

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 19, 2022, at its main office located at 2888 South 3600 West, West Valley City, Utah. Trustees and members of the public are able to attend this meeting in person or electronically through www.ghid.org.

Agenda

A. GENERAL

1. Public Comments
2. Consider approval of the June 21, 2022 Board Meeting Minutes
3. Discuss potential conflicts of interest

B. OUR COMMUNITY

C. OUR TEAM

D. OUR OPERATIONS

1. Consider approval of RESOLUTION 07-19-22.1 ADOPTING CERTIFIED TAX RATE FOR TAX YEAR 2022.
2. Review the 2023 Budget Calendar
3. Consider approval of establishing a reserve account for engineering, connection and inspection fees in accordance with the Office of the State Auditor Alert 2022-01.
4. Review & discuss Financial Report for June 2022
5. Review & discuss Paid Invoice Report for June 2022
6. Consider approval of a Contract Amendment for Hansen, Allen & Luce, Inc. in the amount of \$499,211.85 for engineering services during construction for the 20D: Kent Booster Pump Station Project.
7. Consider approval of a Contract Award to Desks Incorporated of Utah in the amount of \$99,622.27 to supply and install furniture and accessories for the 20G: Building B Addition & Remodel Project.

E. CLOSED SESSION

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

G. CALENDAR

1. The next board meeting will be August 16, 2022

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

The Meeting of the Board of Trustees of the Granger-Hunter Improvement District (GHID) was held Tuesday, June 21, 2022, at 3:03 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 – <i>Joined electronically at 3:10 pm</i>

Staff Members Present:

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

Guests:

Adam Spackman	Information Technology, GHID - <i>Electronically</i>
Debra Jones	Customer Service, GHID – <i>Electronically</i>
Idanely Avalos	Customer Service, GHID – <i>Electronically</i>
Taylor Gomm	Customer Service, GHID - <i>Electronically</i>
Michael Wear	Fleet Division Supervisor, GHID - <i>Electronically</i>
Darcy Brantly	Accountant, GHID – <i>Electronically</i>
Drew Ovard	Information Technology, GHID – <i>Electronically</i>
Dirk Branson	Community Member - <i>Electronically</i>

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

PUBLIC HEARING

At 3:03 P.M., Debra Armstrong opened the Public Hearing to consider approval of RESOLUTION 6-21-22.1 ADOPTING AMENDED AND UPDATED IMPACT FEE FACILITIES PLANS AND IMPACT FEE ANALYSES FOR MUNICIPAL WATER AND SANITARY SEWER; ADOPTING AMENDED AND UPDATED IMPACT FEES FOR MUNICIPAL WATER AND SANITARY SEWER; ESTABLISHING CERTAIN POLICIES RELATED TO MUNICIPAL WATER AND SANITARY SEWER IMPACT FEES; ESTABLISHIING SERVICE AREAS; AND/OR OTHER RELATED MATTERS.

At 3:04 P.M., Corey Rushton made a motion to enter into a public comment session, followed by a second from Debra Armstrong.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – *had not yet joined electronically*

Austin Ballard discussed the impact fee updates. Mr. Ballard noted the increase of approximately 35%. Corey Rushton inquired about previous impact fee rate increases. Mr. Ballard explained that the District impact fees were last increased in 2015.

There were no public comments.

At 3:09 P.M., Corey Rushton made a motion to close the public comment session, followed by a second from Debra Armstrong.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

Jason Helm briefly discussed the impact fee increase. Austin Ballard noted that the new rates would go into effect 90 days from the date of approval.

At 3:14 P.M., Corey Rushton made a motion to close the Public Hearing, followed by a second from Debra Armstrong.

The motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

OUR OPERATIONS
**Consider Approval of
the District’s Property,
Liability, & Auto
Insurance**

Austin Ballard asked the Board to consider Approval of the District’s Property, Liability, and Auto Insurance in the amount of \$203,004.67 to Utah Local Governments Trust. Corey Rushton made a motion to approve the renewal as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**Review & Discuss
Financial Report for
Year-End 2021 &
May 2022**

Mr. Ballard summarized the Year-End 2021 and May 2022 Financial Report. Mr. Ballard mentioned that summer water usage and sales are down. He also noted an increase in employee incentive pay which is due to many employees taking and passing water and wastewater certification exams. – See May 2022 Financial Report attached to these minutes for details.

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

Mr. Ballard discussed the May check report. Mr. Ballard noted that the District has not yet received the final property tax rates. The May check report totaled \$3,822,594.75 coming from five categories; infrastructure (42%), Central Valley (24%), Jordan Valley (14%), payroll taxes and employee benefits (8%), and other (12%). – See May 2022 Paid Invoice Report attached to these minutes for details.

**Consider Approval of
RESOLUTION
6-21-22.2**

Mr. Marti asked the Board to consider Approval of RESOLUTION 6-21-22.2 ADOPTING GRANGER-HUNTER IMPROVEMENT DISTRICT DRINKING WATER SYSTEM AND WASTEWATER COLLECTION SYSTEM PLANS. Mr. Marti presented and discussed the Water System and Wastewater Collection System Plans. – See RESOLUTION 6-21-22.2 attached to these minutes for details. Corey Rushton mentioned the possible use of a “Facilities Condition Index”. Following a discussion regarding the presented plans, Mr. Rushton made a motion to approve the resolution as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

**Consider Approval of
RESOLUTION
6-21-22.4**

Mr. Marti asked the Board to consider Approval of RESOLUTION 6-21-22.4 APPROVING AN APPLICATION FOR A UNITED STATE BUREAU OF RECLAMATION WATERSMART DROUGHT RESILIENCY PROJECT GRANT. Mr. Marti presented and discussed the grant. – See RESOLUTION 6-21-22.4 attached to these minutes for details. Corey Rushton made a motion to approve the resolution as noted. Following a second from Debra Armstrong, the motion passed as follows:

Armstrong – aye Rushton – aye Nordgren – aye

Consider Approval of Construction Contract to Vancon Inc. for the 20D: Kent Booster Pump Station Project

Mr. Marti asked the Board to consider Approval of a Construction Contract to Vancon Inc. for the 20D: Kent Booster Pump Station Project in the amount of \$17,174,996.00. Mr. Marti noted an almost 50% price increase for this project. Following an in-depth discussion regarding increase in costs and contractor availability, 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

CLOSED SESSION

At 5:38 P.M., Corey Rushton made a motion to enter into a closed session to discuss the purchase of real property. Following a second from Debra Armstrong, the motion passed as follows;

Armstrong – aye Rushton – aye Nordgren – aye

All Trustees; Jason Helm, General Manager; Todd Marti, Assistant General Manager; Troy Stout, Assistant General Manager; Brent Rose, District legal counsel; Austin Ballard, Controller; Victor Narteh, Director of Engineering; and Dakota Cambuzzi, Human Resources Manager, were present during closed session.

At 6:04 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**

Roger Nordgren shared his appreciation to the staff and fellow Trustees for their willingness to adjust the Strategic Planning Session to accommodate him due to unforeseen circumstances.

Debra Armstrong inquired about current District vacancies, economic inflation and overall employee morale. Jason Helm noted the District has been understaffed all of 2022 and currently has two job openings. Mr. Helm discussed some potential options for dispersing unused budgeted funds that have been allocated to employee salary pay to compensate current staff and help with retention. The Trustees were supportive of the options and the efforts being made.

ADJOURNED

Inasmuch as all agenda items have been satisfied, Corey Rushton made a motion to adjourn the meeting. Following a second from Debra Armstrong, the motion passed as follows and the meeting adjourned at 6:16 P.M.

Armstrong – aye Rushton – aye Nordgren – aye

Debra K. Armstrong, Chair

Austin Ballard, Clerk

DRAFT

OUR OPERATIONS

- RESOLUTION 07-19-22.1
- 2023 BUDGET CALENDAR
- RESERVE ACCOUNT APPROVAL
- JUNE 2022 FINANCIAL REPORT
- JUNE 2022 PAID INVOICE REPORT
- CAPITAL PROJECT APPROVAL





July 14, 2022

To the Granger-Hunter Improvement District (District) Board of Trustees

As you are aware, each year the District is required to adopt a “certified property tax rate.” Salt Lake County and the State Tax Commission calculate what the certified tax rate will be based on property values and the authorized revenue amount. Last year the District went through the “Truth-in-Taxation” (TNT) process to increase the amount of property tax revenue it can collect from its’ residents.

This year’s certified rate, including the “Truth-in-Taxation” revenue increase, has been calculated as 0.000503 on a total value of \$10,935,743,006, which results in a requested revenue amount of \$5,499,034. This amount is lower than the total Property Tax Revenue line in the District’s 2022 budget of \$5,876,000, primarily due to the Motor Vehicle and Delinquent Tax/Interest line items. In 2021, the rate was 0.000414 on a valuation of \$9,104,272,725 for a total requested revenue of \$3,769,169. The increase in requested revenue from 2021 to 2022 is \$1,729,865, which is from TNT and new growth during the past year.

When the TNT revenue increase was adopted last year during the December TNT hearing, it was anticipated that the 2022 rate would be 0.000600. During this past year, taxable property values increased approximately 20% from the previous year resulting in a lower than anticipated rate of 0.000503. Had the rate remained at the anticipated rate of 0.000600, the District would be requesting \$1,062,412 more in tax revenues than was authorized in the TNT hearing. The District’s maximum allowed rate, by law, is 0.00080. If the District were to take the maximum amount at this time, the anticipated revenue would be approximately \$8,748,594, or \$3,249,560 (59%) more than what is currently being levied. This can be an advantageous situation for the District when issuing bonds, as rating agencies view this margin as a strength. It represents a revenue source the District could turn to in order to repay new debt.

If the District wishes to increase property tax collections in the future, then it must have the State and County increase the requested revenue amount, and the District must go through the TNT process, as it did in 2021. This process must begin prior to adopting next year’s budget in November or December. If it is determined that that the District should raise property tax revenues, the following actions must take place prior to the adopting the 2022 Budget.

1. On or before October 1st, the District must notify the county legislative body of the date, time and place of the public hearing where the budget will be discussed. This

date will be sent to the county on July 20, 2022, to be put on the outgoing county property tax notifications.

2. On or before October 18th, the District in a public meeting, must have a separate agenda item and state (1) intent to increase property taxes, (2) dollar amount of increase, (3) purpose for increase and (4) approximate percentage of increase.
3. On before October 25th, the district must notify every parcel owner (1) Value of the property, (2) current year tax on the property, (3) estimated tax on property with proposed increase, (4) date, time and place of public hearing and (5) statement from 59-2-913(3)(c)(iv) (see appendix for example of form).
4. Two weeks before the public hearing notify public with a newspaper advertisement and post on the public notice websites. Notice must follow TNT format from the Certified Tax Rate System.
5. One week before the public hearing the same advertisement from action 4 must be taken. **All copies of newspaper advertisements must be sent to county auditor and tax commission.**
6. 2 weeks after the 1st newspaper advertisement, the public hearing must be held. The only other hearings allowed on the same day are budget, fee and enterprise fund hearings. Any meetings on the same day must end before the TNT hearing. In the District's case, it has set a preliminary date of either November 15th or December 14th as the public hearing date for the 2022 Budget. The TNT hearing could be done on the same date.
7. After the public hearing, the property tax increase may be adopted, Resolution (PT-800C) must be sent to tax commission before rate can be finalized (See appendix).

Property taxes continue to be scrutinized by the State Legislature and some of the District's citizens. There are those who believe the District should not be collecting property taxes because it already charges an availability fee for water and wastewater fees. I would like to briefly review what each of those fees helps pay for and why it is appropriate to collect property taxes.

The availability fee (currently \$13.00 per month for residential water connections) is a fixed portion of the monthly water bill which funds many of the costs associated with having culinary water "available" at a home or business. Even if a customer does not use any water during the month, the District still must have the system ready and water available in the event the customer decides to turn on the tap. There are fixed costs for having the system in place, properly maintaining it and having contracts in place so that adequate water supplies are available to meet the potential demand on the system. The availability fee helps pay for such items as storage facilities, waterlines, meters, fire protection, system maintenance and upgrades, regulatory costs and overhead expenses relating to the water system. Since the District experiences inflationary impacts just like other businesses and individuals, it must occasionally increase the availability fee to continue to provide basic services. (The availability fee was last increased, from \$12.00 per month to \$13.00, in 2015.)

The four water rate tiers cover most of the costs relating to the water itself. This includes water purchases, water generation from wells, utilities, water quality monitoring, maintenance and other variable costs.

The wastewater availability fee (currently \$15.50 per month for residential residents) is a fixed portion of the monthly water bill which funds many of the costs associated with collecting wastewater at a home or business. Even if a customer does not dispose of their wastewater during the month, the District still must have the system ready to collect that wastewater responsibly. The monthly wastewater fee covers most of the cost of infrastructure and operations of the wastewater system, including most expenses for the District's proportionate share of Central Valley Water Reclamation Facility (CVWRF). There is an additional \$5.00 per month charge on wastewater bills to help fund the renovation of existing infrastructure and construction of new infrastructure at the CVWRF plant.

In 2022, the District enacted a variable rate based on indoor water use as defined by average indoor water consumption on the December – April bills. The addition of this fee was to better shift the expense of wastewater treatment to those residents who use the District's wastewater system more frequently.

While the water and wastewater fees cover most (about 83%) of the District operating expenditures, there are some remaining expenses that are not covered by those revenues. The District utilizes property tax revenues to help cover these expenses. The District considers these expenses as "public good" costs that everyone using the system benefit from but are not specifically charged for those services. These services include, debt service, fire protection, public health, ground water management and redevelopment agency. Once adopted, the new property tax rate will cover approximately 15.7% of operating expenditures.

It is requested that the Board consider and approve Resolution 07-19-22.1, Adoption of Certified Tax Rate for the Tax Year 2022, adopting a rate of 0.000503.

Thank you for your support.

Austin Ballard, CPA
Controller/District Clerk

Appendix

NOTICE OF PROPOSED TAX INCREASE (Taxing Entity Name)

Serial Number: 0123456789

Statement required in 59-2-919(3)(c)(iv)#

Owner Information:

Owner Name

Owner Address

City, State Zip

(Taxing Entity Name) is proposing a tax increase for 2022. This notice contains estimates of the tax on your property and the proposed tax increase on your property as a result of this tax increase. These estimates are calculated on the basis of 2021 data. The actual tax on your property and proposed tax increase on your property may vary from this estimate.

Market Value	Taxable Value	Current Year Tax Rate	Tax This Year	Estimated Next Year Tax Rate	Estimated Tax Next Year
\$150,000	\$82,500	.000318	\$26.24	.000637	\$52.55

PUBLIC HEARING

Date: November, 2021

Time: 6:00 pm

Location: Taxing Entity
Address
City, Utah

This rate is determined by dividing desired revenue (2021 revenue plus desired increase for 2022) by the taxable value. The taxable value is the proposed taxable value on the Certified Tax Rates website Rate Detail screen, colored in yellow.

To obtain more information regarding the tax increase, citizens may contact (Taxing Entity Name) at (phone number).

#

Resolution Adopting Final Tax Rates and Budgets Report 800C - Calendar Year Entities	Form PT-800C <small>pt-800C.xls Rev. 5/2018</small>
-------------------------------------------------------------------------------------------------	---------------------------------------------------------------

County: _____ Year: _____

It is hereby resolved that the governing body of (entity name): _____

approves the following additional property tax revenue(s) for the year: _____

1 Fund/Budget Type	2 Additional Revenue Above the Certified Rate Revenue
Total	

This resolution is adopted after proper notice and hearing in accordance with UCA 59-2-919 and shall be forwarded to the County Auditor and the Tax Commission in accordance with UCA 59-2-913 and 59-2-920.

