,494.73
Vendor 2532 - HEALTHEQUITY INC Total:						10,489.46

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5155 - HOJ FORKLIFT, LLC						
HOJ FORKLIFT, LLC	08/31/2022	125606	ANNUAL FORK LIFT INSPECTION	01-210-510490	SAFETY EXPENSE	345.88
Vendor 5155 - HOJ FORKLIFT, LLC Total:						345.88
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	METERS/STORAGE CONTAINE...	01-140-520240	TOOLS & SUPPLIES - METERS	63.92
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	UNIT 40/PIPE WRENCH	01-140-520240	TOOLS & SUPPLIES - METERS	24.28
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	RAWHIDE MAIN	01-220-520210	REPAIR SUPPLIES - WTR R&R	27.98
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	DOZER/KEYS	01-220-520210	REPAIR SUPPLIES - WTR R&R	13.12
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	TOOLS/UTILITY ROOM LIGHT	01-220-520240	TOOLS & SUPPLIES - WTR R&R	121.52
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	UNIT 39/TOOLS	01-220-520240	TOOLS & SUPPLIES - WTR R&R	333.92
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	PLEASANT VALLEY/BACKFLOW...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	7.94
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	WELL KEYS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	49.80
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	BACKFLOW PREVENTER	01-230-520210	REPAIR SUPPLIES - WTR MAINT	139.00
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	WASTEWATER SITE/SPRINKLER...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	49.97
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	MAIN OFFICE/SPRINKLER TIM...	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	138.00
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	BATTERY SPRINKLER VALVE BA...	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	19.87
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	AIR HOSE	01-240-520240	TOOLS & SUPPLIES - WW MAI...	26.98
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	BATTERIES FOR LOCATOR, KEYS	01-240-520240	TOOLS & SUPPLIES - WW MAI...	50.14
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	SUMP PUMP HOSE CLAMP	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	11.88
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	SUMP PUMP/PIPE & FITTINGS	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	160.04
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	PRETREATMENT DEGREASER	01-250-520240	TOOLS & SUPPLIES - WW PUM...	32.68
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	REFRIGERATOR FILTER	01-260-510220	BUILDINGS & GROUNDS - BLD/...	29.96
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	DOOR STOP	01-260-510220	BUILDINGS & GROUNDS - BLD/...	33.90
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	WATER SOFTENER SALT/PRES...	01-260-510220	BUILDINGS & GROUNDS - BLD/...	337.80
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	BUILDING REPELLENT	01-260-510220	BUILDINGS & GROUNDS - BLD/...	14.97
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	ENGINEERING TOOLS	01-330-520240	TOOLS & SUPPLIES - BLUE STKS..	58.80
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	22E/CONCRETE	01-340-520920	INFRASTRUCTURE PURCHASES	291.74
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	WELL 16/LOCK BOX	01-360-510440	COMPUTER SUPPLIES/EQUIP...	39.98
HOME DEPOT CREDIT SERVICES	08/17/2022	125543	LOCK BOXES/WELL 12, UNIT 6,...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	167.90
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						2,246.09
Vendor: 2592 - HORROCKS ENGINEERS INC						
HORROCKS ENGINEERS INC	08/03/2022	125464	ON-CALL ENG SOQ 2021-2022	01-340-510520	PROFESSIONAL CONSULTING - ...	3,099.50
Vendor 2592 - HORROCKS ENGINEERS INC Total:						3,099.50
Vendor: 2631 - I-D ELECTRIC CO						
I-D ELECTRIC CO	08/11/2022	125501	TANK FARM POWER/EMERGE...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	685.08
Vendor 2631 - I-D ELECTRIC CO Total:						685.08
Vendor: 2690 - INTERMOUNTAIN FUSE SUPPLY INC						
INTERMOUNTAIN FUSE SUPPLY..	08/11/2022	125502	TANK FARM/ELECTRICAL PANE...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,457.85
INTERMOUNTAIN FUSE SUPPLY..	08/11/2022	125502	TANK FARM/ELECTRICAL PANE...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	485.95
Vendor 2690 - INTERMOUNTAIN FUSE SUPPLY INC Total:						1,943.80

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount	
Vendor: 2708 - INTERMOUNTAIN WORKMED SL							
INTERMOUNTAIN WORKMED ...	08/17/2022	125544	DOT PHYSICAL EXAM/EMP 219	01-110-510520	PROFESSIONAL CONSULTING -...	70.00	
						Vendor 2708 - INTERMOUNTAIN WORKMED SL Total:	70.00
Vendor: 5153 - JESS B. WILDER							
JESS B. WILDER	08/24/2022	125584	BACKFLOW TESTING	01-310-530270	WATER TESTING FEES	995.49	
						Vendor 5153 - JESS B. WILDER Total:	995.49
Vendor: 2772 - JOHNSON, KRISTY							
JOHNSON, KRISTY	08/18/2022	10010	EMP APPREC/STRATEGIC PLA...	01-110-510430	GENERAL ADMINISTRATIVE	620.82	
						Vendor 2772 - JOHNSON, KRISTY Total:	620.82
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT							
JORDAN VALLEY WATER CONS...	08/11/2022	125503	JUN 2022 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,397,268.11	
JORDAN VALLEY WATER CONS...	08/17/2022	125545	MMM YYYY WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	1,676,837.64	
JORDAN VALLEY WATER CONS...	08/24/2022	125572	JUL 2022 LABORATORY SERVIC...	01-310-530270	WATER TESTING FEES	680.47	
						Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:	3,074,786.22
Vendor: 2734 - J-U-B ENGINEERS, INC.							
J-U-B ENGINEERS, INC.	08/03/2022	125465	21J:GHID HDQTRS LANDSCAPE ...	01-340-520920	INFRASTRUCTURE PURCHASES	4,813.08	
J-U-B ENGINEERS, INC.	08/03/2022	125465	20B-1:RGWTP WATERLINES/...	01-340-520920	INFRASTRUCTURE PURCHASES	19,097.71	
J-U-B ENGINEERS, INC.	08/03/2022	125465	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	47,234.52	
J-U-B ENGINEERS, INC.	08/31/2022	125594	22F:RIDGELAND PUMP STATI...	01-340-520920	INFRASTRUCTURE PURCHASES	12,805.06	
						Vendor 2734 - J-U-B ENGINEERS, INC. Total:	83,950.37
Vendor: 5128 - JUST, SIMON							
JUST, SIMON	08/17/2022	125555	Reimburse Opticare withholdi...	01-000-220500	HEALTH INSURANCE PAYABLE	7.29	
						Vendor 5128 - JUST, SIMON Total:	7.29
Vendor: 2881 - KEN GARFF WEST VALLEY FORD							
KEN GARFF WEST VALLEY FORD	08/11/2022	125504	PARTS FOR REPAIR TO #8. CAN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,385.00	
KEN GARFF WEST VALLEY FORD	08/11/2022	125504	PARTS FOR REPAIR TO #8. CAN...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	225.27	
KEN GARFF WEST VALLEY FORD	08/11/2022	125504	UPPER BALL JOINTS AND OUT...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	315.35	
						Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:	1,925.62
Vendor: 2967 - LAWN BUTLER							
LAWN BUTLER	08/24/2022	125573	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	292.02	
LAWN BUTLER	08/24/2022	125573	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	454.24	
LAWN BUTLER	08/24/2022	125573	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,120.83	
LAWN BUTLER	08/24/2022	125573	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,830.38	
LAWN BUTLER	08/24/2022	125573	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	194.68	
						Vendor 2967 - LAWN BUTLER Total:	4,892.15
Vendor: 2980 - LES OLSON CO							
LES OLSON CO	08/03/2022	125466	2022 2ND QTR CONTRACT BILL...	01-130-510410	OFFICE SUPPLIES/PRINTING	347.19	
						Vendor 2980 - LES OLSON CO Total:	347.19

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Vendor: 5126 - LOWTHER WATERS, LINDA						
LOWTHER WATERS, LINDA	08/25/2022	10014	DINN BROS/SAFETY AWARDS	01-210-510490	SAFETY EXPENSE	119.85
Vendor 5126 - LOWTHER WATERS, LINDA Total:						119.85
Vendor: 5123 - LYNDON JONES CONSTRUCTION, INC.						
LYNDON JONES CONSTRUCTI...	08/17/2022	125554	RETENTION/22C - PMT NO 1	01-000-210110	RETAINAGE	-16,189.42
LYNDON JONES CONSTRUCTI...	08/17/2022	125554	PMT #1/22C:LAKE PARK & ME...	01-340-520920	INFRASTRUCTURE PURCHASES	307,598.96
LYNDON JONES CONSTRUCTI...	08/17/2022	125554	RETENTION/22C - PMT NO 1	01-340-520920	INFRASTRUCTURE PURCHASES	16,189.42
Vendor 5123 - LYNDON JONES CONSTRUCTION, INC. Total:						307,598.96
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	08/11/2022	DFT0000159	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV AG...	963.79
MAGNA WATER CO	08/11/2022	DFT0000159	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV AG...	621.80
MAGNA WATER CO	08/11/2022	DFT0000159	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV AG...	186.54
MAGNA WATER CO	08/11/2022	DFT0000159	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,549.38
MAGNA WATER CO	08/11/2022	DFT0000159	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,331.75
Vendor 3040 - MAGNA WATER CO Total:						6,653.26
Vendor: 3117 - MCMICHAEL, DERRICK R						
MCMICHAEL, DERRICK R	08/03/2022	10003	TUITION REIMB/BUS 129, NUT...	01-140-510480	TRAINING & EDUCATION - ME...	631.10
Vendor 3117 - MCMICHAEL, DERRICK R Total:						631.10
Vendor: 3123 - METERWORKS, INC.						
METERWORKS, INC.	08/11/2022	125505	3"MAG METER	01-140-520210	REPAIR SUPPLIES - METER	2,450.50
METERWORKS, INC.	08/11/2022	125505	4" MAG METER	01-140-520210	REPAIR SUPPLIES - METER	3,139.50
METERWORKS, INC.	08/11/2022	125505	6"MAG METER	01-140-520210	REPAIR SUPPLIES - METER	5,291.00
Vendor 3123 - METERWORKS, INC. Total:						10,881.00
Vendor: 3129 - MIDWEST HOSE & SPECIALTY, INC.						
MIDWEST HOSE & SPECIALTY, ...	08/11/2022	125506	WS 7-27-22 Midwest Hose	01-220-520210	REPAIR SUPPLIES - WTR R&R	488.07
Vendor 3129 - MIDWEST HOSE & SPECIALTY, INC. Total:						488.07
Vendor: 3158 - MILLS, DUSTIN						
MILLS, DUSTIN	08/18/2022	10011	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
Vendor 3158 - MILLS, DUSTIN Total:						100.00
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHANI...	08/03/2022	125467	WS-2-28-2022 Mountain Valley..	01-230-520210	REPAIR SUPPLIES - WTR MAINT	166.29
MOUNTAIN VALLEY MECHANI...	08/11/2022	125508	07/28/22_WWPS_Decker Main..	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	5.00
MOUNTAIN VALLEY MECHANI...	08/11/2022	125508	07/28/22_WWPS_Decker Main..	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	250.00
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						421.29
Vendor: 3225 - MOUNTAIN WEST TRUCK CENTER						
MOUNTAIN WEST TRUCK CEN...	08/03/2022	125468	DPF SENSOR AND TUBING FOR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	250.56
MOUNTAIN WEST TRUCK CEN...	08/11/2022	125509	OIL LINE FOR #20	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	77.96
MOUNTAIN WEST TRUCK CEN...	08/17/2022	125546	ENGINE OIL PRESSURE SENSOR...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	96.45
MOUNTAIN WEST TRUCK CEN...	08/24/2022	125575	REPAIR PARTS FOR #20	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	78.28
MOUNTAIN WEST TRUCK CEN...	08/24/2022	125575	OIL DIPSTICK FOR #26	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	144.81
Vendor 3225 - MOUNTAIN WEST TRUCK CENTER Total:						648.06

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Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY CO...	08/11/2022	125507	WS 8-1-22 Mountainland Supp...	01-220-520210	REPAIR SUPPLIES - WTR R&R	236.13
MOUNTAINLAND SUPPLY CO...	08/11/2022	125507	WS 8-1-22 Mountainland Supp...	01-220-520210	REPAIR SUPPLIES - WTR R&R	252.81
MOUNTAINLAND SUPPLY CO...	08/24/2022	125574	WS 8-3-22 Mountainland Supp...	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,421.00
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						2,909.94
Vendor: 3240 - NAPA AUTO PARTS						
NAPA AUTO PARTS	08/11/2022	125510	PARTS FOR UNIT #8 REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	291.30
NAPA AUTO PARTS	08/11/2022	125510	PARTS FOR UNIT #8 REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,094.14
NAPA AUTO PARTS	08/11/2022	125510	PARTS FOR UNIT #8 REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	43.70
NAPA AUTO PARTS	08/11/2022	125510	PARTS FOR UNIT #8 REPAIR - ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	-153.95
Vendor 3240 - NAPA AUTO PARTS Total:						1,275.19
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTION...	08/11/2022	125512	RETENTION/20B - PMT NO 5	01-000-210110	RETAINAGE	-49,974.45
NELSON BROS CONSTRUCTION...	08/11/2022	125512	PMT 5/20B:RUSHTON WTR TR...	01-340-520920	INFRASTRUCTURE PURCHASES	949,514.54
NELSON BROS CONSTRUCTION...	08/11/2022	125512	RETENTION/20B - PMT NO 5	01-340-520920	INFRASTRUCTURE PURCHASES	49,974.45
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						949,514.54
Vendor: 3316 - NEWBOLD, KASEY						
NEWBOLD, KASEY	08/11/2022	10006	2022 SAFETY BOOT REIMBURS...	01-210-510490	SAFETY EXPENSE	100.00
Vendor 3316 - NEWBOLD, KASEY Total:						100.00
Vendor: 3254 - NTS MIKEDON, LLC						
NTS MIKEDON, LLC	08/11/2022	125511	WS 8-3-22 National Trench Saf...	01-220-520210	REPAIR SUPPLIES - WTR R&R	129.30
Vendor 3254 - NTS MIKEDON, LLC Total:						129.30
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CENT...	08/24/2022	125576	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING - ...	152.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						152.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	08/17/2022	125547	OPTICARE VISION INS/CREDIT ...	01-000-220500	HEALTH INSURANCE PAYABLE	-7.29
OPTICARE VISION SERVICES	08/17/2022	125547	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	7.29
OPTICARE VISION SERVICES	08/17/2022	125547	AUG 2022 ROUNDING ADJ	01-110-500130	HEALTH INSURANCE - MGMT	0.23
OPTICARE VISION SERVICES	08/17/2022	125547	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	354.69
OPTICARE VISION SERVICES	08/17/2022	125547	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	354.69
Vendor 3389.5 - OPTICARE VISION SERVICES Total:						709.61
Vendor: 3401 - OWEN EQUIPMENT COMPANY						
OWEN EQUIPMENT COMPANY	08/31/2022	125595	PRESSURE GAUGE FOR CAT P...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	30.78
Vendor 3401 - OWEN EQUIPMENT COMPANY Total:						30.78
Vendor: 5159 - PEC INC						
PEC INC	08/31/2022	125608	PEC INC/FIRE HYD REFUND	01-000-430990	MISC INCOME	3,500.00
Vendor 5159 - PEC INC Total:						3,500.00

