

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, July 20, 2021, 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 electronically and in person.

Agenda

A. GENERAL

1. Call to order – Welcome – Report those present for the record
2. Public Comments
3. Consider approval of the June 29, 2021 Board Meeting Minutes
4. Discuss potential conflicts of interest

B. OUR COMMUNITY

1. Consider Approval of Interlocal Agreement Providing For Extra-Territorial Services with Taylorsville-Bennion Improvement District.

C. OUR OPERATIONS

1. Review & discuss Financial Report for June 2021
2. Review & discuss Paid Invoice Report for June 2021
3. Consider the Approval of a Construction Contract to Silver Spur Construction, LLC in the amount of \$1,172,500.00 for the 20B: Rushton Waterlines Project.
4. Consider the Approval of a Contract Amendment to J-U-B Engineers, Inc. in the amount of \$99,400.00 for Construction Administration Services for the 20B: Rushton Waterlines Project.
5. Consider the Approval of a Landscape Design Contract to J-U-B Engineers, Inc. in the amount of \$56,000.00 for the 21J: GHID Headquarters Landscaping Phase II.

D. CLOSED SESSION

1. To discuss the character, professional competence or physical or mental health of an individual.

E. OUR TEAM

1. Consider Approval of Compensation for the General Manager
2. Consider Approval of 2021 Market Compensation Plan

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

G. CALENDAR

1. The next board meeting will be August 24, 2021

**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, June 29, 2021, 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
Todd Marti	Assistant General Manager/District Engineer
Troy Stout	Assistant General Manager/Chief Operating Officer
Michelle Ketchum	Director of Administration
Dustin Martindale	Director of Water Systems
Ricky Necaie	Director of Wastewater - <i>Excused</i>
Victor Narteh	Director of Engineering
Justin Gallegos	Director of Information Technology
Austin Ballard	Controller
Dakota Cambruzzi	Human Resource Manager
Kristy Johnson	Executive Assistant
Brent Rose	Legal Counsel – Clyde Snow & Sessions PC

Guests:

Adam Spackman	System Administrator, GHID – <i>Electronically</i>
Brooke Petersen	Administrative Assistant, GHID - <i>Electronically</i>
Drew Ovard	Information Technology Division Manager, GHID - <i>Electronically</i>

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

CALL TO ORDER

At 3:04 P.M. Debra Armstrong called the meeting to order and recognized all those present.

Public Comments

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

- Lyle Evans – District customer – Since we are in a drought and all people in Utah are being asked to conserve water, I suggest West Valley City, Utah, where I live, should pass a law that businesses or residents take out lawn in park strips and replace with rock or bark. If trees and shrubs are in park strip, then water with bubbler type water system. This would save so much water not going on sidewalks and roadways. It would also look nice and be easy to maintain.
- Jim – How are citizens supposed to prepare for board meetings when the District is three months behind on minutes?

**Approval of the
May 18, 2021
Board Meeting Minutes**

A motion to approve the Board Meeting Minutes from May 18, 2021, was made by Roger Nordgren, followed by a second from Debra Armstrong.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

Conflicts of interest

There were none.

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

Jason Helm reviewed the Jordan Valley Water Conservancy District (JVWCD) Board update. - See Jordan Valley Water Conservancy District Report attached to these minutes for details.

**Central Valley Water
Reclamation Facility
Review**

Mr. Helm reviewed the Central Valley Water Reclamation Facility (CVWRF) Board update. - See Central Valley Water Conservancy District Report attached to these minutes for details.

**OUR TEAM
Consider Approval of
Member Agency Water
Conservation Funding
Agreement**

Michelle Ketchum asked the Board to consider approval of Member Agency Water Conservation Funding Agreement. After a brief discussion regarding the leak detection program, Corey Rushton asked that the District provide leak detection results and efficiency data for review before the July meeting. Corey Rushton made a motion to approve the agreement as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

OUR OPERATIONS

Consider Approval of Resolution 06-29-21

Austin Ballard asked the Board to consider approval of Resolution 06-29-21 adopting the 2021 Certified Property Tax Rate. A discussion took place regarding tax rates and the process for certifying the tax rate. Roger Nordgren made a motion to approve Resolution 06-29-21, adopting a rate of 0.000414. Following a second from Corey Rushton, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Review & Discuss Financial Report for May 2021

Mr. Ballard summarized the May 2021 Financial Report. Mr. Ballard mentioned the possible shortage in revenue by the end of 2021 but overall, everything seems to be tracking normal for this time of year.

Review & Discuss Paid Invoice Report for May 2021

Mr. Ballard discussed the May check report. The May check report totaled \$2,532,450.40 coming from five categories; Central Valley (33%), infrastructure (21%), Jordan Valley (17%), taxes, payroll and benefits (12%), and other (17%).

A discussion took place regarding a meter purchase from Kearns Improvement District and the procurement process when purchasing items from a sister agency. Mr. Ballard followed up on Corey Rushton’s request for further information about an audit committee.

Water Maintenance Update

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

Wastewater Maintenance Update

Mr. Stout presented the wastewater maintenance report. – See Wastewater Maintenance Report attached to these minutes for details.

Water Supply Review

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

Consider Award of a Construction Contract to COP Construction for the 20E: Pioneer WWPS Replacement Project

Mr. Marti asked the Board to consider the award of a Construction Contract to COP Construction in the amount of \$4,117,000.00 for the 20E: Pioneer WWPS Replacement Project. After a short discussion, Debra Armstrong made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of a Contract Amendment for Bowen Collins & Associates for the 20E: Pioneer WWPS Replacement Project

Mr. Marti asked the Board to consider approval of Contract Amendment for Bowen Collins & Associates in the amount of \$206,650.00 for additional design efforts and construction phase services for the 20E: Pioneer WWPS Replacement Project. Roger Nordgren made a motion to approve the contract amendment as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of a Construction Contract to North Face Roofing, Inc. for the 20G-1: Building B Reroof Project

Mr. Marti asked the Board to consider approval of Construction Contract to North Face Roofing, Inc. in the amount of \$98,600.00 for the 20G-1: Building B Reroof Project. Corey Rushton made a motion to approve the contract as noted. Following a second from Roger Nordgren, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Capital Projects & Engineering Update

Mr. Marti presented the capital projects and engineering reports. – See Capital Projects and Engineering Reports attached to these minutes for details.

CLOSED SESSION

At 4:18 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 Roger Nordgren, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

** The Board members remained present and called in Jason Helm, Todd Marti, Troy Stout, and Dakota Cambruzzi separately during the closed session.*

At 6:37 P.M., Corey Rushton made a motion to end the closed session and enter back into an open session. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

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

There were none.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Roger Nordgren made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 6:38 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

INTERLOCAL AGREEMENT PROVIDING FOR EXTRA-TERRITORIAL SERVICES

This interlocal agreement is entered into as of the last date indicated on the signature lines below, pursuant to the Interlocal Cooperation Act, Utah Code Ann. § 11-13-101, et seq., by TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT, a water and sewer improvement district of the state of Utah ("**Taylorsville-Bennion**") and GRANGER-HUNTER IMPROVEMENT DISTRICT, a water and sewer improvement district of the state of Utah ("**Granger Hunter**").

RECITALS

A. Taylorsville-Bennion and Granger Hunter are both water and sewer improvement districts authorized to provide water and sewer service to the residents and property owners of their respective service areas, and they share a common boundary that roughly mirrors the boundary between West Valley City and Taylorsville City.

B. There are several properties along the shared boundary where some services are split, in that one entity is providing water and the other entity is providing sewer, regardless of which entity has jurisdiction to serve the property ("**Split Services**"). More specifically, there are some properties where Taylorsville-Bennion provides sewer service within Granger Hunter's boundaries, and there are some properties where Granger Hunter provides sewer service within Taylorsville-Bennion boundaries.

C. The parties have completed or will be completing a boundary adjustment to clean up and update the boundaries to better reflect the actual provision of services, the parties desire to memorialize in writing those arrangements where there are Split Services that are not able to be fixed by a boundary adjustment.

D. Pursuant to the Interlocal Cooperation Act, Utah Code Ann. § 11-13-101, et seq. (the "**Interlocal Act**"), any power or powers, privileges, or authorities exercised or capable of exercise by a public agency of the state may be exercised and enjoyed jointly with any other public agency, and that any two or more public agencies may enter into agreements with one another for joint or cooperative action.

E. The Boards of Trustees of Taylorsville-Bennion and of Granger Hunter have determined that it is in the best interest of both districts to enter this interlocal agreement to agree to extra-territorial service provided in the Split Service areas and to set forth how charges will be collected and shared.

NOW, THEREFORE, in consideration of the foregoing and the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed as follows:

AGREEMENT

1. **Water and Sewer Services.**

- a. Taylorsville-Bennion shall provide sewer services to those properties located within Granger Hunter's boundaries as shown in **Exhibit A**.
- b. Granger Hunter shall provide sewer services to those properties located within Taylorsville-Bennion's boundaries as shown in **Exhibit B**.
- c. If either district hereafter desires to begin providing water or sewer services to those properties which are currently being provided by the Split Service provider, the district requesting the change shall give the Split Service provider at least 60-days' advance written notice of its intent to provide such service. The notice shall specifically identify the property to be served, the service to be provided, and the expected service start date. The Split Service provider shall coordinate with the district requesting the change as to the physical transfer of such services, and the district requesting the change shall be solely responsible for any and all costs incurred by both districts in making the change.

2. **Ownership, Operation, and Maintenance of Lines.**

Each district shall own and have the sole responsibility and obligation to operate, maintain, repair, and replace all main water distribution lines and laterals and all sewer collection lines and laterals situated within its own boundaries as well as the lines and laterals that it operates outside of its own boundaries.

3. **Water and Sewer Service Charges and Collection.**

- a. **Fees.** Each district shall bill its customers directly for the Split Services it provides outside of its boundaries pursuant to this agreement. Customers will be charged the providing district's standard published rates.
- b. **Taxes.** The district that is collecting property taxes on the properties affected by this agreement shall pay one-half of the taxes collected on those properties to the other entity. This payment shall be made within 30 days of the relevant district's collection of the property taxes. The parties shall coordinate and be cooperative in sharing the calculations to determine the annual payment amount and in providing a written invoice if requested.

4. **Term.**

This agreement shall remain in effect for fifty (50) years after the last date indicated on the signature lines below, unless terminated or amended earlier by agreement of the parties.

5. **Interlocal Cooperation Act.**

In satisfaction of the Interlocal Act, the parties agree as follows. This agreement will be administered by the General Managers of each District, or their designees. This agreement does not create a separate entity, no joint budget will be established or maintained, and it is not anticipated that voting among members will be required. No real or personal property will be acquired, held, or disposed of or used in the joint or cooperative undertaking, except as otherwise expressly described herein. This agreement will not take effect until: (a) it has been approved by both parties, as required by Utah Code Ann. § 11-13-202(2), (b) it has been submitted to the attorney authorized to represent each party for review as to proper form and compliance with law, as required by Utah Code Ann. § 11-13-202.5, and (c) it has been filed with the keeper of records of each party, as required by Utah Code Ann. § 11-13-209.

6. **Miscellaneous.**

- a. **Amendment.** Any amendment to this agreement must be made in writing.
- b. **Assignment.** The obligations and rights under this agreement may not be assigned to any third party unless agreed to in writing by the parties.
- c. **Applicable Law.** The provisions of this agreement shall be governed by and construed in accordance with the laws of the state of Utah.
- d. **Integration.** This agreement constitutes the entire agreement between the parties pertaining to the subject matter hereof, and supersedes all prior agreements and understandings pertaining thereto.
- e. **Waiver.** No failure by any party to insist upon the strict performance of any covenant, duty, agreement, or condition of this agreement or to exercise any right of remedy consequent upon a breach thereof shall constitute a waiver of any breach or of such or any other covenant, agreement, term or condition. Any party may, by notice delivered in the manner provided in this Agreement, but shall be under no obligation to, waive any of its rights or any conditions to its obligations hereunder, or any duty, obligation or covenant of any other party. No waiver shall affect

or alter the remainder of this agreement but each and every other covenant, agreement, term and condition hereof shall continue in full force and effect with respect to any other then existing or subsequently occurring breach.

- f. Attorneys' Fees. In the event any action or proceeding is brought by either party regarding this agreement, the prevailing party shall be entitled to receive its costs, expert witness fees, and reasonable attorneys' fees, whether such sums are expended with or without suit, at trial or on appeal.

Each party is signing this agreement on the date stated opposite that party's signature.

TAYLORSVILLE-BENNION IMPROVEMENT DISTRICT

By _____
Don Russell, Board Chair

Date: _____

Attest:

District Clerk

Approved as to Form:

Attorney for the District

GRANGER HUNTER IMPROVEMENT DISTRICT

By _____
Board Chair

Date: _____

Attest:

District Clerk

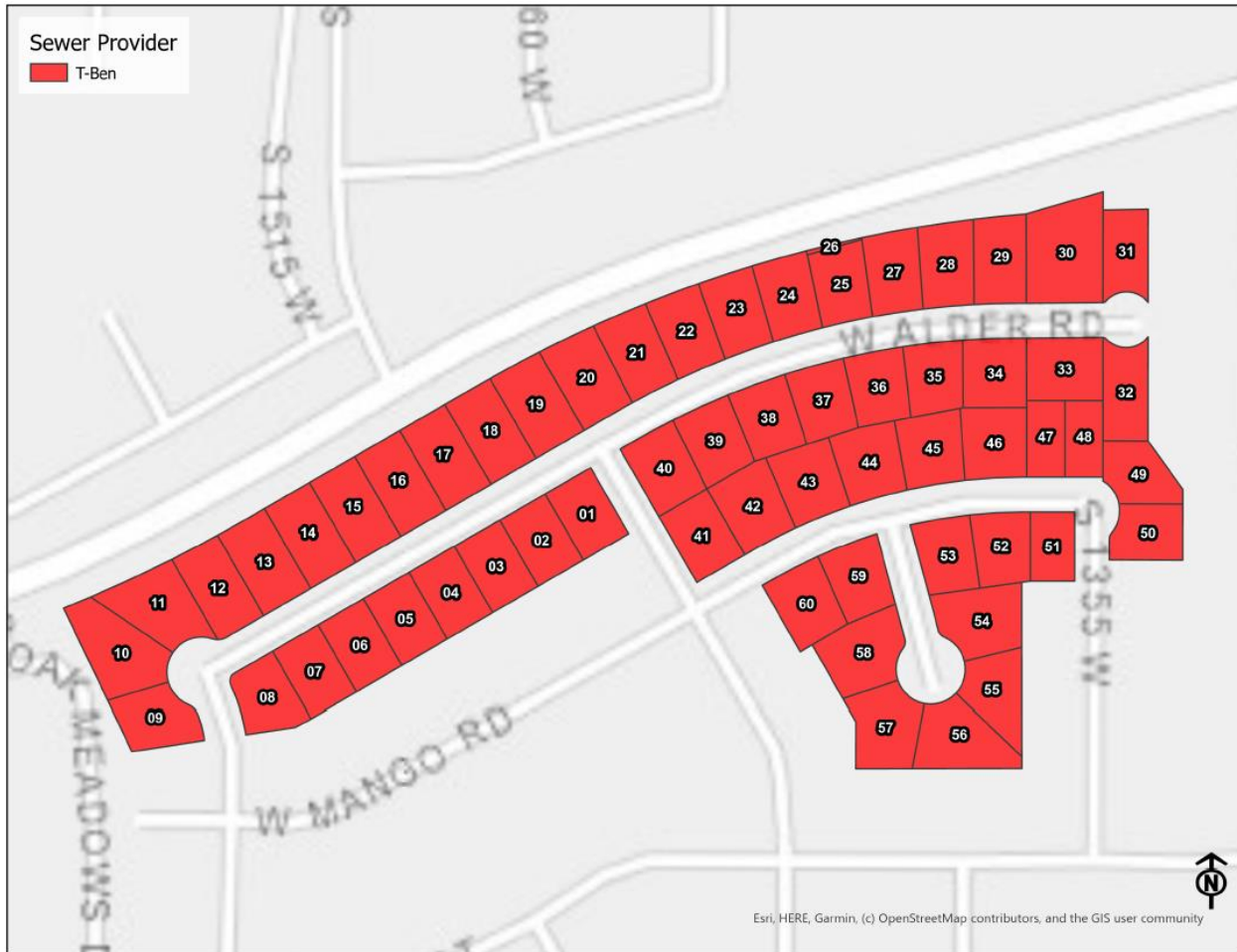
Approved as to Form:

Attorney for the District

Exhibit A

GHID Properties to Receive Sewer services by Taylorsville-Bennion Improvement District