Signature of Governing Chair

Signature: _____ Date: _____

Title: _____



Resolution of the Board of Trustees

Resolution No. 07-19-22.1

Adoption of Certified Tax Rate for Tax Year 2022

BE IT RESOLVED by the Granger-Hunter Improvement District's Board of Trustees:

1. The Granger-Hunter Improvement District will adopt, as its certified tax rate for tax year 2022, the rate as calculated by the Salt Lake County Auditor.
2. This calculated rate is 0.000503
3. This resolution shall take effect upon approval by the Board.

PASSED, ADOPTED and APPROVED this 19th day of July, 2022.

Debra K. Armstrong
Chair of the Board of Trustees

ATTEST:

Austin Ballard
District Clerk

2023 BUDGET CALENDAR



Granger-Hunter Improvement District Budget Calendar - 2023 Budget

Key Dates	Item
Thursday, June 30, 2022	Budget forms to Directors. Information gathering begins. All Capital Projects to be budgeted through Engineering Department. All computer and related purchases to be handled through IT Department.
Wednesday, July 27, 2022	Have Computer/IT & SCADA system related purchases to IT Director for review/pricing/prioritizing (by 3:00 pm)
Wednesday, August 3, 2022	Completed budget forms returned to Darcy and Austin
Wednesday, August 10, 2022	Austin to meet with Management to review budget proposals prior to review with Directors (9:30 am)
Monday, August 15, 2022	(7:30 - 10:30 am) Directors meet with Management to review budget proposals
Monday, August 22, 2022	(9:00 - 11:00 am) Jason, Austin and designated Board member meet to review budget proposals
Wednesday, August 24, 2022	Accounting to prepare tentative budget
Tuesday, September 20, 2022	Tentative budget given to Trustees for review
Monday, October 3, 2022	Receive input from Board, Management and Directors on tentative budget through this date
Tuesday, October 4, 2022	Accounting to prepare tentative budget
Tuesday, October 18, 2022	Board meeting 3:00 pm to adopt tentative budget and set hearing date for December
Tuesday, November 1, 2022	On or before this date, must publish public notice of the hearing to adopt the budget. Must make copies of the tentative budget available for the public to review
Wednesday, November 2, 2022	Accounting to prepare final budget
Tuesday, November 15, 2022	Board meeting (5:00 pm) and public hearing (6:00 pm) to formally adopt final budget
Thursday, December 15, 2022	Must send copy of adopted budget to State Auditor on or before this date. (By law, must upload to SAO website within 30 days of adoptions, but recommended it be done immediately following adoption.)

RESERVE ACCOUNT APPROVAL





GRANGER-HUNTER
IMPROVEMENT DISTRICT

2888 South 3600 West • P.O. Box 701110 • West Valley City, Utah 84170-1110 • Phone (801) 968-3551 • Fax (801) 968-5467 • www.ghid.org

Date: July 14, 2022
To: Trustees of Granger-Hunter Improvement District
From: Austin Ballard, Controller
Subject: Auditor Alert 2022-01 Accounting for Development-related Fees

Introduction

On June 1, 2022, the Utah State Auditor Office issued auditor alert 2022-01 (Exhibit A) that requires a governmental entity to track developmental-related revenues (fees) and expenses so that excess fee collection can be properly shown as a restricted fund balance in the annual financial report. The purpose of this memo is to help stakeholders understand the alert and the impact that this will have on the annual financial report the District issues each year.

Background

Utah Code 10-9a-510 & 17-27a-509 gives statutory limitations on what entities may charge for services provided. In this case, the State Auditor is focusing their attention on developmental-related fees that governmental entities are charging for services rendered. The State Auditor identifies developmental-related fees as fees collected for services performed such as building permits and plan reviews. During their review of these fees, the auditor found that many entities were charging fees that more than adequately covered the regulatory cost of those services. According to the alert, entities should only collect fees equal to the cost to provide those fees. Alert 2022-01 will allow the State Auditor to more easily monitor and track entities revenues generated and the expenses incurred for these services.

Required Reporting

During my analysis of the fees that GHID charges developers, I identified three development fees: plan review/engineering fees, connection fees and inspection fees. Moving forward, the District is required to establish a restricted fund balance so that revenues and expenses associated with these services can be tracked and reported to the State Auditor. As fees are collected, the District will be allowed to expend those funds by either directly identifying the costs associated with those services or identify “reasonable” indirect costs so the external auditor may issue an opinion on the restricted fund balance of GHID. The majority of costs associated with the services GHID provides will be indirect costs such as salaries and benefits, utilities, telephone, insurance, credit card processing fees etc.

New Restricted Fund Balance

It is anticipated that the District will collect approximately \$350k (\$126k engineering, \$142k inspection and \$82k connection) in development-related fees in 2022. The District also anticipates expending approximately \$340k of these funds during 2022, primarily through indirect costs. I recommend that the District establishes a restricted fund balance in the amount of \$175k, or half of the anticipated fee collection this year. The account will be monitored each year and fees adjusted so that, on average, the balance remains at \$175k.

It is requested that the Board consider approval of establishing a reserve account for engineering, connection and inspection fees. Once established we also recommend an initial balance of \$175k.

Exhibit A



OFFICE OF THE
STATE AUDITOR

Auditor Alert 2022-01

Date: June 1, 2022

Subject: Accounting for Development-related Fees (Building Permits/Plan Reviews)

Introduction

Utah Code limits the amount and use of development-related fees to the reasonable costs of regulation (*Utah Code* [10-9a-510](#) & [17-27a-509](#)). Fees collected for development such as building permits and plan reviews, should be used to regulate development activities and may not exceed a governmental entity's costs of regulation (e.g.; inspection, review, etc.).

In 2022, the Office of the State Auditor (Office) reviewed the fee-related revenues and expenses of a sample of cities and counties. The Office concluded that several entities charged and collected fees that significantly exceeded their fully-burdened regulatory costs.¹ Also, the accounting of indirect costs lacked adequate oversight.

Required Reporting

A governmental entity collecting development-related fees must track revenues and expenses so that excess collections can be properly shown as a restricted fund balance in the annual financial report.² Additionally, an entity must report the fees collected for development and their associated costs to Transparent Utah (transparent.utah.gov) using function codes "101300" and "101701."

An entity may choose to apply reasonable indirect costs. To ensure compliance with development-related fee revenue and use limits, indirect costs allocations should be based on a reasonable methodology, applied to all applicable government functions, and audited so the external auditor may issue an opinion on the restricted fund balance of the entity. The use of an internal service fund may be an appropriate tool to allocate indirect costs across government functions (e.g.; roads, parks, planning and zoning, police, etc.). An entity may use any other appropriate method to track indirect costs.

Implementation

The requirement to show development-related fees as a restricted fund balance on the financial statement will be enforced beginning with reports for entities with fiscal years ending after December 15, 2022, although early implementation is encouraged.

The requirement to report development-related revenues and expenses to the Transparent Utah website using the applicable function code is effective for file submissions after June 15, 2022.

¹ A regulatory fee must bear some reasonable relationship to the cost of the thing said to justify its imposition. *V-1 Oil Co. v. Utah State Tax Comm.* (1996).

² ~~Net~~ position should be reported as restricted when constraints placed on net position use are externally imposed by creditors...laws or regulations of other governments. GASB Codification 1800.157.

JUNE 2022 FINANCIAL REPORT




GRANGER-HUNTER
 IMPROVEMENT DISTRICT

REVENUES

	Actual 6/30/2021	Amended Budget 2021	% of Budget	Actual 6/30/2022	Budget 2022	% of Budget
REVENUES						
Operating Revenues:						
Water Sales	\$ 7,068,176	\$ 19,884,000	35.5%	\$ 6,355,050	\$ 21,276,000	29.9%
Sewer Service Charges	5,033,955	11,677,000	43.1%	5,746,642	13,779,000	41.7%
Central Valley Assessmt	1,350,169	2,700,000	50.0%	1,357,915	2,700,000	50.3%
Engineering Fees	5,227	7,000	74.7%	63,370	7,000	905.3%
Connection fees	12,304	40,000	30.8%	40,953	40,000	102.4%
Inspection	31,126	55,000	56.6%	71,090	55,000	129.3%
Delinquent/Turn-on Fees	2,765	35,000	7.9%	27,525	35,000	78.6%
Conservation Grant	34,570	41,300	83.7%	48,626	51,000	95.3%
Total Operating Revenue	<u>13,538,292</u>	<u>34,439,300</u>	39.3%	<u>13,711,171</u>	<u>37,943,000</u>	36.1%
Property Tax Revenue:						
Property Tax	(15,932)	3,400,000	-0.5%	46,659	4,974,000	0.9%
Motor Vehicle	113,014	250,000	45.2%	106,612	260,000	41.0%
Personal Property	299,447	325,000	92.1%	285,634	392,000	72.9%
Delinquent Tax/Interest	46,348	80,000	57.9%	34,103	80,000	42.6%
Tax Increment for RDA	-	200,000	0.0%	-	170,000	0.0%
Total Property Tax Revenue	<u>442,877</u>	<u>4,255,000</u>	10.4%	<u>473,008</u>	<u>5,876,000</u>	8.0%
Non-operating Revenue:						
Impact Fees - Water	248,076	450,000	55.1%	768,115	500,000	153.6%
Impact Fees - Sewer	134,364	200,000	67.2%	463,718	275,000	168.6%
Interest	80,635	250,000	32.3%	92,335	125,000	73.9%
Sale of Surplus Equipment	1,209	40,000	3.0%	146,364	40,000	365.9%
Other	69,979	120,000	58.3%	61,970	120,000	51.6%
Total Non-operating Revenue	<u>534,263</u>	<u>1,060,000</u>	50.4%	<u>1,532,502</u>	<u>1,060,000</u>	144.6%
Total Revenues	<u>\$ 14,515,432</u>	<u>\$ 39,754,300</u>	36.5%	<u>\$ 15,716,681</u>	<u>\$ 44,879,000</u>	35.0%

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

Percent of Year Completed: 50.00%



GRANGER-HUNTER
IMPROVEMENT DISTRICT

EXPENSES

	Actual 6/30/2021	Amended Budget 2021	% of Budget	Actual 6/30/2022	Budget 2022	% of Budget
EXPENSES						
Payroll Wages:						
Salaries & Wages	\$ 2,162,241	\$ 4,893,240	44.2%	\$ 2,266,093	\$ 5,175,735	43.8%
Overtime Wages	41,764	175,000	23.9%	37,412	150,000	24.9%
On-call Pay	32,017	71,280	44.9%	31,751	71,280	44.5%
Incentive Pay	4,955	15,000	33.0%	6,214	4,000	155.4%
Vehicle Allowance	2,537	9,000	28.2%	3,363	7,200	46.7%
Other/OPEB	-	250,000	0.0%	-	40,000	0.0%
Clothing Allowance	-	21,450	0.0%	-	21,450	0.0%
<i>Total Payroll Wages</i>	<u>2,243,514</u>	<u>5,434,970</u>	<u>41.3%</u>	<u>2,344,833</u>	<u>5,469,665</u>	<u>42.9%</u>
Payroll Benefits:						
State Retirement Plan	391,587	947,920	41.3%	410,577	990,339	41.5%
401K Plan	258,915	594,210	43.6%	271,310	627,040	43.3%
Health/Dental Insurance	894,831	1,687,023	53.0%	1,035,655	1,825,000	56.7%
Medicare	31,914	72,730	43.9%	33,403	76,367	43.7%
Workers Compensation Ins	16,863	40,000	42.2%	28,961	40,000	72.4%
Life/LTD/LTC Insurance	53,735	75,000	71.6%	21,303	68,400	31.1%
State Unemployment	-	10,000	0.0%	-	5,000	0.0%
<i>Total Payroll Benefits</i>	<u>1,647,845</u>	<u>3,426,883</u>	<u>48.1%</u>	<u>1,801,209</u>	<u>3,632,146</u>	<u>49.6%</u>
Operations & Maintenance:						
Repair & Replacement	304,184	801,400	38.0%	322,043	1,182,300	27.2%
Building & Grounds	36,214	82,450	43.9%	33,509	79,450	42.2%
Vehicle Maint & Fuel	96,141	193,680	49.6%	165,481	286,390	57.8%
Vehicle Lease	129,460	225,800	57.3%	62,856	118,000	53.3%
Tools & Supplies	31,252	89,750	34.8%	40,797	67,957	60.0%
Water Purchases	2,410,230	10,717,260	22.5%	3,377,152	10,824,567	31.2%
Treatment Chemicals	26,607	41,300	64.4%	4,185	43,500	9.6%
Water Lab Testing Fees	8,338	66,500	12.5%	9,216	74,500	12.4%
Utilities	302,243	905,000	33.4%	171,583	923,900	18.6%
<i>Total O&M</i>	<u>3,344,669</u>	<u>13,123,140</u>	<u>25.5%</u>	<u>4,186,822</u>	<u>13,600,564</u>	<u>30.8%</u>
CVWRF:						
Facility Operations	2,066,434	5,517,471	37.5%	2,017,700	5,546,334	36.4%
Project Betterments	564,067	1,748,831	32.3%	431,759	1,660,415	26.0%
Interceptor Monitoring	-	-	0.0%	-	-	0.0%
Pre-treatment Field	128,826	286,024	45.0%	140,942	363,160	38.8%
Laboratory	111,285	251,563	44.2%	100,682	274,019	36.7%
CVW Debt Service	1,095,740	3,311,053	33.1%	2,153,334	6,522,160	33.0%
<i>Total CVWRF</i>	<u>\$ 3,966,352</u>	<u>\$ 11,114,942</u>	<u>35.7%</u>	<u>\$ 4,844,417</u>	<u>\$ 14,366,088</u>	<u>33.7%</u>