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Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE ACC...	08/31/2022	125596	POSTAGE MACHINE	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 3522.2 - PRECISION TESTING TECHNOLOGIES, INC						
PRECISION TESTING TECHNOL...	08/17/2022	125548	HYDROSTATIC STP SUMP TEST	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	487.50
Vendor 3522.2 - PRECISION TESTING TECHNOLOGIES, INC Total:						487.50
Vendor: 5152 - PRIDE CONSTRUCTION HEAVY DUTY						
PRIDE CONSTRUCTION HEAVY...	08/17/2022	125557	PRIDE CONST - FIRE HYDRANT ...	01-000-430990	MISC INCOME	1,557.06
Vendor 5152 - PRIDE CONSTRUCTION HEAVY DUTY Total:						1,557.06
Vendor: 3657 - READY MADE CONCRETE						
READY MADE CONCRETE	08/11/2022	DFT0000160	Cement for Repairs	01-220-520210	REPAIR SUPPLIES - WTR R&R	359.00
Vendor 3657 - READY MADE CONCRETE Total:						359.00
Vendor: 3747 - ROCKY MTN POWER						
ROCKY MTN POWER	08/03/2022	125469	JUN 2022 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	3,690.20
ROCKY MTN POWER	08/03/2022	125469	JUN 2022 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	45,818.92
ROCKY MTN POWER	08/03/2022	125469	JUN 2022 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	17,166.79
ROCKY MTN POWER	08/24/2022	125577	JUL 2022 MONTHLY CHARGES	01-110-510460	UTILITIES - MGMT	4,999.05
ROCKY MTN POWER	08/24/2022	125577	JUL 2022 MONTHLY CHARGES	01-230-510460	UTILITIES - WTR	82,427.02
ROCKY MTN POWER	08/24/2022	125577	JUL 2022 MONTHLY CHARGES	01-240-510460	UTILITIES - WW	14,200.11
Vendor 3747 - ROCKY MTN POWER Total:						168,302.09
Vendor: 3790 - ROYAL WHOLESALE ELECTRIC						
ROYAL WHOLESALE ELECTRIC	08/11/2022	125513	WELL 4/CONTRACTOR COIL	01-360-510440	COMPUTER SUPPLIES/EQUIP...	163.80
ROYAL WHOLESALE ELECTRIC	08/31/2022	125597	Replacement HMI for Decker ...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	3,684.66
Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:						3,848.46
Vendor: 3804 - RUSHTON, COREY L						
RUSHTON, COREY L	08/03/2022	10004	MISC EXP/ACE CONF - BOARD...	01-105-510480	TRAINING & EDUCATION - BO...	41.28
Vendor 3804 - RUSHTON, COREY L Total:						41.28
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	08/17/2022	DFT0000181	Cement Cutting for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	180.00
SALT LAKE CEMENT CUTTING	08/17/2022	DFT0000181	Cement Cutting for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	180.00
SALT LAKE CEMENT CUTTING	08/17/2022	DFT0000181	Cement Cutting for 22E Project	01-340-520920	INFRASTRUCTURE PURCHASES	180.00
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						540.00
Vendor: 2444 - SALT LAKE VALLEY CHEVROLET						
SALT LAKE VALLEY CHEVROLET	08/17/2022	125541	TOUCH UP PAINT FOR WHITE ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	19.81
Vendor 2444 - SALT LAKE VALLEY CHEVROLET Total:						19.81
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	08/24/2022	125578	CONCRETE - CLEAN	01-220-520210	REPAIR SUPPLIES - WTR R&R	155.28
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						155.28

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Vendor: 3911 - SANDBERG SIGN & DESIGN						
SANDBERG SIGN & DESIGN	08/31/2022	125598	FALL PROTECTION SIGNS	01-210-510490	SAFETY EXPENSE	230.00
Vendor 3911 - SANDBERG SIGN & DESIGN Total:						230.00
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	08/24/2022	125579	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	8,023.40
SELECTHEALTH	08/24/2022	125579	TERM EMPLOYEE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	-1,574.20
SELECTHEALTH	08/24/2022	125579	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	96,026.20
SELECTHEALTH	08/24/2022	125579	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,932.30
Vendor 3950 - SELECTHEALTH Total:						108,407.70
Vendor: 3971 - SHI CORP						
SHI CORP	08/31/2022	125599	VMWare Annual Renewal	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,122.19
Vendor 3971 - SHI CORP Total:						1,122.19
Vendor: 4000 - SILVER SPUR CONSTRUCTION						
SILVER SPUR CONSTRUCTION	08/17/2022	125549	RETENTION/20B-1 PMT NO 2	01-000-210110	RETAINAGE	-5,176.00
SILVER SPUR CONSTRUCTION	08/17/2022	125549	PMT 2/20B-1:RGBWTP WATER...	01-340-520920	INFRASTRUCTURE PURCHASES	98,344.00
SILVER SPUR CONSTRUCTION	08/17/2022	125549	RETENTION/20B-1 PMT NO 2	01-340-520920	INFRASTRUCTURE PURCHASES	5,176.00
SILVER SPUR CONSTRUCTION	08/31/2022	125600	RETENTION/20B-1 PMT NO 3	01-000-210110	RETAINAGE	-10,774.50
SILVER SPUR CONSTRUCTION	08/31/2022	125600	RETENTION/20B-1 PMT NO 3	01-340-520920	INFRASTRUCTURE PURCHASES	10,774.50
SILVER SPUR CONSTRUCTION	08/31/2022	125600	PMT 3/20B-1:RGBWTP WATER...	01-340-520920	INFRASTRUCTURE PURCHASES	204,715.50
Vendor 4000 - SILVER SPUR CONSTRUCTION Total:						303,059.50
Vendor: 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC						
SNAP-ON INDUSTRIAL DIV OF ...	08/24/2022	125580	PULLER	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	316.04
Vendor 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC Total:						316.04
Vendor: 4125 - SOUND CHOICE INC						
SOUND CHOICE INC	08/17/2022	125550	2022 HEARING TESTS	01-210-510490	SAFETY EXPENSE	1,115.00
Vendor 4125 - SOUND CHOICE INC Total:						1,115.00
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES LLC	08/24/2022	125581	Sprinklers installed upstairs an...	01-260-510220	BUILDINGS & GROUNDS - BLD/...	34.00
STATE FIRE DC SPECIALTIES LLC	08/24/2022	125581	Sprinklers installed upstairs an...	01-260-510220	BUILDINGS & GROUNDS - BLD/...	1,791.00
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						1,825.00
Vendor: 4238 - STEP SAVER INC						
STEP SAVER INC	08/11/2022	125514	SALT/WELL 12	01-350-530260	WATER TREATMENT CHEMICA...	1,410.75
STEP SAVER INC	08/11/2022	125514	SALT/WELL 8	01-350-530260	WATER TREATMENT CHEMICA...	1,613.54
STEP SAVER INC	08/11/2022	125514	SALT/WELL 1	01-350-530260	WATER TREATMENT CHEMICA...	796.79
Vendor 4238 - STEP SAVER INC Total:						3,821.08
Vendor: 4247 - STRATTON AND BRATT LANDSCAPES, LLC						
STRATTON AND BRATT LANDS...	08/03/2022	125470	RETENTION/21J - PMT NO 1	01-000-210110	RETAINAGE	-5,075.00
STRATTON AND BRATT LANDS...	08/03/2022	125470	PMT #1/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES	96,425.00
STRATTON AND BRATT LANDS...	08/03/2022	125470	RETENTION/21J - PMT NO 1	01-340-520920	INFRASTRUCTURE PURCHASES	5,075.00
STRATTON AND BRATT LANDS...	08/03/2022	125470	RETENTION/21J - PMT NO 2	01-000-210110	RETAINAGE	-13,045.80
STRATTON AND BRATT LANDS...	08/03/2022	125470	RETENTION/21J - PMT NO 2	01-340-520920	INFRASTRUCTURE PURCHASES	13,045.80

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STRATTON AND BRATT LANDS...	08/03/2022	125470	PMT #2/21J:GHID HDQTRS LA...	01-340-520920	INFRASTRUCTURE PURCHASES	247,870.20
Vendor 4247 - STRATTON AND BRATT LANDSCAPES, LLC Total:						344,295.20
Vendor: 4248 - STREAMLINE						
STREAMLINE	08/11/2022	125515	AUG 2022 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,080.00
Vendor 4248 - STREAMLINE Total:						1,080.00
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	08/11/2022	125516	21H:WELL NO 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	108.00
SUNRISE ENGINEERING, INC.	08/11/2022	125516	21H:WELL NO 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	3,565.50
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						3,673.50
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	08/11/2022	125517	JUN 2022 POSTAGE & HANDLI...	01-130-510420	POSTAGE & MAILING	4,102.83
THE DATA CENTER	08/11/2022	125517	JUN 2022 POSTAGE & HANDLI...	01-130-510420	POSTAGE & MAILING	9,185.32
THE DATA CENTER	08/31/2022	125601	DOOR HANGER PAPER	01-130-510410	OFFICE SUPPLIES/PRINTING	128.00
Vendor 4350 - THE DATA CENTER Total:						13,416.15
Vendor: 4388 - THE SALT LAKE TRIBUNE						
THE SALT LAKE TRIBUNE	08/11/2022	125518	ANNUAL WTR QLTY PUBLIC N...	01-110-510500	LEGAL EXPENSE	51.20
Vendor 4388 - THE SALT LAKE TRIBUNE Total:						51.20
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	08/03/2022	125471	800 GALLONS FUEL FOR THE P...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	3,096.88
THOMAS PETROLEUM	08/03/2022	125471	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	285.41
THOMAS PETROLEUM	08/17/2022	125551	2000 GALLONS RED DYED DIES...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	7,664.80
THOMAS PETROLEUM	08/17/2022	125551	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	41.78
THOMAS PETROLEUM	08/24/2022	125582	3500 GALLONS UNLEADED FU...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	11,738.79
THOMAS PETROLEUM	08/24/2022	125582	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	60.85
THOMAS PETROLEUM	08/24/2022	125582	FUEL SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	259.05
THOMAS PETROLEUM	08/24/2022	125582	FUEL FOR RIDGELAND 650 GA...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	2,758.42
Vendor 4405 - THOMAS PETROLEUM Total:						25,905.98
Vendor: 4430 - TIRE WORLD						
TIRE WORLD	08/03/2022	125472	TIRES FOR #37	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	537.04
TIRE WORLD	08/11/2022	125519	TIRES FOR SMALL ENCLOSED ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	222.00
TIRE WORLD	08/11/2022	125519	#17 TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	462.48
Vendor 4430 - TIRE WORLD Total:						1,221.52
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	08/24/2022	125583	Traffic Sign Rentals	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,306.28
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						1,306.28
Vendor: 4501 - UNDERGROUND SOLUTIONS INC						
UNDERGROUND SOLUTIONS I...	08/03/2022	125473	WS 5-17-22 Underground Solut...	01-340-520920	INFRASTRUCTURE PURCHASES	17,100.00
UNDERGROUND SOLUTIONS I...	08/03/2022	125473	FUSION LICENSE FEE	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
Vendor 4501 - UNDERGROUND SOLUTIONS INC Total:						17,200.00
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO OF...	08/11/2022	125477	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,175.50

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UNUM LIFE INSURANCE CO OF...	08/11/2022	125477	JUL 2022 EMPLOYER LIFE PAY...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	1,285.16
UNUM LIFE INSURANCE CO OF...	08/11/2022	125477	JUL 2022 EMPLOYER LIFE ADJ/...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	27.61
UNUM LIFE INSURANCE CO OF...	08/11/2022	125477	JUL 2022 EMPLOYER LIFE ROU...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.18
UNUM LIFE INSURANCE CO OF...	08/11/2022	125478	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,175.50
UNUM LIFE INSURANCE CO OF...	08/11/2022	125478	JUL 2022 VOL LIFE PAYMENT ...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-1,285.16
UNUM LIFE INSURANCE CO OF...	08/11/2022	125478	JUL 2022 VOL LIFE ROUNDING...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.22
UNUM LIFE INSURANCE CO OF...	08/11/2022	125520	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	122.00
UNUM LIFE INSURANCE CO OF...	08/11/2022	125520	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	122.00
UNUM LIFE INSURANCE CO OF...	08/11/2022	125520	JUL 2022 LTC ADJ/NEW EMP J...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	3.20
UNUM LIFE INSURANCE CO OF...	08/17/2022	125531	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	1.70
UNUM LIFE INSURANCE CO OF...	08/17/2022	125531	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	120.30
UNUM LIFE INSURANCE CO OF...	08/17/2022	125531	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	120.30
UNUM LIFE INSURANCE CO OF...	08/17/2022	125531	AUG 2022 LTC ADJ/TERM EMP...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	1.70
UNUM LIFE INSURANCE CO OF...	08/17/2022	125532	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	440.37
UNUM LIFE INSURANCE CO OF...	08/17/2022	125532	VOL LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	440.37
UNUM LIFE INSURANCE CO OF...	08/17/2022	125532	AUG 2022 VOL LIFE ROUNDING...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.22
UNUM LIFE INSURANCE CO OF...	08/17/2022	125532	AUG 2022 VOL LIFE TERM EMP...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	9.60
UNUM LIFE INSURANCE CO OF...	08/17/2022	125552	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	19.00
UNUM LIFE INSURANCE CO OF...	08/17/2022	125552	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,716.13
UNUM LIFE INSURANCE CO OF...	08/17/2022	125552	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	1,716.13
UNUM LIFE INSURANCE CO OF...	08/17/2022	125552	AUG 2022 EMPLOYER LIFE RO...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.17
UNUM LIFE INSURANCE CO OF...	08/17/2022	125552	AUG 2022 EMPLOYER LIFE ADJ...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	9.41
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						9,221.61
Vendor: 0001 - US TREASURY						
US TREASURY	08/04/2022	DFT0000155	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	7,290.44
US TREASURY	08/04/2022	DFT0000156	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	24,972.32
US TREASURY	08/18/2022	DFT0000178	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,577.52
US TREASURY	08/18/2022	DFT0000179	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,243.10
Vendor 0001 - US TREASURY Total:						54,083.38
Vendor: 4565 - UTAH & SALT LAKE CANAL CO						
UTAH & SALT LAKE CANAL CO	08/11/2022	125521	20D:KENT BOOSTER/LICENSE ...	01-340-520920	INFRASTRUCTURE PURCHASES	6,000.00
UTAH & SALT LAKE CANAL CO	08/11/2022	DFT0000163	20D:KENT BOOSTER/LICENSE ...	01-340-92020D	KENT BOOSTER RPLCMNT & T...	-6,000.00
Vendor 4565 - UTAH & SALT LAKE CANAL CO Total:						0.00
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000140	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,425.93
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000141	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	14,160.59
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000142	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	200.01
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000143	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000144	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYAB...	103.34
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000145	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	312.07
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000146	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000147	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	162.23
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000148	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,303.59