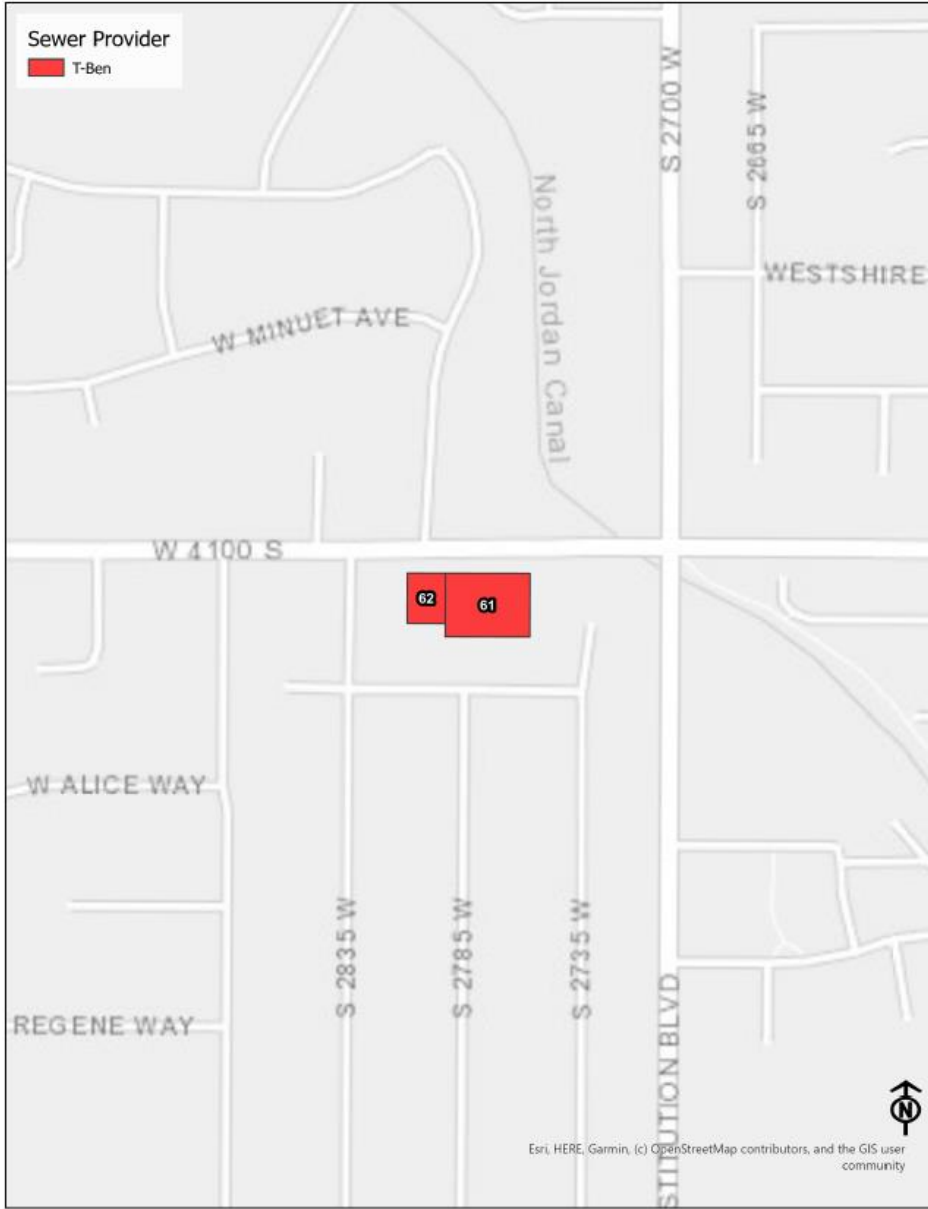
Map 1 of 4



Map 1 Label	Parcel Id	Address
01	15-34-483-007-0000	1467 W ALDER RD
02	15-34-483-006-0000	1477 W ALDER RD
03	15-34-483-005-0000	1487 W ALDER RD
04	15-34-483-004-0000	1497 W ALDER RD
05	15-34-483-003-0000	1507 W ALDER RD
06	15-34-483-002-0000	1517 W ALDER RD
07	15-34-483-001-0000	1525 W ALDER RD
08	21-03-202-001-0000	4105 S 1540 W
09	21-03-201-006-0000	4106 S 1540 W
10	15-34-482-001-0000	4098 S 1540 W
11	15-34-482-002-0000	1550 W ALDER RD
12	15-34-482-003-0000	1538 W ALDER RD
13	15-34-482-004-0000	1528 W ALDER RD
14	15-34-482-005-0000	1518 W ALDER RD
15	15-34-482-006-0000	1508 W ALDER RD

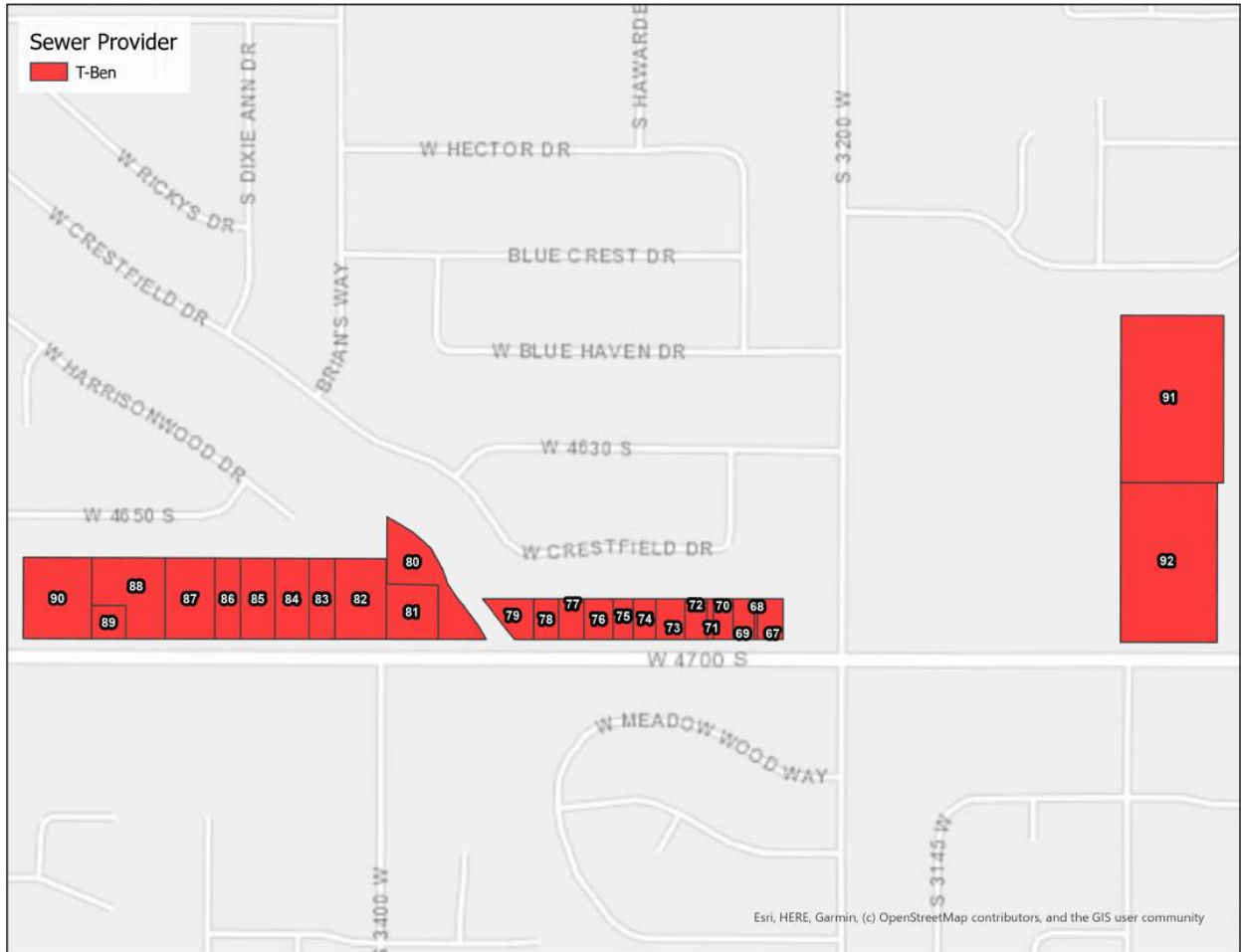
16	15-34-482-007-0000	1498 W ALDER RD
17	15-34-482-008-0000	1488 W ALDER RD
18	15-34-482-009-0000	1478 W ALDER RD
19	15-34-482-010-0000	1468 W ALDER RD
20	15-34-482-011-0000	1460 W ALDER RD
21	15-34-482-012-0000	1450 W ALDER RD
22	15-34-482-013-0000	1440 W ALDER RD
23	15-34-482-014-0000	1430 W ALDER RD
24	15-34-482-015-0000	1420 W ALDER RD
25	15-34-482-023-0000	1408 W ALDER RD
26	15-34-482-022-0000	1404 W ALDER RD
27	15-34-482-017-0000	1398 W ALDER RD
28	15-34-482-018-0000	1386 W ALDER RD
29	15-34-482-019-0000	1376 W ALDER RD
30	15-34-482-020-0000	1364 W ALDER RD
31	15-34-482-021-0000	1352 W ALDER RD
32	15-34-487-009-0000	1353 W ALDER RD
33	15-34-484-008-0000	1363-1365 W ALDER RD
34	15-34-484-007-0000	1381 W ALDER RD
35	15-34-484-006-0000	1395 W ALDER RD
36	15-34-484-005-0000	1405 W ALDER RD
37	15-34-484-004-0000	1415 W ALDER RD
38	15-34-484-003-0000	1427 W ALDER RD
39	15-34-484-002-0000	1441 W ALDER RD
40	15-34-484-001-0000	1451 W ALDER RD
41	15-34-484-009-0000	1434 W MANGO RD
42	15-34-484-010-0000	1422 W MANGO RD
43	15-34-484-011-0000	1412 W MANGO RD
44	15-34-484-012-0000	1402 W MANGO RD
45	15-34-484-013-0000	1386 W MANGO RD
46	15-34-484-014-0000	1374 W MANGO RD
47	15-34-484-015-0000	1362 W MANGO RD
48	15-34-484-016-0000	1358 W MANGO RD
49	15-34-487-010-0000	4069 S 1355 W
50	15-34-487-011-0000	4079 S 1355 W
51	15-34-486-003-0000	4082 S 1355 W
52	15-34-486-002-0000	1375 W MANGO RD
53	15-34-486-001-0000	4083 S MANGO CIR
54	15-34-486-004-0000	4095 S MANGO CIR
55	21-03-229-005-0000	4099 S MANGO CIR
56	21-03-229-004-0000	4108 S MANGO CIR
57	21-03-229-003-0000	4104 S MANGO CIR
58	15-34-485-004-0000	4098 S MANGO CIR
59	15-34-485-003-0000	4082 S MANGO CIR
60	15-34-485-002-0000	1417 W MANGO RD

Map 2 of 4



Map 2 Label	Parcel Id	Address
61	21-04-127-005-0000	2781-2787 W 4100 S
62	21-04-127-016-0000	2803 W 4100 S

Map 3 of 4



Map 3 Label	Parcel ID	Address
67	21-05-480-031-0000	3230 W 4700 S
68	21-05-480-044-0000	3236 W 4700 S
69	21-05-480-043-0000	3242-46 W 4700 S
70	21-05-480-042-0000	3254-56 W 4700 S
71	21-05-480-041-0000	3258 W 4700 S
72	21-05-480-028-0000	3264 W 4700 S
73	21-05-480-027-0000	3274 W 4700 S
74	21-05-480-026-0000	3288 W 4700 S
75	21-05-480-025-0000	3298 W 4700 S
76	21-05-480-024-0000	3304-10 W 4700 S
77	21-05-480-023-0000	3320-3324 W 4700 S
78	21-05-480-022-0000	3330 W 4700 S
79	21-05-480-021-0000	3340 W 4700 S
80	21-05-479-004-0000	3356 W 4700 S
81	21-05-479-003-0000	3368 W 4700 S
82	21-05-454-024-0000	3406 W 4700 S
83	21-05-454-023-0000	3430 W 4700 S
84	21-05-454-022-0000	3444 W 4700 S
85	21-05-454-021-0000	3450 W 4700 S

86	21-05-454-020-0000	3470 W 4700 S
87	21-05-454-019-0000	3490 W 4700 S
88	21-05-454-018-0000	3506 W 4700 S
89	21-05-454-017-0000	3526 W 4700 S
90	21-05-454-026-0000	3540 W 4700 S
91	21-04-351-011-0000	3020 W 4700 S
92	21-04-351-008-0000	3020 W 4700 S

Map 4 of 4



Map 4 Label	Parcel ID	Address
00	21-04-307-070-0000	3002 W WESTCOVE DR
01	21-04-352-058-0000	2961 W WESTCOVE DR
02	21-04-352-057-0000	2975 W WESTCOVE DR
03	21-04-352-056-0000	2985 W WESTCOVE DR
04	21-04-352-055-0000	2995 W WESTCOVE DR
05	21-04-352-054-0000	3005 W WESTCOVE DR
06	21-04-352-053-0000	3015 W WESTCOVE DR
07	21-04-352-052-0000	3025 W WESTCOVE DR
08	21-04-352-051-0000	3035 W WESTCOVE DR
09	21-04-352-050-0000	3045 W WESTCOVE DR
10	21-04-352-049-0000	3055 W WESTCOVE DR
11	21-04-352-048-0000	3057 W WESTCOVE DR
12	21-04-352-047-0000	3065 W WESTCOVE DR
13	21-04-352-046-0000	3067 W WESTCOVE DR
14	21-04-352-045-0000	3077 W WESTCOVE DR
15	21-04-352-044-0000	3087 W WESTCOVE DR
16	21-04-352-008-0000	3095 W WESTCOVE DR
17	21-04-352-007-0000	3099 W WESTCOVE DR
18	21-04-352-006-0000	3103 W WESTCOVE DR