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



	Actual 6/30/2021	Budget 2021	% of Budget	Actual 6/30/2022	Budget 2022	% of Budget
General & Administrative:						
Office Supplies/Printing	\$ 9,245	\$ 27,840	33.2%	\$ 6,322	\$ 24,210	26.1%
Postage & Mailing	60,995	155,550	39.2%	73,664	155,775	47.3%
General Administrative	14,311	133,810	10.7%	19,031	76,660	24.8%
Computer Supplies	182,470	471,167	38.7%	171,053	473,660	36.1%
General Insurance	294,192	360,595	81.6%	296,191	394,830	75.0%
Utilities	34,181	95,500	35.8%	40,691	87,288	46.6%
Telephone	40,980	113,600	36.1%	45,650	127,200	35.9%
Training & Education	20,022	97,475	20.5%	43,134	102,500	42.1%
Safety	17,816	40,620	43.9%	11,001	41,425	26.6%
Legal fees	17,087	54,000	31.6%	20,122	53,000	38.0%
Auditing Fees	12,000	12,000	100.0%	12,000	12,000	100.0%
Professional Consulting	81,639	347,400	23.5%	81,806	156,500	52.3%
Public Relations/Conservation	59,615	98,500	60.5%	81,520	87,500	93.2%
Banking & Bonding	143,897	332,900	43.2%	159,518	337,280	47.3%
Payments to Other Gov't Agencies	-	-	0.0%	105,341	171,000	61.6%
Admin Contingency	-	180,000	0.0%	-	180,000	0.0%
<i>Total General Administrative</i>	<u>988,450</u>	<u>2,520,957</u>	<u>39.2%</u>	<u>1,167,044</u>	<u>2,480,828</u>	<u>47.0%</u>
Total Operating Expenses	12,190,830	35,620,892	34.2%	14,344,325	39,549,291	36.3%
Net Operating Revenues	<u><u>2,324,602</u></u>	<u><u>4,133,408</u></u>	<u><u>56.2%</u></u>	<u><u>1,372,356</u></u>	<u><u>5,329,709</u></u>	<u><u>25.7%</u></u>
Indirect Operating Expenses:						
Depreciation	3,977,698	8,000,000	49.7%	3,929,868	8,250,000	47.6%
RDA Pass-Through	-	200,000	0.0%	-	170,000	0.0%
<i>Total Indirect Operating Exp</i>	<u>3,977,698</u>	<u>8,200,000</u>	<u>48.5%</u>	<u>3,929,868</u>	<u>8,420,000</u>	<u>46.7%</u>
Equipment and Infrastructure:						
Infrastructure	2,379,437	21,142,000	11.3%	4,477,209	36,358,000	12.3%
New Vehicles & Equipment	64,012	625,810	10.2%	454,833	728,660	62.4%
<i>Total Equipment</i>	<u>2,443,449</u>	<u>21,767,810</u>	<u>11.2%</u>	<u>4,932,042</u>	<u>37,086,660</u>	<u>13.3%</u>
Debt Service:						
Bond Interest and Fees	36,781	207,388	17.7%	35,710	703,278	5.1%
Bond Principal Pmt ('21 Bond)	295,000	311,000	94.9%	321,000	321,000	100.0%
Bond Principal Pmt ('19 Bond)	532,000	532,000	100.0%	753,000	753,000	100.0%
<i>Total Debt Service</i>	<u>863,781</u>	<u>1,050,388</u>	<u>82.2%</u>	<u>1,109,710</u>	<u>1,777,278</u>	<u>62.4%</u>
Total Equip & Debt Service	<u>3,307,230</u>	<u>22,818,198</u>	<u>14.5%</u>	<u>6,041,752</u>	<u>38,863,938</u>	<u>15.5%</u>
Net Revenues	<u><u>(4,960,326)</u></u>	<u><u>(26,884,790)</u></u>	<u><u>18.5%</u></u>	<u><u>(8,599,264)</u></u>	<u><u>(41,954,229)</u></u>	<u><u>20.5%</u></u>
Infrastructure and Debt						
Add back Depreciation	3,977,698	8,000,000	49.7%	3,929,868	8,250,000	47.6%
Add back Infrastructure	2,379,437	21,142,000	11.3%	4,477,209	36,358,000	12.3%
Net Revenues, net of Infr & Depr	<u>\$ 1,396,809</u>	<u>\$ 2,257,210</u>	<u>61.9%</u>	<u>\$ (192,187)</u>	<u>\$ 2,653,771</u>	<u>-7.2%</u>

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

JUNE 2022 PAID INVOICE REPORT





Granger-Hunter Improvement District, UT

Paid Check Report

By Vendor Name

Payment Dates 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1000.7 - A&F GLASS						
A&F GLASS	06/22/2022	125250	WINDSHIELD FOR #29.	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	325.00
Vendor 1000.7 - A&F GLASS Total:						325.00
Vendor: 1064 - ACE RECYCLING & DISPOSAL						
ACE RECYCLING & DISPOSAL	06/09/2022	125186	JUN 2022 MONTHLY CHARGES	01-260-510220	BUILDING & GROUNDS	337.44
Vendor 1064 - ACE RECYCLING & DISPOSAL Total:						337.44
Vendor: 1106 - AFLAC GROUP INSURANCE						
AFLAC GROUP INSURANCE	06/28/2022	125279	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	06/28/2022	125279	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86
AFLAC GROUP INSURANCE	06/28/2022	125279	AFLAC GROUP INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	28.73
AFLAC GROUP INSURANCE	06/28/2022	125279	AFLAC GROUP INS PRE TAX	01-000-220500	HEALTH INSURANCE PAYABLE	64.86
Vendor 1106 - AFLAC GROUP INSURANCE Total:						187.18
Vendor: 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC						
ALLIANZ CONSULTING SOLUTI...	06/28/2022	125280	MAY 22 CC FEE REDUC SRVCS	01-110-510540	BANKING & BONDING EXPENSE	343.13
Vendor 1142 - ALLIANZ CONSULTING SOLUTIONS, LLC Total:						343.13
Vendor: 1160 - ALPINE SUPPLY						
ALPINE SUPPLY	06/20/2022	125228	06/08/2022_WWPS_SSumpb...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	8.32
ALPINE SUPPLY	06/22/2022	125251	Bolts for equipment repairs	01-240-520210	REPAIR SUPPLIES - WW MAINT	43.21
Vendor 1160 - ALPINE SUPPLY Total:						51.53
Vendor: 1210 - AMERICAN EXPRESS						
AMERICAN EXPRESS	06/09/2022	125187	MR PTS/REDEEM SFTY POINTS ...	01-000-116000	CREDIT CARD POINTS	-53.86
AMERICAN EXPRESS	06/09/2022	125187	MAY 2022 PURCHASES	01-000-210150	AMEX/MC PAYABLE	72,382.50
AMERICAN EXPRESS	06/09/2022	125187	VUWORLD/WATER DROP COS...	01-110-510430	GENERAL ADMINISTRATIVE	258.25
AMERICAN EXPRESS	06/09/2022	125187	BEST BUY/REDEEM SFTY PTS - ...	01-110-510430	GENERAL ADMINISTRATIVE	53.60
AMERICAN EXPRESS	06/09/2022	125187	GFOA/REGISTRATION REFUND...	01-110-510480	TRAINING & EDUCATION - M...	-625.00
AMERICAN EXPRESS	06/09/2022	125187	RWAU/WTR CERT EXAM - EMP...	01-120-510480	TRAINING & EDUCATION - HR	150.00
AMERICAN EXPRESS	06/09/2022	125187	AMZN/INK - EMP #175	01-130-510410	OFFICE SUPPLIES/PRINTING	59.89
AMERICAN EXPRESS	06/09/2022	125187	AMZN/CLIPBOARDS	01-130-510410	OFFICE SUPPLIES/PRINTING	32.66
AMERICAN EXPRESS	06/09/2022	125187	AMZN/BATTERIES	01-130-510410	OFFICE SUPPLIES/PRINTING	28.97
AMERICAN EXPRESS	06/09/2022	125187	ZAZZLE/EMP ID CARD-RFD SAL...	01-130-510410	OFFICE SUPPLIES/PRINTING	-0.29
AMERICAN EXPRESS	06/09/2022	125187	AMZN/NOTE PADS	01-130-510410	OFFICE SUPPLIES/PRINTING	26.94
AMERICAN EXPRESS	06/09/2022	125187	VISTA PRINT/BUSINESS CARDS	01-130-510410	OFFICE SUPPLIES/PRINTING	24.49
AMERICAN EXPRESS	06/09/2022	125187	AMZN/BATTERIES	01-130-510410	OFFICE SUPPLIES/PRINTING	21.89
AMERICAN EXPRESS	06/09/2022	125187	ZAZZLE/EMP ID CARD	01-130-510410	OFFICE SUPPLIES/PRINTING	11.25
AMERICAN EXPRESS	06/09/2022	125187	CHMBR WST/REGISTRATION-...	01-130-510480	TRAINING & EDUCATION - CUS...	50.00
AMERICAN EXPRESS	06/09/2022	125187	AWWA/M6 WATER METERS B...	01-140-510480	TRAINING & EDUCATION - ME...	96.50

Geneva Rock	\$29,506.76	-53.86
Ferguson	\$18,200.91	72,382.50
Clyde Snow	\$ 8,207.50	258.25
Magna Water	\$ 6,653.26	53.60
Verizon	\$ 2,955.43	-625.00
GHID	\$ 2,892.54	150.00
Other	\$ 3,966.10	59.89

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
AMERICAN EXPRESS	06/09/2022	125187	WVC/POLICE REPORT - INCIDE...	01-210-510490	SAFETY EXPENSE	15.00
AMERICAN EXPRESS	06/09/2022	125187	RWAU/WATER CERT EXAM - ...	01-220-510480	TRAINING & EDUCATION - WTR..	150.00
AMERICAN EXPRESS	06/09/2022	125187	DELTA/AIRFARE-ACE CONF-E...	01-220-510480	TRAINING & EDUCATION - WTR..	762.20
AMERICAN EXPRESS	06/09/2022	125187	TRENCH SFTY/EXCAVATION T...	01-220-510480	TRAINING & EDUCATION - WTR..	390.00
AMERICAN EXPRESS	06/09/2022	125187	AWWA/REGISTRATION-2022 ...	01-220-510480	TRAINING & EDUCATION - WTR..	-895.00
AMERICAN EXPRESS	06/09/2022	125187	WVC PT/APP CODE #207940	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	06/09/2022	125187	WVC PT/APP CODE #266613	01-220-520210	REPAIR SUPPLIES - WTR R&R	100.00
AMERICAN EXPRESS	06/09/2022	125187	WVC PT/APP CODE #240476	01-220-520210	REPAIR SUPPLIES - WTR R&R	650.00
AMERICAN EXPRESS	06/09/2022	125187	WVC PT/APP CODE #206240	01-220-520210	REPAIR SUPPLIES - WTR R&R	200.00
AMERICAN EXPRESS	06/09/2022	125187	TRENCH SFTY/EXCAVATION T...	01-230-510480	TRAINING & EDUCATION - WTR..	130.00
AMERICAN EXPRESS	06/09/2022	125187	AWWA/REG-2022 FLOURIDE S...	01-230-510480	TRAINING & EDUCATION - WTR..	90.00
AMERICAN EXPRESS	06/09/2022	125187	RWAU/WATER CERT EXAM - ...	01-240-510480	TRAINING & EDUCATION - WW..	150.00
AMERICAN EXPRESS	06/09/2022	125187	RIDGELINE HOTEL/LODGING-R...	01-250-510480	TRAINING & EDUCATION - WW..	549.08
AMERICAN EXPRESS	06/09/2022	125187	AMZN/LOCKS	01-260-510220	BUILDING & GROUNDS	33.96
AMERICAN EXPRESS	06/09/2022	125187	FUEL/ETHANOL	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	100.00
AMERICAN EXPRESS	06/09/2022	125187	AMZN/KITTY LITTER	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	314.10
AMERICAN EXPRESS	06/09/2022	125187	FUEL/ETHANOL	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	30.35
AMERICAN EXPRESS	06/09/2022	125187	FUEL/ETHANOL	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	100.00
AMERICAN EXPRESS	06/09/2022	125187	DEQ DW/RENEWAL-CROSS CO...	01-310-510480	TRAINING & EDUCATION - WTR..	125.00
AMERICAN EXPRESS	06/09/2022	125187	BLUEBEAM/REG XCON 2022 - ...	01-330-510480	TRAINING & EDUCATION - BLU...	500.00
AMERICAN EXPRESS	06/09/2022	125187	WVC/WVC SUBDIVISION PLAT ...	01-340-520920	INFRASTRUCTURE PURCHASES	700.00
AMERICAN EXPRESS	06/09/2022	125187	WVC PT/APP CODE #282645-B...	01-340-520920	INFRASTRUCTURE PURCHASES	5,120.00
AMERICAN EXPRESS	06/09/2022	125187	DELTA/AIRFARE-ACE CONF-E...	01-350-510480	TRAINING & EDUCATION - OP...	762.20
AMERICAN EXPRESS	06/09/2022	125187	ADOBE/ACCT FOR DIRECTOR	01-360-510440	COMPUTER SUPPLIES/EQUIP...	132.94
AMERICAN EXPRESS	06/09/2022	125187	AMZN/INK - OPERATIONS PRI...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	70.99
AMERICAN EXPRESS	06/09/2022	125187	AMZN/COMPUTER MONITORS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	719.98
AMERICAN EXPRESS	06/09/2022	125187	ZOOM/ONLINE MTGS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	199.90
AMERICAN EXPRESS	06/09/2022	125188	CORP MEM RWDS CARD LINK...	01-110-510540	BANKING & BONDING EXPENSE	129.00
Vendor 1210 - AMERICAN EXPRESS Total:						83,947.49
Vendor: 1087 - APCO INC						
APCO INC	06/28/2022	125278	21F:SCADA UPGRADES	01-340-520920	INFRASTRUCTURE PURCHASES	20,960.00
Vendor 1087 - APCO INC Total:						20,960.00
Vendor: 1267 - APELLO						
APELLO	06/09/2022	DFT0000069	JUN 2022 ANSWERING SERVICE	01-360-510470	TELEPHONE	554.00
Vendor 1267 - APELLO Total:						554.00
Vendor: 1268.1 - APPLICANTPRO						
APPLICANTPRO	06/28/2022	125281	JUL 2022 MONTHLY CHARGES	01-110-510430	GENERAL ADMINISTRATIVE	169.00
Vendor 1268.1 - APPLICANTPRO Total:						169.00
Vendor: 1290 - ARBUCKLE, JUSTIN						
ARBUCKLE, JUSTIN	06/28/2022	125282	REIMBURSE BUSHING PURCHA...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	4.98
Vendor 1290 - ARBUCKLE, JUSTIN Total:						4.98