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000150	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	159.19
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000151	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	940.00
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000152	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000153	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	08/04/2022	DFT0000154	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	21,661.91
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000164	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,359.13
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000165	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,009.94
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000166	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	181.84
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000167	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000168	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	198.40
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000169	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000170	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	188.92
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000171	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,195.66
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000173	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	123.78
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000174	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	940.00
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000175	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000176	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	08/18/2022	DFT0000177	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	18,655.81
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						77,422.34
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSION	08/03/2022	125450	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	11,178.84
UTAH STATE TAX COMMISSION	08/03/2022	125450	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,075.15
UTAH STATE TAX COMMISSION	08/03/2022	125450	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	91.83
UTAH STATE TAX COMMISSION	08/30/2022	125585	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	12,022.27
UTAH STATE TAX COMMISSION	08/30/2022	125585	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	8,999.61
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						41,367.70
Vendor: 4691 - UTILITY COST SOLUTIONS, INC.						
UTILITY COST SOLUTIONS, INC.	08/11/2022	125522	UTIL BILL AUDIT/MAY-JUN 22	01-240-510460	UTILITIES - WW	1,504.00
Vendor 4691 - UTILITY COST SOLUTIONS, INC. Total:						1,504.00
Vendor: 4693 - UTOPIA						
UTOPIA	08/11/2022	125523	JUL 2022 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00
Vendor 4693 - UTOPIA Total:						1,000.00
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	08/17/2022	DFT0000182	JUL 2022 CELL PHONE	01-360-510470	TELEPHONE	2,964.55
Vendor 4704 - VERIZON WIRELESS Total:						2,964.55
Vendor: 5141 - VERMEER MOUNTAIN WEST, INC.						
VERMEER MOUNTAIN WEST, I...	08/03/2022	125475	WS 7-22-22 Vermeer	01-220-520240	TOOLS & SUPPLIES - WTR R&R	4,400.00
Vendor 5141 - VERMEER MOUNTAIN WEST, INC. Total:						4,400.00
Vendor: 5150 - VINCENT, CAMRON						
VINCENT, CAMRON	08/11/2022	10007	2022 SAFETY BOOT REIMBURS...	01-210-510490	SAFETY EXPENSE	100.00
Vendor 5150 - VINCENT, CAMRON Total:						100.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4698 - VLCM						
VLCM	08/17/2022	125553	Barracuda email archival syst...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	3,580.50
Vendor 4698 - VLCM Total:						3,580.50
Vendor: 4828 - WEAR, MICHAEL						
WEAR, MICHAEL	08/18/2022	10012	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
Vendor 4828 - WEAR, MICHAEL Total:						100.00
Vendor: 4870 - WELLS FARGO ADVISORS						
WELLS FARGO ADVISORS	08/03/2022	125451	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	246.02
WELLS FARGO ADVISORS	08/03/2022	125451	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	25,061.05
WELLS FARGO ADVISORS	08/03/2022	125451	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,381.99
WELLS FARGO ADVISORS	08/03/2022	125451	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	574.01
WELLS FARGO ADVISORS	08/17/2022	125530	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	22,590.25
WELLS FARGO ADVISORS	08/17/2022	125530	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,381.99
WELLS FARGO ADVISORS	08/17/2022	125530	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	574.01
WELLS FARGO ADVISORS	08/30/2022	125586	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	23,046.81
WELLS FARGO ADVISORS	08/30/2022	125586	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,381.99
WELLS FARGO ADVISORS	08/30/2022	125586	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	574.01
Vendor 4870 - WELLS FARGO ADVISORS Total:						76,812.13
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	08/11/2022	DFT0000162	2824 S 3600 W	01-110-510460	UTILITIES - MGMT	396.00
WEST VALLEY CITY	08/11/2022	DFT0000162	2888 S 3600 W	01-110-510460	UTILITIES - MGMT	387.00
WEST VALLEY CITY	08/11/2022	DFT0000162	1313 W 3300 S	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	08/11/2022	DFT0000162	1460 W 3100 S	01-230-510460	UTILITIES - WTR	39.00
WEST VALLEY CITY	08/11/2022	DFT0000162	4525 S 6000 W	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	08/11/2022	DFT0000162	4381 S NUGGET DR	01-230-510460	UTILITIES - WTR	24.00
WEST VALLEY CITY	08/11/2022	DFT0000162	6551 W 4100 S	01-230-510460	UTILITIES - WTR	30.00
WEST VALLEY CITY	08/11/2022	DFT0000162	2386 S 3600 W	01-230-510460	UTILITIES - WTR	90.00
WEST VALLEY CITY	08/11/2022	DFT0000162	2117 W 2343 S (2359 S DECKE...	01-230-510460	UTILITIES - WTR	72.00
WEST VALLEY CITY	08/11/2022	DFT0000162	3222 S CULTURAL CENTER DR	01-230-510460	UTILITIES - WTR	39.00
WEST VALLEY CITY	08/11/2022	DFT0000162	1629 W 2320 S	01-230-510460	UTILITIES - WTR	45.00
WEST VALLEY CITY	08/11/2022	DFT0000162	4404 S 4800 W	01-230-510460	UTILITIES - WTR	63.00
WEST VALLEY CITY	08/11/2022	DFT0000162	4080 S 2200 W	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	08/11/2022	DFT0000162	1247 W 2320 S A	01-240-510460	UTILITIES - WW	6.00
WEST VALLEY CITY	08/11/2022	DFT0000162	1360 W 3100 S	01-240-510460	UTILITIES - WW	6.00
WEST VALLEY CITY	08/11/2022	DFT0000162	1155 W 2320 S	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	08/11/2022	DFT0000162	2250 S CONSTITUTION BLVD	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	08/11/2022	DFT0000162	2911 S 2910 W	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	08/11/2022	DFT0000162	2149 W 3100 S	01-240-510460	UTILITIES - WW	51.00
WEST VALLEY CITY	08/11/2022	DFT0000162	2212 W 3100 S	01-240-510460	UTILITIES - WW	36.00
WEST VALLEY CITY	08/11/2022	DFT0000162	3100 S DECKER LAKE DR	01-240-510460	UTILITIES - WW	30.00
WEST VALLEY CITY	08/11/2022	DFT0000162	1247 W 2320 S B	01-240-510460	UTILITIES - WW	30.00

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Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount	
WEST VALLEY CITY	08/11/2022	DFT0000162	2557 S 5370 W	01-240-510460	UTILITIES - WW		14.10
						Vendor 4880 - WEST VALLEY CITY Total:	1,448.10
Vendor: 4899 - WESTERN WATER WORKS SUPPLY COMPANY							
WESTERN WATER WORKS SUP...	08/11/2022	125524	WS 8-2-22 Western Waterwor...	01-220-520210	REPAIR SUPPLIES - WTR R&R		1,096.50
						Vendor 4899 - WESTERN WATER WORKS SUPPLY COMPANY Total:	1,096.50
Vendor: 4910 - WHEELER MACHINERY CO							
WHEELER MACHINERY CO	08/03/2022	125474	WIRING HARNESS FOR LEASED...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..		429.26
WHEELER MACHINERY CO	08/11/2022	125525	WS 5-16-22 Wheeler Machine...	01-340-520920	INFRASTRUCTURE PURCHASES		5,990.00
WHEELER MACHINERY CO	08/11/2022	125525	WS 6-29-22 Wheeler Machine...	01-340-520920	INFRASTRUCTURE PURCHASES		1,001.00
WHEELER MACHINERY CO	08/31/2022	125602	WS 8-22-22 Wheeler Machine...	01-220-520210	REPAIR SUPPLIES - WTR R&R		52.85
						Vendor 4910 - WHEELER MACHINERY CO Total:	7,473.11
Vendor: 4938 - WINGFOOT CORPORATION							
WINGFOOT CORPORATION	08/11/2022	125526	JUN 2022 JANITORIAL SVCS	01-260-510220	BUILDINGS & GROUNDS - BLD/...		1,535.00
						Vendor 4938 - WINGFOOT CORPORATION Total:	1,535.00
Vendor: 5144 - YOUNG FORD OF OGDEN							
YOUNG FORD OF OGDEN	08/31/2022	125604	PURCHASE OF F-150 TO REPLA...	01-260-510910	MACHINERY & EQUIPMENT - B...		39,985.00
						Vendor 5144 - YOUNG FORD OF OGDEN Total:	39,985.00
						Grand Total:	7,502,395.56

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	7,502,395.56
Grand Total:	7,502,395.56

Account Summary

Account Number	Account Name	Payment Amount
01-000-116000	CREDIT CARD POINTS	-74.34
01-000-210110	RETAINAGE	-121,790.27
01-000-210150	AMEX/MC PAYABLE	35,852.46
01-000-220400	RETIREMENT CONTRIB PA...	154,234.47
01-000-220500	HEALTH INSURANCE PAY...	110,275.62
01-000-220600	OTHER INSURANCE PAYA...	486.30
01-000-220620	VOLUNTARY LIFE PAYABLE	8,683.00
01-000-220710	EMPLOYEE ACCRUED SAF...	74.34
01-000-220900	CAFETERIA PLAN PAYABLE	10,489.46
01-000-230100	FEDERAL W/H & MEDICA...	54,083.38
01-000-230200	STATE W/H PAYABLE	41,367.70
01-000-430990	MISC INCOME	5,361.59
01-105-510480	TRAINING & EDUCATION -...	41.28
01-110-500130	HEALTH INSURANCE - M...	6,876.26
01-110-500170	LIFE/LTD/LTC INSURANCE ...	52.31
01-110-510430	GENERAL ADMINISTRATIVE	1,254.79
01-110-510460	UTILITIES - MGMT	10,920.68
01-110-510480	TRAINING & EDUCATION -...	683.20
01-110-510500	LEGAL EXPENSE	2,162.45
01-110-510520	PROFESSIONAL CONSULT...	276.60
01-110-510540	BANKING & BONDING EX...	378.61
01-110-510591	PAYMENTS TO OTHER GO...	6,653.26
01-130-510410	OFFICE SUPPLIES/PRINTI...	1,917.28
01-130-510420	POSTAGE & MAILING	13,738.15
01-140-510480	TRAINING & EDUCATION -...	631.10
01-140-520210	REPAIR SUPPLIES - METER	11,293.33
01-140-520240	TOOLS & SUPPLIES - MET...	88.20
01-210-510480	TRAINING & EDUCATION -...	25.00
01-210-510490	SAFETY EXPENSE	4,140.46
01-220-520210	REPAIR SUPPLIES - WTR R...	18,623.21
01-220-520240	TOOLS & SUPPLIES - WTR ...	4,855.44
01-230-510460	UTILITIES - WTR	131,082.51
01-230-520210	REPAIR SUPPLIES - WTR ...	1,404.82
01-230-520240	TOOLS & SUPPLIES - WTR...	485.39
01-240-510460	UTILITIES - WW	33,268.23

Payroll Taxes and Employee Benefits \$386,548.50

Account Summary

Account Number	Account Name	Payment Amount	
01-240-510480	TRAINING & EDUCATION -...	1,080.00	
01-240-520210	REPAIR SUPPLIES - WW ...	354.44	
01-240-520240	TOOLS & SUPPLIES - WW...	1,500.74	
01-250-520210	REPAIR SUPPLIES - WW P...	522.34	
01-250-520240	TOOLS & SUPPLIES - WW ...	106.25	
01-260-500010	SALARIES & WAGES - BLD...	506.68	
01-260-510220	BUILDINGS & GROUNDS -...	5,788.02	
01-260-510230	VEHICLE FUEL - BLD/FLT ...	26,393.48	
01-260-510235	VEHICLE LEASE	10,337.35	
01-260-510910	MACHINERY & EQUIPME...	40,655.35	
01-260-520210	REPAIR SUPPLIES - BLD/FL...	10,684.17	
01-260-520240	TOOLS & SUPPLIES - BLD/...	963.90	
01-310-530270	WATER TESTING FEES	5,005.92	
01-320-510480	TRAINING & EDUCATION -...	150.00	
01-330-510480	TRAINING & EDUCATION -...	82.00	
01-330-520240	TOOLS & SUPPLIES - BLUE...	58.80	
01-340-510520	PROFESSIONAL CONSULT...	32,246.44	
01-340-520920	INFRASTRUCTURE PURCH...	2,675,885.74	Infrastructure \$2,548,095.47
01-340-92020D	KENT BOOSTER RPLCMNT...	-6,000.00	
01-350-530250	WATER SUPPLY EXPENSE	3,074,105.75	Jordan Valley Water
01-350-530260	WATER TREATMENT CHE...	3,821.08	
01-360-510440	COMPUTER SUPPLIES/EQ...	20,871.98	
01-360-510470	TELEPHONE	7,243.23	
01-400-580310	FACILITY OPERATION - C.V.	409,872.12	
01-400-580320	PROJECT BETTERTMENTS- C...	84,979.11	
01-400-580340	PRETREATMENT FIELD - C...	23,448.67	Central Valley Water \$1,040,135.63
01-400-580350	LABORATORY - C.V.	17,456.89	
01-400-580380	CVW DEBT SERVICE	504,378.84	
	Grand Total:	7,502,395.56	

Project Account Summary

Project Account Key	Payment Amount
None	4,826,509.82
20ADESIGN	5,487.50
20BCONSTMGMT	66,332.23
20BCONSTRUCTION	1,318,498.99
20DCONSTRUCTION	3,564.27
20DPERMITS/EASEMENTS	6,000.00
20ECONSTMGT	5,413.50
20GCONSTRUCTION	229,605.95
21FCONTRACT	40,720.00

Project Account Summary

Project Account Key	Payment Amount	
21HCONSTMGMT	108.00	
21HCONSTMGMT NO.1	3,565.50	
21HCONSTRUCTION	201,495.94	
21JCONSTMGMT	4,813.08	
21JCONSTRUCTION	362,416.00	
22CONSTMGMT	1,566.25	
22CONSTRUCTION	323,788.38	
22EMATERIALS	89,705.09	
22FDESIGN	12,805.06	
Grand Total:	7,502,395.56	% of Total
Jordan Valley Water	\$ 3,074,105.75	41%
Infrastructure	\$ 2,548,095.47	34%
Central Valley Water	\$ 1,040,135.63	14%
Payroll Taxes and Employee Benefits	\$ 386,548.50	5%
Other	\$ 453,510.21	6%

WATER MAINTENANCE UPDATE



Water Systems Update

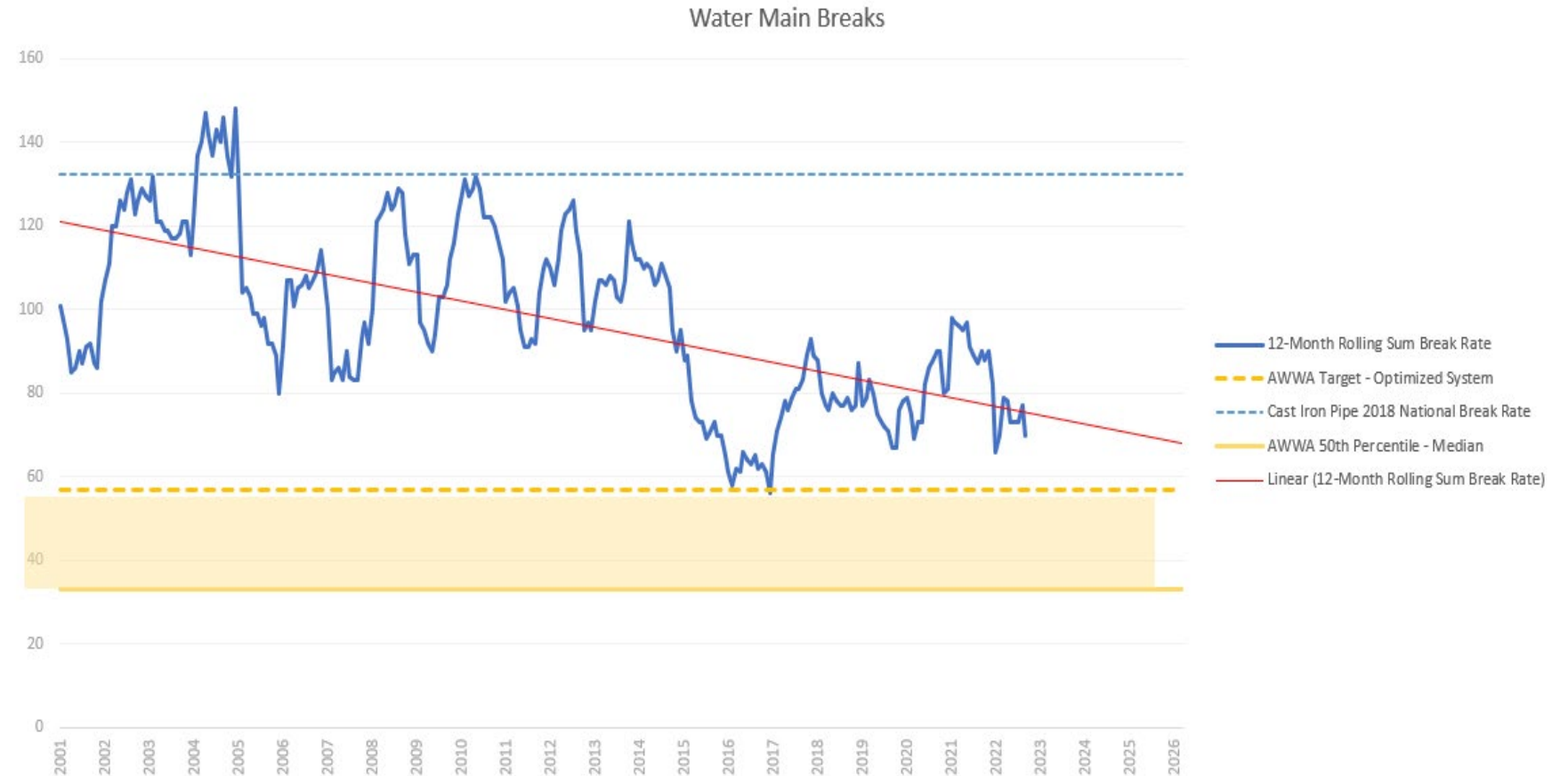
2021 Data:

- 1 Break In August
- 43 Breaks Year-to-Date
- 4% Above YTD Four-Year Average
- August Breaks Are Below the Monthly Average of 4.3 Breaks

Long Term Break Rate Target

Development Considerations:

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

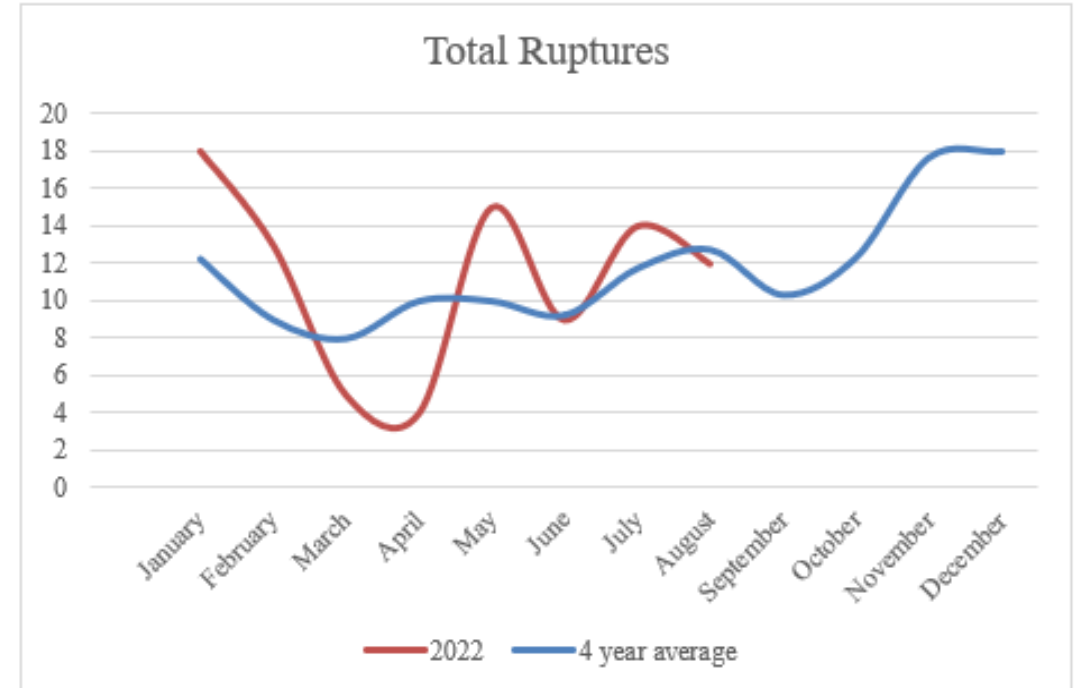


Water Breaks and Leaks

Breaks & Leaks Combined Totals															
GHID Breaks					GHID Leaks					Total Ruptures					
2018	2019	2020	2021	2022	Year	2018	2019	2020	2021	2022	2018	2019	2020	2021	2022
10	12	8	7	11	January	4	1	2	1	7	14	13	10	8	18
5	9	3	2	11	February	1	4	2	3	2	6	13	5	5	13
4	1	5	4	3	March	1	9	3	5	2	5	10	8	9	5
9	4	4	6	1	April	2	2	10	10	3	11	6	14	16	4
2	0	9	3	3	May	5	5	5	3	12	7	5	14	6	15
4	3	7	5	5	June	7	5	5	3	4	11	8	12	8	9
5	4	6	4	8	July	5	8	6	5	6	10	12	12	9	14
7	3	5	8	1	August	6	7	9	7	11	13	10	14	15	12
6	6	6	4		September	6	5	8	2		12	11	14	6	
6	15	5	7		October	3	3	4	3		9	18	9	10	
13	14	15	7		November	4	2	5	10		17	16	20	17	
7	8	26	9		December	5	3	4	4		12	11	30	13	
46	36	47	39	43	Totals to Date	31	41	42	37	47	77	77	89	76	90
78	79	99	66	43	Annual Totals	49	54	63	56	47	127	133	162	122	90
	-22%	+31%	-17%	+10%			+32%	+2%	-12%	+27%		+0%	+16%	-15%	+18.4%
	% Change from Prior Year					% Change from Prior Year					% Change from Prior Year				

Waterline breaks and leaks totaled one break and 11 service leaks in August 2022.

Four Year Average Trends



The District's total ruptures decreased slightly below the four-year average trendline for August 2022.

Water Maintenance Update

2022 Leak Detection Project Update:

Project Results

Summary	2021	2022	% Change
Miles Surveyed	100	160	60.0%
Total Leaks Identified	203	210	3.4%
Pipe Material Surveyed	Cast	PVC	NA
Leaks per Mile	2.0	1.3	-35.3%

Summary

- 160 Miles of Pipeline Surveyed
- 210 Leaks Identified
- Hydrant Leaks decreased from 2021
- Customer Leaks increased from 2021
- Estimated **326.7 AF** recovered

Leak Type - Quantity	2021 Qty	2021 gpm	2022 Qty	2022 gpm	% Change
Water Mains	3	26.5	0	0	0.0%
Valves	3	1.5	0	0	0.0%
Fire Hydrants	101	69.3	47	38.6	-53.5%
Meter Leaks	66	8.3	92	35.2	39.4%
Customers	21	3.3	53	99	152.4%
Service Laterals	8	24.1	14	31	75.0%

Water Recovery	2021	2022	
Volume of Water Recovered (gpm)	133.4	202.5	51.8%
Volume of Water Recovered (AF)	215.2	326.7	51.8%



Water Maintenance Update

2022 Leak Detection Project Update:

Project Results

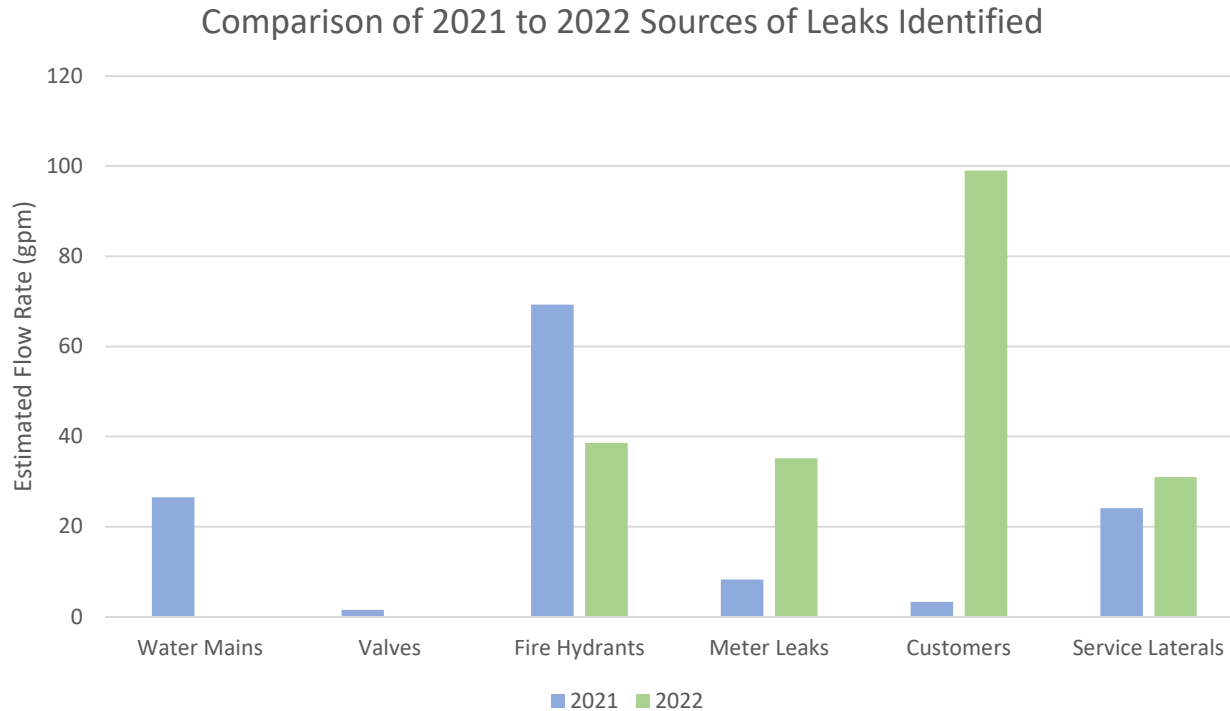
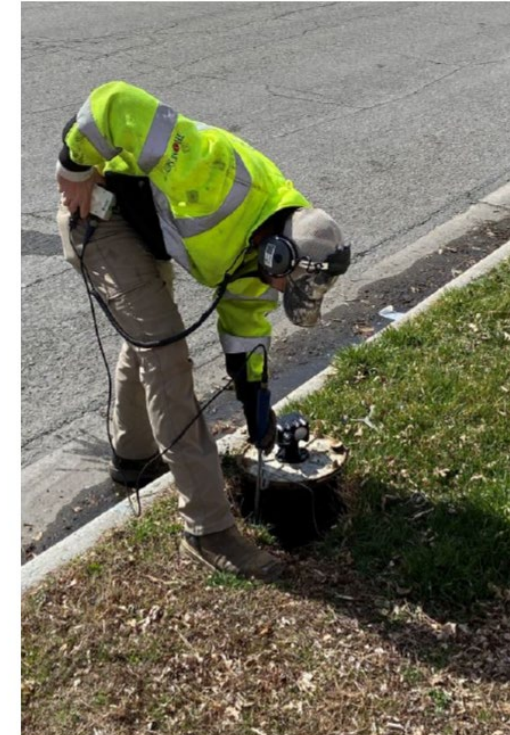


Figure 1 – Comparison of the various types of leaks identified during the 2022 leak detection project with noticeable differences in comparison with 2021. Reflective of different host pipes as well as age of systems surveyed during the two different projects. Total value of recovered water estimated at approximately \$182k with a shared total project cost of \$80k (\$32k GHID portion).

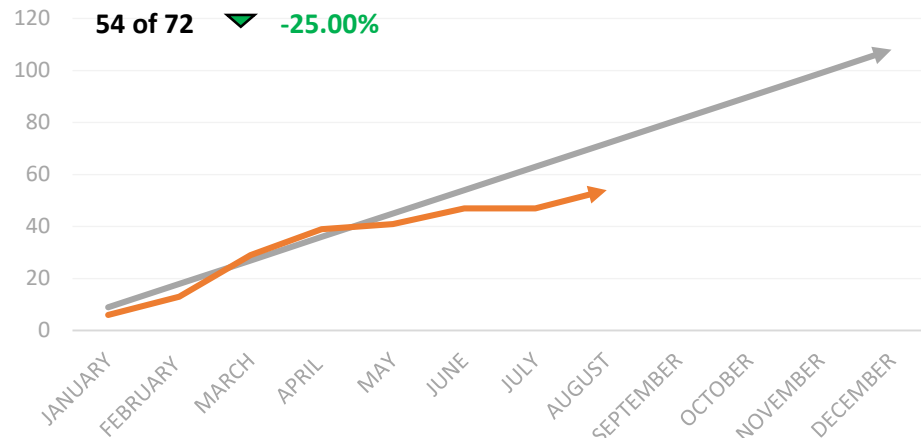


To date, we have located more than **6,500 leaks** with our inline tools, representing **850 billion gallons** in water savings

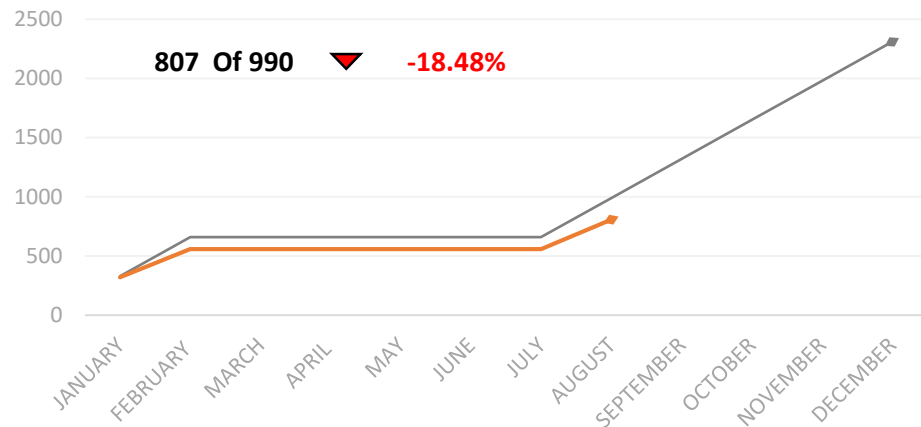


Water Systems Update

Corrective Valve Maintenance



Planned Valve Maintenance

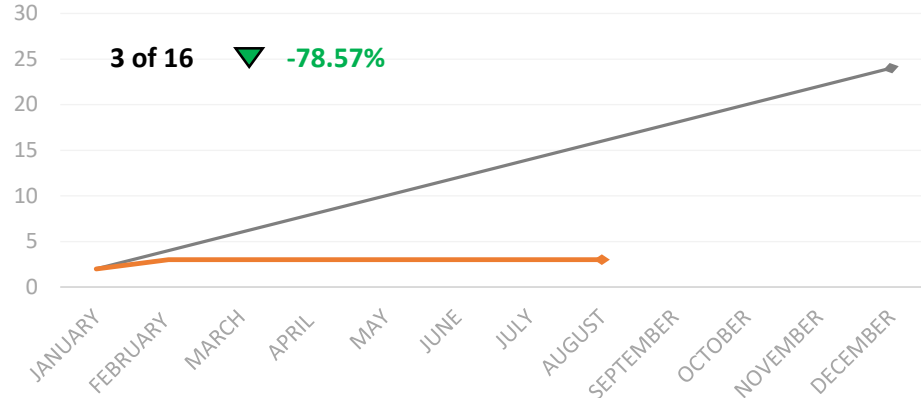


2022 Data:

- 54 corrective valve work orders have been completed to date. 7 work orders were completed in August. 1 work order was created in August, and 41 valve work orders are currently open for repairs.
- The valve maintenance crew has completed 807 planned valve work orders to date. Crews have again began working on valve maintenance.

Water Systems Update

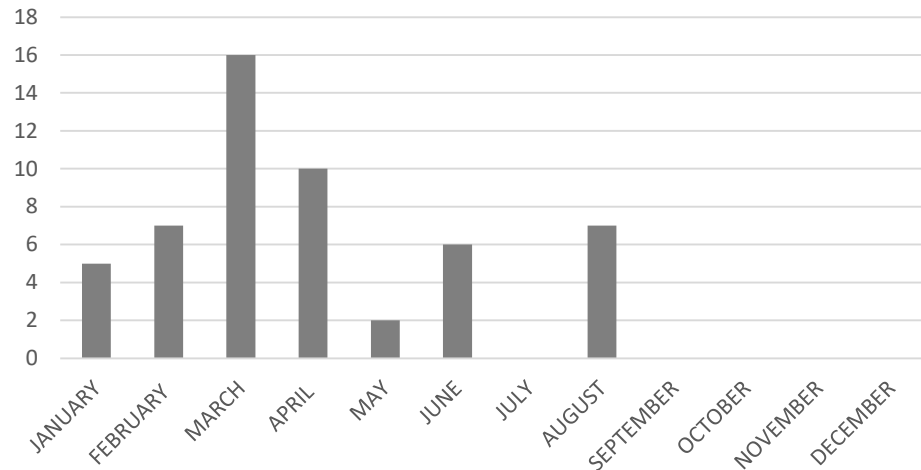
Valves Found Off Rate



2022 Data:

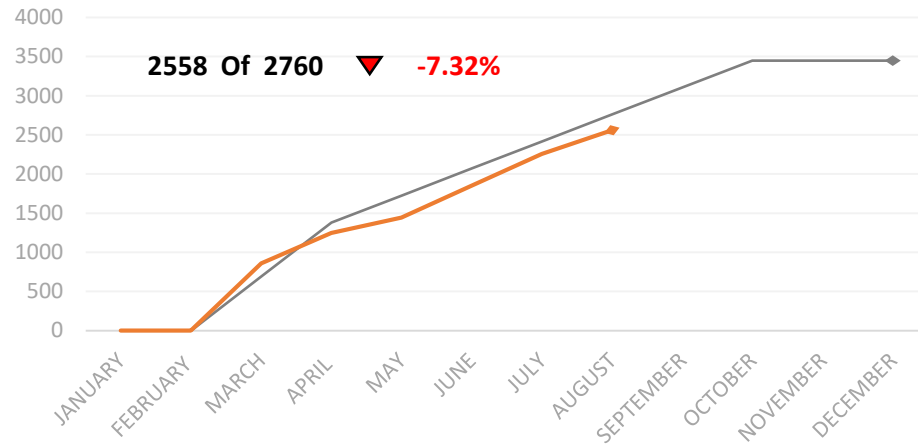
- Valve crews have located three valves off to date. All valves found off have been turned back on. No valves have been found off in August.
- 7 valve work orders have been completed in August. The valve repair and replacement crew have 41 open valve work orders.