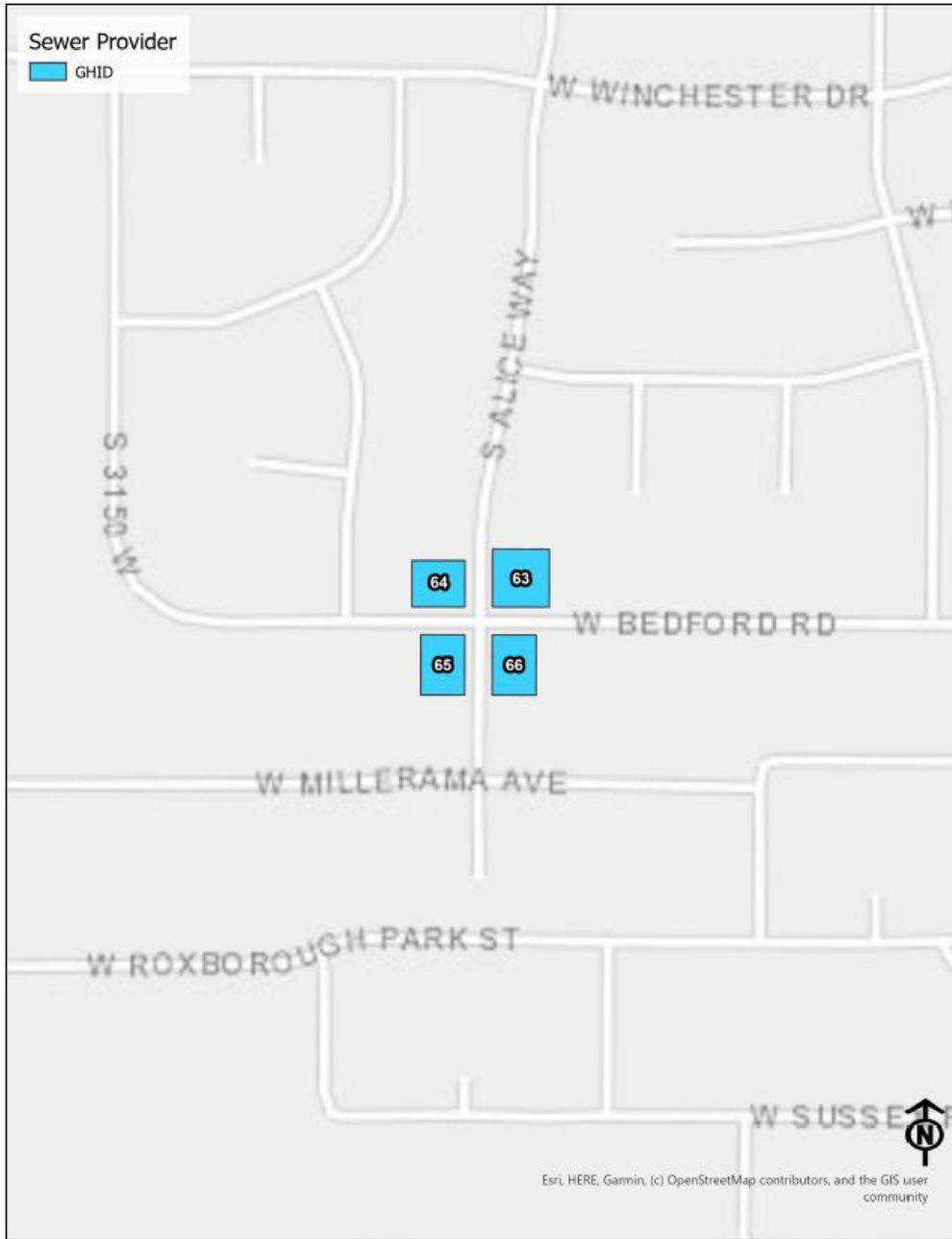
19	21-04-352-005-0000	3105 W WESTCOVE DR
20	21-04-352-004-0000	3107 W WESTCOVE DR
21	21-04-352-003-0000	3109 W WESTCOVE DR
22	21-04-352-002-0000	3111 W WESTCOVE DR
23	21-04-352-001-0000	3115 W WESTCOVE DR
24	21-04-351-017-0000	4551 S 3200 W
25	21-04-303-036-0000	3170 W WESTCOVE DR
26	21-04-303-034-0000	3160 W WESTCOVE DR
27	21-04-303-037-0000	3158 W WESTCOVE DR
28	21-04-303-060-0000	3148 W WESTCOVE DR
29	21-04-303-061-0000	3148 W WESTCOVE DR
30	21-04-303-035-0000	3150 W WESTCOVE DR
31	21-04-303-038-0000	3128 W WESTCOVE DR
32	21-04-303-066-0000	3128 W WESTCOVE DR
33	21-04-303-056-0000	4560 S WOODCREEK ST
34	21-04-303-055-0000	4554 S WOODCREEK ST
35	21-04-303-054-0000	4548 S WOODCREEK ST
36	21-04-303-053-0000	4542 S WOODCREEK ST
37	21-04-303-052-0000	4536 S WOODCREEK ST
38	21-04-307-020-0000	4541 S WOODCREEK ST
39	21-04-307-021-0000	4544 S STONEWOOD DR
40	21-04-307-023-0000	3076 W WESTCOVE DR
41	21-04-307-022-0000	4547 S WOODCREEK ST
42	21-04-307-057-0000	3084 W WESTCOVE DR
43	21-04-307-058-0000	3074 W WESTCOVE DR
44	21-04-307-059-0000	4570 S STONEWOOD DR
45	21-04-307-067-0000	4560 S STONEWOOD DR
46	21-04-307-056-0000	4560 S STONEWOOD DR
47	21-04-307-044-0000	4534 S STONEWOOD DR
48	21-04-307-043-0000	4524 S STONEWOOD DR
49	21-04-307-017-0000	4514 S STONEWOOD DR
50	21-04-307-016-0000	4504 S STONEWOOD DR
51	21-04-307-042-0000	4494 S STONEWOOD DR
52	21-04-307-049-0000	3038 W SHADOW PARK DR
53	21-04-307-029-0000	4517 S STONEWOOD DR
54	21-04-307-027-0000	4513 S STONEWOOD DR
55	21-04-307-028-0000	3018 W SHADOW PARK DR
56	21-04-307-030-0000	3022 W SHADOW PARK DR
57	21-04-307-050-0000	3008 W SHADOW PARK DR
58	21-04-307-035-0000	2998 W SHADOW PARK DR
59	21-04-307-033-0000	2994 W SHADOW PARK DR
60	21-04-307-034-0000	2988 W SHADOW PARK DR
61	21-04-307-060-0000	2992 W SHADOW PARK DR
62	21-04-307-063-0000	2984 W SHADOW PARK DR
63	21-04-307-062-0000	2970 W SHADOW PARK DR
64	21-04-307-061-0000	2972 W SHADOW PARK DR
65	21-04-307-064-0000	2962 W SHADOW PARK DR
66	21-04-308-030-0000	2964 W SHADOW PARK DR

67	21-04-308-033-0000	2973 W SHADOW PARK DR
68	21-04-308-016-0000	2966 W WESTCOVE DR
69	21-04-308-029-0000	2973 W SHADOW PARK DR
70	21-04-308-028-0000	2983 W SHADOW PARK DR
71	21-04-308-026-0000	2989 W SHADOW PARK DR
72	21-04-308-012-0000	2986 W WESTCOVE DR
73	21-04-308-032-0000	2986 W WESTCOVE DR
74	21-04-308-027-0000	2996 W SHADOW PARK DR
75	21-04-308-009-0000	2999 W SHADOW PARK DR
76	21-04-308-018-0000	3009 W SHADOW PARK DR
77	21-04-308-024-0000	3019 W SHADOW PARK DR
78	21-04-308-006-0000	3016 W WESTCOVE DR
79	21-04-308-025-0000	3026 W SHADOW PARK DR
80	21-04-308-023-0000	3029 W SHADOW PARK DR
81	21-04-308-017-0000	3039 W SHADOW PARK DR
82	21-04-308-020-0000	4553 S STONEWOOD DR
83	21-04-308-031-0000	4571 S STONEWOOD DR

Exhibit B

TBID Properties to Receive Sewer services by Granger Hunter Improvement District

Map 1 of 1



Map 1 Label	Parcel Id	Address
65	21-04-153-034-0000	4400 S ALICE WY
64	21-04-155-023-0000	3034 W BEDFORD RD
63	21-04-157-023-0000	4383 S ALICE WY
66	21-04-182-001-0000	4399 S ALICE WY



GRANGER-HUNTER
IMPROVEMENT DISTRICT

REVENUES

	Actual 6/30/2020	Amended Budget 2020	% of Budget	Actual 6/30/2021	Budget 2021	% of Budget
REVENUES						
Operating Revenues:						
Water Sales	\$ 7,488,957	\$ 19,728,000	38.0%	\$ 7,068,176	\$ 19,884,000	35.5%
Sewer Service Charges	5,051,506	11,807,000	42.8%	5,033,955	11,677,000	43.1%
Central Valley Assessmt	1,345,942	2,700,000	49.8%	1,350,169	2,700,000	50.0%
Engineering Fees	3,400	6,000	56.7%	5,227	7,000	74.7%
Connection fees	22,409	34,000	65.9%	12,304	40,000	30.8%
Inspection	33,229	49,000	67.8%	31,126	55,000	56.6%
Delinquent/Turn-on Fees	8,265	35,000	23.6%	2,765	35,000	7.9%
Conservation Grant	42,500	68,500	62.0%	34,570	41,300	83.7%
Total Operating Revenue	<u>13,996,208</u>	<u>34,427,500</u>	40.7%	<u>13,538,292</u>	<u>34,439,300</u>	39.3%
Property Tax Revenue:						
Property Tax	17,456	3,400,000	0.5%	(15,932)	3,400,000	-0.5%
Motor Vehicle	89,594	250,000	35.8%	113,014	250,000	45.2%
Personal Property	262,737	325,000	80.8%	299,447	325,000	92.1%
Delinquent Tax/Interest	42,181	80,000	52.7%	46,348	80,000	57.9%
Tax Increment for RDA	-	200,000	0.0%	-	200,000	0.0%
Total Property Tax Revenue	<u>411,968</u>	<u>4,255,000</u>	9.7%	<u>442,877</u>	<u>4,255,000</u>	10.4%
Non-operating Revenue:						
Impact Fees - Water	437,726	300,000	145.9%	248,076	450,000	55.1%
Impact Fees - Sewer	244,221	150,000	162.8%	134,364	200,000	67.2%
Interest	224,563	525,000	42.8%	80,635	250,000	32.3%
Sale of Surplus Equipment	6,037	59,000	10.2%	1,209	40,000	3.0%
Other	50,084	120,000	41.7%	69,979	120,000	58.3%
Total Non-operating Revenue	<u>962,631</u>	<u>1,154,000</u>	83.4%	<u>534,263</u>	<u>1,060,000</u>	50.4%
Total Revenues	<u>\$ 15,370,807</u>	<u>\$ 39,836,500</u>	38.6%	<u>\$ 14,515,432</u>	<u>\$ 39,754,300</u>	36.5%

Percent of Year Completed: 50.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES

	Actual 6/30/2020	Amended Budget 2020	% of Budget	Actual 6/30/2021	Budget 2021	% of Budget
EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 2,626,517	\$ 5,028,072	52.2%	\$ 2,162,241	\$ 4,893,240	44.2%
Overtime Wages	57,255	175,000	32.7%	41,764	175,000	23.9%
On-call Pay	32,051	71,280	45.0%	32,017	71,280	44.9%
Incentive Pay	5,727	15,000	38.2%	4,955	15,000	33.0%
Vehicle Allowance	3,808	9,000	42.3%	2,537	9,000	28.2%
Other/OPEB	125,267	250,000	50.1%	-	250,000	0.0%
Clothing Allowance	-	22,000	0.0%	-	21,450	0.0%
<i>Total Payroll Wages</i>	<u>2,850,625</u>	<u>5,570,352</u>	<u>51.2%</u>	<u>2,243,514</u>	<u>5,434,970</u>	<u>41.3%</u>
Payroll Benefits:						
State Retirement Plan	412,033	955,045	43.1%	391,587	947,920	41.3%
401K Plan	314,018	598,677	52.5%	258,915	594,210	43.6%
Health/Dental Insurance	781,921	1,670,320	46.8%	894,831	1,687,023	53.0%
Medicare	39,161	73,547	53.2%	31,914	72,730	43.9%
Workers Compensation Ins	6,493	40,000	16.2%	16,863	40,000	42.2%
Life/LTD/LTC Insurance	40,189	75,000	53.6%	53,735	75,000	71.6%
State Unemployment	3,394	5,000	67.9%	-	10,000	0.0%
<i>Total Payroll Benefits</i>	<u>1,597,209</u>	<u>3,417,589</u>	<u>46.7%</u>	<u>1,647,845</u>	<u>3,426,883</u>	<u>48.1%</u>
Operations & Maintenance:						
Repair & Replacement	176,671	655,560	26.9%	304,184	663,900	45.8%
Building & Grounds	40,527	82,450	49.2%	36,214	82,450	43.9%
Vehicle Maint & Fuel	81,196	189,431	42.9%	96,141	168,680	57.0%
Vehicle Lease	106,611	254,600	41.9%	129,460	225,800	57.3%
Tools & Supplies	25,041	73,400	34.1%	31,252	89,750	34.8%
Water Purchases	3,482,508	11,010,400	31.6%	3,714,230	10,717,260	34.7%
Treatment Chemicals	9,127	41,300	22.1%	26,607	41,300	64.4%
Water Lab Testing Fees	16,615	76,750	21.6%	8,338	66,500	12.5%
Utilities	249,664	982,000	25.4%	302,243	905,000	33.4%
<i>Total O&M</i>	<u>4,187,960</u>	<u>13,365,891</u>	<u>31.3%</u>	<u>4,648,669</u>	<u>12,960,640</u>	<u>35.9%</u>
CVWRF:						
Facility Operations	1,723,609	4,494,860	38.3%	2,416,434	5,517,471	43.8%
Project Betterments	187,916	1,360,725	13.8%	714,067	1,748,831	40.8%
Interceptor Monitoring	(2,967)	-	0.0%	-	-	0.0%
Pre-treatment Field	116,190	283,675	41.0%	152,826	286,024	53.4%
Laboratory	89,406	227,418	39.3%	131,285	251,563	52.2%
CVW Debt Service	981,253	1,954,999	50.2%	1,355,740	3,311,053	40.9%
<i>Total CVWRF</i>	<u>\$ 3,095,407</u>	<u>\$ 8,321,677</u>	<u>37.2%</u>	<u>\$ 4,770,352</u>	<u>\$ 11,114,942</u>	<u>42.9%</u>



GRANGER-HUNTER
IMPROVEMENT DISTRICT

	Actual 6/30/2020	Budget 2020	% of Budget	Actual 6/30/2021	Budget 2021	% of Budget
General & Administrative:						
Office Supplies/Printing	\$ 8,566	\$ 33,940	25.2%	\$ 9,245	\$ 27,840	33.2%
Postage & Mailing	62,235	159,500	39.0%	60,995	155,550	39.2%
General Administrative	17,684	61,000	29.0%	14,311	133,810	10.7%
Computer Supplies	129,310	494,243	26.2%	182,470	471,167	38.7%
General Insurance	264,493	439,612	60.2%	294,192	360,595	81.6%
Utilities	33,055	95,500	34.6%	34,181	95,500	35.8%
Telephone	49,148	120,200	40.9%	40,980	113,600	36.1%
Training & Education	35,888	133,200	26.9%	20,022	97,475	20.5%
Safety	27,488	39,620	69.4%	17,816	40,620	43.9%
Legal fees	4,861	44,000	11.0%	17,087	54,000	31.6%
Auditing Fees	12,000	12,000	100.0%	12,000	12,000	100.0%
Professional Consulting	15,305	97,400	15.7%	81,639	347,400	23.5%
Public Relations/Conservation	8,020	55,000	14.6%	59,615	98,500	60.5%
Banking & Bonding	153,191	330,900	46.3%	143,897	332,900	43.2%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>821,244</u>	<u>2,296,115</u>	<u>35.8%</u>	<u>988,450</u>	<u>2,520,957</u>	<u>39.2%</u>
Total Operating Expenses	<u>12,552,445</u>	<u>32,971,624</u>	<u>38.1%</u>	<u>14,298,830</u>	<u>35,458,392</u>	<u>40.3%</u>
Net Operating Revenues	<u>2,818,362</u>	<u>6,864,876</u>	<u>41.1%</u>	<u>216,602</u>	<u>4,295,908</u>	<u>5.0%</u>
Indirect Operating Expenses:						
Depreciation	-	7,700,000	0.0%	3,977,698	8,000,000	49.7%
RDA Pass-Through	-	200,000	0.0%	-	200,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>-</u>	<u>7,900,000</u>	<u>0.0%</u>	<u>3,977,698</u>	<u>8,200,000</u>	<u>48.5%</u>
Equipment and Infrastructure:						
Infrastructure	1,761,922	15,746,152	11.2%	2,379,437	21,304,500	11.2%
New Vehicles & Equipment	168,315	409,747	41.1%	64,012	625,810	10.2%
<i>Total Equipment</i>	<u>1,930,237</u>	<u>16,155,899</u>	<u>11.9%</u>	<u>2,443,449</u>	<u>21,930,310</u>	<u>11.1%</u>
Debt Service:						
Bond Interest and Fees	22,971	244,995	9.4%	36,781	207,388	17.7%
Bond Principal Pmt ('12 Bond)	288,000	288,000	100.0%	295,000	311,000	94.9%
Bond Princ Pmt (2019 DEQ)	435,525	310,000	140.5%	532,000	532,000	100.0%
<i>Total Debt Service</i>	<u>746,496</u>	<u>842,995</u>	<u>88.6%</u>	<u>863,781</u>	<u>1,050,388</u>	<u>82.2%</u>
Total Equip & Debt Service	<u>2,676,733</u>	<u>16,998,894</u>	<u>15.7%</u>	<u>3,307,230</u>	<u>22,980,698</u>	<u>14.4%</u>
Net Revenues	<u>141,629</u>	<u>(18,034,018)</u>	<u>-0.8%</u>	<u>(7,068,326)</u>	<u>(26,884,790)</u>	<u>26.3%</u>
Infrastructure and Debt						
Add back Depreciation	-	7,700,000	0.0%	3,977,698	8,000,000	49.7%
Add back Infrastructure	1,761,922	15,746,152	11.2%	2,379,437	21,304,500	11.2%
Net Revenues, net of Infr & Depr	<u>\$ 1,903,551</u>	<u>\$ 5,412,134</u>	<u>35.2%</u>	<u>\$ (711,191)</u>	<u>\$ 2,419,710</u>	<u>-29.4%</u>

VENDOR SET: 01 Granger - Hunter Improvem

BANK: * ALL BANKS

DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4324	TEKCOLLECT							
1	M-CHECK TEKCOLLECT	UNPOST	V 6/10/2021			121894		5.00CR
1	C-CHECK JORDAN MEADOWS TOWNHOMESUNPOST		V 6/02/2021			122398		37,500.00CR
1	M-CHECK JORDAN MEADOWS TOWNHOMESUNPOST		V 6/16/2021			122398		

*Never received Check
Applied payment on
Next month's payment
remittance to GHID*

*- Never Received
the check for
Rushton Treatment Plant
Easement. Re-issued on
6/16/2021*

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2	VOID DEBITS 0.00		
		VOID CREDITS 37,505.00CR	37,505.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			2	37,505.00CR	0.00	0.00
BANK: *		TOTALS:	2	37,505.00CR	0.00	0.00