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1306 - ASAP AUTO PARTS WAREHOUSE						
ASAP AUTO PARTS WAREHO...	06/01/2022	125160	FREON	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	13.01
ASAP AUTO PARTS WAREHO...	06/09/2022	125189	#16/BEAM WIPER BLADE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	13.06
ASAP AUTO PARTS WAREHO...	06/09/2022	125189	#11/FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	5.17
ASAP AUTO PARTS WAREHO...	06/09/2022	125189	#32/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1.93
ASAP AUTO PARTS WAREHO...	06/09/2022	125189	#32/CABIN FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	7.99
ASAP AUTO PARTS WAREHO...	06/09/2022	125189	#16/FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	15.62
ASAP AUTO PARTS WAREHO...	06/09/2022	125189	#32/AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	23.54
ASAP AUTO PARTS WAREHO...	06/09/2022	125189	#35/OIL FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	7.48
ASAP AUTO PARTS WAREHO...	06/22/2022	125252	#17,#6/AIR FILTER #17/OIL FIL...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	55.00
ASAP AUTO PARTS WAREHO...	06/22/2022	125252	#47/AIR FILTER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	33.61
ASAP AUTO PARTS WAREHO...	06/22/2022	125252	#17/BRAKE PADS, ROTORS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	345.54
ASAP AUTO PARTS WAREHO...	06/22/2022	125252	ANTI SIEZE CLEANING SUPPLIES	01-250-520240	TOOLS & SUPPLIES - WW PUM...	94.17
ASAP AUTO PARTS WAREHO...	06/22/2022	125252	#28/AIR FILTER, CABIN AIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	23.35
ASAP AUTO PARTS WAREHO...	06/22/2022	125252	BRAKE GREASE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	12.88
Vendor 1306 - ASAP AUTO PARTS WAREHOUSE Total:						652.35
Vendor: 1320 - ASPHALT MATERIALS INC						
ASPHALT MATERIALS INC	06/20/2022	125229	ASPHALT FOR WATER SYSTEMS..	01-220-520210	REPAIR SUPPLIES - WTR R&R	653.29
ASPHALT MATERIALS INC	06/20/2022	125229	ASPHALT FOR WATER SYSTEMS..	01-220-520210	REPAIR SUPPLIES - WTR R&R	476.90
ASPHALT MATERIALS INC	06/20/2022	125229	ASPHALT FOR WATER SYSTEMS..	01-220-520210	REPAIR SUPPLIES - WTR R&R	2,282.84
Vendor 1320 - ASPHALT MATERIALS INC Total:						3,413.03
Vendor: 1420 - BATEMAN, BOBBY						
BATEMAN, BOBBY	06/01/2022	125161	MEALS/ACE CONF - EMP #174	01-220-510480	TRAINING & EDUCATION - WTR..	186.00
BATEMAN, BOBBY	06/22/2022	125253	MISC EXP/ACE CONF-EMP #174	01-220-510480	TRAINING & EDUCATION - WTR..	77.51
Vendor 1420 - BATEMAN, BOBBY Total:						263.51
Vendor: 1447 - BECK CONSTRUCTION & EXCAVATION						
BECK CONSTRUCTION & EXCA...	06/20/2022	125230	RETENTION PMT/21A:LRG MTR..	01-000-210110	RETAINAGE	26,281.92
BECK CONSTRUCTION & EXCA...	06/20/2022	125230	PMT 3-FINAL/21A:LARGE MET...	01-340-520920	INFRASTRUCTURE PURCHASES	12,475.24
BECK CONSTRUCTION & EXCA...	06/20/2022	125230	RETENTION INTEREST/21A:LRG..	01-340-520920	INFRASTRUCTURE PURCHASES	62.56
Vendor 1447 - BECK CONSTRUCTION & EXCAVATION Total:						38,819.72
Vendor: 5134 - BIG D CONSTRUCTION						
BIG D CONSTRUCTION	06/28/2022	125305	FIRE HYDRANT REFUND	01-000-430990	MISC INCOME	1,591.64
Vendor 5134 - BIG D CONSTRUCTION Total:						1,591.64
Vendor: 1500 - BOWEN COLLINS AND ASSOCIATES						
BOWEN COLLINS AND ASSOCI...	06/20/2022	125231	20A REDWOOD RD SWR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	23,104.72
BOWEN COLLINS AND ASSOCI...	06/20/2022	125231	20I REDWOOD RD WTR DSGN	01-340-520920	INFRASTRUCTURE PURCHASES	10,558.88
BOWEN COLLINS AND ASSOCI...	06/20/2022	125231	20E:PIONEER WWPS REPLAC...	01-340-520920	INFRASTRUCTURE PURCHASES	6,262.63
Vendor 1500 - BOWEN COLLINS AND ASSOCIATES Total:						39,926.23
Vendor: 1525 - BRADY INDUSTRIES OF UTAH LLC						
BRADY INDUSTRIES OF UTAH L...	06/20/2022	125232	Brady Janitorial Supplies	01-260-510220	BUILDING & GROUNDS	1,470.93
Vendor 1525 - BRADY INDUSTRIES OF UTAH LLC Total:						1,470.93

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 1527 - BRIDGESTONE HOSEPOWER, LLC						
BRIDGESTONE HOSEPOWER, L...	06/28/2022	125283	#24/REPAIR PARTS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	72.31
Vendor 1527 - BRIDGESTONE HOSEPOWER, LLC Total:						72.31
Vendor: 1535 - BRODERICK & HENDERSON CONST, L.C.						
BRODERICK & HENDERSON C...	06/01/2022	125162	RETENTION/20G - PMT NO 6	01-000-210110	RETAINAGE	-3,927.78
BRODERICK & HENDERSON C...	06/01/2022	125162	RETENTION/20G - PMT NO 6	01-340-520920	INFRASTRUCTURE PURCHASES	3,927.78
BRODERICK & HENDERSON C...	06/01/2022	125162	PMT #6/20G:BLDG B REMODEL	01-340-520920	INFRASTRUCTURE PURCHASES	74,627.82
Vendor 1535 - BRODERICK & HENDERSON CONST, L.C. Total:						74,627.82
Vendor: 1600 - CACHE VALLEY ELECTRIC						
CACHE VALLEY ELECTRIC	06/22/2022	125254	BOARDROOM A/V SYS SERVICE	01-340-520920	INFRASTRUCTURE PURCHASES	3,151.50
Vendor 1600 - CACHE VALLEY ELECTRIC Total:						3,151.50
Vendor: 1615 - CARMAN SEALING TECHNOLOGY						
CARMAN SEALING TECHNOLO...	06/01/2022	125163	WS 5-12-2022 Carman Sealing ...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	2,657.83
Vendor 1615 - CARMAN SEALING TECHNOLOGY Total:						2,657.83
Vendor: 1670 - CENTRAL VALLEY WATER REC FACILITY						
CENTRAL VALLEY WATER REC ...	06/20/2022	125233	FACILITY OPERATION	01-400-580310	FACILITY OPERATION - C.V.	370,807.47
CENTRAL VALLEY WATER REC ...	06/20/2022	125233	MONTHLY CIP	01-400-580320	PROJECT BETTERMENTS- C.V.	70,436.91
CENTRAL VALLEY WATER REC ...	06/20/2022	125233	PRETREATMENT FIELD	01-400-580340	PRETREATMENT FIELD - C.V.	21,705.25
CENTRAL VALLEY WATER REC ...	06/20/2022	125233	NET LAB COSTS	01-400-580350	LABORATORY - C.V.	11,303.19
CENTRAL VALLEY WATER REC ...	06/20/2022	125233	ENTITY LAB WORK	01-400-580350	LABORATORY - C.V.	2,242.00
CENTRAL VALLEY WATER REC ...	06/20/2022	125233	LOAN PAYMENT	01-400-580380	CVW DEBT SERVICE	456,853.56
Vendor 1670 - CENTRAL VALLEY WATER REC FACILITY Total:						933,348.38
Vendor: 1680 - CENTURY EQUIPMENT CO						
CENTURY EQUIPMENT CO	06/22/2022	125255	#49/REPAIR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	414.44
Vendor 1680 - CENTURY EQUIPMENT CO Total:						414.44
Vendor: 1725.5 - CINTAS CORPORATION						
CINTAS CORPORATION	06/09/2022	125190	MATS	01-260-510220	BUILDING & GROUNDS	66.60
CINTAS CORPORATION	06/22/2022	125256	MATS	01-260-510220	BUILDING & GROUNDS	66.60
Vendor 1725.5 - CINTAS CORPORATION Total:						133.20
Vendor: 1730 - CLYDE SNOW & SESSIONS						
CLYDE SNOW & SESSIONS	06/28/2022	DFT0000092	MATTER 006400/GENERAL	01-110-510500	LEGAL EXPENSE	3,356.50
Vendor 1730 - CLYDE SNOW & SESSIONS Total:						3,356.50
Vendor: 1733 - CMT ENGINEERING LABORATORIES						
CMT ENGINEERING LABORAT...	06/09/2022	125191	WS 5-4-22 CMT ENGINEERING	01-340-520920	INFRASTRUCTURE PURCHASES	60.00
CMT ENGINEERING LABORAT...	06/22/2022	125257	WS 5-4-22 CMT ENGINEERING	01-340-520920	INFRASTRUCTURE PURCHASES	425.00
Vendor 1733 - CMT ENGINEERING LABORATORIES Total:						485.00
Vendor: 1735.5 - CODY EKKER CONSTRUCTION						
CODY EKKER CONSTRUCTION	06/20/2022	125234	PMT 1/21G:MANHOLE COLLAR...	01-000-210110	RETAINAGE	-4,275.00
CODY EKKER CONSTRUCTION	06/20/2022	125234	PMT 1/21G:MANHOLE COLLAR...	01-340-520920	INFRASTRUCTURE PURCHASES	81,225.00

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
CODY EKKER CONSTRUCTION	06/20/2022	125234	RETENTION/21G - PMT NO 1	01-340-520920	INFRASTRUCTURE PURCHASES	4,275.00
Vendor 1735.5 - CODY EKKER CONSTRUCTION Total:						81,225.00
Vendor: 1740 - COLONIAL FLAG AND SPECIALTY CO						
COLONIAL FLAG AND SPECIAL...	06/28/2022	125284	FLAG ROTATION	01-260-510220	BUILDING & GROUNDS	63.60
Vendor 1740 - COLONIAL FLAG AND SPECIALTY CO Total:						63.60
Vendor: 1741 - COLONIAL LIFE & ACCIDENT INSURANCE						
COLONIAL LIFE & ACCIDENT IN...	06/09/2022	125192	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	286.47
COLONIAL LIFE & ACCIDENT IN...	06/09/2022	125192	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
COLONIAL LIFE & ACCIDENT IN...	06/09/2022	125192	MAY 2022 W/H ADJ/NEW EMP...	01-000-220500	HEALTH INSURANCE PAYABLE	-9.74
COLONIAL LIFE & ACCIDENT IN...	06/09/2022	125192	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	286.47
COLONIAL LIFE & ACCIDENT IN...	06/09/2022	125192	MAY 2022 W/H ADJ/NEW EMP...	01-000-220500	HEALTH INSURANCE PAYABLE	-16.18
COLONIAL LIFE & ACCIDENT IN...	06/09/2022	125192	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
COLONIAL LIFE & ACCIDENT IN...	06/28/2022	125285	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	286.47
COLONIAL LIFE & ACCIDENT IN...	06/28/2022	125285	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	102.31
COLONIAL LIFE & ACCIDENT IN...	06/28/2022	125285	JUN 2022 W/H ADJ/EMP #148	01-000-220500	HEALTH INSURANCE PAYABLE	-40.57
COLONIAL LIFE & ACCIDENT IN...	06/28/2022	125285	JUN 2022 W/H ADJ/EMP #220	01-000-220500	HEALTH INSURANCE PAYABLE	9.74
COLONIAL LIFE & ACCIDENT IN...	06/28/2022	125285	COLONIAL LIFE INS AFTER TAX	01-000-220500	HEALTH INSURANCE PAYABLE	304.57
COLONIAL LIFE & ACCIDENT IN...	06/28/2022	125285	COLONIAL LIFE INS PRETAX	01-000-220500	HEALTH INSURANCE PAYABLE	86.13
COLONIAL LIFE & ACCIDENT IN...	06/28/2022	125285	JUN 2022 W/H ADJ/EMP #220	01-000-220500	HEALTH INSURANCE PAYABLE	16.18
Vendor 1741 - COLONIAL LIFE & ACCIDENT INSURANCE Total:						1,516.47
Vendor: 5133 - COLUMBUS FOUNDATION, INC.						
COLUMBUS FOUNDATION, INC.	06/28/2022	125304	JUN 2022 DOCUMENT SHREDD...	01-110-510430	GENERAL ADMINISTRATIVE	19.97
Vendor 5133 - COLUMBUS FOUNDATION, INC. Total:						19.97
Vendor: 1845 - CRUS OIL, INC.						
CRUS OIL, INC.	06/28/2022	125286	FILTERS FOR PM SERVICE #24	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	16.57
Vendor 1845 - CRUS OIL, INC. Total:						16.57
Vendor: 1911 - DATA SERVICES - SLCO						
DATA SERVICES - SLCO	06/20/2022	125235	MINIMUM MONTHLY CHARGE	01-110-510430	GENERAL ADMINISTRATIVE	25.00
Vendor 1911 - DATA SERVICES - SLCO Total:						25.00
Vendor: 1922 - DAWSON INFRASTRUCTURE SOLUTIONS						
DAWSON INFRASTRUCTURE S...	06/09/2022	125193	05-31-22_WWMaint_Dawson...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	754.55
Vendor 1922 - DAWSON INFRASTRUCTURE SOLUTIONS Total:						754.55
Vendor: 5114 - DEJA VIEW INC.						
DEJA VIEW INC.	06/01/2022	125164	WINDOW CLEANING/EXTERIOR..	01-260-510220	BUILDING & GROUNDS	350.00
Vendor 5114 - DEJA VIEW INC. Total:						350.00
Vendor: 1930 - DENTAL SELECT						
DENTAL SELECT	06/09/2022	125194	RETIREE DENTAL INS	01-110-500130	HEALTH INSURANCE - MGMT	525.63
DENTAL SELECT	06/09/2022	125194	NEW EMPLOYEE DENTAL	01-110-500130	HEALTH INSURANCE - MGMT	94.89
DENTAL SELECT	06/09/2022	125194	DENTAL INSURANCE FAMILY	01-000-220500	HEALTH INSURANCE PAYABLE	6,026.80
DENTAL SELECT	06/09/2022	125194	DENTAL INSURANCE SINGLE	01-000-220500	HEALTH INSURANCE PAYABLE	253.04
Vendor 1930 - DENTAL SELECT Total:						6,900.36

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5122 - DOMINION ENGINEERING ASSOCIATES, LC						
DOMINION ENGINEERING ASS...	06/01/2022	125165	SITE CONCEPT MAP/6400 S 47...	01-340-510520	PROFESSIONAL CONSULTING - ...	1,200.00
Vendor 5122 - DOMINION ENGINEERING ASSOCIATES, LC Total:						1,200.00
Vendor: 2102 - ENTERPRISE FM TRUST						
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 30 MAINT CHARGES	01-260-510235	VEHICLE LEASE	8.00
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 28 LEASE CHARGES	01-260-510235	VEHICLE LEASE	289.09
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 27 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 52 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 55 LEASE CHARGES	01-260-510235	VEHICLE LEASE	533.84
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 53 LEASE CHARGES	01-260-510235	VEHICLE LEASE	623.32
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 60 LEASE CHARGES	01-260-510235	VEHICLE LEASE	616.91
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 14 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 5 LEASE CHARGES	01-260-510235	VEHICLE LEASE	621.10
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 54 LEASE CHARGES	01-260-510235	VEHICLE LEASE	684.80
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 47 LEASE CHARGES	01-260-510235	VEHICLE LEASE	712.53
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 12 LEASE CHARGES	01-260-510235	VEHICLE LEASE	541.91
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 1 LEASE CHARGES	01-260-510235	VEHICLE LEASE	731.33
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 30 LEASE CHARGES	01-260-510235	VEHICLE LEASE	995.67
ENTERPRISE FM TRUST	06/09/2022	125195	UNIT 21 LEASE CHARGES	01-260-510235	VEHICLE LEASE	2,052.07
Vendor 2102 - ENTERPRISE FM TRUST Total:						10,099.35
Vendor: 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES						
ENVIRONMENTAL PRODUCTS ...	06/09/2022	125196	05-12-22_WWMaint_EPA	01-240-520240	TOOLS & SUPPLIES - WW MAI...	1,819.39
ENVIRONMENTAL PRODUCTS ...	06/09/2022	125196	05-17-22_WWMaint_EPA_Vac...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	563.60
Vendor 2103 - ENVIRONMENTAL PRODUCTS & ACCESSORIES Total:						2,382.99
Vendor: 2140 - ERIKS NORTH AMERICA, INC.						
ERIKS NORTH AMERICA, INC.	06/20/2022	125236	06/08/2022_WWPS_Hose	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	200.00
ERIKS NORTH AMERICA, INC.	06/20/2022	125236	WWPS_HOSE	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	143.82
ERIKS NORTH AMERICA, INC.	06/20/2022	125236	6/14/2022 Meters hose or pu...	01-140-520210	REPAIR SUPPLIES - METER	90.13
ERIKS NORTH AMERICA, INC.	06/22/2022	125258	06-14-22_WWMaint_Eriks_Ho...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	153.22
Vendor 2140 - ERIKS NORTH AMERICA, INC. Total:						587.17
Vendor: 2184.1 - FASTENAL COMPANY						
FASTENAL COMPANY	06/09/2022	125197	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	892.37
FASTENAL COMPANY	06/22/2022	125259	PPE VENDING SUPPLIES	01-210-510490	SAFETY EXPENSE	20.00
Vendor 2184.1 - FASTENAL COMPANY Total:						912.37
Vendor: 2188 - FERGUSON ENTERPRISES, INC						
FERGUSON ENTERPRISES, INC	06/16/2022	DFT0000071	EMERGENCY REPAIR PARTS	01-220-520210	REPAIR SUPPLIES - WTR R&R	290.50
FERGUSON ENTERPRISES, INC	06/16/2022	DFT0000071	WS 5-4-22 FERGUSON WATE...	01-340-520920	INFRASTRUCTURE PURCHASES	4,375.00
FERGUSON ENTERPRISES, INC	06/16/2022	DFT0000071	WS 5-4-22 FERGUSON WATE...	01-340-520920	INFRASTRUCTURE PURCHASES	10,850.00
FERGUSON ENTERPRISES, INC	06/16/2022	DFT0000071	EMERGENCY REPAIR PARTS	01-220-520210	REPAIR SUPPLIES - WTR R&R	5.81
FERGUSON ENTERPRISES, INC	06/16/2022	DFT0000071	EMERGENCY REPAIR PARTS	01-220-520210	REPAIR SUPPLIES - WTR R&R	888.60
FERGUSON ENTERPRISES, INC	06/16/2022	DFT0000071	EMERGENCY REPAIR PARTS	01-220-520210	REPAIR SUPPLIES - WTR R&R	400.00