Valve Work Order Completed



Water Systems Update

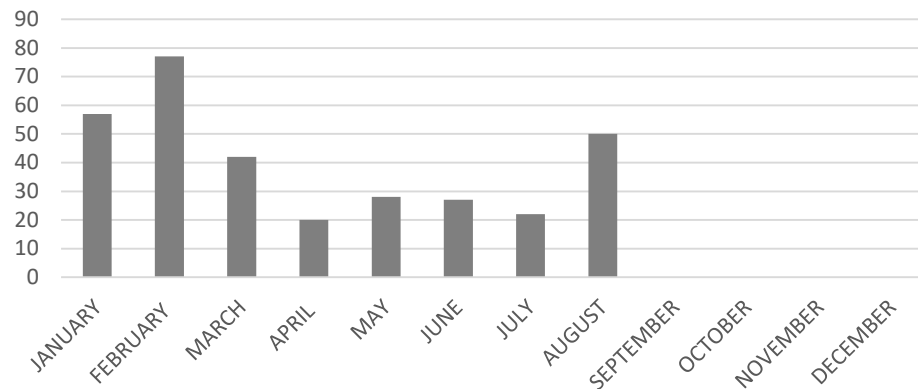
Planned Fire Hydrant Maintenance



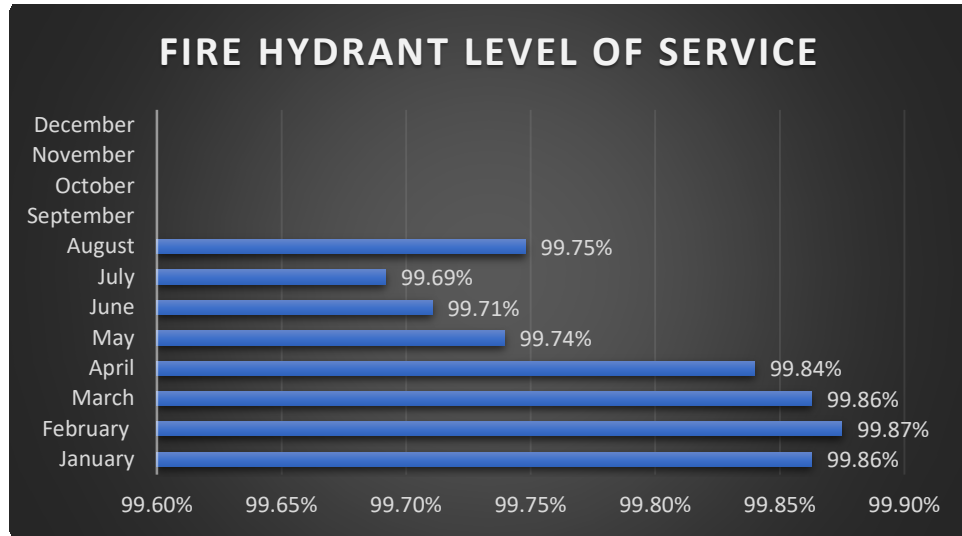
2022 Data:

- 2558 planned fire hydrant inspections have been completed to date. The goal is to have all 3,453 GHID fire hydrants inspected by the end of October.
- Crews completed 50 fire hydrant work orders in August. To date, crews have completed 323 work orders. Currently, there are 48 open fire hydrant work orders.

Fire Hydrant Work Order Completed



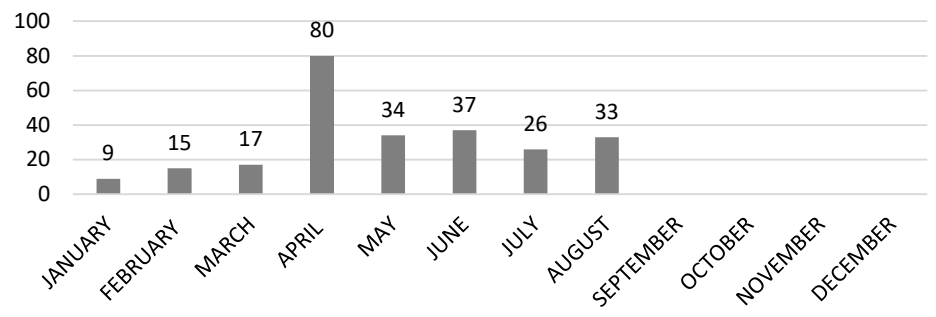
Water Systems Update



2022 Data:

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

Fire Hydrant Leak Check Follow Up Inspections

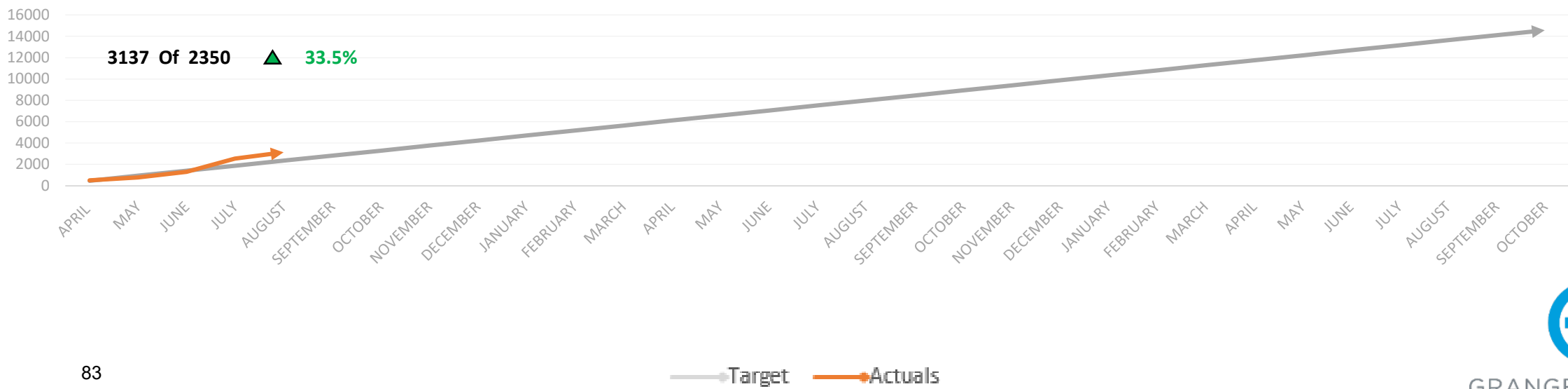


Water Systems Update

2022 Data:

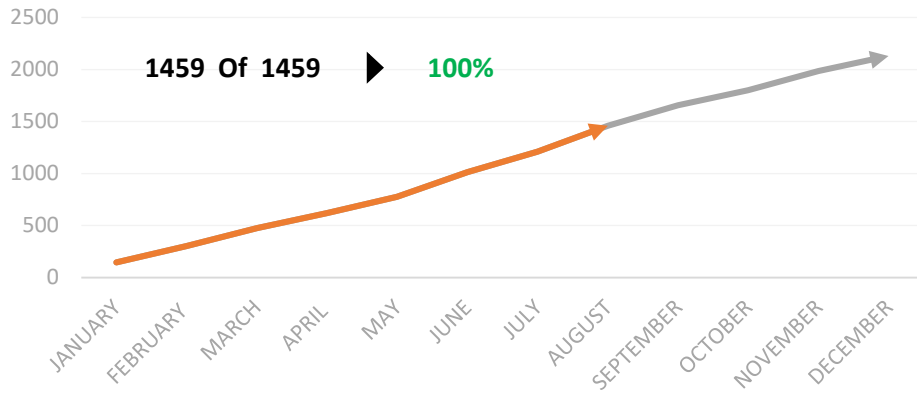
- In the month of March, the water maintenance group was tasked with assisting in the Lead & Copper identification program that must be completed by October 2024. The target below is based on the total amount of unidentified connections, 14,535, and the completion deadline. The District has determined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

Lead & Copper Identification Inspections

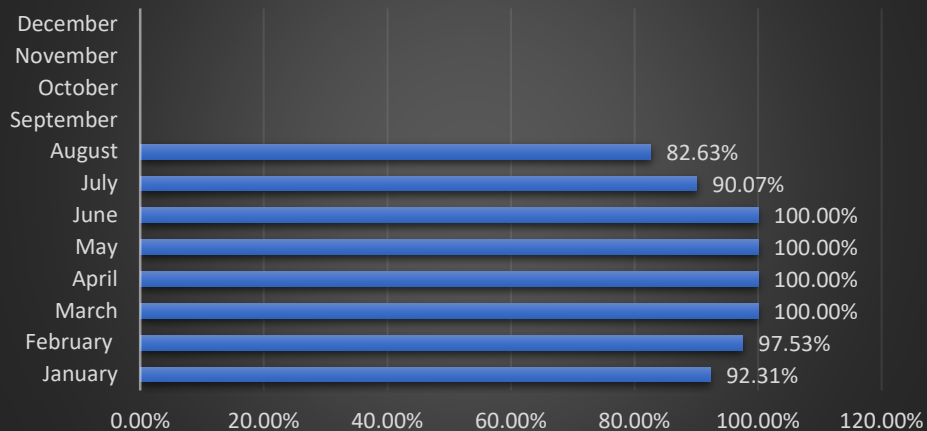


Water Systems Update

Total Monthly Scheduled Routine Maintenance



LEVEL OF SERVICE FOR WATER SITES



2022 Data:

- We are currently at 100% for all scheduled routine maintenance of our water sources. 1459 of 1459 scheduled routine maintenance tasks have been completed for the year. This includes all the daily, weekly, monthly, quarterly, and yearly tasks.
- Level of Service (LOS). The LOS for the water sites is based on the 13 water sites that provide water to our customers. If any of these sites are out of service for repair at any time during the month it will impact our LOS to our customers.

WASTEWATER MAINTENANCE UPDATE





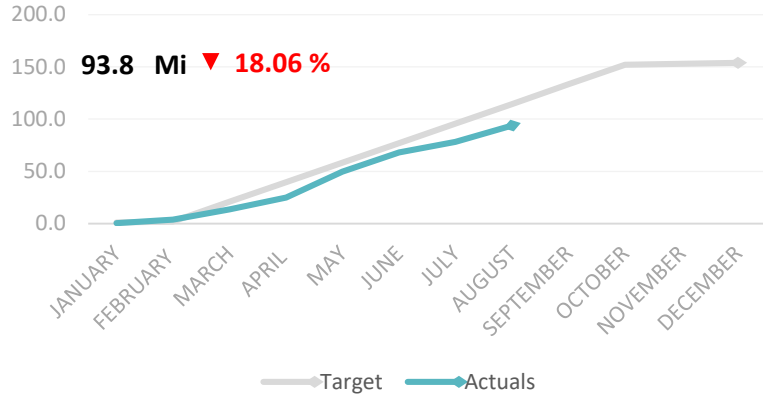
Wastewater Maintenance Update

Wastewater Maintenance Report

- On Friday, September 02, 2022 the District experienced a Class I Sanitary Sewer Overflow (SSO) at our Pleasant Valley WWPS. The SSO was caused by a hole in a 12” discharge cast iron sewer pipe exiting the WWPS.
- The District staff followed protocol, notified all required agencies and immediately cleaned up the affected area.

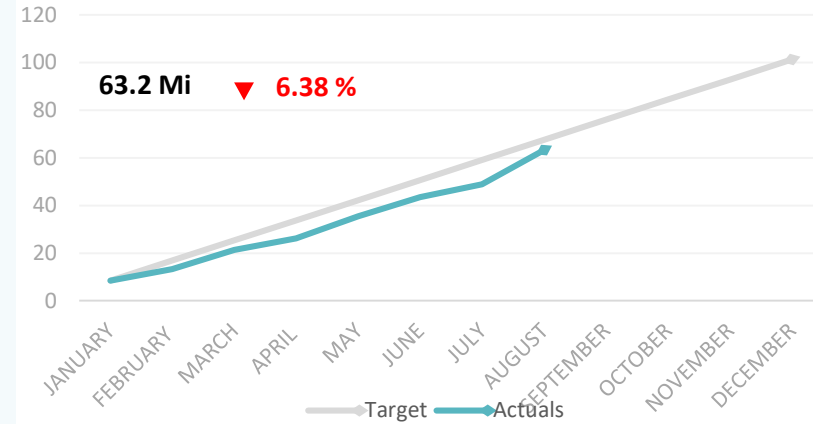
Wastewater Maintenance Update

Collection System Cleaning



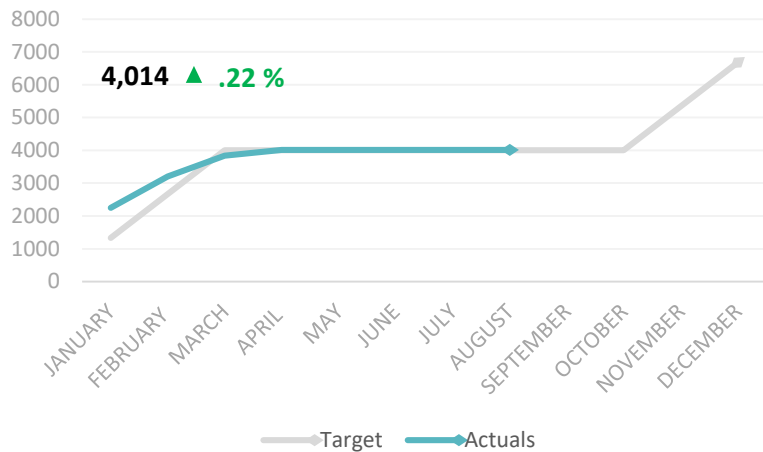
Variance Description – We remain short of our target goal, due to being understaffed, hopefully we can now gain some traction, now that we are full staffed.

Collection System CCTV



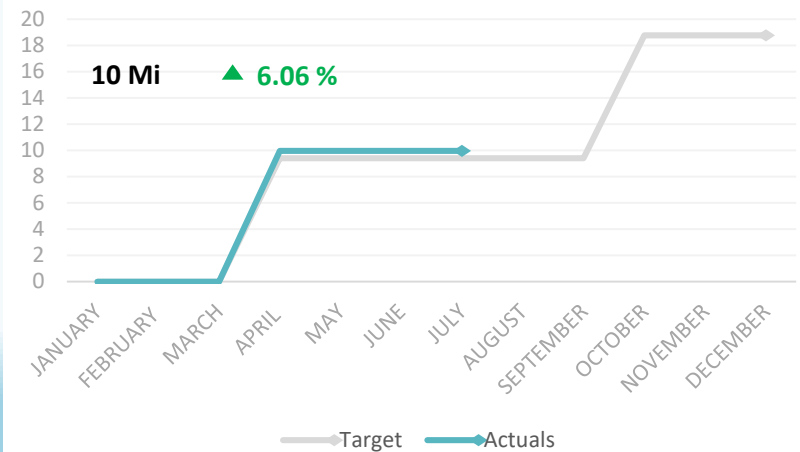
Variance Description – We remain short of our target goal, but gained a lot of traction in the month of August, we should still hit our target goal by the end of the year.

Manhole Inspection



Variance Description – We are right where we project to be on our manhole inspections. We are now transitioned into full force cleaning and CCTV inspecting, so the manhole inspections should be very minimal until we pick back up in the fall.