VENDOR SET: 01 Granger - Hunter Improvem
BANK: GENCK GENERAL - CHECKING
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2188	FERGUSON ENTERPRISES, INC							
I-1154070	CONCRT RISERS	D	6/02/2021			001260		
01 560210	REPAIR SUPPLIES - METER	4"	CONCRT RISERS	66.86				66.86
2400	GRANGER HUNTER IMP DIST							
I-202106016269	GHID-4 JUN 2021	D	6/02/2021			001261		
01 510460	UTILITIES - ADMIN	GHID-4	JUN 2021	956.81				
01 530280	UTILITIES - WATER/OPS	GHID-4	JUN 2021	94.54				
01 550280	UTILITIES - WW	GHID-4	JUN 2021	53.00				1,104.35
4990	WORKERS COMPEN OF UTAH							
I-7508967	APR 2021/SCHEDULED PREMIUM	D	6/02/2021			001262		
01 500160	WORKERS COMP INS	APR 2021/SCHEDULED P		3,008.21				3,008.21
0001	US TREASURY							
I-T1 202106086271	FEDERAL WITHHOLDING	D	6/08/2021			001263		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	FEDERAL WITHHOLDING		14,526.92				
I-T4 202106086271	MEDICARE WITHHOLDING	D	6/08/2021			001263		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		2,596.99				
01 500150	MEDICARE	MEDICARE WITHHOLDING		2,596.99				19,720.90
2532	HEALTHEQUITY INC							
I-HSB202106086271	HEALTH SAVINGS ACCOUNT	D	6/08/2021			001264		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		4,414.26				
01 500130	HEALTH INSURANCE	HEALTH SAVINGS ACCOU		5,375.00				9,789.26
4640	UTAH RETIREMENT SYSTEMS							
I-2DC202106086271	TIER 2 DEFINED CONTRIBUTION	D	6/08/2021			001265		
01 500110	STATE RETIREMENT PLAN	TIER 2 DEFINED CONTR		661.94				
I-2HY202106086271	TIER 2 HYBRID CONTRIBUTION	D	6/08/2021			001265		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		11,307.41				
I-45%202106086271	457 CONTRIBUTION %	D	6/08/2021			001265		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION %		142.75				
I-457202106086271	457 CONTRIBUTION AMOUNT	D	6/08/2021			001265		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION AMO		815.00				
I-45B202106086271	457 CONTRIB - BOARD	D	6/08/2021			001265		
01 500120	401K PLAN EXPENSE	457 CONTRIB - BOARD		103.34				
I-45T202106086271	457 CONTRIB - TIER 2	D	6/08/2021			001265		
01 500120	401K PLAN EXPENSE	457 CONTRIB - TIER 2		51.67				
I-4K202106086271	401(K) \$ TIER 2 EMP CONTRIB	D	6/08/2021			001265		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) \$ TIER 2 EMP		20.00				
I-4KP202106086271	401(K) % CONTRIBUTION AMOUNT	D	6/08/2021			001265		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) % CONTRIBUTIO		161.40				
I-DC4202106086271	TIER 2 DC 401K	D	6/08/2021			001265		
01 500110	STATE RETIREMENT PLAN	TIER 2 DC 401K		989.45				
I-HY4202106086271	TIER 2 HYBRID 401K	D	6/08/2021			001265		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID 401K		636.93				
I-RT2202106086271	TIER 2 ROTH IRA CONTRIB AMOUNT	D	6/08/2021			001265		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4640	UTAH RETIREMENT SYSTEMCONT							
I-RT2202106086271	TIER 2 ROTH IRA CONTRIB AMOUNT	D	6/08/2021			001265		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 ROTH IRA CONT		510.00				
I-RTH202106086271	ROTH IRA CONTRIBUTION AMNT	D	6/08/2021			001265		
01 22040	RETIREMENT CONTRIB PAYABLE	ROTH IRA CONTRIBUTIO		330.00				
I-T24202106086271	TIER 2 - 457 CONTRIB	D	6/08/2021			001265		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 - 457 CONTRIB		5.00				
I-USR202106086271	UT STATE RET CONTRIBUTION	D	6/08/2021			001265		
01 500110	STATE RETIREMENT PLAN	UT STATE RET CONTRIB		18,374.23				34,109.12
1267	APELLO							
I-110166-01 JUN 2021	JUN 2021 ANSWERING SERVICE	D	6/09/2021			001266		
01 510470	TELEPHONE	JUN 2021 ANSWERING S		480.00				480.00
2188	FERGUSON ENTERPRISES, INC							
I-1149594	Emergency Repair Parts	D	6/09/2021			001267		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		666.00				
I-1150241	Emergency Repair Parts	D	6/09/2021			001267		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		298.65				
I-1151646	Emergency Repair Parts	D	6/09/2021			001267		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		41.61				
I-1153067	Emergency Repair Parts	D	6/09/2021			001267		
01 530210	REPAIR SUPPLIES - CONST	Emergency Repair Par		511.70				
I-1154009	CONCRT RISERS	D	6/09/2021			001267		
01 560210	REPAIR SUPPLIES - METER	2" CONCRT RISERS		561.42				
01 560210	REPAIR SUPPLIES - METER	6" CONCRT RISERS		571.10				
I-1154010	12" UNIVERSAL METER LIDS	D	6/09/2021			001267		
01 560210	REPAIR SUPPLIES - METER	12" UNIVERSAL METER		803.60				3,454.08
3040	MAGNA WATER CO							
I-202106096275	MAY 2021 SEWER CHARGES	D	6/09/2021			001268		
01 41020	SEWER SERVICE CHARGES	HUNTER VILLAGE PH 17		2,235.75				
01 41020	SEWER SERVICE CHARGES	HUNTER VILLAGE PH 16		596.20				
01 41020	SEWER SERVICE CHARGES	7200 WEST SEWER		178.86				
01 41020	SEWER SERVICE CHARGES	ORCHARDVIEW SUBDIV		924.11				
01 41020	SEWER SERVICE CHARGES	MAJESTIC VILLAS PASS		2,444.42				6,379.34
3657	READY MADE CONCRETE							
I-113907	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		299.00				
I-113908	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		93.50				
I-113909	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		162.00				
I-114017	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		299.00				
I-114336	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		319.00				
I-114439	Cement	D	6/09/2021			001269		

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3657	READY MADE CONCRETE	CONT						
I-114439	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		299.00				
I-114546	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		610.00				
I-114604	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		305.00				
I-114706	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		305.00				
I-114707	Cement	D	6/09/2021			001269		
01 530210	REPAIR SUPPLIES - CONST	Cement		262.00				2,953.50
4880	WEST VALLEY CITY							
I-202106096274	MAY 2021 STORMWATER	D	6/09/2021			001270		
01 510460	UTILITIES - ADMIN	2888 S 3600 W		296.00				
01 510460	UTILITIES - ADMIN	2824 S 3600 W		276.00				
01 550280	UTILITIES - WW	1247 W 2320 S A		4.00				
01 550280	UTILITIES - WW	1155 W 2320 S		4.00				
01 550280	UTILITIES - WW	1247 W 2320 S B		24.00				
01 550280	UTILITIES - WW	3100 S DECKER LAKE D		24.00				
01 530280	UTILITIES - WATER/OPS	1460 W 3100 S		28.00				
01 530280	UTILITIES - WATER/OPS	1313 W 3300 S		12.00				
01 550280	UTILITIES - WW	1360 W 3100 S		8.00				
01 530280	UTILITIES - WATER/OPS	2117 W 2343 S		52.00				
01 530280	UTILITIES - WATER/OPS	1629 W 2320 S		28.00				
01 550280	UTILITIES - WW	2250 S CONSTITUTION		4.00				
01 530280	UTILITIES - WATER/OPS	4080 S 2200 W		16.00				
01 530280	UTILITIES - WATER/OPS	2386 S 3600 W		60.00				
01 530280	UTILITIES - WATER/OPS	4404 S 4800 W		16.00				
01 530280	UTILITIES - WATER/OPS	6551 W 4100 S		12.00				
01 550280	UTILITIES - WW	2149 W 3100 S		24.00				
01 550280	UTILITIES - WW	2557 S 5370 W		12.00				
01 530280	UTILITIES - WATER/OPS	4525 S 6000 W		8.00				
01 530280	UTILITIES - WATER/OPS	4381 S NUGGET DR		8.00				
01 550280	UTILITIES - WW	2911 S 2910 W		4.00				
01 530280	UTILITIES - WATER/OPS	3222 S CULTURAL CENT		28.00				948.00
2400	GRANGER HUNTER IMP DIST							
I-202106156286	GHID-1 MAY 2021	D	6/16/2021			001271		
01 530280	UTILITIES - WATER/OPS	GHID-1 MAY 2021		2,368.84				
I-202106166290	GHID-2 MAY 2021	D	6/16/2021			001271		
01 530280	UTILITIES - WATER/OPS	GHID-2 MAY 2021		45.99				2,414.83

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3850	SALT LAKE CEMENT CUTTING							
I-91002	Cement Cutting	D	6/16/2021			001272		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91003	Cement Cutting	D	6/16/2021			001272		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91004	Cement Cutting	D	6/16/2021			001272		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91019	Cement Cutting	D	6/16/2021			001272		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91020	Cement Cutting	D	6/16/2021			001272		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91021	Cement Cutting	D	6/16/2021			001272		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91022	Cement Cutting	D	6/16/2021			001272		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				
I-91258	Cement Cutting	D	6/16/2021			001272		
01 530210	REPAIR SUPPLIES - CONST	Cement Cutting		150.00				1,200.00
4704	VERIZON WIRELESS							
I-9881242481	MAY 2021 CELL PHONE	D	6/16/2021			001273		
01 510470	TELEPHONE	OCT 2019 CELL PHONE		3,046.80				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	OCT 2019 EQUIPMEN		1,499.98				4,546.78
0001	US TREASURY							
I-T1 202106226293	FEDERAL WITHHOLDING	D	6/23/2021			001274		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	FEDERAL WITHHOLDING		14,884.21				
I-T4 202106226293	MEDICARE WITHHOLDING	D	6/23/2021			001274		
01 23010	FEDERAL W/H & MEDICARE PAYABLE	MEDICARE WITHHOLDING		2,588.07				
01 500150	MEDICARE	MEDICARE WITHHOLDING		2,588.07				20,060.35
2532	HEALTHEQUITY INC							
I-HSB202106226293	HEALTH SAVINGS ACCOUNT	D	6/23/2021			001275		
01 22090	CAFETERIA PLAN PAYABLE	HEALTH SAVINGS ACCOU		4,244.26				4,244.26
4640	UTAH RETIREMENT SYSTEMS							
I-2DC202106226293	TIER 2 DEFINED CONTRIBUTION	D	6/23/2021			001276		
01 500110	STATE RETIREMENT PLAN	TIER 2 DEFINED CONTR		661.94				
I-2HY202106226293	TIER 2 HYBRID CONTRIBUTION	D	6/23/2021			001276		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID CONTRI		11,304.92				
I-45%202106226293	457 CONTRIBUTION %	D	6/23/2021			001276		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION %		142.75				
I-457202106226293	457 CONTRIBUTION AMOUNT	D	6/23/2021			001276		
01 22040	RETIREMENT CONTRIB PAYABLE	457 CONTRIBUTION AMO		215.00				
I-4K202106226293	401(K) \$ TIER 2 EMP CONTRIB	D	6/23/2021			001276		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) \$ TIER 2 EMP		20.00				
I-4KP202106226293	401(K) % CONTRIBUTION AMOUNT	D	6/23/2021			001276		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) % CONTRIBUTIO		183.01				
I-DC4202106226293	TIER 2 DC 401K	D	6/23/2021			001276		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4640	UTAH RETIREMENT SYSTEMCONT							
I-DC4202106226293	TIER 2 DC 401K	D	6/23/2021			001276		
01 500110	STATE RETIREMENT PLAN	TIER 2 DC 401K		989.45				
I-HY4202106226293	TIER 2 HYBRID 401K	D	6/23/2021			001276		
01 500110	STATE RETIREMENT PLAN	TIER 2 HYBRID 401K		636.82				
I-RT2202106226293	TIER 2 ROTH IRA CONTRIB AMOUNT	D	6/23/2021			001276		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 ROTH IRA CONT		510.00				
I-RTH202106226293	ROTH IRA CONTRIBUTION AMNT	D	6/23/2021			001276		
01 22040	RETIREMENT CONTRIB PAYABLE	ROTH IRA CONTRIBUTIO		330.00				
I-T24202106226293	TIER 2 - 457 CONTRIB	D	6/23/2021			001276		
01 22040	RETIREMENT CONTRIB PAYABLE	TIER 2 - 457 CONTRIB		5.00				
I-USR202106226293	UT STATE RET CONTRIBUTION	D	6/23/2021			001276		
01 500110	STATE RETIREMENT PLAN	UT STATE RET CONTRIB		18,077.08				33,075.97
1730	CLYDE SNOW & SESSIONS							
I-158523	MATTER 006400/GENERAL	D	6/23/2021			001277		
01 510500	LEGAL EXPENSE	MATTER 006400/GENERA		172.00				172.00
2400	GRANGER HUNTER IMP DIST							
I-202106236295	GHID-3 JUN 2021	D	6/23/2021			001278		
01 530280	UTILITIES - WATER/OPS	GHID-3 JUN 2021		182.42				
01 550280	UTILITIES - WW	GHID-3 JUN 2021		53.00				235.42
2400	GRANGER HUNTER IMP DIST							
I-202106296301	GHID-4 JUN 2021	D	6/30/2021			001279		
01 510460	UTILITIES - ADMIN	GHID-4 JUN 2021		1,197.99				
01 530280	UTILITIES - WATER/OPS	GHID-4 JUN 2021		94.54				
01 550280	UTILITIES - WW	GHID-4 JUN 2021		53.00				1,345.53
3548.1	PROJECT ENGINEERING CONSULTANT							
I-22416	18B:4100 S WTRLINE/PROF SVC	V	2/17/2021			121919		917.65
3548.1	PROJECT ENGINEERING CONSULTANT							
M-CHECK	PROJECT ENGINEERING CONSUNPOST	V	6/10/2021			121919		917.65CR
1	JORDAN MEADOWS TOWNHOMES HOA,							
I-202106016267	JORDAN MEADOWS TOWNHOMES HOA, :	V	6/02/2021			122398		37,500.00
1	JORDAN MEADOWS TOWNHOMESUNPOST							
M-CHECK	JORDAN MEADOWS TOWNHOMESUNPOST	V	6/16/2021			122398		37,500.00CR
1160	ALPINE SUPPLY							
I-251082	ANGLE GRINDER FOR #41 FIX	R	6/02/2021			122399		
01 570230	VEHICLE MAINT & FUEL - VEH	ANGLE GRINDER FOR #4		66.00				66.00

Check Re-issued to vendor for lost check see pg. 18

Check Re-issued see pg. 15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1527	BRIDGESTONE HOSEPOWER, LLC							
I-76049415-00	HOSE REPAIR #57 VACTOR	R	6/02/2021			122400		
01 570230	VEHICLE MAINT & FUEL - VEH	HOSE REPAIR #57 VACT		39.23				39.23
1741	COLONIAL LIFE & ACCIDENT INSUR							
I-4507125-0513097	NEW EMP ADJUSTMENTS	R	6/02/2021			122401		
01 22050	HEALTH INSURANCE PAYABLE	NEW EMP SHORT TERM D		32.96				
01 22050	HEALTH INSURANCE PAYABLE	NEW EMP GRP ACC/LIFE		107.22				
I-CLA202105116241	COLONIAL LIFE INS AFTER TAX	R	6/02/2021			122401		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		174.13				
I-CLA202105256260	COLONIAL LIFE INS AFTER TAX	R	6/02/2021			122401		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		275.29				
I-CLP202105116241	COLONIAL LIFE INS PRETAX	R	6/02/2021			122401		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		126.41				
I-CLP202105256260	COLONIAL LIFE INS PRETAX	R	6/02/2021			122401		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		165.43				881.44
1945	DEX YP							
I-202105276266	MAY 2021 ADVERTISING	R	6/02/2021			122402		
01 510470	TELEPHONE	MAY 2021 ADVERTISING		135.00				135.00
2103	ENVIRONMENTAL PRODUCTS & ACCES							
I-251888	Floor Cleaner Swivels	R	6/02/2021			122403		
01 550240	TOOLS & SUPPLIES - WW	Floor Cleaner Swivel		396.11				396.11
2490	HANSEN, ALLEN & LUCE, INC.							
I-44319	20D:KENT BOOSTER RPLCMNT & TNK	R	6/02/2021			122404		
01 520920-20D	KENT BOOSTER RPLCMNT & TANK	20D:KENT BOOSTER RPL		15,109.28				15,109.28
2652	INSITUFORM TECHNOLOGIES INC							
I-21E:NO 1	PMT 1/21E:SEWER REHAB PROJECT	R	6/02/2021			122405		
01 520920-21E	SEWER REHABILITATION PROJECT	PMT 1/21E:SEWER REHA		354,068.80				354,068.80
2780	JONES & DEMILLE ENGINEERING							
I-0125008	20H:4100 S SWR-6000-6400 W/PRO	R	6/02/2021			122406		
01 520920-20H	4100 S SEWERLINE-6000 W-6400	W20H:4100 S SWR-6000-		4,247.65				4,247.65
2908.1	KUKER-RANKEN INC							
I-INV-074116	Blue Stakes Paint	R	6/02/2021			122407		
01 520240	TOOLS & SUPPLIES - ENG	Blue Stakes Paint		879.18				879.18
2967	LAWN BUTLER							
I-56275	Grounds Maintenance	R	6/02/2021			122408		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		615.77				
I-56276	Grounds Maintenance	R	6/02/2021			122408		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		1,941.55				
I-56277	Grounds Maintenance	R	6/02/2021			122408		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		1,278.75				3,836.07