In-house capital projects

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
FERGUSON ENTERPRISES, INC	06/16/2022	DFT0000071	THRD SWG CHK VLV	01-140-520210	REPAIR SUPPLIES - METER	-14.92
Vendor 2188 - FERGUSON ENTERPRISES, INC Total:						16,794.99
Vendor: 2200 - FILTER TECHNOLOGIES						
FILTER TECHNOLOGIES	06/28/2022	125287	WS 5-17-2022 Filter Technolog...01-230-520210		REPAIR SUPPLIES - WTR MAINT	118.90
Vendor 2200 - FILTER TECHNOLOGIES Total:						118.90
Vendor: 5115 - FIRST DIGITAL COMMUNICATIONS, LLC						
FIRST DIGITAL COMMUNICATI...	06/20/2022	125237	JUN 2022 LAND LINE/INTERNET	01-360-510470	TELEPHONE	2,721.74
Vendor 5115 - FIRST DIGITAL COMMUNICATIONS, LLC Total:						2,721.74
Vendor: 2241 - FLEET PRIDE						
FLEET PRIDE	06/09/2022	125198	PM SERVICE FILTERS AND FLUI... 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	526.98
FLEET PRIDE	06/09/2022	125198	#41/CORE CREDIT - SEE PO #1... 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	-978.00
FLEET PRIDE	06/09/2022	125198	#26/CREDIT FOR CORE 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	-208.00
FLEET PRIDE	06/09/2022	125198	#26 BRAKE PADS AND HUBS A... 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	1,329.42
FLEET PRIDE	06/09/2022	125198	PARTS FOR PM SERVICE ON #10 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	616.56
FLEET PRIDE	06/09/2022	125198	PM SERVICE OIL FILTERS FOR #...01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	9.37
FLEET PRIDE	06/22/2022	125260	OIL FILTER FOR #18 TO FINISH ...01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	201.84
FLEET PRIDE	06/22/2022	125260	TRANSMISION FILTER KIT 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	115.00
FLEET PRIDE	06/22/2022	125260	STEER AXLE BRAKE SHOES 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	159.58
FLEET PRIDE	06/22/2022	125260	#24 REPAIRS 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	1,115.00
FLEET PRIDE	06/22/2022	125260	REAR AXLE BRAKE SHOES 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	124.00
FLEET PRIDE	06/22/2022	125260	STEERING ASSIST CYLINDER 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	1,875.00
FLEET PRIDE	06/22/2022	125260	STEERING AXLE BRAKE DRUMS 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	286.28
FLEET PRIDE	06/22/2022	125260	CARRIER BEARING 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	71.00
FLEET PRIDE	06/22/2022	125260	HOOD CABLE 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	25.00
FLEET PRIDE	06/22/2022	125260	TRANSMISSION OIL 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	359.91
FLEET PRIDE	06/22/2022	125260	DRAG LINK 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	165.00
FLEET PRIDE	06/22/2022	125260	KING PIN KIT 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	695.00
FLEET PRIDE	06/22/2022	125260	REPAIR PARTS FOR #29 01-260-520210		REPAIR SUPPLIES - BLD/FLT MA..	412.93
Vendor 2241 - FLEET PRIDE Total:						6,901.87
Vendor: 2326 - GALLEGOS, JUSTIN						
GALLEGOS, JUSTIN	06/01/2022	125166	MEALS/ACE CONF - EMP #154 01-360-510480		TRAINING & EDUCATION - SYS...	186.00
GALLEGOS, JUSTIN	06/28/2022	125288	REFRESHMENTS/OPS & WW ... 01-110-510430		GENERAL ADMINISTRATIVE	7.19
GALLEGOS, JUSTIN	06/28/2022	125288	TRANSPORTATION/ACE CONF-...01-360-510480		TRAINING & EDUCATION - SYS...	92.18
Vendor 2326 - GALLEGOS, JUSTIN Total:						285.37
Vendor: 2380 - GRAINGER INC						
GRAINGER INC	06/09/2022	125199	EXIT SIGNS TO REPLACE BURN... 01-260-510220		BUILDING & GROUNDS	753.20
GRAINGER INC	06/09/2022	125199	WS 5-31-22 GRAINGER SUPPLY 01-220-520210		REPAIR SUPPLIES - WTR R&R	71.87
GRAINGER INC	06/09/2022	125199	WS 5-31-22 GRAINGER SUPPLY 01-220-520210		REPAIR SUPPLIES - WTR R&R	70.53
GRAINGER INC	06/09/2022	125199	WS 5-31-22 GRAINGER SUPPLY 01-220-520210		REPAIR SUPPLIES - WTR R&R	636.53
GRAINGER INC	06/09/2022	125199	SAFETY SIGNS FOR BUILDINGS 01-260-510220		BUILDING & GROUNDS	60.57
GRAINGER INC	06/22/2022	125261	06-09-22_WWMaint_Grainger...01-240-520240		TOOLS & SUPPLIES - WW MAI...	804.80
Vendor 2380 - GRAINGER INC Total:						2,397.50

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 2400 - GRANGER HUNTER IMP DIST						
GRANGER HUNTER IMP DIST	06/01/2022	125167	GHID-4 MAY 2022	01-110-510460	UTILITIES - MGMT	1,521.37
GRANGER HUNTER IMP DIST	06/01/2022	125167	GHID-4 MAY 2022	01-230-510460	UTILITIES - WTR	93.10
GRANGER HUNTER IMP DIST	06/01/2022	125167	GHID-4 MAY 2022	01-240-510460	UTILITIES - WW	59.00
GRANGER HUNTER IMP DIST	06/01/2022	125167	GHID-3 MAY 2022	01-230-510460	UTILITIES - WTR	117.00
GRANGER HUNTER IMP DIST	06/01/2022	125167	GHID-3 MAY 2022	01-240-510460	UTILITIES - WW	50.00
GRANGER HUNTER IMP DIST	06/01/2022	125167	GHID-2 APR 2022	01-230-510460	UTILITIES - WTR	26.00
GRANGER HUNTER IMP DIST	06/01/2022	125167	GHID-1 APR 2022	01-230-510460	UTILITIES - WTR	117.00
Vendor 2400 - GRANGER HUNTER IMP DIST Total:						1,983.47
Vendor: 2440.3 - GREGORY, JEREMY						
GREGORY, JEREMY	06/01/2022	125168	MEALS/ACE CONF - EMP #202	01-340-510480	TRAINING & EDUCATION - ENG	186.00
GREGORY, JEREMY	06/22/2022	125262	LODGING/ACE CONF - EMP #2...	01-340-510480	TRAINING & EDUCATION - ENG	751.84
Vendor 2440.3 - GREGORY, JEREMY Total:						937.84
Vendor: 2443 - GS TRACKME LLC						
GS TRACKME LLC	06/09/2022	125200	JUN 2022 GPS TRACKING SERV...	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,099.78
Vendor 2443 - GS TRACKME LLC Total:						1,099.78
Vendor: 2445 - GUSTIN HYDRAULICS INC						
GUSTIN HYDRAULICS INC	06/09/2022	125201	Tool repair	01-220-520240	TOOLS & SUPPLIES - WTR R&R	463.52
Vendor 2445 - GUSTIN HYDRAULICS INC Total:						463.52
Vendor: 2457 - H.D. FOWLER COMPANY						
H.D. FOWLER COMPANY	06/28/2022	125289	Waterous hydrant parts	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,331.20
Vendor 2457 - H.D. FOWLER COMPANY Total:						1,331.20
Vendor: 2483 - HAGEN, ADAM						
HAGEN, ADAM	06/22/2022	125263	2022 BOOT REIMBURSEMENT ...	01-210-510490	SAFETY EXPENSE	100.00
HAGEN, ADAM	06/22/2022	DFT0000089	VOID CK #123977	01-210-510490	SAFETY EXPENSE	-100.00
Vendor 2483 - HAGEN, ADAM Total:						0.00
Vendor: 2490 - HANSEN, ALLEN & LUCE, INC.						
HANSEN, ALLEN & LUCE, INC.	06/09/2022	125202	MARKET STREET SEWER EVAL...	01-340-510520	PROFESSIONAL CONSULTING - ...	7,220.25
HANSEN, ALLEN & LUCE, INC.	06/09/2022	125202	MARKET STREET SEWER EVAL...	01-340-510520	PROFESSIONAL CONSULTING - ...	871.70
Vendor 2490 - HANSEN, ALLEN & LUCE, INC. Total:						8,091.95
Vendor: 2532 - HEALTHEQUITY INC						
HEALTHEQUITY INC	06/09/2022	DFT0000061	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	5,689.73
HEALTHEQUITY INC	06/23/2022	DFT0000081	HEALTH SAVINGS ACCOUNT	01-000-220900	CAFETERIA PLAN PAYABLE	4,439.73
Vendor 2532 - HEALTHEQUITY INC Total:						10,129.46
Vendor: 2538 - HELM, JASON						
HELM, JASON	06/01/2022	125169	LUNCHEON/PRO 10 TEAM	01-110-510430	GENERAL ADMINISTRATIVE	104.10
Vendor 2538 - HELM, JASON Total:						104.10
Vendor: 2590 - HOME DEPOT CREDIT SERVICES						
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	KNIFE FOR CUTTING GRASS	01-140-520210	REPAIR SUPPLIES - METER	11.94
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	CONCRETE MIX	01-220-520210	REPAIR SUPPLIES - WTR R&R	329.72
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	CONCRETE MIX	01-220-520210	REPAIR SUPPLIES - WTR R&R	31.62

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	CONCRETE MIX	01-220-520210	REPAIR SUPPLIES - WTR R&R	44.74
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	CONCRETE MIX	01-220-520210	REPAIR SUPPLIES - WTR R&R	31.62
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	SPRINKLER REPAIRS	01-230-520210	REPAIR SUPPLIES - WTR MAINT	37.42
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	UNIT 50/PAINT SUPPLIES	01-230-520210	REPAIR SUPPLIES - WTR MAINT	69.23
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	OFFICE/SPRINKLER REPAIR	01-230-520210	REPAIR SUPPLIES - WTR MAINT	13.74
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	UNIT 38/GROUNDS MAINT, SP...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	67.77
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	EXTEND MAGNETS FOR IDENTI...	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	43.50
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	UNIT 2/WEEED TRIMMER, LINE	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	247.97
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	COUPLER KIT/TAPE	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	14.57
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	DECKER NORTH/LIGHT FIXTURE	01-240-520210	REPAIR SUPPLIES - WW MAINT	93.47
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	SEAL WTR LINES/FITTINGS, TU...	01-250-520210	REPAIR SUPPLIES - WW PUMP ...	68.69
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	SEAL WTR/KEYS/DEGREASER	01-250-520240	TOOLS & SUPPLIES - WW PUM...	114.56
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	REPAIR WINDOW, ROOF	01-260-510220	BUILDING & GROUNDS	68.50
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	OFFICE SUMP PUMP PIPE	01-360-510440	COMPUTER SUPPLIES/EQUIP...	24.52
HOME DEPOT CREDIT SERVICES	06/09/2022	125203	BATTERIES	01-360-510440	COMPUTER SUPPLIES/EQUIP...	13.87
Vendor 2590 - HOME DEPOT CREDIT SERVICES Total:						1,327.45
Vendor: 2615 - HYDRAPAK SEALS INC						
HYDRAPAK SEALS INC	06/28/2022	125290	Fire hydrant repair	01-230-520210	REPAIR SUPPLIES - WTR MAINT	730.81
HYDRAPAK SEALS INC	06/28/2022	125290	Fire hydrant repair	01-230-520210	REPAIR SUPPLIES - WTR MAINT	418.50
HYDRAPAK SEALS INC	06/28/2022	125290	#24/SQUARE CUT RING	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	13.87
Vendor 2615 - HYDRAPAK SEALS INC Total:						1,163.18
Vendor: 5124 - ICORR TECHNOLOGIES						
ICORR TECHNOLOGIES	06/01/2022	125170	FIRE HYDRANT REFUND	01-000-430990	MISC INCOME	1,750.00
Vendor 5124 - ICORR TECHNOLOGIES Total:						1,750.00
Vendor: 2772 - JOHNSON, KRISTY						
JOHNSON, KRISTY	06/22/2022	125264	PARADE CANDY/JUNE BOARD...	01-110-510430	GENERAL ADMINISTRATIVE	132.68
Vendor 2772 - JOHNSON, KRISTY Total:						132.68
Vendor: 2780 - JONES & DEMILLE ENGINEERING						
JONES & DEMILLE ENGINEERI...	06/01/2022	125171	22D:4100 & 4700 S WTRLINE/...	01-340-520920	INFRASTRUCTURE PURCHASES	30,029.18
JONES & DEMILLE ENGINEERI...	06/28/2022	125291	22D:4100 & 4700 S WTRLINE/...	01-340-520920	INFRASTRUCTURE PURCHASES	12,939.75
Vendor 2780 - JONES & DEMILLE ENGINEERING Total:						42,968.93
Vendor: 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT						
JORDAN VALLEY WATER CONS...	06/01/2022	125172	FEB 2022 LABORATORY SERVI...	01-310-530270	WATER TESTING FEES	1,195.54
JORDAN VALLEY WATER CONS...	06/20/2022	125238	MAY 2022 LABORATORY SERV...	01-310-530270	WATER TESTING FEES	568.33
JORDAN VALLEY WATER CONS...	06/22/2022	125265	MAY 2022 WATER DELIVERIES	01-350-530250	WATER SUPPLY EXPENSE	886,757.20
Vendor 2790 - JORDAN VALLEY WATER CONSERVANCY DISTRICT Total:						888,521.07
Vendor: 2734 - J-U-B ENGINEERS, INC.						
J-U-B ENGINEERS, INC.	06/01/2022	125173	20B:RUSHTON WTR TRTMT PL...	01-340-520920	INFRASTRUCTURE PURCHASES	36,444.72
Vendor 2734 - J-U-B ENGINEERS, INC. Total:						36,444.72