Collection System Hot Spot Cleaning

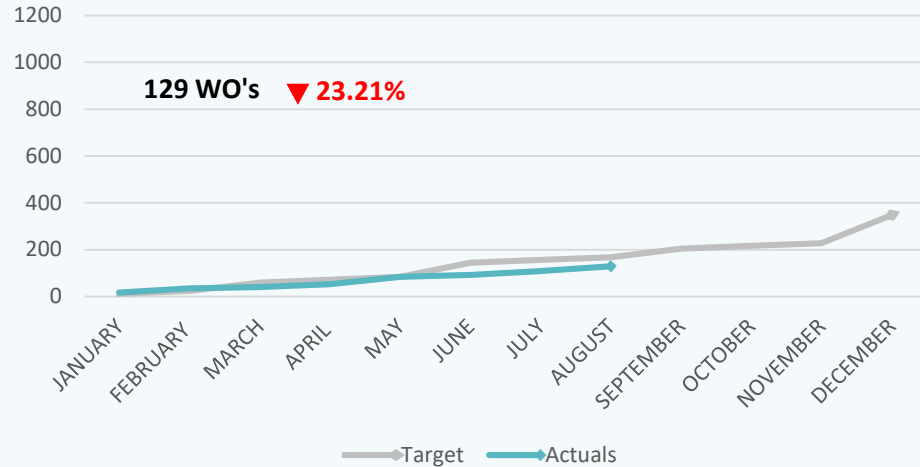


Variance Description – Spring Hotspot cleaning is complete, and we are right on target.



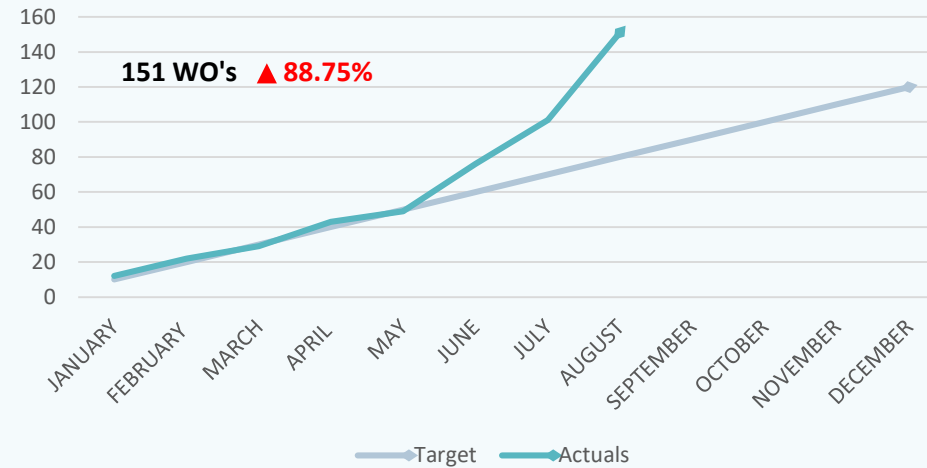
Wastewater Maintenance Update

WWPS Preventative Maintenance WO Totals



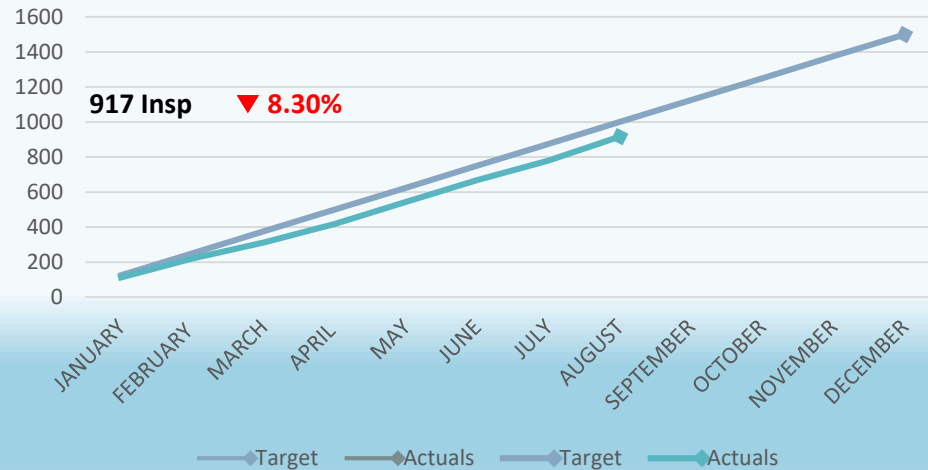
Variance Description – The WWPS crews finished 21 WO’s in the month of August giving us a total of 129 WO’s YTD. We are continually working to complete monthly preventative maintenance WO’s while also completing all other maintenance WO’s.

WWPS Reactive Maintenance WO Totals



Variance Description – The WWPS crews have a total of 151 reactive maintenance WO’s YTD, missing our goal to have 80 reactive or less YTD. We are striving to keep the reactive maintenance WO’s to a minimum.

WWPS Inspections

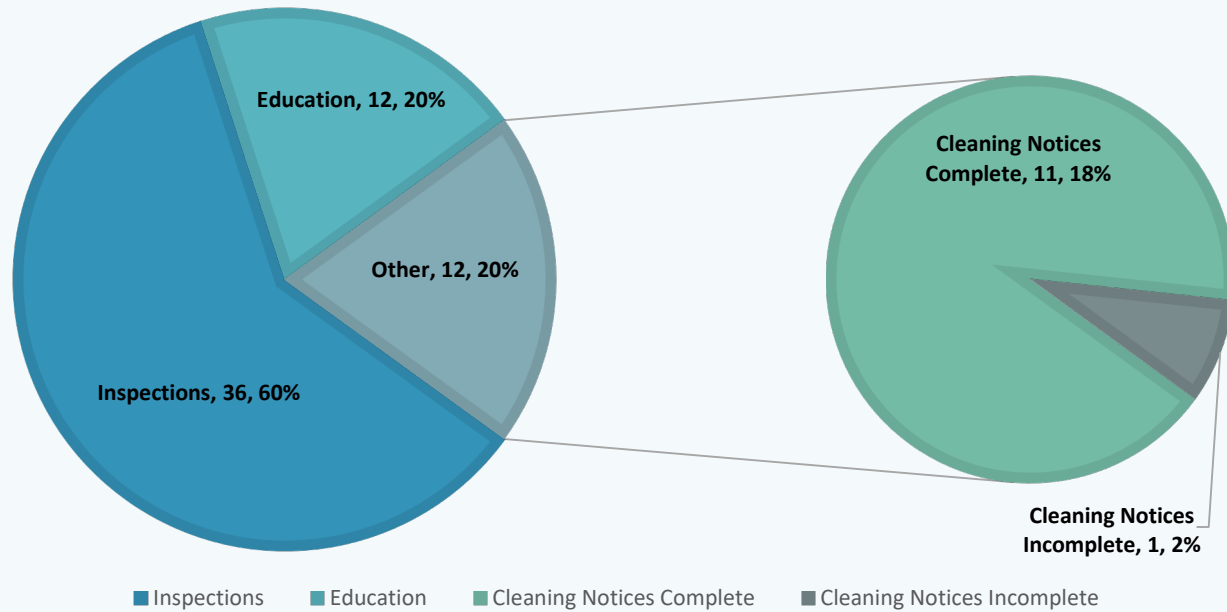


Variance Description – Our WWPS crews have completed 917 inspections YTD. That’s 83 short of our YTD target of 1000. We did complete 137 inspections for the month of August hitting our monthly goal of 125. This is an ongoing process finding the happy medium for targets, by doing a lot more inspections, and catching problems before they result in reactive maintenance or equipment failure.



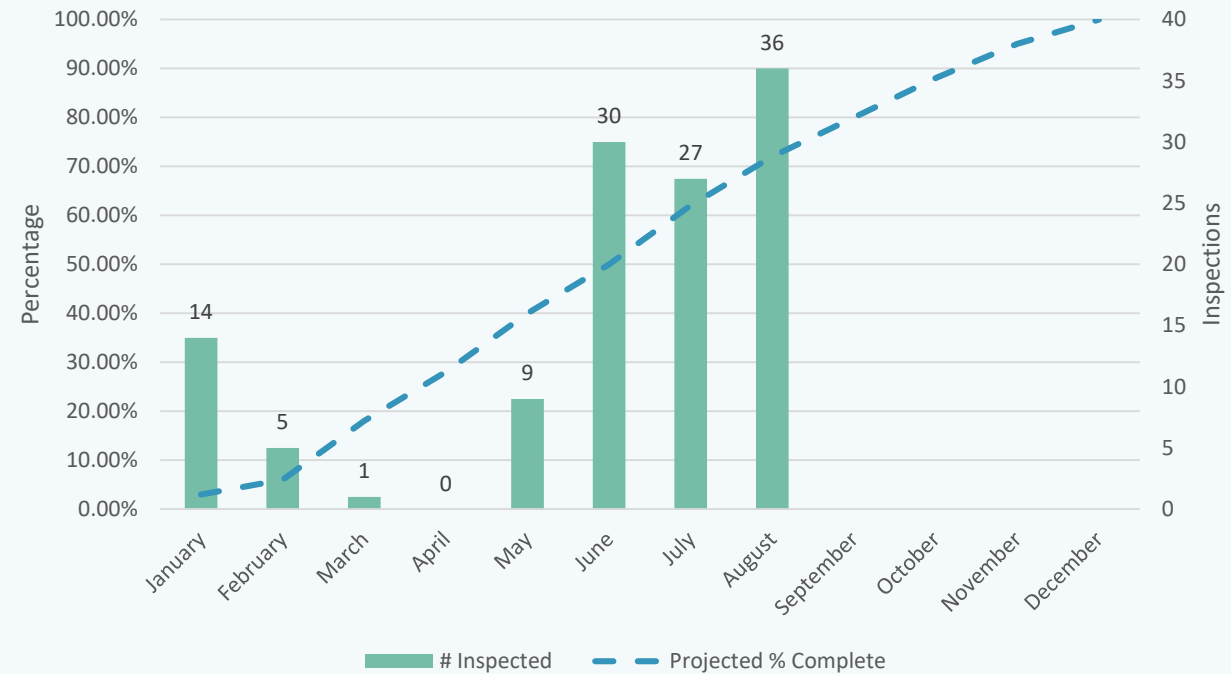
Wastewater Maintenance Update

FOG PROGRAM - MAY



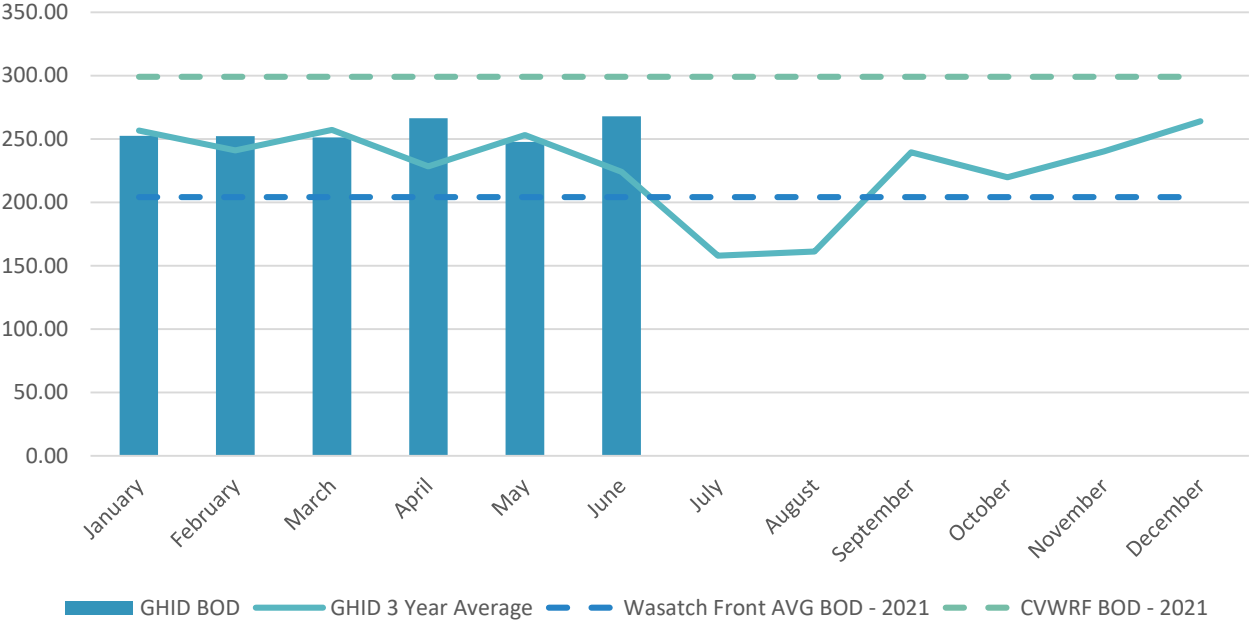
*Incomplete cleaning notices reflect unsuccessful attempts to contact surcharge customers