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3003	LINCOLN NATIONAL LIFE INSURANC							
C-VLI202105116241	ACCT:BL-1579923/VOLUNTARY LIFE	R	6/02/2021			122409		
01 22062	VOLUNTARY LIFE PAYABLE			164.12CR				
I-202105276265	ACCT:BL-1579923/VOL LIVE/ADJ	R	6/02/2021			122409		
01 500170	LIFE/LTD/LTC INSURANCE			384.81				
I-VLI202105256260	ACCT:BL-1579923/VOLUNTARY LIFE	R	6/02/2021			122409		
01 22062	VOLUNTARY LIFE PAYABLE			220.69				441.38
3243	NPW/AUTO VALUE							
I-40-00178780	Coolant for yard generato	R	6/02/2021			122410		
01 550210	REPAIR SUPPLIES - WW			57.72				
I-44-00388443	GREASE	R	6/02/2021			122410		
01 570230	VEHICLE MAINT & FUEL - VEH			59.39				117.11
3466	PERRY, RYAN							
I-202105276264	TUITION REIMB/ETH-321T	R	6/02/2021			122411		
01 510480	TRAINING & EDUCATION - ADM			687.87				687.87
3556	PURCELL TIRE AND SERVICE CENTE							
I-2813715	DRIVE TIRES FOR #57	R	6/02/2021			122412		
01 570230	VEHICLE MAINT & FUEL - VEH			1,796.78				1,796.78
3980	SHRED-IT USA							
I-8182102667	MAY 2021 DOCUMENT SHREDDING	R	6/02/2021			122413		
01 510430	GENERAL ADMINISTRATIVE			83.25				83.25
4189	STANLEY CONSULTANTS, INC							
I-0231054	18K:PRINTERS ROW WATERLINE REP	R	6/02/2021			122414		
01 520920-18K	PRINTERS ROW WATERLINE REPLACE18K:PRINTERS ROW WAT			700.00				700.00
4248	STREAMLINE							
I-83B0EDE6-0008	JUN 2021 WEBSITE HOSTING	R	6/02/2021			122415		
01 510440	COMPUTER SUPPLIES/EQUIPMENT			531.67				531.67
4703.1	VERACITY NETWORKS, LLC							
I-4892850	MAY 2021 LAND LINE/INTERNET	R	6/02/2021			122416		
01 510470	TELEPHONE			2,604.06				2,604.06
4865	WEIDNER AND ASSOCIATES							
I-118131	FALCON ST PRV POTTING KIT	R	6/02/2021			122417		
01 510440	COMPUTER SUPPLIES/EQUIPMENT			147.72				147.72
4899	WESTERN WATER WORKS SUPPLY COM							
I-2102382-00	Fire Hydrant	R	6/02/2021			122418		
01 530210	REPAIR SUPPLIES - CONST			4,290.60				4,290.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4938	WINGFOOT CORPORATION							
I-106849	JUN 2021 JANITORIAL SVCS	R	6/02/2021			122419		
01 510220	BUILDING & GROUNDS	JUN 2021 JANITORIAL		1,889.00				1,889.00
1106	AFLAC GROUP INSURANCE							
I-AAX202105256260	AFLAC GROUP INS AFTER TAX	R	6/08/2021			122420		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS AFTE		39.77				
I-AAX202106086271	AFLAC GROUP INS AFTER TAX	R	6/08/2021			122420		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS AFTE		39.77				
I-AGP202105256260	AFLAC GROUP INS PRE TAX	R	6/08/2021			122420		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS PRE		82.33				
I-AGP202106086271	AFLAC GROUP INS PRE TAX	R	6/08/2021			122420		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS PRE		82.33				244.20
1725	CHILD SUPPORT SERVICES							
I-CS2202106086271	CASE #C001446501	R	6/08/2021			122421		
01 22080	GARNISHMENT PAYABLE	CASE #C001446501		84.46				84.46
1725	CHILD SUPPORT SERVICES							
I-CS3202106086271	CASE #C001355847	R	6/08/2021			122422		
01 22080	GARNISHMENT PAYABLE	CASE #C001355847		172.62				172.62
4650	UTAH STATE TAX COMMISSION							
I-T2 202105116241	STATE WITHHOLDING	R	6/08/2021			122423		
01 23020	STATE W/H PAYABLE	STATE WITHHOLDING		8,624.13				
I-T2 202105256260	STATE WITHHOLDING	R	6/08/2021			122423		
01 23020	STATE W/H PAYABLE	STATE WITHHOLDING		8,612.18				17,236.31
4870	WELLS FARGO ADVISORS							
I-4K%202106086271	401(K) CONTRIBUTIONS	R	6/08/2021			122424		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) CONTRIBUTIONS		269.98				
01 500120	401K PLAN EXPENSE	401(K) CONTRIBUTIONS		20,925.05				
I-LM2202106086271	401(K) LOAN PAYMENT	R	6/08/2021			122424		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		690.64				
I-LMS202106086271	401(K) LOAN PAYMENT	R	6/08/2021			122424		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		1,275.49				23,161.16
1	RYAN DRANEY,							
I-202106096273	,CDL SKILLS TEST	R	6/09/2021			122425		
01 510430	GENERAL ADMINISTRATIVE	RYAN DRANEY, :,CDL SK		78.00				78.00
1	TYLER ALBRECHT,							
I-202106096278	,CDL SKILLS RE	R	6/09/2021			122426		
01 510430	GENERAL ADMINISTRATIVE	TYLER ALBRECHT, :,CDL		78.00				78.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1064	ACE RECYCLING & DISPOSAL JUN 2021 MONTHLY CHARGES BUILDING & GROUNDS	R	6/09/2021	262.20		122427		262.20
1210	AMERICAN EXPRESS MAY 2021 PURCHASES	R	6/09/2021	55,927.81		122428		
01 21015	AMEX/MC PAYABLE							
01 510440	COMPUTER SUPPLIES/EQUIPMENT			179.99				
01 510410	OFFICE SUPPLIES/PRINTING			43.62				
01 510410	OFFICE SUPPLIES/PRINTING			150.50				
01 530210	REPAIR SUPPLIES - CONST			300.00				
01 530210	REPAIR SUPPLIES - CONST			300.00				
01 510440	COMPUTER SUPPLIES/EQUIPMENT			349.95				
01 510490	SAFETY EXPENSE			92.95				
01 510410	OFFICE SUPPLIES/PRINTING			21.82				
01 510430	GENERAL ADMINISTRATIVE			37.95				
01 510410	OFFICE SUPPLIES/PRINTING			50.89				
01 510440	COMPUTER SUPPLIES/EQUIPMENT			365.50				
01 530210	REPAIR SUPPLIES - CONST			400.00				
01 530210	REPAIR SUPPLIES - CONST			300.00				
01 530210	REPAIR SUPPLIES - CONST			200.00				
01 510440	COMPUTER SUPPLIES/EQUIPMENT			199.90				
01 510480	TRAINING & EDUCATION - ADM			25.00				
01 530210	REPAIR SUPPLIES - CONST			200.00				
01 510440	COMPUTER SUPPLIES/EQUIPMENT			102.62				
01 510440	COMPUTER SUPPLIES/EQUIPMENT			233.72				
01 570230	VEHICLE MAINT & FUEL - VEH			158.57				
01 510440	COMPUTER SUPPLIES/EQUIPMENT			340.99				
01 530210	REPAIR SUPPLIES - CONST			100.00				
01 530210	REPAIR SUPPLIES - CONST			300.00				
01 510410	OFFICE SUPPLIES/PRINTING			17.37CR				
01 530210	REPAIR SUPPLIES - CONST			100.00				
01 530210	REPAIR SUPPLIES - CONST			300.00				
01 510410	OFFICE SUPPLIES/PRINTING			148.95				
01 510440	COMPUTER SUPPLIES/EQUIPMENT			34.99				
01 11600	CREDIT CARD POINTS			215.60CR				
01 510430	GENERAL ADMINISTRATIVE			87.91				
01 510430	GENERAL ADMINISTRATIVE			215.60				61,036.26
1320	ASPHALT MATERIALS INC Asphalt Recycle Fees	R	6/09/2021			122429		
01 530210	REPAIR SUPPLIES - CONST			995.54				
I-202347	Asphalt Recycle Fees	R	6/09/2021			122429		
01 530210	REPAIR SUPPLIES - CONST			27.66				
I-202765	Asphalt Recycle Fees	R	6/09/2021			122429		
01 530210	REPAIR SUPPLIES - CONST			3,215.11				4,238.31

Geneva Rock \$30,996.95
 Magna Water \$6,379.34
 Ready Made Concrete \$3,993.50
 Clyde Snow \$3,062.00
 Workers Comp Fund \$2,919.77
 Verizon \$2,843.64
 Other \$5,832.61

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1434	BATTERY SYSTEMS INC							
I-6716056 01 570230	BATTERY FOR SHEEP FOOT VEHICLE MAINT & FUEL - VEH	R	6/09/2021	220.71		122430		220.71
1470	BLUE STAKES OF UTAH UTILITY							
I-UT202101162 01 510470	MAY 2021 MONTHLY CHARGES TELEPHONE	R	6/09/2021	1,244.32		122431		1,244.32
1549	BUCHANAN ACCESS SYSTEMS LLC							
I-15948 01 550210	WARNER GATE REPAIR REPAIR SUPPLIES - WW	R	6/09/2021	160.37		122432		160.37
1723	CHEMTECH-FORD, INC.							
I-21E1182 01 520270	WELL 8,12,15,16 SAMPLING WATER TESTING FEES	R	6/09/2021	240.00		122433		240.00
1725.5	CINTAS CORPORATION							
I-4086414238 01 510430	MATS GENERAL ADMINISTRATIVE	R	6/09/2021	119.69		122434		119.69
1740	COLONIAL FLAG AND SPECIALTY CO							
I-0243956-IN 01 510220	FLAG ROTATION BUILDING & GROUNDS	R	6/09/2021	55.20		122435		55.20
1796	CORE & MAIN LP							
I-0117023 01 520910	2 Automatic flushing unit MACHINERY & EQUIPMENT - ENG	R	6/09/2021	3,856.24		122436		3,856.24
1845	CRUS OIL, INC.							
I-0509280 01 570230	OIL FILTER RESTOCK VEHICLE MAINT & FUEL - VEH	R	6/09/2021	428.71		122437		428.71
1959	DISH							
I-202106096277 01 510440	JUN 2021 MONTHLY CHARGES COMPUTER SUPPLIES/EQUIPMENT	R	6/09/2021	65.57		122438		65.57
2102	ENTERPRISE FM TRUST							
I-FBN4230243	JUN 2021 MONTHLY LEASE CHARGES	R	6/09/2021			122439		
01 510235	VEHICLE LEASE		UNIT 3 LEASE CHARGES	481.76				
01 510235	VEHICLE LEASE		UNIT 7 LEASE CHARGES	532.29				
01 510235	VEHICLE LEASE		UNIT 16 LEASE CHARGE	572.38				
01 510235	VEHICLE LEASE		UNIT 22 LEASE CHARGE	552.12				
01 510235	VEHICLE LEASE		UNIT 32 LEASE CHARGE	2,071.78				
01 510235	VEHICLE LEASE		UNIT 32 MAINT CHARGE	8.00				
01 510235	VEHICLE LEASE		UNIT 33 LEASE CHARGE	540.01				
01 510235	VEHICLE LEASE		UNIT 37 LEASE CHARGE	500.16				
01 510235	VEHICLE LEASE		UNIT 38 LEASE CHARGE	521.55				
01 510235	VEHICLE LEASE		UNIT 50 LEASE CHARGE	829.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2102	ENTERPRISE FM TRUST CONT							
I-FBN4230243	JUN 2021 MONTHLY LEASE CHARGES	R	6/09/2021			122439		
01 510235	VEHICLE LEASE	UNIT 59	LEASE CHARGE	540.01				
01 510235	VEHICLE LEASE	UNIT 30	LEASE CHARGE	995.67				
01 510235	VEHICLE LEASE	UNIT 30	MAINT CHARGE	8.00				
01 510235	VEHICLE LEASE	UNIT 14	LEASE CHARGE	621.10				
01 510235	VEHICLE LEASE	UNIT 5	LEASE CHARGES	621.10				
01 510235	VEHICLE LEASE	UNIT 1	LEASE CHARGES	731.33				
01 510235	VEHICLE LEASE	UNIT 54	LEASE CHARGE	684.80				
01 510235	VEHICLE LEASE	UNIT 47	LEASE CHARGE	712.53				
01 510235	VEHICLE LEASE	UNIT 28	LEASE CHARGE	289.09				
01 510235	VEHICLE LEASE	UNIT 21	LEASE CHARGE	2,052.07				
01 510235	VEHICLE LEASE	UNIT 53	LEASE CHARGE	623.32				
01 510235	VEHICLE LEASE	UNIT 27	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 52	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 55	LEASE CHARGE	533.84				
01 510235	VEHICLE LEASE	UNIT 12	LEASE CHARGE	616.91				
01 510235	VEHICLE LEASE	UNIT 60	LEASE CHARGE	541.91				17,248.60
2103	ENVIRONMENTAL PRODUCTS & ACCES							
I-252052	65 GPM Nozzles	R	6/09/2021			122440		
01 550240	TOOLS & SUPPLIES - WW	65 GPM Nozzles		498.75				498.75
2105	ENVIRONMENTAL RESPONSE & REMED							
I-432	2022 IN RENEWAL/UNDRGRND TANK	R	6/09/2021			122441		
01 570240	TOOLS - VEH	2022 IN RENEWAL/UNDR		240.00				240.00
2184.1	FASTENAL COMPANY							
I-UTSAL72383	PPE VENDING SUPPLIES	R	6/09/2021			122442		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		250.00				250.00
2241	FLEET PRIDE							
I-75345091	BRAKES FOR #20	R	6/09/2021			122443		
01 570230	VEHICLE MAINT & FUEL - VEH	BRAKES FOR #20		189.76				189.76
2283	FRANSON CIVIL ENGINEERS INC.							
I-07178	19C:2200 W WATERLINE/PROFESSIO	R	6/09/2021			122444		
01 520920-19C	2200 W WATERLINE PROJECT	19C:2200 W WATERLINE		717.24				717.24
2443	GS TRACKME LLC							
I-11220	JUN 2021 GPS TRACKING SERVICE	R	6/09/2021			122445		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	JUN 2021 GPS TRACKIN		1,099.56				1,099.56

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2444	SALT LAKE VALLEY CHEVROLET							
I-5116414	FUEL CONTROL MOD. #4	R	6/09/2021			122446		
01 570230	VEHICLE MAINT & FUEL - VEH	FUEL SYSTEM MODULE		109.46				
I-6026823	FUEL CONTROL MOD. #4	R	6/09/2021			122446		
01 570230	VEHICLE MAINT & FUEL - VEH	FUEL SYSTEM MODULE		165.38				274.84
2590	HOME DEPOT CREDIT SERVICES							
I-202106096282	MAY 2021 PURCHASES	R	6/09/2021			122447		
01 530210	REPAIR SUPPLIES - CONST	DAWN SOAP		7.47				
01 530210	REPAIR SUPPLIES - CONST	SAMPLING STATION/402		10.99				
01 530240	TOOLS & SUPPLIES - CONST	UNIT 15,30/FIRE HYDR		223.94				
01 510440	COMPUTER SUPPLIES/EQUIPMENT	ELECTRICAL TAPE		19.92				
01 550210	REPAIR SUPPLIES - WW	PLUGS/CHESTERFIELD		23.04				
01 550210	REPAIR SUPPLIES - WW	PLUGS/CHESTERFIELD		23.04CR				
01 550210	REPAIR SUPPLIES - WW	PLUGS/CHESTERFIELD		16.80				
01 550210	REPAIR SUPPLIES - WW	BATTERIES		15.98				
01 550210	REPAIR SUPPLIES - WW	CLEANING SUPPLIES		32.34				
01 530210	REPAIR SUPPLIES - CONST	COUPLING/DUSTPAN, BR		12.70				
01 510220	BUILDING & GROUNDS	SHOP SWAMP COOLER		17.55				
01 530210	REPAIR SUPPLIES - CONST	UNIT 9/SPRINKLER REP		7.64				
01 550210	REPAIR SUPPLIES - WW	BRASS FITTINGS		39.92				
01 520240	TOOLS & SUPPLIES - ENG	BATTERIES/BLUESTAKES		80.87				
01 530210	REPAIR SUPPLIES - CONST	CEMENT		27.50				
01 550210	REPAIR SUPPLIES - WW	UNIT 31/BLDG E/PARTS		22.42				
01 510220	BUILDING & GROUNDS	DIRT BARN/OUTLETS, W		52.33				
01 530240	TOOLS & SUPPLIES - CONST	VALVE TRK/RUBBER STO		2.76				
01 530210	REPAIR SUPPLIES - CONST	WELL 15,16/SODIUM		39.70				
01 530210	REPAIR SUPPLIES - CONST	BREEZE SPRINKLERS		9.08				639.91
2637	INDUSTRIAL SAFETY EQUIPMENT, L							
I-2021-21052	PPE/PARKAS, JACKET	R	6/09/2021			122448		
01 510490	SAFETY EXPENSE	PPE/PARKAS, JACKET		188.15				188.15
3085	MARTI, TODD B							
I-202106096276	AIRFARE/2021 UTIL MGMT CONF	R	6/09/2021			122449		
01 510480	TRAINING & EDUCATION - ADM	AIRFARE/2021 UTIL MG		318.39				318.39
3210	MOUNTAINLAND SUPPLY COMPANY							
I-S103957905.001	HANDHELD & READER REPAIRS	R	6/09/2021			122450		
01 560210	REPAIR SUPPLIES - METER	HANDHELD REPAIR		580.33				
I-S104009839.001	Hydrant meters and valve	R	6/09/2021			122450		
01 520910	MACHINERY & EQUIPMENT - ENG	Hydrant meters and		5,959.03				
I-S104009839.002	Hydrant meters and valve	R	6/09/2021			122450		
01 520910	MACHINERY & EQUIPMENT - ENG	Hydrant meters and		1,129.80				
I-S104110415.001	IPERL REPAIR CABLES	R	6/09/2021			122450		
01 560210	REPAIR SUPPLIES - METER	IPERL REPAIR CABLES		710.08				
I-S104110415.002	VEHICLE GASKETS	R	6/09/2021			122450		
01 560210	REPAIR SUPPLIES - METER	VEHICLE GASKETS		102.25				8,481.49

