CENTRAL WEBER SEWER IMPROVEMENT DISTRICT
2618 WEST PIONEER ROAD
MARRIOTT-SLATERVILLE, UTAH 84404

THE AGENDA FOR THE MEETING OF THE BOARD OF TRUSTEES OF CENTRAL WEBER SEWER IMPROVEMENT DISTRICT which will be held on Monday, September 21, 2026 at 5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Barker
Invocation – Trustee Syme
Public Comment

1. Minutes of August 17, 2026 Board Meeting Approval
2. Ratification of Vouchers in the Amount of $2,977,494.32: Camille Cook
3. Project Updates of Major Capital Projects: James Dixon & Clay Marriott
4. Certification of Annexation/Withdrawal Petitions: Kevin Hall
5. Consideration of Annexation Approvals: Kevin Hall
   a. Resolution 2026-06: Martini Legacy Annexation
6. Possible Closed Meeting Concerning Pending & Threatened Litigation; Purchase or Sale of Real Property; Deployment of Security Personnel, Devices, or Systems and/or Character, Professional Competence, or Physical or Mental Health of One or More Individuals
7. General Manager: Kevin Hall
8. Attorney: Mark Anderson
9. Other Business
10. Adjournment

In compliance with the Americans with Disabilities Act, persons needing auxiliary services for these meetings should call Central Weber Sewer Improvement District at (801) 731-3011 at least 24 hours prior to the meeting.

Meeting material including minutes from previous meetings are available for view on the District's website: www.centralweberut.gov.

AGENDA ITEM #1

Minutes of August 17, 2026 Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, AUGUST 17, 2026, AT 5:00 PM, AT THE DISTRICT OFFICE
LOCATED AT 2618 WEST PIONEER ROAD, MARRIOTT-SLATERVILLE, UTAH.

Trustees Present: Mark Allen, Ryan Barker, Sheri Bingham, Bob Blind, Gage Froerer, Steve Gibson, Braden Mitchell, Ben Nadolski, Russ Porter, Ken Richey, Roger Shuman, and Les Syme.

Trustees Excused: Rich Hyer, Rod Westbroek, and Rob Vanderwood

Others Present: Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Shawn Wilson, Paige Spencer, Clay Marriott, Ryan Bench (Carollo Engineers) Brent Packer (Bowen Collins & Associates), Chris Thunhorst, and Jason Broome (Hazen).

Call to Order

Chairman Allen called the meeting to order at 5:00 p.m.

The pledge of allegiance was led by Trustee Richey.

The invocation was offered by Trustee Porter.

Public Comment

There were no public comments.

Minutes of July 13, 2026, Board Meeting Approval

It was moved by Trustee Mitchell and seconded by Trustee Nadolski as follows:

> **That the July 13, 2026, Board meeting minutes be approved as presented.**

The motion carried by the affirmative vote of Trustees Allen, Barker, Bingham, Blind, Froerer, Gibson, Mitchell, Nadolski, Porter, Richey, Shuman, and Syme.

Ratification of Vouchers

Ms. Cook reminded the Trustees about vouchers that previously were approved by the Board prior to payment, and recommended ratification of the July 2026 Check Register, which is an itemized list of all payments made by the District during July, in the total amount of $7,473,463.06.

It was moved by Trustee Blind and seconded by Trustee Porter as follows:

> **That the July 2026 Check Register be ratified and approved as presented in the total amount of $7,473,463.06.**

The motion carried by the affirmative vote of Trustees Allen, Barker, Bingham, Blind, Froerer, Gibson, Mitchell, Nadolski, Porter, Richey, Shuman, and Syme.

Project Updates of Major Capital Projects

James Dixon updated the Trustees regarding Ames Construction's work on the 1900 West Pipeline Upgrade Project. Ames Construction is preparing for a pause in the work and is expected to submit a new plan for dealing with the dewatering issues that have been encountered.

Mr. Dixon reported that Gerber Construction's work on the Phase 2 Expansion & Ultraviolet (UV) Disinfection Project is moving forward as planned and that the VanCon Dewatering HVAC Replacement Project is nearing completion.