Grease Interceptor Inspections - 2022

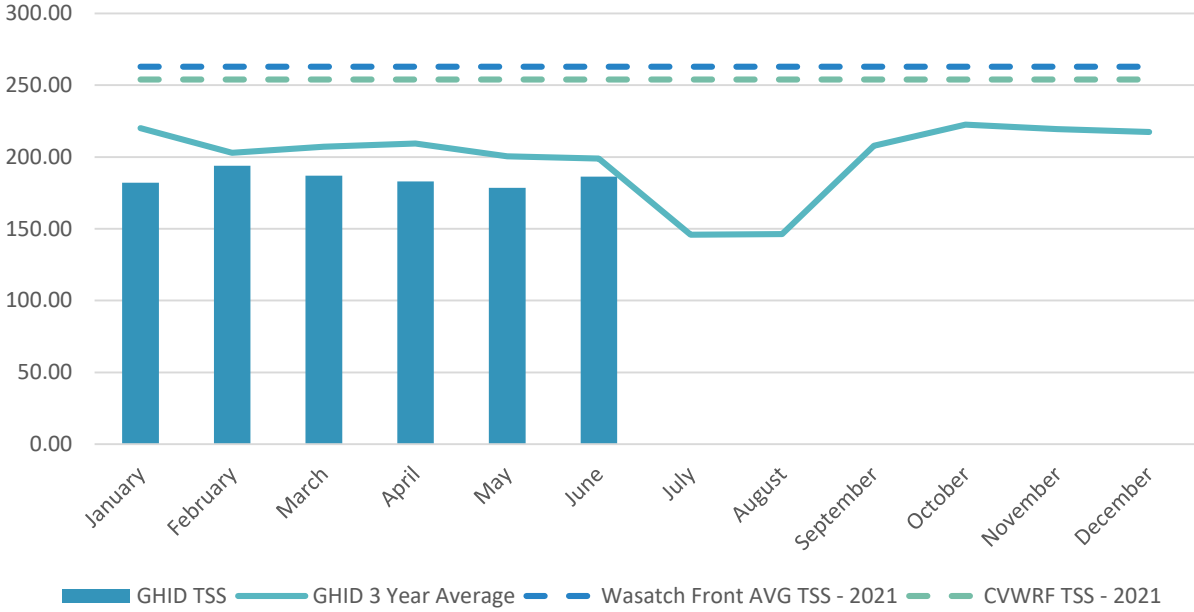


Wastewater Maintenance Update

BOD - Concentration



TSS - Concentration

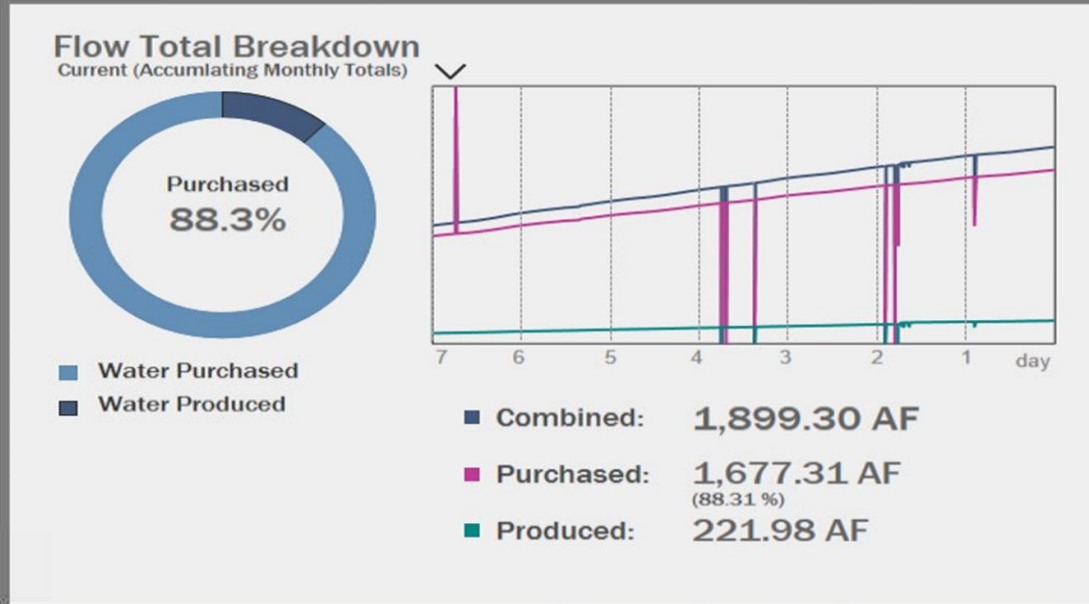
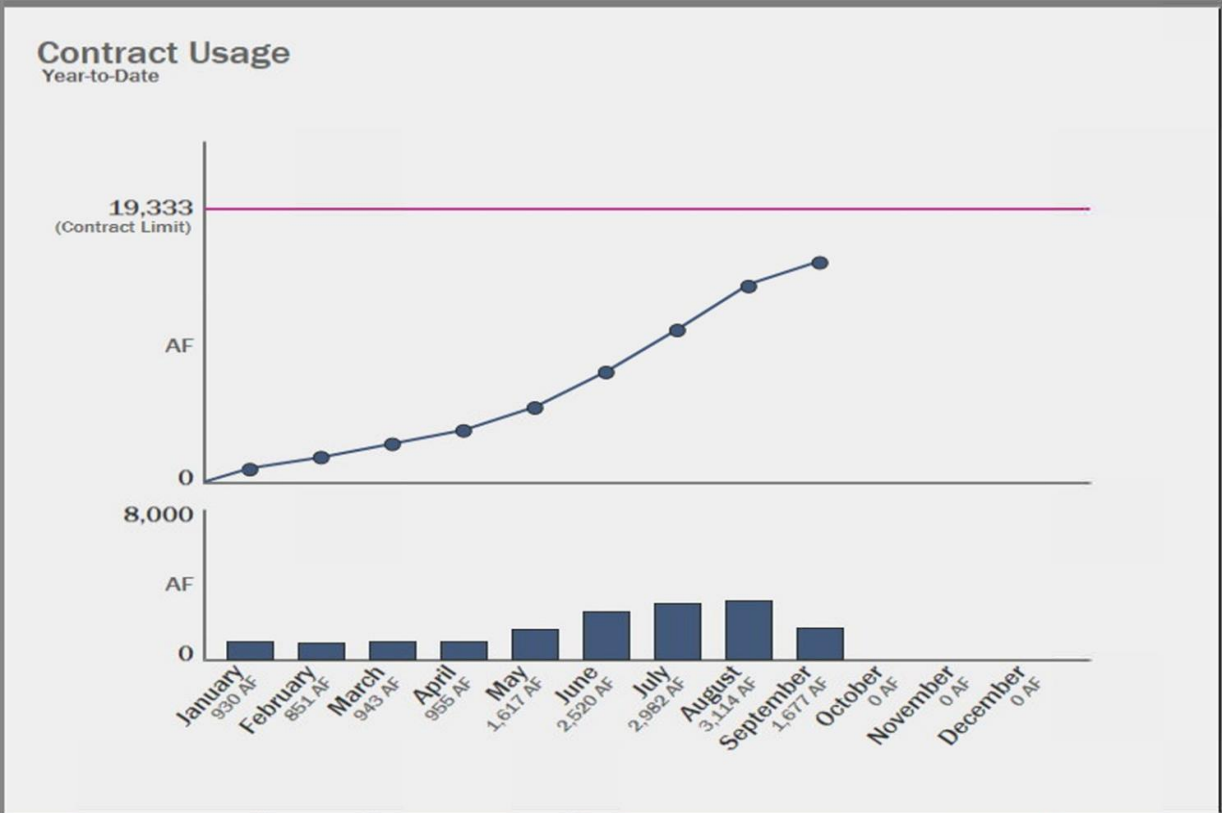
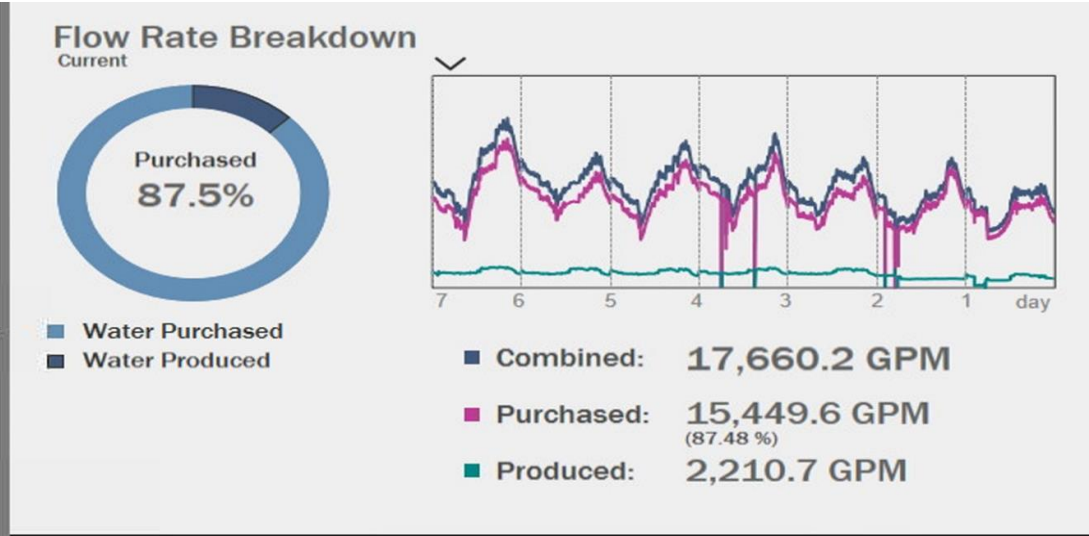


The surrounding area average BOD/TSS numbers come from 2021 data collected from the following entities: South Valley Sewer District, South Davis Sewer District, Snyderville Basin Water Reclamation Facility, and Timpanogos Special Service District. More Data is being collected to better understand where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

WATER SUPPLY REVIEW



September 2022 Water Operations Summary



TimeLCT	Priority	State	Name	AlarmComment	Limit	CurrentValue	Operator
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CAPITAL PROJECTS UPDATE

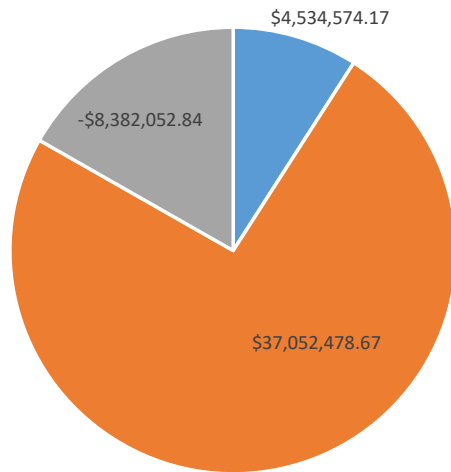




GRANGER-HUNTER
IMPROVEMENT DISTRICT

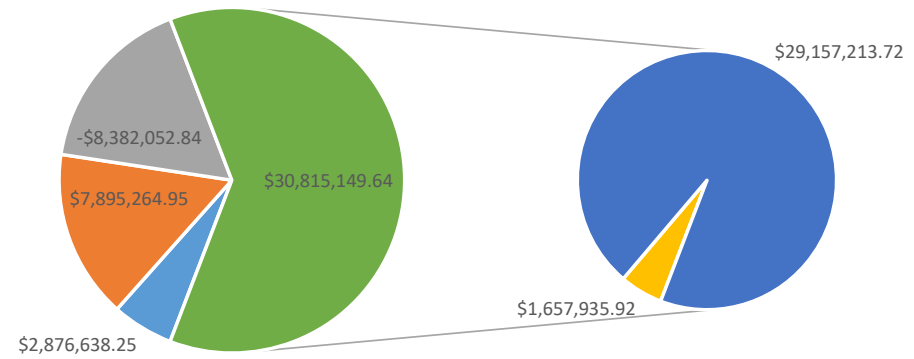
CAPITAL PROJECTS SUMMARY - SEPTEMBER 2022

Capital Projects Overview



■ Consulting Contracts ■ Construction Contracts ■ Budget Remaining

Capital Projects Work Progress



■ Consulting Paid-to-date ■ Construction Paid-to-date ■ Budget Remaining
■ Consultant Remaining ■ Contractor Remaining

PROJECT STATUS	
Projects Planned:	1
Projects In Design (Consultant):	4
Projects in Design (GHID):	1
Projects in Construction:	12
Projects in Warranty:	7
TOTAL:	25

INFRASTRUCTURE FUNDING OPPORTUNITIES - SEPTEMBER 2022 UPDATE

Funding Opportunity	Funding Agency	Cost Match	Timeline	Projects	Status
American Rescue Plan Act (ARPA) - \$1.4B to Utah	Drinking Water SRF	Up to 49% Grant Opportunity 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.
Infrastructure and Investment Jobs Act (IIJA) - \$360M over 5 years	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	
Infrastructure and Investment Jobs Act (IIJA) - Upcoming	TBD	TBD	Next 5 Years	Redwood Road Waterline Replacement, Ridgeland Pump Station Replacement, 4800 West Pipeline, Distribution Pipeline Replacements	TBD
Clean Water State Revolving Fund (CWSRF) - \$14M per year	Utah Water Quality Board	Low-interest loans	TBD	Pleasant Valley Lift Station Replacement	TBD
Bureau of Reclamation WaterSMART Drought Response Program	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
DNR Division of Water Resources	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
Bipartisan Infrastructure Law (BIL) for Lead Service Line Inventory - \$28M per Year for 5 Years	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%	\$354,314.49	73%
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 District met with the consultant on September 6 to discuss review comments for the 90% sewer design. The draft plans will be sent to West Valley City and UDOT for review and approval. Bid documents will be released to the prequalified contractors in October.

The waterline design has resumed. A request for Statement of Qualifications will be posted within the next month to prequalify general contractors to bid and construct the waterline project.

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%	\$1,087,237.42	69%
Contractor: Nelson Brothers	\$9,707,890.38	\$9,707,890.38	0%	\$3,764,446.24	39%

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 installing all of the water and sewer line around the treatment facility.



Concrete Flatwork Preparation



Water Pipe Installation

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 and consultant have evaluated the proposed value engineering alternatives and a deductive change order will be issued when this process is finalized. Submittal review is underway.

The District is in the process of finalizing the 5MG tank purchase with Jordan Valley Water Conservancy District (JVWCD) staff. A license from Utah & Salt Lake Canal has been obtained to construct and install waterlines under the canal adjacent the pump station site. We have received comments on the purchase agreement and are reviewing them.

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%	\$297,968.27	79%
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: Deep excavation for the lift station is underway. The contractor plans to set the wet well and dry well and backfill by the end of the month.



Excavation by means of sheet piles



8-inch gravity force main

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	\$233,021.00	41%	\$213,746.08	92%
Contractor: B&H Construction, L.C.	\$1,410,500.00	\$1,564,124.03	11%	\$1,375,727.86	88%

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 installing the flooring and finishing the electrical. The anticipated substantial completion date is October 7, 2022.



Ceiling light installation



Break room cabinets

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 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	-	-	-	-	-
Project Description: 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.					
Project Update: No additional interconnects are planned.					

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%
Project Description: Replacement of the District's Enterprise Resource Planning (Financial) software to Incode v10 as Incode v9 is at the end of its useful life.					
Project Update: Utility Billing has been implemented in Incode 10 and the project is substantially complete.					

21F: SCADA Modernization Project

Capital Project: SCADA Modifications/Upgrades

2022 Budget: \$225,000.00

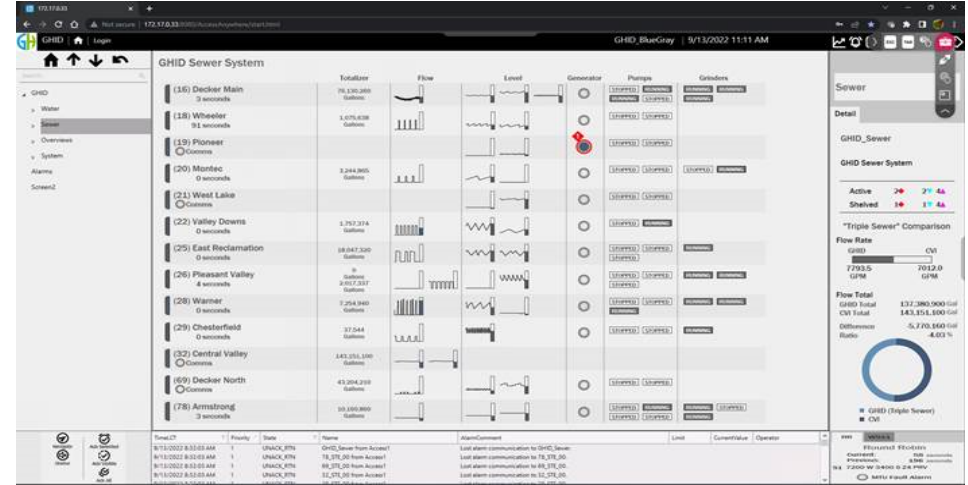
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: APCO, Inc.	\$180,000.00	\$194,163.86	8%	\$202,521.00	104%

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

Project Update: The new AVEVA SCADA system has been implemented and turned on. Phase II of the project will include improvements of the radio and communications systems.



Water System Overview Screen



Sewer System Overview Screen

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%	\$50,128.00	91%
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: The installation of the chlorinator for Well No. 15 is complete and is now operational. The installation for Well No. 16 is underway and is scheduled for completion early October 2022.



Well No. 15 Chlorinator installation



Well No. 15 Soft water tank and blower 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%	\$55,492.31	70%
Contractor: Stratton & Bratt Landscapes, LLC	\$687,232.14	\$695,910.52	0%	\$344,295.20	49%

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 the demonstration garden area. It is anticipated that the pavilion footings will be the first item to start on in the demonstration garden area.



Landscaping along west side of parking lot



Dry creek bed and work within proposed demonstration garden area

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.

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%	\$55,838.75	67%
Contractor: Lyndon Jones construction, Inc.	\$1,984,790.00	\$1,984,790.00	0%	\$307,598.96	15%

Project Description: Replacement of cast iron pipe in residential neighborhoods.

Project Update: Crews have started potholing for the connection work along Parkway Blvd. It is anticipated that the Merry Lane subdivision and part of the Lake Park subdivision will not be completed this year due to material shortages and weather.

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%
Project Description: Replacement of cast iron pipe on 4100 South from 6000 West to 6400 West.					
Project Update: 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%
Project Description: 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.					
Project Update: The water main line installation is 80% complete. Crews are installing services.					

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%	\$29,963.87	10%
Contractor: TBD	\$0.00	\$0.00	0%	\$0.00	0%
Project Description: 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.					
Project Update: Reviewing conceptual design options.					

2022 Budget	Consulting Contracts	Consulting Paid-to-date	Construction Contracts	Construction Paid-to-date	Budget Remaining
\$33,205,000.00	\$4,534,574.17	\$2,876,638.25	\$37,052,478.67	\$7,895,264.95	-\$8,382,052.84

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: A new developer is working on the development of the east side of 6400 West, and District staff have met with them and proposed the purchase of the corner.					

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: The report is being finalized.					