7/08/2021 7:59 AM
 VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3215	MOUNTAIN VALLEY MECHANICAL							
I-INV6873	2021 3RD QTR HVAC PM	R	6/09/2021			122451		
01 510220	BUILDING & GROUNDS	2021 3RD QTR HVAC PM		840.25				840.25
3243	NPW/AUTO VALUE							
I-44-00384401	REPAIR PARTS #40	R	6/09/2021			122452		
01 570230	VEHICLE MAINT & FUEL - VEH	REPAIR PARTS #40		120.26				
I-44-00387119	fan belts for exhaust fan	R	6/09/2021			122452		
01 550210	REPAIR SUPPLIES - WW	fan belts for exhaus		10.04				
I-44-00387920	ANTIFREEZE FOR #57 VACTOR	R	6/09/2021			122452		
01 570230	VEHICLE MAINT & FUEL - VEH	ANTIFREEZE FOR #57 V		68.91				199.21
3245	NATIONAL BENEFIT SERVICES LLC							
I-807035	MAY 2021 COBRA ADMIN FEE	R	6/09/2021			122453		
01 510520	PROFESSIONAL CONSULTING	MAY 2021 COBRA ADMIN		72.80				72.80
3480	PITNEY BOWES							
I-3313559092	2021 2ND QTR LEASING	R	6/09/2021			122454		
01 510420	POSTAGE & MAILING	2021 2ND QTR LEASING		410.19				410.19
3729	RIVERTON DESIGN, INC.							
I-8746	GHID LOGO EMBROIDERY	R	6/09/2021			122455		
01 510430	GENERAL ADMINISTRATIVE	GHID LOGO EMBROIDERY		40.00				40.00
3950	SELECTHEALTH							
I-202106096281	HEALTHY LIVING RWDS/EMP 55,182	R	6/09/2021			122456		
01 510430	GENERAL ADMINISTRATIVE	HEALTHY LIVING RWDS/		166.45				166.45
4350	THE DATA CENTER							
I-54932	MAY 2021 FULL SERVICE PRINTING	R	6/09/2021			122457		
01 510420	POSTAGE & MAILING	<u>MAY 2021 FULL SERVIC</u>		3,071.25 ✓				
I-54933	MAY 2021 POSTAGE & HANDLING	R	6/09/2021			122457		
01 510420	POSTAGE & MAILING	<u>MAY 2021 POSTAGE & H</u>		8,517.91 ✓				
I-55006	DOOR HNGRS/TOILET RPLCMT INSER	R	6/09/2021			122457		
01 510410	OFFICE SUPPLIES/PRINTING	WHITE DOOR HANGERS		114.00				
01 510530	PUBLIC RELATIONS/CONSERVATION	TOILET REPLACEMENT I		868.57				12,571.73 ✓
4405	THOMAS PETROLEUM							
I-0192184-IN	FUEL FOR YARD AND RIDGELA	R	6/09/2021			122458		
01 510230	VEHICLE FUEL - ADM	3500 GAL. UNLEADED		6,027.12				
I-0192609-IN	FUEL FOR YARD AND RIDGELA	R	6/09/2021			122458		
01 510230	VEHICLE FUEL - ADM	850 GAL DIESEL		2,457.63				8,484.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4870	WELLS FARGO ADVISORS							
I-202106096279	EMP #83 401K LOAN PAYOFF	R	6/09/2021			122459		
01 22040	RETIREMENT CONTRIB PAYABLE	EMP #83 401K LOAN PA		4,963.94				4,963.94
4870	WELLS FARGO ADVISORS							
I-202106096280	EMP #2 401K LOAN PAYOFF	R	6/09/2021			122460		
01 22040	RETIREMENT CONTRIB PAYABLE	EMP #2 401K LOAN PAY		13,200.29				13,200.29
4995	WORKFORCE QA							
I-146368	RANDOM EMPLOYEE DRUG TESTING	R	6/09/2021			122461		
01 510520	PROFESSIONAL CONSULTING	RANDOM EMPLOYEE DRUG		140.00				
I-148504	RANDOM EMPLOYEE DRUG TESTING	R	6/09/2021			122461		
01 510520	PROFESSIONAL CONSULTING	RANDOM EMPLOYEE DRUG		70.00				
I-548752	RANDOM EMPLOYEE DRUG TESTING	R	6/09/2021			122461		
01 510520	PROFESSIONAL CONSULTING	RANDOM EMPLOYEE DRUG		415.00				625.00
1	JORDAN MEADOWS TOWNHOMES HOA,							
I-202106016267	JORDAN MEADOWS TOWNHOMES HOA, :	R	6/16/2021 Reissue			122462		
01 520920-20B	RUSHTON WATER TREATMENT PLANT	JORDAN MEADOWS TOWNH		37,500.00				37,500.00 <i>Check Reprint</i>
1142	ALLIANZ CONSULTING SOLUTIONS,							
I-202106166289	MAY 21 CC FEE REDUC SRVCS	R	6/16/2021			122463		
01 510540	BANKING & BONDING EXPENSE	MAY 21 CC FEE REDUC		291.41				291.41
1450	BELLISTON, TROY							
I-202106156284	REIMB CDL/TANK END	R	6/16/2021			122464		
01 510480	TRAINING & EDUCATION - ADM	REIMB CDL/TANK END		61.00				61.00
1525	BRADY INDUSTRIES OF UTAH LLC							
I-6886343	JANITORIAL SUPPLIES	R	6/16/2021			122465		
01 510220	BUILDING & GROUNDS	JANITORIAL SUPPLIES		1,328.02				1,328.02
1527	BRIDGESTONE HOSEPOWER, LLC							
I-76049685-00	Hose for unit 30	R	6/16/2021			122466		
01 530240	TOOLS & SUPPLIES - CONST	Hose for unit 30		255.00				255.00
1670	CENTRAL VALLEY WATER REC FACIL							
I-202106156285	MAY 2021 INVOICE	R	6/16/2021			122467		
01 580310	FACILITY OPERATION - C.V.	FACILITY OPERATION		383,695.04				
01 580340	PRETREATMENT FIELD - C.V.	PRETREATMENT FIELD		26,773.22				
01 580350	LABORATORY - C.V.	ENTITY LAB WORK		2,635.00				
01 580350	LABORATORY - C.V.	NET LAB COSTS		18,214.48				
01 580320	PROJECT BETTERMENTS- C.V.	MONTHLY CIP		175,383.50				
01 580380	CVW DEBT SERVICE	LOAN PAYMENT		259,799.55				866,500.79 ✓

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1796	CORE & MAIN LP							
I-0217761	Hydrant Parts	R	6/16/2021			122468		
01 530210	REPAIR SUPPLIES - CONST	Hydrant Parts		655.08				655.08
1798	CORRIO CONSTRUCTION, INC.							
I-20F: NO 2	PMT 2/20F:DCKR MN WW PMP-PH 2	R	6/16/2021			122469		
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	PMT 2/20F:DCKR MN WW		45,486.04				45,486.04
1845	CRUS OIL, INC.							
I-0509935	HYDRAULIC OIL	R	6/16/2021			122470		
01 570230	VEHICLE MAINT & FUEL - VEH	HYDRAULIC OIL		247.20				247.20
1980	DOMINION ENERGY							
I-202106156287	MAY 2021 MONTHLY CHARGES	R	6/16/2021			122471		
01 530280	UTILITIES - WATER/OPS	3222 S CULTURAL CENT		14.69				
01 530280	UTILITIES - WATER/OPS	2320 S 1600 W		7.65				
01 550280	UTILITIES - WW	2911 WHISTLING LN		8.42				
01 550280	UTILITIES - WW	4555 S 6000 W		18.49				
01 550280	UTILITIES - WW	6000 W 2920 S		14.79				
01 530280	UTILITIES - WATER/OPS	4092 S 2200 W		22.17				
01 530280	UTILITIES - WATER/OPS	1285 W 2320 S		11.01				
01 530280	UTILITIES - WATER/OPS	1540 W 3100 S		7.16				
01 550280	UTILITIES - WW	2151 W 3100 S		29.21				
01 530280	UTILITIES - WATER/OPS	2390 S 3600 W		63.26				
01 510460	UTILITIES - ADMIN	2880 S 3600 W		437.84				
01 530280	UTILITIES - WATER/OPS	4500 S 4800 W REAR		19.95				
01 530280	UTILITIES - WATER/OPS	6525 W 4100 S		19.07				
01 530280	UTILITIES - WATER/OPS	3745 S 1000 W WH #8		13.03				686.74
2184.1	FASTENAL COMPANY							
I-UTSAL72642	PPE VENDING SUPPLIES	R	6/16/2021			122472		
01 510490	SAFETY EXPENSE	PPE VENDING SUPPLIES		281.90				281.90
2247	FLUID CONSERVATION SYSTEMS, IN							
I-10193	Leak Detection Tools	R	6/16/2021			122473		
01 510530	PUBLIC RELATIONS/CONSERVATION	Leak Detection Tools		5,005.00				5,005.00
2255	FORSGREN ASSOCIATES INC							
I-15417	19D:PRV UPGRD & LRG MTR REPLAC	R	6/16/2021			122474		
01 520920-19D	PRV UPGRADES & LRG MTR REPLACE	19D:PRV UPGRD & LRG		1,589.00				1,589.00
2380	GRAINGER INC							
I-9931196639	SINK REPAIR	R	6/16/2021			122475		
01 510220	BUILDING & GROUNDS	SINK REPAIR		14.41				
I-9931572847	SUNSCREEN	R	6/16/2021			122475		
01 510490	SAFETY EXPENSE	SUNSCREEN		52.30				66.71

New leak detection tool

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2591	HONNEN EQUIPMENT							
C-1277923	OIL LINE FOR HITACHI	R	6/16/2021			122476		
01 570230	VEHICLE MAINT & FUEL - VEH	OIL LINE FOR HITACHI		599.13CR				
C-1278473	OIL LINE FOR HITACHI	R	6/16/2021			122476		
01 570230	VEHICLE MAINT & FUEL - VEH	OIL LINE FOR HITACHI		324.53CR				
I-1277526	OIL LINE FOR HITACHI	R	6/16/2021			122476		
01 570230	VEHICLE MAINT & FUEL - VEH	OIL LINE FOR HITACHI		362.35				
I-1277864	OIL LINE FOR HITACHI	R	6/16/2021			122476		
01 570230	VEHICLE MAINT & FUEL - VEH	OIL LINE FOR HITACHI		674.25				112.94
2615	HYDRAPAK SEALS INC							
I-636748-00	Fire hydrant maint	R	6/16/2021			122477		
01 530210	REPAIR SUPPLIES - CONST	Fire hydrant maint		251.40				251.40
2637	INDUSTRIAL SAFETY EQUIPMENT, L							
I-2021-21366	PPE/SQWINCHER ZERO POPS	R	6/16/2021			122478		
01 510490	SAFETY EXPENSE	PPE/SQWINCHER ZERO P		45.00				
I-2021-21370	PPE/RESPIRATORS, P100 FILTERS	R	6/16/2021			122478		
01 510490	SAFETY EXPENSE	PPE/RESPIRATORS, P10		75.40				120.40
2700	INTERMOUNTAIN SALES OF DENVER							
I-28896	WS Tools	R	6/16/2021			122479		
01 530240	TOOLS & SUPPLIES - CONST	WS Tools		998.25				998.25
2790	JORDAN VALLEY WATER CONSERVANC							
I-202106156288	MAY 2021 WATER DELIVERIES	R	6/16/2021			122480		
01 530250	WATER SUPPLY EXPENSE	MAY 2021 WATER DELIV		1,005,941.91				1,005,941.91
2967	LAWN BUTLER							
I-56406	Grounds Maintenance	R	6/16/2021			122481		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		82.50				
I-56407	Grounds Maintenance	R	6/16/2021			122481		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		82.50				
I-56408	Grounds Maintenance	R	6/16/2021			122481		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		82.50				
I-56409	Grounds Maintenance	R	6/16/2021			122481		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		82.50				
I-56410	Grounds Maintenance	R	6/16/2021			122481		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		165.00				495.00
3129	MIDWEST HOSE & SPECIALTY, INC.							
I-01826575	WS Tools	R	6/16/2021			122482		
01 530240	TOOLS & SUPPLIES - CONST	WS Tools		151.28				151.28

VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3210	MOUNTAINLAND SUPPLY COMPANY							
I-S104139767.001	3/4" MUELLER GASKETS	R	6/16/2021			122483		
01 560210	REPAIR SUPPLIES - METER	3/4" MUELLER GASKETS		182.00				182.00
3215	MOUNTAIN VALLEY MECHANICAL							
I-INV6886	AC repair	R	6/16/2021			122484		
01 550210	REPAIR SUPPLIES - WW	AC repair		400.00				400.00
3548.1	PROJECT ENGINEERING CONSULTANT							
I-22416	18B:4100 S WTRLNE/PROF SVC	R	6/16/2021 Reissue			122485		
01 520920-18B	4100 S/WEST OF BANGERTER	18B:4100 S WTRLNE/P		917.65				917.65 <i>Check Re-print</i>
3755	ROLFE EXCAVATING AND CONST							
I-18K:NO 7	PMT 7-FINAL/18K:PRINTERS ROW W	R	6/16/2021			122486		
01 520920-18K	PRINTERS ROW WATERLINE REPLACE	PMT 7-FINAL/18K:PRIN		180,778.93				180,778.93 ✓
3890	SALT LAKE VALLEY LANDFILL							
I-8448	DUMP FEES	R	6/16/2021			122487		
01 530210	REPAIR SUPPLIES - CONST	DUMP FEES		19.85				19.85
3970	SHERWIN WILLIAMS							
I-7154-4	Paint Supplies	R	6/16/2021			122488		
01 530210	REPAIR SUPPLIES - CONST	Paint Supplies		124.43				124.43
4140	SPRINKLER SUPPLY CO							
I-V34771	Sprinkler Repair	R	6/16/2021			122489		
01 530210	REPAIR SUPPLIES - CONST	Sprinkler Repair		140.17				
I-V39144	Grounds Maintenance	R	6/16/2021			122489		
01 530210	REPAIR SUPPLIES - CONST	Sprinkler repairs		115.81				
I-V45291	Sprinkler Repairs	R	6/16/2021			122489		
01 530210	REPAIR SUPPLIES - CONST	Sprinkler Repairs		139.06				395.04
4238	STEP SAVER INC							
I-431032	SALT/WELL 16	R	6/16/2021			122490		
01 530260	WATER TREATMENT CHEMICALS	SALT/WELL 16		921.78				
I-UT140663	SALT/ WELL 8	R	6/16/2021			122490		
01 530260	WATER TREATMENT CHEMICALS	SALT/ WELL 8		583.00				
I-UT140664	SALT/WELL 12	R	6/16/2021			122490		
01 530260	WATER TREATMENT CHEMICALS	SALT/WELL 12		827.20				
I-UT140791	SALT/WELL 12	R	6/16/2021			122490		
01 530260	WATER TREATMENT CHEMICALS	SALT/WELL 12		1,442.65				
I-UT14792	SALT/WELL 15	R	6/16/2021			122490		
01 530260	WATER TREATMENT CHEMICALS	SALT/WELL 15		986.70				4,761.33

7/08/2021 7:59 AM
 VENDOR SET: 01 Granger - Hunter Improvem
 BANK: GENCK GENERAL - CHECKING
 DATE RANGE: 6/01/2021 THRU 6/30/2021