Chairman Allen asked if Ames has requested a change in the completion date due to dewatering issues. Mr. Dixon responded that Ames has not requested more time. Trustee Gibson asked about possible change orders from Ames to cover dewatering costs. Mr. Dixon stated that Central Weber has not approved any additional costs due to the dewatering issues. Trustee Syme asked about the Change Order that previously was approved by the Board and how it is being tracked. Mr. Dixon stated that payments are contingent upon the work Ames completes.

Certification of Annexation/Withdrawal Petitions

Kevin Hall presented one Annexation Petition for certification by the Board. The owner of a 40-acre development in unincorporated Weber County known as "Martini Legacy" petitioned for annexation into the District. The Annexation Petition was received by Central Weber last Friday, which is why the details were not included in the original Board packet. CWSID staff has verified that the petitioner owns the development and the Petition is in order.

It was moved by Trustee Gibson and seconded by Trustee Bingham as follows:

That the Martini Legacy Annexation Petition be certified.

The motion carried by the affirmative vote of Trustees Allen, Barker, Bingham, Blind, Froerer, Gibson, Mitchell, Nadolski, Porter, Richey, Shuman, and Syme.

Possible Closed Meeting Concerning Pending & Threatened Litigation; Purchase or Sale of Real Property; Deployment of Security Personnel, Devises, or Systems and/or Character, Professional Competence, or Physical or Mental Health of One or More Individuals

There was no need to close the meeting.

General Manager

Mr. Hall discussed a planned open house for the completion of the Phase 2 Expansion and Ultraviolet Disinfection Project.

Mr. Hall advised the Trustees that a Long-Range Planning Committee meeting is needed. He will contact the Committee members and schedule a meeting date.

Attorney.

Mr. Anderson had no additional business to present.

Other Business

There was no other business to discuss.

Adjournment

There being no further business to come before the Board, it was moved by Trustee Nadolsaki and seconded by Trustee Mitchell as follows:

> **That the Board meeting be adjourned.**

The motion carried by the affirmative vote of Trustees Allen, Barker, Bingham, Blind, Froerer, Gibson, Mitchell, Nadolski, Porter, Richey, Shuman, and Syme.

Chairman Allen declared the meeting to be adjourned at 5:17 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 21st day of September, 2026.

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Mark C. Allen, Chairman

ATTEST:

____
Camille Cook, Clerk

AGENDA ITEM #2

Ratification of Vouchers in the Amount of $2,977,494.32

Memo

To: Board of Trustees
From: Camille Cook
Date: September 21, 2026
Subject: Voucher Approvals

Vouchers, contracts & bids were approved prior to payment of the following items that were paid in the month of August.

Date Approved	Vendor	Check #	Amount	Purpose
7/11/2022	Gerber Construction	44237	369,373.65	Phase 2 Expansion
12/16/2024	VanCon, Inc	44243	749,824.55	Dewatering HVAC
4/21/2025	Ames Construction	44230	1,122,387.33	1900 W. Pipeline Upgrade

Kevin Hall, General Manager and Camille Cook, Finance Director are authorized to approve expenditures up to the amount of $100,000 for payment. They are also authorized to approve expenditures above $100,000 for utilities, payroll and benefits, bond interest and principal payments where service has been provided and agreed upon by the Board of Trustees prior to payment. The Board of Trustees only meet on a regular basis once a month, therefore the payment of invoices is ratified by the Board after payment has been made.