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 5128 - JUST, SIMON						
JUST, SIMON	06/20/2022	125239	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
Vendor 5128 - JUST, SIMON Total:						100.00
Vendor: 2881 - KEN GARFF WEST VALLEY FORD						
KEN GARFF WEST VALLEY FORD	06/09/2022	125204	#39/THERMOSTAT O-RING	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	7.03
KEN GARFF WEST VALLEY FORD	06/09/2022	125204	DRIVE LINE FOR #32	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	808.65
KEN GARFF WEST VALLEY FORD	06/09/2022	125204	#32/ALIGNMENT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	120.00
KEN GARFF WEST VALLEY FORD	06/22/2022	125266	REPAIR PARTS FOR #32	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	146.34
Vendor 2881 - KEN GARFF WEST VALLEY FORD Total:						1,082.02
Vendor: 2912 - LABOR COMMISSION						
LABOR COMMISSION	06/09/2022	125205	COMPRESSOR INSPECTION	01-260-510220	BUILDING & GROUNDS	180.00
Vendor 2912 - LABOR COMMISSION Total:						180.00
Vendor: 2967 - LAWN BUTLER						
LAWN BUTLER	06/09/2022	125206	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	304.19
LAWN BUTLER	06/09/2022	125206	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	855.77
LAWN BUTLER	06/09/2022	125206	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,070.72
LAWN BUTLER	06/09/2022	125206	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,792.67
LAWN BUTLER	06/09/2022	125206	Grounds Maint 2022	01-220-520210	REPAIR SUPPLIES - WTR R&R	559.71
Vendor 2967 - LAWN BUTLER Total:						4,583.06
Vendor: 2971 - LEGALSHIELD						
LEGALSHIELD	06/28/2022	125292	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	95.68
LEGALSHIELD	06/28/2022	125292	LEGAL SHIELD PAYABLE	01-000-220610	LEGAL SHIELD PAYABLE	95.68
LEGALSHIELD	06/28/2022	125292	JUN 22 LEGAL SHIELD ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.07
Vendor 2971 - LEGALSHIELD Total:						191.43
Vendor: 5131 - LOWE, BRANDON						
LOWE, BRANDON	06/22/2022	125267	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	56.30
Vendor 5131 - LOWE, BRANDON Total:						56.30
Vendor: 5126 - LOWTHER WATERS, LINDA						
LOWTHER WATERS, LINDA	06/09/2022	125207	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
LOWTHER WATERS, LINDA	06/20/2022	125240	REIMB GRAINGER CHIN STRAPS	01-210-510490	SAFETY EXPENSE	31.66
Vendor 5126 - LOWTHER WATERS, LINDA Total:						131.66
Vendor: 3040 - MAGNA WATER CO						
MAGNA WATER CO	06/16/2022	DFT0000072	HUNTER VILLAGE PH 17	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,331.75
MAGNA WATER CO	06/16/2022	DFT0000072	MAJESTIC VILLAS PASS-THRU	01-110-510591	PAYMENTS TO OTHER GOV AG...	2,549.38
MAGNA WATER CO	06/16/2022	DFT0000072	7200 WEST SEWER	01-110-510591	PAYMENTS TO OTHER GOV AG...	186.54
MAGNA WATER CO	06/16/2022	DFT0000072	HUNTER VILLAGE PH 16	01-110-510591	PAYMENTS TO OTHER GOV AG...	621.80
MAGNA WATER CO	06/16/2022	DFT0000072	ORCHARDVIEW SUBDIV	01-110-510591	PAYMENTS TO OTHER GOV AG...	963.79
Vendor 3040 - MAGNA WATER CO Total:						6,653.26
Vendor: 3155 - MILLER PAVING INC						
MILLER PAVING INC	06/22/2022	125268	WS Maintenance	01-220-520210	REPAIR SUPPLIES - WTR R&R	8,932.00
Vendor 3155 - MILLER PAVING INC Total:						8,932.00

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3215 - MOUNTAIN VALLEY MECHANICAL						
MOUNTAIN VALLEY MECHANI...	06/01/2022	125174	WS 5-26-2022 Mountain Valley..	01-230-520210	REPAIR SUPPLIES - WTR MAINT	127.50
MOUNTAIN VALLEY MECHANI...	06/22/2022	125269	2022 3RD QTR HVAC PM	01-260-510220	BUILDING & GROUNDS	840.25
Vendor 3215 - MOUNTAIN VALLEY MECHANICAL Total:						967.75
Vendor: 3210 - MOUNTAINLAND SUPPLY COMPANY						
MOUNTAINLAND SUPPLY CO...	06/01/2022	125175	3/4" IPERLS	01-140-520210	REPAIR SUPPLIES - METER	10,314.31
MOUNTAINLAND SUPPLY CO...	06/09/2022	125208	6' TRPL 2-wire CABLE	01-140-520210	REPAIR SUPPLIES - METER	710.08
MOUNTAINLAND SUPPLY CO...	06/20/2022	125241	4" OMNI T2 23 LL	01-140-520210	REPAIR SUPPLIES - METER	10,078.86
MOUNTAINLAND SUPPLY CO...	06/22/2022	125270	6/20/2022 Meters commandli...	01-140-520240	TOOLS & SUPPLIES - METERS	300.12
MOUNTAINLAND SUPPLY CO...	06/22/2022	125270	6/20/2022 Meters Sensus repa...	01-140-520210	REPAIR SUPPLIES - METER	337.66
MOUNTAINLAND SUPPLY CO...	06/28/2022	125293	Stanley Power Tube	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	672.30
MOUNTAINLAND SUPPLY CO...	06/28/2022	125293	5/24/22/Meters/test port 10"	01-140-520210	REPAIR SUPPLIES - METER	61.80
MOUNTAINLAND SUPPLY CO...	06/28/2022	125293	5/24/22/Meters/test port 10"	01-140-520210	REPAIR SUPPLIES - METER	49.98
MOUNTAINLAND SUPPLY CO...	06/28/2022	125293	5/24/22/Meters/test port 10"	01-140-520210	REPAIR SUPPLIES - METER	4.38
Vendor 3210 - MOUNTAINLAND SUPPLY COMPANY Total:						22,529.49
Vendor: 3245 - NATIONAL BENEFIT SERVICES LLC						
NATIONAL BENEFIT SERVICES L...	06/01/2022	125176	MAY 2022 COBRA ADMIN FEE	01-110-510520	PROFESSIONAL CONSULTING - ...	79.04
Vendor 3245 - NATIONAL BENEFIT SERVICES LLC Total:						79.04
Vendor: 3272 - NELSON BROS CONSTRUCTION CO						
NELSON BROS CONSTRUCTION...	06/28/2022	125294	RETENTION/20B - PMT NO 4	01-000-210110	RETAINAGE	-34,623.45
NELSON BROS CONSTRUCTION...	06/28/2022	125294	PMT 4/20B:RUSHTON WTR TR...	01-340-520920	INFRASTRUCTURE PURCHASES	657,845.55
NELSON BROS CONSTRUCTION...	06/28/2022	125294	RETENTION/20B - PMT NO 4	01-340-520920	INFRASTRUCTURE PURCHASES	34,623.45
Vendor 3272 - NELSON BROS CONSTRUCTION CO Total:						657,845.55
Vendor: 3375 - OCCUPATIONAL HEALTH CENTERS						
OCCUPATIONAL HEALTH CENT...	06/20/2022	125242	PRE-EMP SCREENING	01-110-510520	PROFESSIONAL CONSULTING - ...	76.00
Vendor 3375 - OCCUPATIONAL HEALTH CENTERS Total:						76.00
Vendor: 3389.5 - OPTICARE VISION SERVICES						
OPTICARE VISION SERVICES	06/28/2022	125295	JUN 2022 NEW EMP ADJ	01-000-220500	HEALTH INSURANCE PAYABLE	7.88
OPTICARE VISION SERVICES	06/28/2022	125295	JUN 2022 ROUNDING ADJ	01-110-500130	HEALTH INSURANCE - MGMT	0.22
OPTICARE VISION SERVICES	06/28/2022	125295	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	351.15
OPTICARE VISION SERVICES	06/28/2022	125295	OPTICARE VISION INS	01-000-220500	HEALTH INSURANCE PAYABLE	351.15
Vendor 3389.5 - OPTICARE VISION SERVICES Total:						710.40
Vendor: 3400 - OVARD, DREW						
OVARD, DREW	06/01/2022	125177	MEALS/ACE CONF - EMP #65	01-350-510480	TRAINING & EDUCATION - OP...	186.00
Vendor 3400 - OVARD, DREW Total:						186.00
Vendor: 3481 - PITNEY BOWES RESERVE ACCOUNT						
PITNEY BOWES RESERVE ACC...	06/09/2022	125210	POSTAGE MACHINE	01-130-510420	POSTAGE & MAILING	450.00
Vendor 3481 - PITNEY BOWES RESERVE ACCOUNT Total:						450.00
Vendor: 3480 - PITNEY BOWES						
PITNEY BOWES	06/09/2022	125209	2022 2ND QTR LEASING	01-130-510420	POSTAGE & MAILING	410.19
Vendor 3480 - PITNEY BOWES Total:						410.19

Meter inventory

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 3523 - PREMIER TRUCK GROUP						
PREMIER TRUCK GROUP	06/22/2022	125271	POWER STEERING PUMP	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	384.93
PREMIER TRUCK GROUP	06/22/2022	125271	TRANSMISSION FLUID	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	299.34
PREMIER TRUCK GROUP	06/22/2022	125271	TRANS FILTER KIT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	72.04
PREMIER TRUCK GROUP	06/22/2022	125271	AIR DRYER CARTRIDGE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	57.46
PREMIER TRUCK GROUP	06/22/2022	125271	POWER STEERING SEAL #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	3.38
Vendor 3523 - PREMIER TRUCK GROUP Total:						817.15
Vendor: 3630 - RASMUSSEN EQUIPMENT						
RASMUSSEN EQUIPMENT	06/20/2022	125243	WS 5-23-22 Rasmussen Equip...	01-220-520210	REPAIR SUPPLIES - WTR R&R	354.00
RASMUSSEN EQUIPMENT	06/20/2022	125243	WS 5-23-22 Rasmussen Equip...	01-220-520210	REPAIR SUPPLIES - WTR R&R	454.00
RASMUSSEN EQUIPMENT	06/20/2022	125243	WS 5-23-22 Rasmussen Equip...	01-220-520210	REPAIR SUPPLIES - WTR R&R	357.00
Vendor 3630 - RASMUSSEN EQUIPMENT Total:						1,165.00
Vendor: 3743 - ROCKY MOUNTAIN AIR SOLUTIONS						
ROCKY MOUNTAIN AIR SOLUT...	06/09/2022	125211	Liquid Nitrogen for CCTV Equi...	01-240-520240	TOOLS & SUPPLIES - WW MAI...	65.54
Vendor 3743 - ROCKY MOUNTAIN AIR SOLUTIONS Total:						65.54
Vendor: 3790 - ROYAL WHOLESALE ELECTRIC						
ROYAL WHOLESALE ELECTRIC	06/28/2022	125296	WELL 1/OPS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	510.62
Vendor 3790 - ROYAL WHOLESALE ELECTRIC Total:						510.62
Vendor: 3796 - RSP SUPPLY, LLC						
RSP SUPPLY, LLC	06/09/2022	125212	RTU PANELS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	309.50
RSP SUPPLY, LLC	06/09/2022	125212	RTU PANELS	01-360-510440	COMPUTER SUPPLIES/EQUIP...	191.78
Vendor 3796 - RSP SUPPLY, LLC Total:						501.28
Vendor: 3804 - RUSHTON, COREY L						
RUSHTON, COREY L	06/09/2022	125213	MEALS/2022 ACE CONF	01-105-510480	TRAINING & EDUCATION - BO...	177.00
RUSHTON, COREY L	06/22/2022	125272	MISC EXP/ACE CONF - BOARD...	01-105-510480	TRAINING & EDUCATION - BO...	41.28
Vendor 3804 - RUSHTON, COREY L Total:						218.28
Vendor: 3850 - SALT LAKE CEMENT CUTTING						
SALT LAKE CEMENT CUTTING	06/22/2022	DFT0000090	CEMENT CUTTING FOR WATER...	01-220-520210	REPAIR SUPPLIES - WTR R&R	74.20
SALT LAKE CEMENT CUTTING	06/22/2022	DFT0000090	CEMENT CUTTING FOR WATER...	01-220-520210	REPAIR SUPPLIES - WTR R&R	105.80
SALT LAKE CEMENT CUTTING	06/22/2022	DFT0000090	CEMENT CUTTING FOR WATER...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,425.80
Vendor 3850 - SALT LAKE CEMENT CUTTING Total:						1,605.80
Vendor: 3890 - SALT LAKE VALLEY LANDFILL						
SALT LAKE VALLEY LANDFILL	06/20/2022	125244	DUMP FEES	01-340-520920	INFRASTRUCTURE PURCHASES	2,466.12
Vendor 3890 - SALT LAKE VALLEY LANDFILL Total:						2,466.12
Vendor: 3950 - SELECTHEALTH						
SELECTHEALTH	06/20/2022	125245	NEW EMPLOYEE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	1,078.60
SELECTHEALTH	06/20/2022	125245	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	9,239.50
SELECTHEALTH	06/20/2022	125245	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	631.80
SELECTHEALTH	06/20/2022	125245	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	92,877.80
SELECTHEALTH	06/20/2022	125245	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	5,932.30
SELECTHEALTH	06/28/2022	125297	NEW EMPLOYEE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	1,530.50