A/P HISTORY CHECK REPORT

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4430	TIRE WORLD							
I-119617	6 NEW TIRES FOR #50	R	6/16/2021			122491		
01 570230	VEHICLE MAINT & FUEL - VEH	6	NEW TIRES FOR #50	891.60				891.60
4437.5	TNEMEC CO, INC							
I-2503871	Fire Hydrant Paint	R	6/16/2021			122492		
01 530210	REPAIR SUPPLIES - CONST	Fire Hydrant Paint		1,946.71				1,946.71
4454	TRAFFIC SAFETY RENTALS							
I-00025544	Vertical Pannels	R	6/16/2021			122493		
01 510490	SAFETY EXPENSE	Vertical Pannels		3,510.00				
01 510490	SAFETY EXPENSE	Delivery Charge		35.00				3,545.00
4693	UTOPIA							
I-CIV202106-000033	JUN 2021 FIBER OPTICS	R	6/16/2021			122494		
01 510470	TELEPHONE	JUN 2021 FIBER OPTIC		700.00				700.00
4800	WATERFORD SERVICES, LLC.							
I-190913	Dosing Pump	R	6/16/2021			122495		
01 530210	REPAIR SUPPLIES - CONST	Dosing Pump		8,450.16				8,450.16
4943	WIN-911 SOFTWARE							
I-ECBEEBB1-2021727	Win911 Software Renewal	R	6/16/2021			122496		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	Win911 Software Rene		660.00				660.00
4960	STANDARD AUTOMATION & CONTROL							
I-943587452	Wonderware Software Renew	R	6/16/2021			122497		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	Wonderware Software		9,815.00				9,815.00
1106	AFLAC GROUP INSURANCE							
I-AAX202106226293	AFLAC GROUP INS AFTER TAX	R	6/23/2021			122498		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS AFTE		28.73				
I-AGP202106226293	AFLAC GROUP INS PRE TAX	R	6/23/2021			122498		
01 22050	HEALTH INSURANCE PAYABLE	AFLAC GROUP INS PRE		64.86				93.59
1725	CHILD SUPPORT SERVICES							
I-CS2202106226293	CASE #C001446501	R	6/23/2021			122499		
01 22080	GARNISHMENT PAYABLE	CASE #C001446501		84.46				84.46
1725	CHILD SUPPORT SERVICES							
I-CS3202106226293	CASE #C001355847	R	6/23/2021			122500		
01 22080	GARNISHMENT PAYABLE	CASE #C001355847		172.62				172.62

Well 17 Pump for Chlorine Injection

SCADA Software

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2073.5	EDWIN B PARRY							
I-G09202106226293	CIVIL NO 219300002	R	6/23/2021			122501		
01 22080	GARNISHMENT PAYABLE	CIVIL NO 219300002		361.68				361.68
4870	WELLS FARGO ADVISORS							
I-4K%202106226293	401(K) CONTRIBUTIONS	R	6/23/2021			122502		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) CONTRIBUTIONS		300.64				
01 500120	401K PLAN EXPENSE	401(K) CONTRIBUTIONS		20,976.57				
I-LM2202106226293	401(K) LOAN PAYMENT	R	6/23/2021			122502		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		690.64				
I-LMS202106226293	401(K) LOAN PAYMENT	R	6/23/2021			122502		
01 22040	RETIREMENT CONTRIB PAYABLE	401(K) LOAN PAYMENT		1,166.80				23,134.65
1087	APCO INC							
I-7592	SCADA MASTER PLAN	R	6/23/2021			122503		
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	SCADA MASTER PLAN		960.00				
I-7593	CHESTERFIELD MASTER PANEL	R	6/23/2021			122503		
01 520920	INFRASTRUCTURE PURCHASES	CHESTERFIELD MASTER		480.00				1,440.00
1450	BELLISTON, TROY							
I-202106216292	RAINBIRD SPRINKLER	R	6/23/2021			122504		
01 550210	REPAIR SUPPLIES - WW	RAINBIRD SPRINKLER		42.57				42.57
1500	BOWEN COLLINS AND ASSOCIATES							
I-25980	20A/20I RDWOOD RD WTR/SWR DSGN	R	6/23/2021			122505		
01 520920-20A	REDWOOD RD 4100 -3100 SWR-	20A:REDWOOD RD 4100-		1,068.25				
01 520920-20I	REDWOOD RD 4100 -3100 WTR	20I:REDWOOD RD 4100-		1,571.75				2,640.00
1525	BRADY INDUSTRIES OF UTAH LLC							
I-6890765	JANITORIAL SUPPLIES	R	6/23/2021			122506		
01 510220	BUILDING & GROUNDS	JANITORIAL SUPPLIES		39.07				39.07
1625	CARSON ELEVATOR, LLC							
I-J62458	WARNER WWPS/MANLIFT REPAIR	R	6/23/2021			122507		
01 550210	REPAIR SUPPLIES - WW	WARNER WWPS/MANLIFT		1,762.58				1,762.58
1723	CHEMTECH-FORD, INC.							
I-21F0272	WELL 1,8,12,15,16 SAMPLING	R	6/23/2021			122508		
01 520270	WATER TESTING FEES	WELL 1,8,12,15,16 SA		300.00				300.00
1740	COLONIAL FLAG AND SPECIALTY CO							
I-0245396-IN	REPLACEMENT GHID FLAG	R	6/23/2021			122509		
01 510220	BUILDING & GROUNDS	REPLACEMENT GHID FLA		127.20				127.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2101.1	ENERGY MANAGEMENT CORP. I-122562 01 550210	R	6/23/2021	255.00		122510		255.00
2102	ENTERPRISE FM TRUST PURCHASE # 33, 37, & 59 01 570910	R	6/23/2021	7,909.89		122511		7,909.89
2102	ENTERPRISE FM TRUST PURCHASE # 33, 37, & 59 01 570910	R	6/23/2021	7,909.89		122512		7,909.89
2102	ENTERPRISE FM TRUST PURCHASE # 33, 37, & 59 01 570910	R	6/23/2021	7,415.14		122513		7,415.14
2184.1	FASTENAL COMPANY PPE VENDING SUPPLIES 01 510490	R	6/23/2021	401.33		122514		401.33
2615	HYDRAPAK SEALS INC Gaskets 01 530210	R	6/23/2021	33.70		122515		33.70
2790	JORDAN VALLEY WATER CONSERVANC MAY 2021 LABORATORY SERVICES 01 520270	R	6/23/2021	1,198.26		122516		1,198.26
3210	MOUNTAINLAND SUPPLY COMPANY 3/4" RUBBER YOKE END GASKETS 01 560210	R	6/23/2021	102.25		122517		102.25
3481	PITNEY BOWES RESERVE ACCOUNT POSTAGE MACHINE 01 510420	R	6/23/2021	450.00		122518		450.00
3970	SHERWIN WILLIAMS Fire Hydrant Maintenance 01 530240	R	6/23/2021	1,488.00		122519		1,488.00
4238	STEP SAVER INC SALT/WELL 12 01 530260	R	6/23/2021	1,436.05		122520		1,436.05
	I-UT140796 01 530260	R	6/23/2021	1,013.10		122520		2,449.15

Vehicle
Lease buyback
on 3 units

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	ALFA CONSTRUCTION, , FEE REFUND	R	6/30/2021			122521		
I-202106296302								
01 41040	CONNECTION FEES	ALFA CNST/RCVRY INNO		675.00				
01 41050	INSPECTION FEES	ALFA CNST/RCVRY INNO		150.00				
01 41050	INSPECTION FEES	ALFA CNST/RCVRY INNO		100.00				
01 43010	IMPACT FEES - WATER	ALFA CNST/RCVRY INNO		8,418.00				
01 43020	IMPACT FEES - SEWER	ALFA CNST/RCVRY INNO		5,769.00				
								15,112.00
1	DYNAMITE DEMOLITION, , RFD DEMO	R	6/30/2021			122522		
I-202106296303								
01 41050	INSPECTION FEES	DYN DEMO/4699S 48000		100.00				
01 41050	INSPECTION FEES	DYN DEMO/4699S 48000		75.00				
								175.00
1	GENEVA ROCK PRODUCTS, , FH RFD	R	6/30/2021			122523		
I-202106296305								
01 43099	MISC INCOME	GENEVA ROCK PRODUCTS		1,750.00				
								1,750.00
1	INSITUFORM TECH, , FIRE HYD RFD	R	6/30/2021			122524		
I-202106296306								
01 43099	MISC INCOME	INSITUFORM TECH, :, FI		1,750.00				
								1,750.00
1	JOHANSEN INTERIORS, , FR HY REF	R	6/30/2021			122525		
I-202106296307								
01 43099	MISC INCOME	JOHANSEN INTERIORS, :		906.54				
								906.54
1268.1	APPLICANTPRO							
I-156059	JUL 2021 MONTHLY CHARGES	R	6/30/2021			122526		
01 510430	GENERAL ADMINISTRATIVE	JUL 2021 MONTHLY CHA		169.00				
								169.00
1500	BOWEN COLLINS AND ASSOCIATES							
I-25933	2021 MASTER PLAN UPDATE	R	6/30/2021			122527		
01 520520	PROFESSIONAL CONSULTING -	ENG 2021 MASTER PLAN UPD		13,303.75				
								13,303.75
1527	BRIDGESTONE HOSEPOWER, LLC							
I-76049931-00	HOSE FOR CAR WASH	R	6/30/2021			122528		
01 570230	VEHICLE MAINT & FUEL - VEH	HOSE FOR CAR WASH		50.00				
								50.00
1640	CATERPILLAR FINANCIAL SERVICES							
I-31151997	2021 PROP TAX	R	6/30/2021			122529		
01 510235	VEHICLE LEASE	2021 LEASED EQUIP PR		2,337.09				
								2,337.09
1725.5	CINTAS CORPORATION							
I-4087687437	MATS	R	6/30/2021			122530		
01 510220	BUILDING & GROUNDS	MATS		119.69				
								119.69

Charged company for upsizing meter from 1" to 1.5". Later found that line was already 1.5" so no fees should have been charged

Fire hydrant rental refunds

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1741	COLONIAL LIFE & ACCIDENT INSUR							
I-CLA202106086271	COLONIAL LIFE INS AFTER TAX	R	6/30/2021			122531		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		275.29				
I-CLA202106226293	COLONIAL LIFE INS AFTER TAX	R	6/30/2021			122531		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS AF		275.29				
I-CLP202106086271	COLONIAL LIFE INS PRETAX	R	6/30/2021			122531		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		165.43				
I-CLP202106226293	COLONIAL LIFE INS PRETAX	R	6/30/2021			122531		
01 22050	HEALTH INSURANCE PAYABLE	COLONIAL LIFE INS PR		165.43				881.44
1845	CRUS OIL, INC.							
I-0100568	OIL FILTER RESTOCK	R	6/30/2021			122532		
01 570230	VEHICLE MAINT & FUEL - VEH	OIL FILTER RESTOCK		3.75				3.75
1930	DENTAL SELECT							
I-5902165	JUL 2021 PREMIUM PAY	R	6/30/2021			122533		
01 500130	HEALTH INSURANCE	RETIREE DENTAL INS		612.17				
01 500130	HEALTH INSURANCE	NEW EMPLOYEE DENTAL		62.02				
01 500130	HEALTH INSURANCE	TERM EMPLOYEE DENTAL		127.87CR				
I-DIF202106086271	DENTAL INSURANCE FAMILY	R	6/30/2021			122533		
01 500130	HEALTH INSURANCE	DENTAL INSURANCE FAM		6,295.90				
I-DIS202106086271	DENTAL INSURANCE SINGLE	R	6/30/2021			122533		
01 500130	HEALTH INSURANCE	DENTAL INSURANCE SIN		248.08				7,090.30
1935	DESIGN WEST ARCHITECTS							
I-2021-7619	20M:BLDG A BATHROOM UPGRADES	R	6/30/2021			122534		
01 520920-20M	BLDG A BATHROOM UPGRADES	20M:BLDG A BATHROOM		586.00				586.00
1945	DEX YP							
I-202106296304	JUN 2021 ADVERTISING	R	6/30/2021			122535		
01 510470	TELEPHONE	JUN 2021 ADVERTISING		135.00				135.00
1948	DHI WATER & ENVIRONMENT, INC.							
I-41418594	WaterNet Advisor Renewal	R	6/30/2021			122536		
01 510440	COMPUTER SUPPLIES/EQUIPMENT	WaterNet Advisor Ren		4,270.00				4,270.00
2072	EDA ARCHITECTS, INC.							
I-220068.005	20G:BLDG B REMODEL & EXPSN/PRO	R	6/30/2021			122537		
01 520920-20G	BLDG B REMODEL & EXPANSION	20G:BLDG B REMODEL &		50,522.80				50,522.80
2140	ERIKS NORTH AMERICA, INC.							
I-WV259102	O&M Maintenance	R	6/30/2021			122538		
01 530210	REPAIR SUPPLIES - CONST	O&M Maintenance		124.80				124.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2184.1	FASTENAL COMPANY							
I-UTSAL72925 01 510490	PPE VENDING SUPPLIES SAFETY EXPENSE	R	6/30/2021	502.42		122539		502.42
2200	FILTER TECHNOLOGIES							
I-0324844-IN 01 530210	HVAC Filter REPAIR SUPPLIES - CONST	R	6/30/2021	110.54		122540		110.54
2380	GRAINGER INC							
C-9917630247 01 510490	HAND SANITIZER SAFETY EXPENSE	R	6/30/2021	35.00CR		122541		
C-9923570874 01 510490	HAND SANITIZER SAFETY EXPENSE	R	6/30/2021	35.00CR		122541		
I-9933007602 01 530210	Paint Cabinet REPAIR SUPPLIES - CONST	R	6/30/2021	906.61		122541		
I-9940568398 01 570230	9V, AA & C BATTERIES VEHICLE MAINT & FUEL - VEH	R	6/30/2021	32.44		122541		
01 570230	VEHICLE MAINT & FUEL - VEH			17.94				
01 570230	VEHICLE MAINT & FUEL - VEH			8.88				
I-9943924606 01 510490	FIRST AID KITS SAFETY EXPENSE	R	6/30/2021	174.88		122541		1,070.75
2615	HYDRAPAK SEALS INC							
I-638325-00 01 530210	Gaskets for water tanks REPAIR SUPPLIES - CONST	R	6/30/2021	201.72		122542		201.72
2734	J-U-B ENGINEERS, INC.							
I-0143508 01 520920-20B	20B:RUSHTON WTR TRTMT PLT/PROF RUSHTON WATER TREATMENT PLANT	R	6/30/2021	24,821.12		122543		24,821.12 ✓
2780	JONES & DEMILLE ENGINEERING							
I-0125132 01 520920-20H	20H:4100 S SWR-6000-6400 W/PRO 4100 S SEWERLINE-6000 W-6400	R	6/30/2021	4,357.93		122544		4,357.93 ✓
2930	LARRY H MILLER FORD PARTS							
I-1881651W 01 570230	TAIL LIGHT COVER FOR #52 VEHICLE MAINT & FUEL - VEH	R	6/30/2021	118.88		122545		118.88
2967	LAWN BUTLER							
I-55801 01 530210	Grounds Maintenance REPAIR SUPPLIES - CONST	R	6/30/2021	405.00		122546		
I-56586 01 530210	Grounds Maintenance REPAIR SUPPLIES - CONST	R	6/30/2021	123.75		122546		
I-56587 01 530210	Grounds Maintenance REPAIR SUPPLIES - CONST	R	6/30/2021	247.50		122546		
I-56588 01 530210	Grounds Maintenance REPAIR SUPPLIES - CONST	R	6/30/2021	206.25		122546		
I-56589	Grounds Maintenance	R	6/30/2021			122546		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
2967	LAWN BUTLER	CONT						
I-56589	Grounds Maintenance	R	6/30/2021			122546		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		165.00				
I-56590	Grounds Maintenance	R	6/30/2021			122546		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		247.50				
I-56591	Grounds Maintenance	R	6/30/2021			122546		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-56592	Grounds Maintenance	R	6/30/2021			122546		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		123.75				
I-56911	Grounds Maintenance	R	6/30/2021			122546		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		511.52				
I-56912	Grounds Maintenance	R	6/30/2021			122546		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		1,553.24				
I-56913	Grounds Maintenance	R	6/30/2021			122546		
01 530210	REPAIR SUPPLIES - CONST	Grounds Maintenance		1,023.00				4,730.26
2971	LEGALSHIELD							
C-202106286299	W/H ROUNDING ADJ	R	6/30/2021			122547		
01 500170	LIFE/LTD/LTC INSURANCE	W/H ROUNDING ADJ		0.07CR				
I-LSP202106086271	LEGAL SHIELD PAYABLE	R	6/30/2021			122547		
01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		102.65				
I-LSP202106226293	LEGAL SHIELD PAYABLE	R	6/30/2021			122547		
01 22061	LEGAL SHIELD PAYABLE	LEGAL SHIELD PAYABLE		102.65				205.23
3003	LINCOLN NATIONAL LIFE INSURANC							
C-202106286297	ACCT:BL-1579923/VOL LIVE/ADJ	R	6/30/2021			122548		
01 500170	LIFE/LTD/LTC INSURANCE	ACCT:BL-1579923/VOL		384.81CR				
I-4263210044	ACCT:BL-1183524/JUL 21 LFE/LTD	R	6/30/2021			122548		
01 500170	LIFE/LTD/LTC INSURANCE	ACCT:BL-1183524/JUL		7,178.47				
I-VLI202106086271	ACCT:BL-1579923/VOLUNTARY LIFE	R	6/30/2021			122548		
01 22062	VOLUNTARY LIFE PAYABLE	ACCT:BL-1579923/VOLU		215.84				
I-VLI202106226293	ACCT:BL-1579923/VOLUNTARY LIFE	R	6/30/2021			122548		
01 22062	VOLUNTARY LIFE PAYABLE	ACCT:BL-1579923/VOLU		215.84				7,225.34
3215	MOUNTAIN VALLEY MECHANICAL							
I-INV6980	AC repair Booster 12	R	6/30/2021			122549		
01 530210	REPAIR SUPPLIES - CONST	AC repair Booster 12		549.91				549.91
3243	NPW/AUTO VALUE							
I-44-00389809	A/C EXPANSION VALVE #4	R	6/30/2021			122550		
01 570230	VEHICLE MAINT & FUEL - VEH	A/C EXPANSION VALVE		23.26				
I-44-00393339		R	6/30/2021			122550		
01 550210	REPAIR SUPPLIES - WW			28.18				
I-44-00393905	Anti Freeze torgue wrench	R	6/30/2021			122550		
01 530210	REPAIR SUPPLIES - CONST	Anti Freeze torgue w		153.38				204.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
3375	OCCUPATIONAL HEALTH CENTERS							
I-14871357	PRE-EMP SCREENING	R	6/30/2021			122551		
01 510520	PROFESSIONAL CONSULTING	PRE-EMP	SCREENING	71.00				
I-14902917	PRE-EMP SCREENING	R	6/30/2021			122551		
01 510520	PROFESSIONAL CONSULTING	PRE-EMP	SCREENING	71.00				142.00
3401	OWEN EQUIPMENT COMPANY							
I-00103312	HYDRAULIC MANIFOLD #57	R	6/30/2021			122552		
01 570230	VEHICLE MAINT & FUEL - VEH	DIRECTIONAL	VALVE	1,667.14				
01 570230	VEHICLE MAINT & FUEL - VEH	CROSS VALVE	BLOCK	1,441.90				
01 570230	VEHICLE MAINT & FUEL - VEH	LABOR HOURS		2,482.43				5,591.47 - Repairs on Vector Truck
3468	PETERBILT OF UTAH INC							
I-893046	OIL DIPSTICK #24	R	6/30/2021			122553		
01 570230	VEHICLE MAINT & FUEL - VEH	OIL DIPSTICK	#24	393.91				393.91
3747	ROCKY MTN POWER							
I-202106286300	MAY 2021 MONTHLY CHARGES	R	6/30/2021			122554		
01 530280	UTILITIES - WATER/OPS	MAY 2021	MONTHLY CHA	65,113.64				
01 510460	UTILITIES - ADMIN	MAY 2021	MONTHLY CHA	3,021.97				
01 550280	UTILITIES - WW	MAY 2021	MONTHLY CHA	15,290.37				83,425.98
3749	ROCKY MTN VALVES & AUTOMATION,							
I-13403-16387	Well 4 Repairs	R	6/30/2021			122555		
01 530210	REPAIR SUPPLIES - CONST	Well 4	Repairs	315.03				315.03
3950	SELECTHEALTH							
I-211680001181	JUL 2021 PREMIUM PAYMENT	R	6/30/2021			122556		
01 500130	HEALTH INSURANCE	RETIREE	HEALTH INS	10,608.10				
01 500130	HEALTH INSURANCE	NEW EMPLOYEE	HEALTH	918.60				
01 500130	HEALTH INSURANCE	TERM EMPLOYEE	HEALTH	2,220.70CR				
I-FSM202106086271	HEALTH INS FAM. SELECT MED	R	6/30/2021			122556		
01 500130	HEALTH INSURANCE	HEALTH INS	FAM. SELE	85,760.00				
I-SSM202106086271	SINGLE SELECT MED	R	6/30/2021			122556		
01 500130	HEALTH INSURANCE	SINGLE SELECT	MED	4,133.70				99,199.70
4545	UNUM LIFE INSURANCE CO OF AMER							
I-202106286298	JUL 2021 LTC PREMIUM PAYMENT	R	6/30/2021			122557		
01 500170	LIFE/LTD/LTC INSURANCE	JUL 2021	LTC PREMIUM	228.27				
I-UNM202105256260	LONG TERM CARE ER	R	6/30/2021			122557		
01 22060	OTHER INSURANCE PAYABLE	LONG TERM	CARE ER	1.75				
I-UNM202106086271	LONG TERM CARE ER	R	6/30/2021			122557		
01 22060	OTHER INSURANCE PAYABLE	LONG TERM	CARE ER	1.75				
I-UNM202106226293	LONG TERM CARE ER	R	6/30/2021			122557		
01 22060	OTHER INSURANCE PAYABLE	LONG TERM	CARE ER	1.75				233.52