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					
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2022 Budget: \$22,000.00

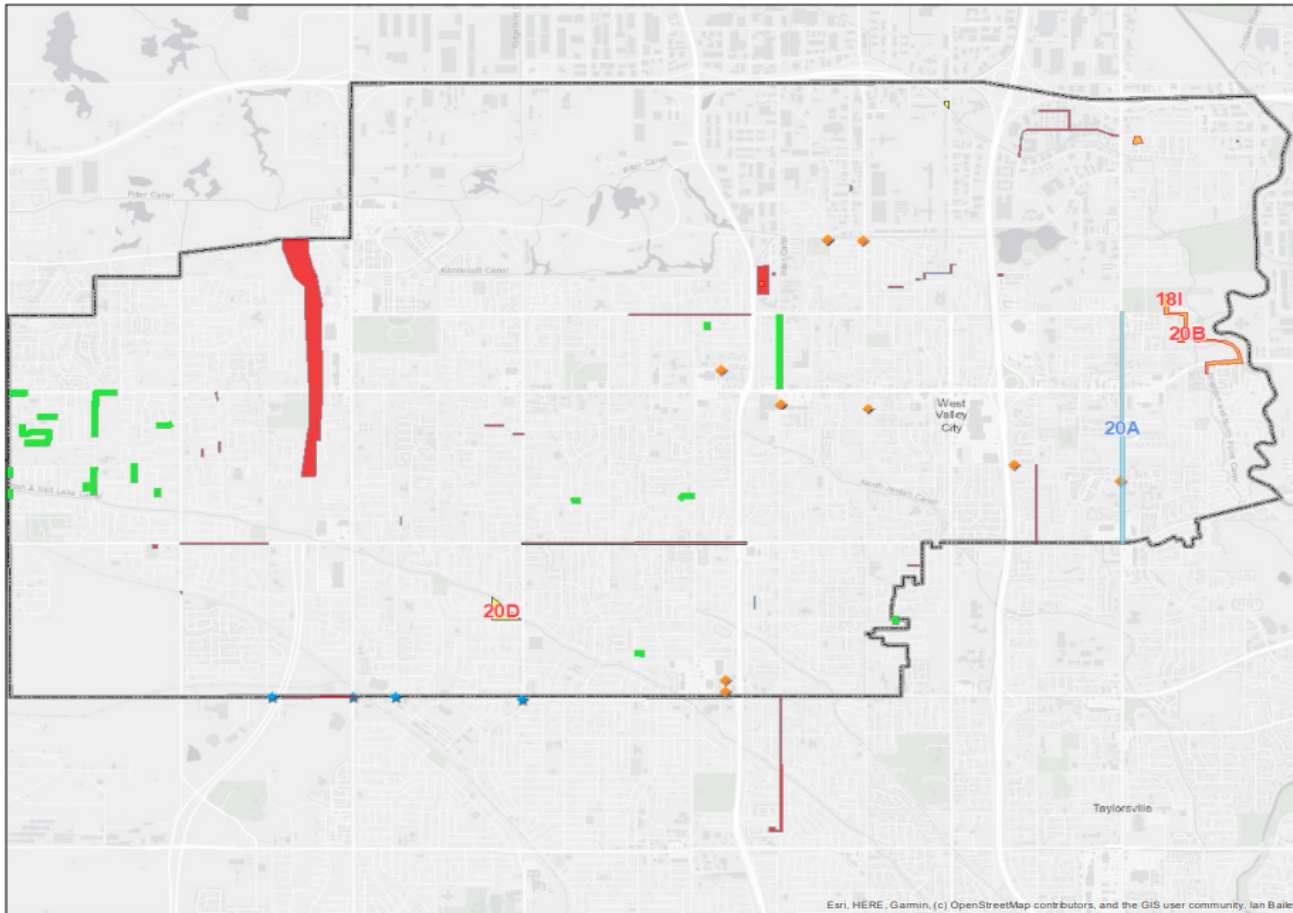
	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: J-U-B Engineers, Inc.	\$21,500.00	\$21,500.00	0%	\$21,500.00	100%

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
\$72,000.00	\$65,472.00	\$51,691.30	\$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



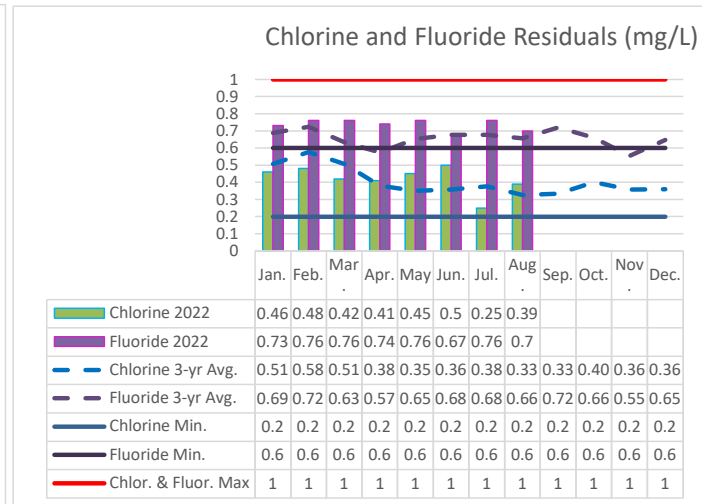
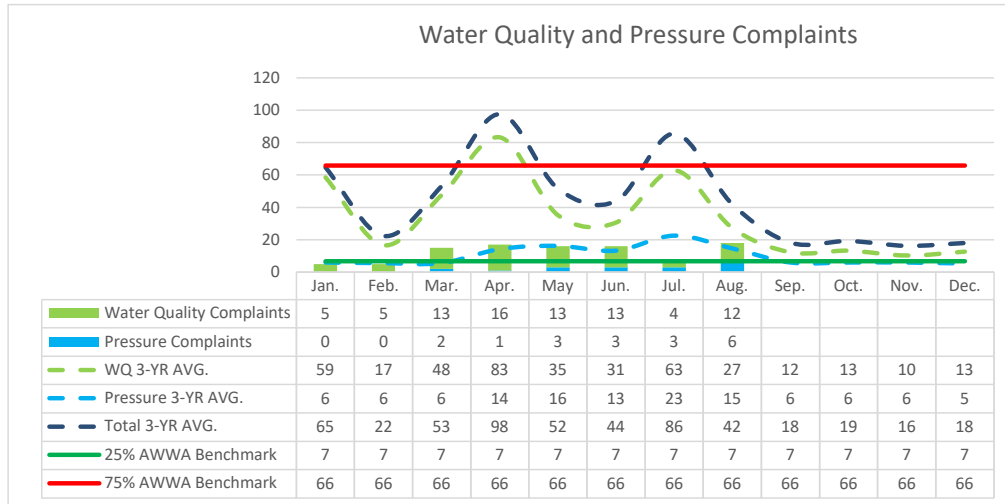


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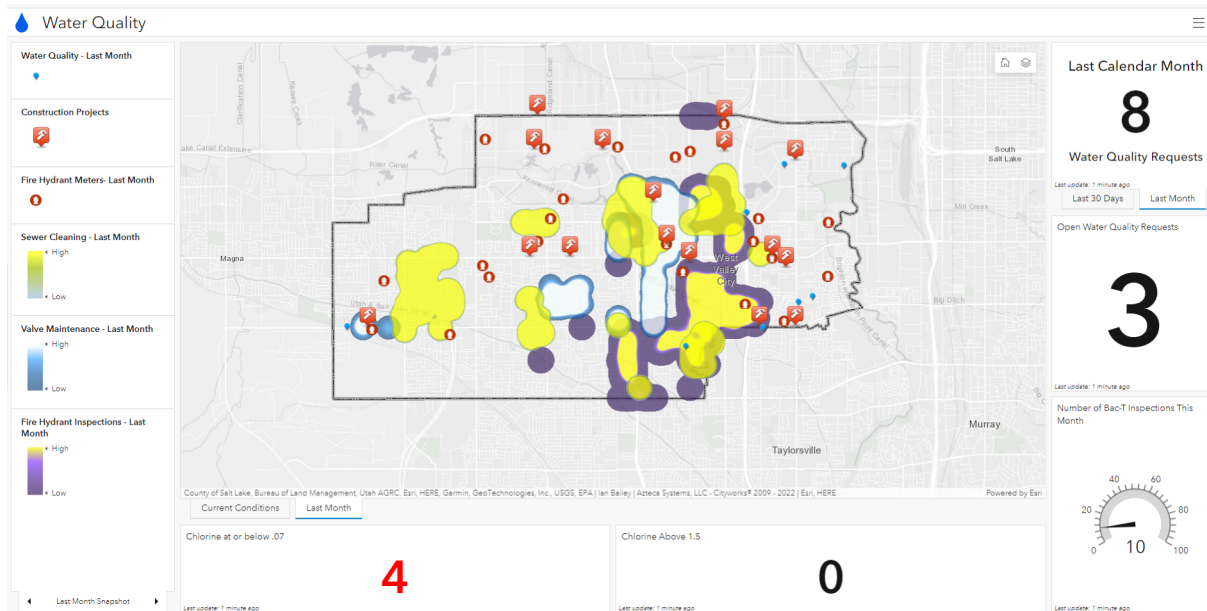
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community, Ian Bailey

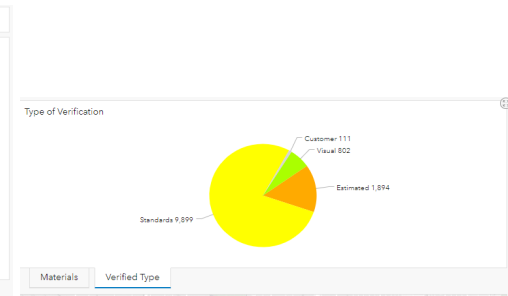
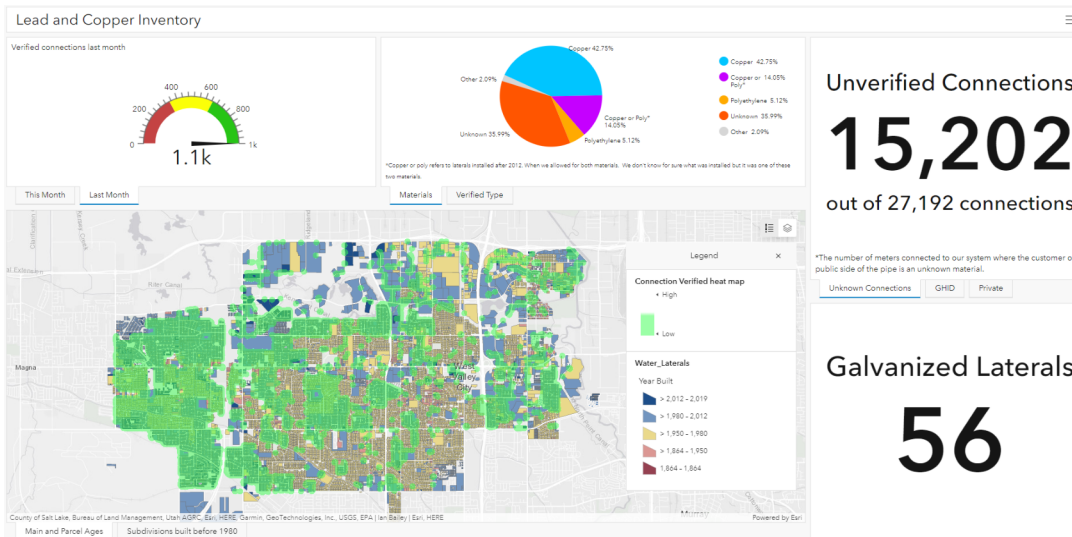
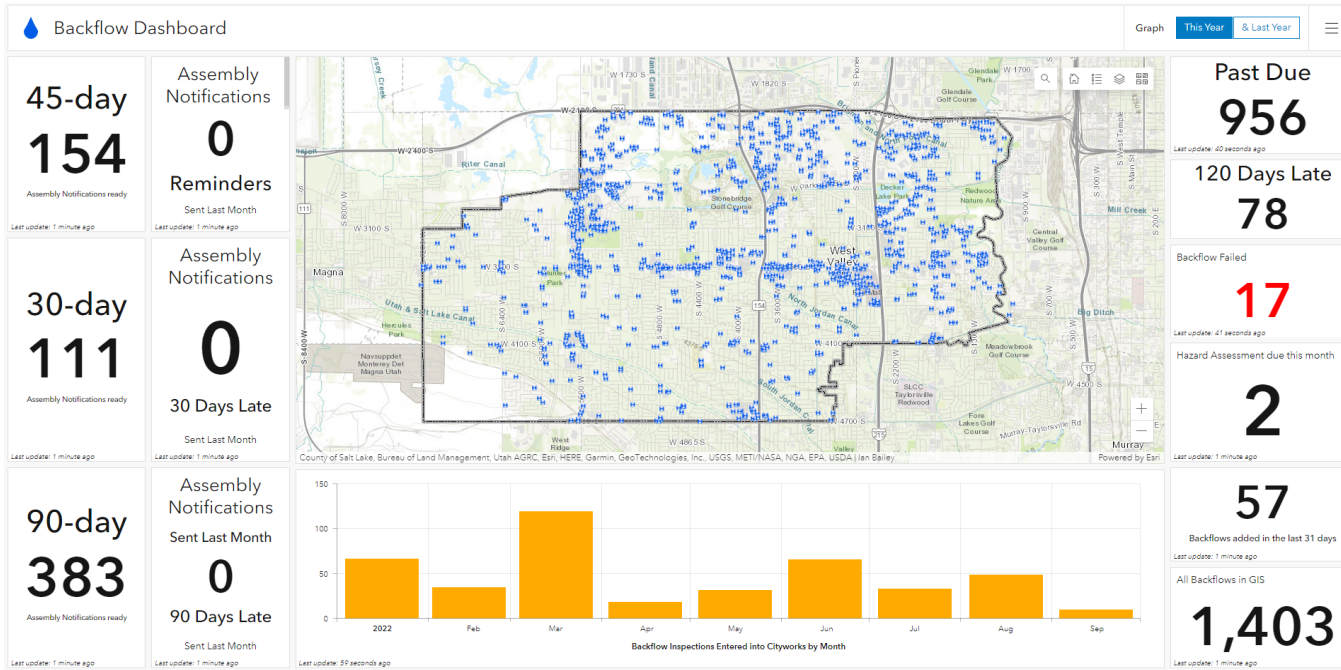
ENGINEERING DEPARTMENT REPORT





Water Quality Complaint Locations – August





PLAN REVIEW UPDATES

	PROJECT NAME		ADDRESS	TYPE	STATUS
1	Cottages at Pearce Farm (65 Lots)		6765 W 3500 S	Residential Subdivision	Resubmittal Required
2	Han Subdivision (15 lots)		3735 South 3200 West	Residential Subdivision	Resubmittal Required
3	Castlewood Apartment Project (322 apts)		2950 West 3650 South	Residential Multi Unit	Waiting for Submittals
4	Direct TV & AT&T Split	dividing existing unit into 2	2305 S President Dr Ste A-C	Tenant Improvement	Final Approval
5	Ameris Daycare TI & Grease Trap Install	Added a grease trap on site.	2156 W 2200 S	Commercial	Final Approval
6	Utah Community Action - Catherine C Hoskins Building Addition	Adding onto existing building	6447 W 4100 S	Commercial	Final Approval
7	View Pharmacy		3384 S 5600 W	Tenant Improvement	
8	LoLo Hawaii BBQ		2885 S 5600 W Suite A	Tenant Improvement	Final Approval
9	Kum & Go	demo building for gas station	6383 W 3500 S	Commercial	Under Review
10	Next Step Warehouse (5 buildings)	5 buildings with multiple units	3703 W Parkway Blvd	Commercial	Final Approval
11	Penske Building Addition		2211 S 2000 W	Commercial	Waiting for Submittals
12	Costco 622 D 5 Line-Up Remodel		2450 W 3800 S	Tenant Improvement	Resubmittal Required
13	Ark Plaza-Civil only	Strip mall	3601 S 1950 W	Commercial	Final Approval
14	Best Buy Delivery Pad		4837 W 2400 S	Tenant Improvement	Final Approval
15	Park City Linen Company TI		2343 S 2700 W	Tenant Improvement	Final Approval
16	KeyBank West Valley Branch		2807 S 5600 W	Commercial	Waiting for Submittals
17	Warner Commercial Development Phase 2	Site work for 2 additional buildings	5544 W 2400 S	Commercial	Resubmittal Required
18	Handel's Ice Cream TI		3519 S Constitution Blvd	Tenant Improvement	Waiting for Submittals
19	CCI Mechanical Office Remodel TI		2345 S CCI Way	Tenant Improvement	Under Review
20	UDOT/WVC Project 4700 S Phase 2		4700 S 5600 W - 5400 W	Other	Resubmittal Required
21	WV Center Campus CAN/MA Remodel	adding sinks	3460 S 5600 W	Tenant Improvement	Resubmittal Required
22					
23					
24					
25					
26					
27					
28					