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
SELECTHEALTH	06/28/2022	125297	RETIREE HEALTH INS	01-110-500130	HEALTH INSURANCE - MGMT	9,871.30
SELECTHEALTH	06/28/2022	125297	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	94,452.00
SELECTHEALTH	06/28/2022	125297	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	6,471.60
SELECTHEALTH	06/28/2022	125297	HEALTH INS FAM. SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	1,574.20
SELECTHEALTH	06/28/2022	125297	SINGLE SELECT MED	01-000-220500	HEALTH INSURANCE PAYABLE	1,078.60
Vendor 3950 - SELECTHEALTH Total:						224,738.20
Vendor: 3970 - SHERWIN WILLIAMS						
SHERWIN WILLIAMS	06/01/2022	125178	WS 5-24-2022 Sherwin Williams	01-230-520210	REPAIR SUPPLIES - WTR MAINT	49.74
SHERWIN WILLIAMS	06/01/2022	125178	WS 5-24-2022 Sherwin Williams	01-230-520210	REPAIR SUPPLIES - WTR MAINT	-18.68
SHERWIN WILLIAMS	06/01/2022	125178	WS 5-24-2022 Sherwin Williams	01-230-520210	REPAIR SUPPLIES - WTR MAINT	62.25
SHERWIN WILLIAMS	06/01/2022	125178	WS 5-24-2022	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	43.79
SHERWIN WILLIAMS	06/01/2022	125178	WS 5-24-2022	01-230-520240	TOOLS & SUPPLIES - WTR MAI...	61.99
Vendor 3970 - SHERWIN WILLIAMS Total:						199.09
Vendor: 4090 - SMOLKA, DEVERE T						
SMOLKA, DEVERE T	06/09/2022	125214	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
SMOLKA, DEVERE T	06/20/2022	125246	REIMB CDL LICENSE RENEWAL	01-110-510430	GENERAL ADMINISTRATIVE	52.00
Vendor 4090 - SMOLKA, DEVERE T Total:						152.00
Vendor: 4095 - SMT SERVICES, INC.						
SMT SERVICES, INC.	06/09/2022	125215	GATE REPAIR	01-260-510220	BUILDING & GROUNDS	250.00
Vendor 4095 - SMT SERVICES, INC. Total:						250.00
Vendor: 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC						
SNAP-ON INDUSTRIAL DIV OF ...	06/22/2022	125273	TORQUE WRENCHES, 3/8"	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	422.46
SNAP-ON INDUSTRIAL DIV OF ...	06/22/2022	125273	TORQUE WRENCHES, 1/2"	01-260-520240	TOOLS & SUPPLIES - BLD/FLT ...	452.17
Vendor 4100 - SNAP-ON INDUSTRIAL DIV OF IDSC HOLDINGS LLC Total:						874.63
Vendor: 4140 - SPRINKLER SUPPLY CO						
SPRINKLER SUPPLY CO	06/01/2022	125179	WS 5-16-2022 Sprinkler Supply	01-230-520210	REPAIR SUPPLIES - WTR MAINT	238.97
SPRINKLER SUPPLY CO	06/01/2022	125179	SPRINKLER SUPPLIES/OFFICE, ...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	87.57
SPRINKLER SUPPLY CO	06/01/2022	125179	SPRINKLER SUPPLIES/OFFICE, ...	01-230-520210	REPAIR SUPPLIES - WTR MAINT	11.03
SPRINKLER SUPPLY CO	06/09/2022	125216	WS 5-24-2022 Sprinkler Supply	01-230-520210	REPAIR SUPPLIES - WTR MAINT	321.07
SPRINKLER SUPPLY CO	06/28/2022	125298	Sprinkler Valve Repair	01-230-520210	REPAIR SUPPLIES - WTR MAINT	14.59
SPRINKLER SUPPLY CO	06/28/2022	125298	Sprinkler Valve Repair	01-230-520210	REPAIR SUPPLIES - WTR MAINT	50.00
Vendor 4140 - SPRINKLER SUPPLY CO Total:						723.23
Vendor: 4210 - STARR, STEVE						
STARR, STEVE	06/01/2022	125180	MEALS/ACE CONF - EMP #85	01-230-510480	TRAINING & EDUCATION - WTR..	186.00
Vendor 4210 - STARR, STEVE Total:						186.00
Vendor: 4225 - STATE FIRE DC SPECIALTIES LLC						
STATE FIRE DC SPECIALTIES LLC	06/09/2022	125217	ANNUAL FIRE ALARM INSPECT...	01-260-510220	BUILDING & GROUNDS	465.00
Vendor 4225 - STATE FIRE DC SPECIALTIES LLC Total:						465.00
Vendor: 4248 - STREAMLINE						
STREAMLINE	06/01/2022	125181	JUN 2022 WEBSITE HOSTING	01-360-510440	COMPUTER SUPPLIES/EQUIP...	1,080.00
Vendor 4248 - STREAMLINE Total:						1,080.00

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4281 - SUNRISE ENGINEERING, INC.						
SUNRISE ENGINEERING, INC.	06/01/2022	125182	21H:WELL NO. 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	97.50
SUNRISE ENGINEERING, INC.	06/01/2022	125182	21H:WELL NO. 16 CHLORINAT...	01-340-520920	INFRASTRUCTURE PURCHASES	2,053.50
Vendor 4281 - SUNRISE ENGINEERING, INC. Total:						2,151.00
Vendor: 5125 - SWENSEN, JOHN						
SWENSEN, JOHN	06/09/2022	125218	2022 BOOT REIMBURSEMENT	01-210-510490	SAFETY EXPENSE	100.00
Vendor 5125 - SWENSEN, JOHN Total:						100.00
Vendor: 4350 - THE DATA CENTER						
THE DATA CENTER	06/22/2022	125274	MAY 2022 FULL SERVICE PRINT...	01-130-510420	POSTAGE & MAILING	2,960.18
THE DATA CENTER	06/22/2022	125274	MAY 2022 POSTAGE & HANDL...	01-130-510420	POSTAGE & MAILING	8,793.45
Vendor 4350 - THE DATA CENTER Total:						11,753.63
Vendor: 4405 - THOMAS PETROLEUM						
THOMAS PETROLEUM	06/09/2022	125219	RED DYED FUEL FOR THE TANK ..	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	6,075.00
THOMAS PETROLEUM	06/09/2022	125219	FUEL SURCHARGE/TAX/FEES	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	35.52
THOMAS PETROLEUM	06/09/2022	125219	1,500 RED DYED FUEL FOR THE...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	290.52
THOMAS PETROLEUM	06/22/2022	125275	DIESEL FUEL FOR THE RIDGEL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	3,022.50
THOMAS PETROLEUM	06/22/2022	125275	SURCHARGE/TAXES/FEES	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	236.44
THOMAS PETROLEUM	06/22/2022	125275	DIESEL FUEL FOR THE RIDGEL...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	158.35
THOMAS PETROLEUM	06/28/2022	125299	SURCHARGE/TAXES/FEES	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	285.41
THOMAS PETROLEUM	06/28/2022	125299	FUEL FOR THE PLANT FUEL TA...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	3,720.00
THOMAS PETROLEUM	06/28/2022	125299	FUEL FOR PLANT FUEL TANK	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	83.36
THOMAS PETROLEUM	06/28/2022	125299	3500 GALLONS UNLEADED FOR...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	14,709.06
THOMAS PETROLEUM	06/28/2022	125299	UNLEADED FUEL FOR FUEL ST...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	126.97
THOMAS PETROLEUM	06/28/2022	125299	SURCHARGE/EXCISE TAX	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	54.17
Vendor 4405 - THOMAS PETROLEUM Total:						28,797.30
Fuel for fleet vehicles						
Vendor: 4430 - TIRE WORLD						
TIRE WORLD	06/09/2022	125220	WHEEL BALANCE TRUCK WIDE...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	218.00
TIRE WORLD	06/09/2022	125220	425/65R22.5 ROADMASTER TI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,728.64
TIRE WORLD	06/22/2022	125276	TIRES FOR THE PIPE TRAILER, ...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	290.68
TIRE WORLD	06/22/2022	125276	NEW TIRES FOR #17	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	562.04
TIRE WORLD	06/22/2022	125276	UTAH TIRE RECYCLING FEE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	10.00
TIRE WORLD	06/22/2022	125276	11R22.5/16 GALAXY TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	3,435.04
TIRE WORLD	06/22/2022	125276	315/80R22.5 PRINX AM210 TI...	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,122.84
TIRE WORLD	06/22/2022	125276	MOUNT DISMOUNT TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	310.00
TIRE WORLD	06/22/2022	125276	SCRAP TRUCK WIDE BASE TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	50.00
TIRE WORLD	06/22/2022	125276	WHEEL BALANCE WIDE BASE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	80.00
TIRE WORLD	06/22/2022	125276	SCRAP TRUCK FOR TIRES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	145.00
TIRE WORLD	06/28/2022	125300	TIRES FOR #33	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	511.76
TIRE WORLD	06/28/2022	125300	STATE RECYCLING FEE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	4.00
Vendor 4430 - TIRE WORLD Total:						8,468.00

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4454 - TRAFFIC SAFETY RENTALS						
TRAFFIC SAFETY RENTALS	06/20/2022	125247	TRAFFIC SIGN RENTALS FOR M...	01-220-520210	REPAIR SUPPLIES - WTR R&R	1,064.25
Vendor 4454 - TRAFFIC SAFETY RENTALS Total:						1,064.25
Vendor: 4479 - TYLER TECHNOLOGIES						
TYLER TECHNOLOGIES	06/01/2022	125183	INCODE 10 PERSONNEL MGMT...	01-340-520920	INFRASTRUCTURE PURCHASES	5,350.00
Vendor 4479 - TYLER TECHNOLOGIES Total:						5,350.00
Vendor: 4545 - UNUM LIFE INSURANCE CO OF AMER						
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	JUN 2022 VOL LIFE TERM EMP	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-28.16
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	JUN 2022 VOL LIFE RND ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.22
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	JUN 2022 LTC ADJ	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-29.88
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,145.82
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.85
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	LIFE INSURANCE	01-000-220620	VOLUNTARY LIFE PAYABLE	2,149.98
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	LONG TERM CARE	01-000-220600	OTHER INSURANCE PAYABLE	118.85
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	JUN 2022 EMPLOYER LIFE RND...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	0.16
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	JUN 2022 EMPLOYER LIFE NEW...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	55.43
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	JUN 2022 EMPLOYER LIFE PAY...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	4.16
UNUM LIFE INSURANCE CO OF...	06/28/2022	125301	JUN 2022 EMPLOYER LIFE TE...	01-110-500170	LIFE/LTD/LTC INSURANCE - M...	-44.85
Vendor 4545 - UNUM LIFE INSURANCE CO OF AMER Total:						4,490.58
Vendor: 5113 - UPPER LIMIT, INC.						
UPPER LIMIT, INC.	06/09/2022	125221	Employee Gym Equipment	01-000-220700	EMPLOYEE RESERVE - GYM	2,305.75
Vendor 5113 - UPPER LIMIT, INC. Total:						2,305.75
Vendor: 0001 - US TREASURY						
US TREASURY	06/09/2022	DFT0000067	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,705.54
US TREASURY	06/09/2022	DFT0000068	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,709.05
US TREASURY	06/23/2022	DFT0000087	MEDICARE WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	5,655.44
US TREASURY	06/23/2022	DFT0000088	FEDERAL WITHHOLDING	01-000-230100	FEDERAL W/H & MEDICARE P...	16,626.50
Vendor 0001 - US TREASURY Total:						44,696.53
Vendor: 4620 - UTAH LOCAL GOVERNMENTS TRUST						
UTAH LOCAL GOVERNMENTS ...	06/28/2022	125302	20120-AUTO/07-01-22 TO 06-...	01-110-510450	GENERAL INSURANCE	20,238.89
UTAH LOCAL GOVERNMENTS ...	06/28/2022	125302	20120-LIAB/7-1-22 TO 6-30-23	01-110-510450	GENERAL INSURANCE	105,967.00
UTAH LOCAL GOVERNMENTS ...	06/28/2022	125302	20120-PROP/7-1-22 TO 6-30-23	01-110-510450	GENERAL INSURANCE	76,798.78
Vendor 4620 - UTAH LOCAL GOVERNMENTS TRUST Total:						203,004.67
Vendor: 4640 - UTAH RETIREMENT SYSTEMS						
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000052	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,300.77
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000053	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	12,053.79
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000054	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	182.11
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000055	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000056	457 CONTRIB - BOARD	01-000-220400	RETIREMENT CONTRIB PAYAB...	103.34
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000057	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	250.07
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000058	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000059	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	149.83

Liability, Auto Property Insurance

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000060	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,944.33
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000062	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	465.06
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000063	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	660.00
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000064	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000065	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	06/09/2022	DFT0000066	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	19,064.15
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000073	TIER 2 DEFINED CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,347.27
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000074	TIER 2 HYBRID CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	11,919.66
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000075	457 CONTRIBUTION %	01-000-220400	RETIREMENT CONTRIB PAYAB...	178.71
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000076	457 CONTRIBUTION AMOUNT	01-000-220400	RETIREMENT CONTRIB PAYAB...	115.00
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000077	457 CONTRIB - TIER 2	01-000-220400	RETIREMENT CONTRIB PAYAB...	195.92
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000078	401(K) \$ TIER 2 EMP CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	20.00
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000079	401(K) % CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	188.92
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000080	TIER 2 DC 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	2,013.84
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000082	TIER 2 HYBRID 401K	01-000-220400	RETIREMENT CONTRIB PAYAB...	459.87
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000083	TIER 2 ROTH IRA CONTRIB AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	940.00
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000084	ROTH IRA CONTRIBUTION AM...	01-000-220400	RETIREMENT CONTRIB PAYAB...	430.00
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000085	TIER 2 - 457 CONTRIB	01-000-220400	RETIREMENT CONTRIB PAYAB...	5.00
UTAH RETIREMENT SYSTEMS	06/23/2022	DFT0000086	UT STATE RET CONTRIBUTION	01-000-220400	RETIREMENT CONTRIB PAYAB...	18,958.94
Vendor 4640 - UTAH RETIREMENT SYSTEMS Total:						73,516.58
Vendor: 4650 - UTAH STATE TAX COMMISSION						
UTAH STATE TAX COMMISSION	06/08/2022	125184	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	8,695.18
UTAH STATE TAX COMMISSION	06/08/2022	125184	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	16.60
UTAH STATE TAX COMMISSION	06/08/2022	125184	STATE WITHHOLDING	01-000-230200	STATE W/H PAYABLE	9,037.07
Vendor 4650 - UTAH STATE TAX COMMISSION Total:						17,748.85
Vendor: 4668 - UTAH WATER CONSERVATION FORUM						
UTAH WATER CONSERVATION...	06/22/2022	125277	MEMBERSHIP/7-2022 THRU 7-...	01-110-510430	GENERAL ADMINISTRATIVE	300.00
Vendor 4668 - UTAH WATER CONSERVATION FORUM Total:						300.00
Vendor: 4693 - UTOPIA						
UTOPIA	06/20/2022	125248	JUN 2022 FIBER OPTICS	01-360-510470	TELEPHONE	1,000.00
Vendor 4693 - UTOPIA Total:						1,000.00
Vendor: 4704 - VERIZON WIRELESS						
VERIZON WIRELESS	06/22/2022	DFT0000091	MAY 2022 CELL PHONE	01-360-510470	TELEPHONE	2,924.56
Vendor 4704 - VERIZON WIRELESS Total:						2,924.56
Vendor: 5112 - VICAR INC.						
VICAR INC.	06/09/2022	125222	MISC. SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	84.00
VICAR INC.	06/09/2022	125222	CROSS TUBE 44643-009	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	183.45
VICAR INC.	06/09/2022	125222	LABOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,680.00
VICAR INC.	06/09/2022	125222	BAR PIN BUSHING KIT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	701.64
VICAR INC.	06/09/2022	125222	CENTER BUSHING KIT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	587.84
VICAR INC.	06/09/2022	125222	BUSHING	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	264.76
VICAR INC.	06/09/2022	125222	BUSHING OGB-TPK	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	20.50

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
VICAR INC.	06/09/2022	125222	RETAINER KIT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	27.72
VICAR INC.	06/09/2022	125222	NUT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	29.92
VICAR INC.	06/09/2022	125222	SPRING PIN 11M46-2	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	53.70
VICAR INC.	06/09/2022	125222	7/8' WASHER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	10.32
VICAR INC.	06/09/2022	125222	LABOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,920.00
VICAR INC.	06/09/2022	125222	RUBBER SPRINGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	581.56
VICAR INC.	06/09/2022	125222	BUSHINGS	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	550.20
VICAR INC.	06/09/2022	125222	CAN	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	385.40
VICAR INC.	06/09/2022	125222	SPIGOT CAP	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	344.48
VICAR INC.	06/09/2022	125222	OVERSIZE CHALMER'S BUSHING	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	40.76
VICAR INC.	06/09/2022	125222	5/8' BOLT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	72.64
VICAR INC.	06/09/2022	125222	5/8' NUT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	28.96
VICAR INC.	06/09/2022	125222	5/8' FLAT WASHER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	28.00
VICAR INC.	06/09/2022	125222	5/8' FLANGE NUT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	19.92
VICAR INC.	06/09/2022	125222	3/8' SAE NUT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	3.76
VICAR INC.	06/09/2022	125222	MISC. SHOP SUPPLIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	96.00
VICAR INC.	06/09/2022	125222	5/8" 3-1/2' BOLT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	27.20
VICAR INC.	06/09/2022	125222	LABOR	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,680.00
VICAR INC.	06/09/2022	125222	7/8' WASHER	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	10.32
VICAR INC.	06/09/2022	125222	REBUSH KIT WELDED PLUG	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	1,554.24
VICAR INC.	06/09/2022	125222	CROSS TUBE	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	183.45
VICAR INC.	06/09/2022	125222	MISC SHOP SUPPLIES #18	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	84.00
VICAR INC.	06/09/2022	125222	SPRING PIN	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	53.70
VICAR INC.	06/09/2022	125222	NUT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	29.92
VICAR INC.	06/09/2022	125222	RETAINER KIT	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	27.72
VICAR INC.	06/09/2022	125222	BUSHING OGB-TPK	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	20.50