VENDOR SET: 01 Granger - Hunter Improvem
BANK: GENCK GENERAL - CHECKING
DATE RANGE: 6/01/2021 THRU 6/30/2021

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
4800	WATERFORD SERVICES, LLC.							
I-190950	Andra/Chlorine Tabs	R	6/30/2021			122558		
01 530260	WATER TREATMENT CHEMICALS		Andra/Chlorine Tabs	984.00				984.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	160	3,151,829.67	0.00	3,152,747.32
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	20	149,308.76	0.00	149,308.76
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	38,417.65		
	VOID CREDITS	38,417.65CR	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 11600	CREDIT CARD POINTS	215.60CR
01 21015	AMEX/MC PAYABLE	55,927.81
01 22040	RETIREMENT CONTRIB PAYABLE	25,948.33
01 22050	HEALTH INSURANCE PAYABLE	2,100.67
01 22060	OTHER INSURANCE PAYABLE	5.25
01 22061	LEGAL SHIELD PAYABLE	205.30
01 22062	VOLUNTARY LIFE PAYABLE	488.25
01 22080	GARNISHMENT PAYABLE	875.84
01 22090	CAFETERIA PLAN PAYABLE	8,658.52
01 23010	FEDERAL W/H & MEDICARE PAYABLE	34,596.19
01 23020	STATE W/H PAYABLE	17,236.31
01 41020	SEWER SERVICE CHARGES	6,379.34
01 41040	CONNECTION FEES	675.00
01 41050	INSPECTION FEES	425.00
01 43010	IMPACT FEES - WATER	8,418.00
01 43020	IMPACT FEES - SEWER	5,769.00
01 43099	MISC INCOME	4,406.54
01 500110	STATE RETIREMENT PLAN	63,640.17
01 500120	401K PLAN EXPENSE	42,056.63
01 500130	HEALTH INSURANCE	111,665.00
01 500150	MEDICARE	5,185.06
01 500160	WORKERS COMP INS	3,008.21
01 500170	LIFE/LTD/LTC INSURANCE	7,406.67
01 510220	BUILDING & GROUNDS	4,744.92
01 510230	VEHICLE FUEL - ADM	8,484.75

Payroll Taxes + Employee Benefits
\$323,076.40

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 510235	VEHICLE LEASE	19,585.69
01 510410	OFFICE SUPPLIES/PRINTING	512.41
01 510420	POSTAGE & MAILING	12,449.35
01 510430	GENERAL ADMINISTRATIVE	1,075.85
01 510440	COMPUTER SUPPLIES/EQUIPMENT	19,917.08
01 510460	UTILITIES - ADMIN	6,186.61
01 510470	TELEPHONE	8,345.18
01 510480	TRAINING & EDUCATION - ADM	1,092.26
01 510490	SAFETY EXPENSE	5,539.33
01 510500	LEGAL EXPENSE	172.00
01 510520	PROFESSIONAL CONSULTING	839.80
01 510530	PUBLIC RELATIONS/CONSERVATION	5,873.57
01 510540	BANKING & BONDING EXPENSE	291.41
01 520240	TOOLS & SUPPLIES - ENG	960.05
01 520270	WATER TESTING FEES	1,738.26
01 520520	PROFESSIONAL CONSULTING - ENG	13,303.75
01 520910	MACHINERY & EQUIPMENT - ENG	10,945.07
01 520920	INFRASTRUCTURE PURCHASES	480.00
01 520920-18B	4100 S/WEST OF BANGERTER	917.65
01 520920-18K	PRINTERS ROW WATERLINE REPLACE	181,478.93
01 520920-19C	2200 W WATERLINE PROJECT	717.24
01 520920-19D	PRV UPGRADES & LRG MTR REPLACE	1,589.00
01 520920-20A	REDWOOD RD 4100 -3100 SWR	1,068.25
01 520920-20B	RUSHTON WATER TREATMENT PLANT	62,321.12
01 520920-20D	KENT BOOSTER RPLCMNT & TANK	15,109.28
01 520920-20F	DECKR MN WWPS PUMP RPLC-PH 2	45,486.04
01 520920-20G	BLDG B REMODEL & EXPANSION	50,522.80
01 520920-20H	4100 S SEWERLINE-6000 W-6400 W	8,605.58
01 520920-20I	REDWOOD RD 4100 -3100 WTR	1,571.75
01 520920-20M	BLDG A BATHROOM UPGRADES	586.00
01 520920-20N	SCADA MODIFICATIONS/UPGRADES	960.00
01 520920-21E	SEWER REHABILITATION PROJECT	354,068.80
01 530210	REPAIR SUPPLIES - CONST	40,115.14
01 530240	TOOLS & SUPPLIES - CONST	3,119.23
01 530250	WATER SUPPLY EXPENSE	1,005,941.91
01 530260	WATER TREATMENT CHEMICALS	8,194.48
01 530280	UTILITIES - WATER/OPS	68,345.96
01 550210	REPAIR SUPPLIES - WW	2,843.92
01 550240	TOOLS & SUPPLIES - WW	894.86
01 550280	UTILITIES - WW	15,628.28
01 560210	REPAIR SUPPLIES - METER	3,679.89
01 570230	VEHICLE MAINT & FUEL - VEH	10,915.43
01 570240	TOOLS - VEH	240.00
01 570910	MACHINERY & EQUIPMENT - VEH	23,234.92
01 580310	FACILITY OPERATION - C.V.	383,695.04
01 580320	PROJECT BETTERMENTS- C.V.	175,383.50

Leased Vehicle Buybacks

Infrastructure \$ 725,482.44

Jordan Valley

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
01 580340	PRETREATMENT FIELD - C.V.	26,773.22
01 580350	LABORATORY - C.V.	20,849.48
01 580380	CVW DEBT SERVICE	259,799.55
	*** FUND TOTAL ***	3,302,056.08

Central Valley \$ 866,500.79

VENDOR SET: 01	BANK: GENCK TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		182	3,302,056.08	0.00	3,302,056.08
BANK: GENCK	TOTALS:	182	3,302,056.08	0.00	3,302,056.08
REPORT TOTALS:		182	3,302,056.08	0.00	3,302,056.08

		% of Total
Jordan Valley	1,005,941.91	30%
Central Valley	866,500.79	26%
Infrastructure	725,482.44	22%
Payroll Taxes + Emp Benefits	323,076.40	10%
Other	381,054.54	12%
	<u>3,302,056.08</u>	<u>100%</u>

SELECTION CRITERIA

VENDOR SET: 01-GRANGER-HUNTER IMPRV DIST
VENDOR: ALL
BANK CODES: All
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2021 THRU 6/30/2021
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: YES
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Capital Projects Approval

20B-1: RGWTP Waterlines Project

Capital Project: Wells 1, 12, 17 Treatment Facility
 Consultant: J-U-B Engineers
 Contractor: To be determined
 Design Progress: 100%
 Budget: \$5,440,000.00
 Original Construction: -

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

Summary: The District posted an invitation to bid on the Utah Public Procurement Place (U3P) and on the District's website. A bid opening was held in person and remotely on July 7 and three (3) bids were received.

	CONTRACTOR	OPTION NO. 1 OPEN TRENCH	OPTION NO. 2 BORING
1	Silver Spur Construction, LLC	\$ 1,182,500.00	\$ 1,172,500.00
2	Condie Construction Co.	\$ 1,778,475.00	\$ 1,518,475.00
3	VanCon, Inc.	\$ 1,633,500.00	\$ 1,763,500.00

It is recommended that the low bidder, Silver Spur Construction, LLC, be awarded the construction contract. The contractor has met the qualification requirements and has a positive history working with the District.

Approval Requested: Consider approval of construction contract to Silver Spur Construction, LLC. for the 20B-1: RGWTP Waterlines Project in the amount of \$1,172,500.00.



7/13/2021

Todd Marti, P.E. Assistant GM District Engineer
 West Valley City
 2888 S 3600 W
 West Valley City, Utah 84117

Re: Recommendation for Award of Contract
 Rushton Waterlines Project
 J-U-B Project No. 83-20-005

Dear Todd Marti,

Enclosed is the bid tabulation for the bids opened July 7, 2021 for the above referenced project. There were three bids received. The Low Bidder and Bid Amount are as follows:

Low Bidder: Silver Spur Construction
Total Bid Amount-Base Bid Items 1-15 & Bid Alternate Item 2: \$ 1,172,500.00

Based upon the criteria established in the Instructions to Bidders and in form C-451 Qualification Statement, and the additional information received, Silver Spur Construction is the low bidder and meets the qualification requirements. Therefore, we recommend that the project be awarded to Silver Spur Construction.

Copies of the following documents must be signed by the Contractor and then given to the District for their execution:

- o Notice of Award-510
- o Contract Agreement-520

The contractor must submit to the District the following documents prior to obtaining a Notice to Proceed from the District: Payment Bond, Performance Bond, Proof of Insurance, Proof of Workman's Compensation, AIS Contract and E-verify Statement.

Sincerely,
 J-U-B Engineers, Inc.

Christina Osborn, P.E.
 Project Manager



Capital Projects Approval

20B-1: RGWTP Waterlines Project

Services Requested:	Construction Administration
Capital Project:	Wells 1, 12, 17 Treatment Facility
Consultant:	To Be Determined
Design Progress:	100%
Budget	\$5,440,000.00
Original Construction:	-

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

Summary: The District is requesting construction administration services from J-U-B Engineers, Inc. for the project. The services include conducting construction meetings, submittal review, change order assistance, project documentation, public involvement, and project closeout in the amount of \$99,400.00.

It is recommended that the additional cost of \$99,400.00 for construction administration be approved for J-U-B Engineers.

Approval Requested: Consider the approval of a contract amendment for J-U-B Engineers, Inc. in the amount of \$99,400.00 for construction administration services for the 20B-1: RGWTP Waterlines Project.

21J: GHID Headquarters Landscaping Phase II

Services Requested:	Landscape Design
Capital Project:	Headquarters Landscaping Phase 2 (South End)
Consultant:	To Be Determined
Design Progress:	5%
Budget	\$400,000.00
Original Construction:	-

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 District is requesting landscape design services from J-U-B Engineers, Inc. for the project. The services include preliminary and final construction documents for the south end of the property in the amount of \$56,000.00.

It is recommended that the cost of \$56,000.00 for landscape design be approved for J-U-B Engineers.

Approval Requested: Consider approval of a landscape design contract to J-U-B Engineers, Inc. in the amount of \$56,400.00 for the 21J: GHID Headquarters Landscaping Phase II.



2021 Market Compensation Plan Summary

Our commitment to the District's 2024 Strategic Plan provided us an opportunity to complete a Market Compensation Study in the Spring of 2021. Results from the study show that our external equity, as compared to our grade structure, is in line with market demands of today. However, the analysis of our internal equity presented some challenges that were strongly reflected in the Employee Stay Interviews, in our recent turnover of the past 12 months, and in recruiting challenges we have faced thus far this year.

With our current 2021 budget for salaries and wages at \$4.8M, we anticipate that we will underrun that budget by approximately \$300,000. We would like to recommend utilizing some of this underrun for compensation adjustments to alleviate the compression we faced based on previous recruiting strategies that have placed us in a tough spot in the current labor market.

Recommendations for Consideration:

1. If the employee falls below 85% comp ratio, bring up current salary to 85% of midpoint. This approach will impact 24 employees (32% of our total population) and will be a total spend of about \$20,000 (assuming 11 pay periods left in the year).
2. If employee falls between 85.1% < 89.9% comp ratio AND they meet job description years of experience requirements, bring up current salary to 90% of midpoint. This impacts a smaller number of employees, only 4. However, we had significant internal movement over the last year which put about half of our employees in new positions.
3. For grades 16 and below, if employee falls between 90.1% < 99.9% comp ratio AND they have a defined number of years of service within the District (increasing with grade), bring up current salary to midpoint. This impacts approximately another 15 employees. The total spend would be about \$25,000.
4. The final recommendation falls in line with our current mid-year review process. Directors would recommend those employees, currently on track to receive 4 or 5 performance rating, for a mid-year increase.