Vendor 5112 - VICAR INC. Total: 11,386.58

Vendor: 4732 - WACHS WATER SERVICES

WACHS WATER SERVICES	06/09/2022	125223	Leak Detection	01-110-510530	PUBLIC RELATIONS/CONSERV...	33,595.50
----------------------	------------	--------	----------------	---------------	-----------------------------	-----------

Leak Detection

Vendor 4732 - WACHS WATER SERVICES Total: 33,595.50

Vendor: 4865 - WEIDNER AND ASSOCIATES

WEIDNER AND ASSOCIATES	06/09/2022	125224	WELL 15/FLOW METER	01-360-510440	COMPUTER SUPPLIES/EQUIP...	602.21
------------------------	------------	--------	--------------------	---------------	----------------------------	--------

Vendor 4865 - WEIDNER AND ASSOCIATES Total: 602.21

Vendor: 4870 - WELLS FARGO ADVISORS

WELLS FARGO ADVISORS	06/08/2022	125185	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	22,947.51
WELLS FARGO ADVISORS	06/08/2022	125185	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	690.64
WELLS FARGO ADVISORS	06/08/2022	125185	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	1,026.78
WELLS FARGO ADVISORS	06/08/2022	125185	EMP #23/401(K) LOAN PAYOFF	01-000-220400	RETIREMENT CONTRIB PAYAB...	16,593.66
WELLS FARGO ADVISORS	06/22/2022	125249	401(K) CONTRIBUTIONS	01-000-220400	RETIREMENT CONTRIB PAYAB...	22,892.19
WELLS FARGO ADVISORS	06/22/2022	125249	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	690.64
WELLS FARGO ADVISORS	06/22/2022	125249	401(K) LOAN PAYMENT	01-000-220400	RETIREMENT CONTRIB PAYAB...	753.19

Vendor 4870 - WELLS FARGO ADVISORS Total: 65,594.61

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4880 - WEST VALLEY CITY						
WEST VALLEY CITY	06/09/2022	DFT0000070	2888 S 3600 W	01-110-510460	UTILITIES - MGMT	387.00
WEST VALLEY CITY	06/09/2022	DFT0000070	2824 S 3600 W	01-110-510460	UTILITIES - MGMT	396.00
WEST VALLEY CITY	06/09/2022	DFT0000070	1629 W 2320 S	01-230-510460	UTILITIES - WTR	45.00
WEST VALLEY CITY	06/09/2022	DFT0000070	4404 S 4800 W	01-230-510460	UTILITIES - WTR	63.00
WEST VALLEY CITY	06/09/2022	DFT0000070	4381 S NUGGET DR	01-230-510460	UTILITIES - WTR	24.00
WEST VALLEY CITY	06/09/2022	DFT0000070	4525 S 6000 W	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	06/09/2022	DFT0000070	4080 S 2200 W	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	06/09/2022	DFT0000070	1313 W 3300 S	01-230-510460	UTILITIES - WTR	21.00
WEST VALLEY CITY	06/09/2022	DFT0000070	2117 W 2343 S (2359 S DECKE...	01-230-510460	UTILITIES - WTR	72.00
WEST VALLEY CITY	06/09/2022	DFT0000070	2386 S 3600 W	01-230-510460	UTILITIES - WTR	90.00
WEST VALLEY CITY	06/09/2022	DFT0000070	1460 W 3100 S	01-230-510460	UTILITIES - WTR	39.00
WEST VALLEY CITY	06/09/2022	DFT0000070	6551 W 4100 S	01-230-510460	UTILITIES - WTR	30.00
WEST VALLEY CITY	06/09/2022	DFT0000070	3222 S CULTURAL CENTER DR	01-230-510460	UTILITIES - WTR	39.00
WEST VALLEY CITY	06/09/2022	DFT0000070	2149 W 3100 S	01-240-510460	UTILITIES - WW	51.00
WEST VALLEY CITY	06/09/2022	DFT0000070	1247 W 2320 S A	01-240-510460	UTILITIES - WW	6.00
WEST VALLEY CITY	06/09/2022	DFT0000070	1360 W 3100 S	01-240-510460	UTILITIES - WW	6.00
WEST VALLEY CITY	06/09/2022	DFT0000070	1155 W 2320 S	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	06/09/2022	DFT0000070	2250 S CONSTITUTION BLVD	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	06/09/2022	DFT0000070	2911 S 2910 W	01-240-510460	UTILITIES - WW	9.00
WEST VALLEY CITY	06/09/2022	DFT0000070	2557 S 5370 W	01-240-510460	UTILITIES - WW	14.10
WEST VALLEY CITY	06/09/2022	DFT0000070	1247 W 2320 S B	01-240-510460	UTILITIES - WW	30.00
WEST VALLEY CITY	06/09/2022	DFT0000070	3100 S DECKER LAKE DR	01-240-510460	UTILITIES - WW	30.00
WEST VALLEY CITY	06/09/2022	DFT0000070	2212 W 3100 S	01-240-510460	UTILITIES - WW	36.00
Vendor 4880 - WEST VALLEY CITY Total:						1,448.10
Vendor: 4885 - WESTECH FUEL EQUIPMENT						
WESTECH FUEL EQUIPMENT	06/09/2022	125225	FUEL HOSE FOR RIDGELAND F...	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	55.46
Vendor 4885 - WESTECH FUEL EQUIPMENT Total:						55.46
Vendor: 2242 - WEX BANK						
WEX BANK	06/09/2022	125226	#21/MAY 2022 FUEL CHARGES	01-260-510230	VEHICLE FUEL - BLD/FLT MAINT	138.03
Vendor 2242 - WEX BANK Total:						138.03
Vendor: 4910 - WHEELER MACHINERY CO						
WHEELER MACHINERY CO	06/28/2022	125303	LOADER BATTERIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	483.04
WHEELER MACHINERY CO	06/28/2022	125303	LOADER BATTERIES	01-260-520210	REPAIR SUPPLIES - BLD/FLT MA..	7.64
Vendor 4910 - WHEELER MACHINERY CO Total:						490.68
Vendor: 4938 - WINGFOOT CORPORATION						
WINGFOOT CORPORATION	06/09/2022	125227	JUN 2022 JANITORIAL SVCS	01-260-510220	BUILDING & GROUNDS	1,535.00
Vendor 4938 - WINGFOOT CORPORATION Total:						1,535.00

Paid Check Report

Payment Dates: 6/1/2022 - 6/30/2022

Vendor Name	Payment Date	Payment Number	Description (Item)	Account Number	Account Name	Amount
Vendor: 4990 - WORKERS COMPEN OF UTAH						
WORKERS COMPEN OF UTAH	06/28/2022	DFT0000093	2022 AUDIT/FINAL PREMIUM ...	01-110-500160	WORKERS COMP INS - MGMT	3,293.00
					Vendor 4990 - WORKERS COMPEN OF UTAH Total:	3,293.00
					Grand Total:	3,809,980.22

Report Summary

Fund Summary

Fund	Payment Amount
01 - GENERAL FUND	3,809,980.22
Grand Total:	3,809,980.22

Account Summary

Account Number	Account Name	Payment Amount
01-000-116000	CREDIT CARD POINTS	-53.86
01-000-210110	RETAINAGE	-16,544.31
01-000-210150	AMEX/MC PAYABLE	72,382.50
01-000-220400	RETIREMENT CONTRIB PA...	139,111.19
01-000-220500	HEALTH INSURANCE PAY...	211,080.17
01-000-220600	OTHER INSURANCE PAYA...	237.70
01-000-220610	LEGAL SHIELD PAYABLE	191.36
01-000-220620	VOLUNTARY LIFE PAYABLE	4,295.80
01-000-220700	EMPLOYEE RESERVE - GYM	2,305.75
01-000-220900	CAFETERIA PLAN PAYABLE	10,129.46
01-000-230100	FEDERAL W/H & MEDICA...	44,696.53
01-000-230200	STATE W/H PAYABLE	17,748.85
01-000-430990	MISC INCOME	3,341.64
01-105-510480	TRAINING & EDUCATION -...	218.28
01-110-500130	HEALTH INSURANCE - M...	22,972.44
01-110-500160	WORKERS COMP INS - M...	3,293.00
01-110-500170	LIFE/LTD/LTC INSURANCE ...	-42.85
01-110-510430	GENERAL ADMINISTRATIVE	1,121.79
01-110-510450	GENERAL INSURANCE	203,004.67
01-110-510460	UTILITIES - MGMT	2,304.37
01-110-510480	TRAINING & EDUCATION -...	-625.00
01-110-510500	LEGAL EXPENSE	3,356.50
01-110-510520	PROFESSIONAL CONSULT...	155.04
01-110-510530	PUBLIC RELATIONS/CONS...	33,595.50
01-110-510540	BANKING & BONDING EX...	472.13
01-110-510591	PAYMENTS TO OTHER GO...	6,653.26
01-120-510480	TRAINING & EDUCATION -...	150.00
01-130-510410	OFFICE SUPPLIES/PRINTI...	205.80
01-130-510420	POSTAGE & MAILING	12,613.82
01-130-510480	TRAINING & EDUCATION -...	50.00
01-140-510480	TRAINING & EDUCATION -...	96.50
01-140-520210	REPAIR SUPPLIES - METER	21,644.22
01-140-520240	TOOLS & SUPPLIES - MET...	300.12
01-210-510490	SAFETY EXPENSE	1,415.33
01-220-510480	TRAINING & EDUCATION -...	670.71

Payroll Taxes and Employee Benefits \$456,019.40

Account Summary

Account Number	Account Name	Payment Amount
01-220-520210	REPAIR SUPPLIES - WTR R...	25,945.88
01-220-520240	TOOLS & SUPPLIES - WTR ...	463.52
01-230-510460	UTILITIES - WTR	818.10
01-230-510480	TRAINING & EDUCATION -...	406.00
01-230-520210	REPAIR SUPPLIES - WTR ...	5,063.22
01-230-520240	TOOLS & SUPPLIES - WTR...	1,084.12
01-240-510460	UTILITIES - WW	309.10
01-240-510480	TRAINING & EDUCATION -...	150.00
01-240-520210	REPAIR SUPPLIES - WW ...	136.68
01-240-520240	TOOLS & SUPPLIES - WW...	4,161.10
01-250-510480	TRAINING & EDUCATION -...	549.08
01-250-520210	REPAIR SUPPLIES - WW P...	420.83
01-250-520240	TOOLS & SUPPLIES - WW ...	208.73
01-260-510220	BUILDING & GROUNDS	6,541.65
01-260-510230	VEHICLE FUEL - BLD/FLT ...	29,535.24
01-260-510235	VEHICLE LEASE	10,099.35
01-260-520210	REPAIR SUPPLIES - BLD/FL...	30,546.67
01-260-520240	TOOLS & SUPPLIES - BLD/...	874.63
01-310-510480	TRAINING & EDUCATION -...	125.00
01-310-530270	WATER TESTING FEES	1,763.87
01-330-510480	TRAINING & EDUCATION -...	500.00
01-340-510480	TRAINING & EDUCATION -...	937.84
01-340-510520	PROFESSIONAL CONSULT...	9,291.95
01-340-520920	INFRASTRUCTURE PURCH...	1,044,010.90
01-350-510480	TRAINING & EDUCATION -...	948.20
01-350-530250	WATER SUPPLY EXPENSE	886,757.20
01-360-510440	COMPUTER SUPPLIES/EQ...	4,956.09
01-360-510470	TELEPHONE	7,200.30
01-360-510480	TRAINING & EDUCATION -...	278.18
01-400-580310	FACILITY OPERATION - C.V.	370,807.47
01-400-580320	PROJECT BETTERMENTS- C...	70,436.91
01-400-580340	PRETREATMENT FIELD - C...	21,705.25
01-400-580350	LABORATORY - C.V.	13,545.19
01-400-580380	CVW DEBT SERVICE	456,853.56
	Grand Total:	3,809,980.22

Infrastructure

Jordan Valley Water

Central Valley Water \$933,348.38

Project Account Summary

Project Account Key	Payment Amount
None	2,765,969.32
20ADESIGN	23,104.72
20BCONSTMGMT	36,444.72

Project Account Summary

Project Account Key	Payment Amount	
20BCONSTRUCTION	692,469.00	
20DPERMITS/EASEMENTS	700.00	
20ECONSTMGT	6,262.63	
20GCONSTRUCTION	81,707.10	
20IDESIGN	10,558.88	
21ACONSTRUCTION	12,537.80	
21DCONTRACT	5,350.00	
21FCONTRACT	20,960.00	
21GCONSTRUCTION	85,500.00	
21HAMENDMENT NO. 1	97.50	
21HCONSTMGMT	2,053.50	
22DDSIGNCONTRACT	42,968.93	
22EMATERIALS	23,296.12	
Grand Total:	3,809,980.22	% of Total
Infrastructure	\$ 1,044,010.90	27%
Central Valley Water	\$ 933,348.38	24%
Jordan Valley Water	\$ 886,757.20	23%
Payroll Taxes and Employee Benefits	\$ 456,019.40	12%
Other	\$ 489,844.34	14%

CAPITAL PROJECT APPROVALS





20D: Kent Booster Pump Station Replacement and Tank Purchase

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

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: Hansen, Allen & Luce	\$334,146.23	\$407,132.21	22%	\$401,113.04	99%
Contractor: VanCon, Inc.	\$17,174,996.00	\$0.00	0%	\$0.00	0%

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

Project Update: Per the District's request, Hasen, Allen & Luce has submitted a proposal to perform engineering services during construction and these include value engineering, conducting construction meetings, reviewing submittals and pay applications, construction observations, change order assistance, project closeout, preparing record drawings, etc. The cost for these additional services is \$499,211.85.

It is recommended that the additional cost of \$499,211.85 be approved for Hansen, Allen & Luce to complete the services listed above.

Approval Requested: Consider approval of a contract amendment for Hansen, Allen & Luce, Inc. in the amount of \$499,211.85 for engineering services during construction for the 20D: Kent Booster Pump Station Project.

20G: Building B Addition and Remodel

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

	Original Contract	Current Contract	% Contract Change	Amount Paid	% Complete
Consultant: EDA, Inc.	\$165,026.00	\$231,071.00	40%	\$213,746.08	93%
Contractor: B&H Construction, L.C.	\$1,410,500.00	\$1,564,124.03	11%	\$1,194,706.67	76%

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

Project Update: The district sent out an Invitation to Bid to four (4) office furniture contractors on the State of Utah's Division of Purchasing contractor list. Of the four (4) contractors, two (2) provided bids. The two (2) bids were as follows:

Bidder	Bid Amount
Desks Incorporated of Utah	\$99,622.27
Henriksen Butler	\$127,751.64

It is recommended that the low bidder, Desk Incorporated of Utah (Desk Inc.), be awarded the construction contract in the amount of \$99,622.27. Desk Inc. previously provided the office furniture for the 17G: Building A Remodel. Desk Inc. has been good to work with and the HON Company office furniture provided by Desk Inc. is made of good quality material.

Approval Requested: Consider approval of a contract award to Desks Incorporated of Utah in the amount of \$99,622.27 to supply and install furniture and accessories for the 20G: Building B Addition & Remodel Project.