Report Criteria:
Report type: GL detail

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/26	08/06/2026	44137	AMAZON CAPITAL SERVICES	OFFICE SUPPLIES	60-580	175.84
08/26	08/06/2026	44138	ANALYTICAL SERVICES, INC	BIOSOLIDS TESTING	60-350	1,470.00
08/26	08/06/2026	44139	ATSCO SALES & SERVICE	P1 MIX PUMP ACTUATOR	60-335	3,094.87
08/26	08/06/2026	44140	BELL JANITORIAL SUPPLY	TRASH BAGS	60-570	96.14
08/26	08/06/2026	44141	BLUE STAKES OF UTAH 811	JULY BLUE STAKES	50-530	670.90
08/26	08/06/2026	44142	CEM CORPORATION	LAB SUPPLIES	60-430	489.89
08/26	08/06/2026	44142	CEM CORPORATION	LAB SUPPLIES	60-430	700.96
08/26	08/06/2026	44143	CHEMTECH-FORD, LLC	PRETREATEMENT	70-240	550.00
08/26	08/06/2026	44143	CHEMTECH-FORD, LLC	PLANT	50-520	21.00
08/26	08/06/2026	44143	CHEMTECH-FORD, LLC	PRETREATEMENT	70-240	227.00
08/26	08/06/2026	44144	CINTAS	CLEANING SERVICE	50-370	281.49
08/26	08/06/2026	44144	CINTAS	CLOTHING SERVICE	40-530	349.99
08/26	08/06/2026	44145	CIVICPLUS LLC	WEBSITE HOSTING AND CONPLIANCE	50-440	440.16
08/26	08/06/2026	44146	EMD MILLIPORE CORPORATION	MILLI-Q WATER PURIFICATION SYSTEM	90-250	1,969.50
08/26	08/06/2026	44147	ENSIGN ENGINEERING AND LAND SU	INDUSTRIAL PARK PS SURVEY	50-440	1,500.00
08/26	08/06/2026	44148	ENVIRONMENTAL DYNAMICS INTERN	A BASIN REBUILD DIFFUSERS	90-250	59,421.24
08/26	08/06/2026	44149	EUROFINS ENVIRONMENTAL TESTIN	PFAS TESTING	50-520	2,958.00
08/26	08/06/2026	44150	FERRELLGAS	30TH ST TANK RENTAL	60-500	12.00
08/26	08/06/2026	44150	FERRELLGAS	WZ TANK RENTAL	60-380	12.00
08/26	08/06/2026	44151	FILTERBUY	HVAC FILTERS	60-420	2,547.48
08/26	08/06/2026	44152	FISHER SCIENTIFIC	LAB SUPPLIES	60-430	214.82
08/26	08/06/2026	44153	HACH COMPANY	LAB SUPPLIES	60-430	338.36
08/26	08/06/2026	44154	HONE PROPANE	FILL 3 PROPANE TANKS	60-500	53.90
08/26	08/06/2026	44155	LES OLSON COMPANY	MICROSOFT OFFICE	60-590	600.55
08/26	08/06/2026	44155	LES OLSON COMPANY	BACK-UP SERVER LICENSE	60-590	240.00
08/26	08/06/2026	44155	LES OLSON COMPANY	MANAGED IT SERVICES - JULY	50-440	2,125.00
08/26	08/06/2026	44155	LES OLSON COMPANY	JULY PHONE SERVICE	50-340	500.06
08/26	08/06/2026	44156	NAPA AUTO PARTS	SIENNA OIL FILTER	60-630	7.82
08/26	08/06/2026	44157	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	60-580	346.58
08/26	08/06/2026	44158	PILOT THOMAS	OW20 OIL 55 GAL DRUM	60-490	1,488.15
08/26	08/06/2026	44158	PILOT THOMAS	700 GALLONS DIESEL BACK TANK	60-480	3,529.41
08/26	08/06/2026	44159	PITNEY BOWES INC.	POSTAGE METER	60-580	196.98
08/26	08/06/2026	44160	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,699.75
08/26	08/06/2026	44161	ROCKY MOUNTAIN POWER	JULY 2618 W PIONEER RD	50-350	109,413.77
08/26	08/06/2026	44161	ROCKY MOUNTAIN POWER	JULY 1590 W 400 N	50-350	24.26
08/26	08/06/2026	44161	ROCKY MOUNTAIN POWER	JULY 400 W 30TH ST	50-350	2,184.84
08/26	08/06/2026	44162	ROYLANCE FENCE INC	FENCE REPAIRS	60-650	1,850.00
08/26	08/06/2026	44163	RSD	DW HVAC CONTROL ROOM	60-340	185.22
08/26	08/06/2026	44163	RSD	TB CONTROL ROOM A/C	60-425	18.83
08/26	08/06/2026	44164	TAYLOR WEST WEBER WATER	JULY WATER SERVICE	60-230	43.55
08/26	08/06/2026	44165	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,741.24
08/26	08/06/2026	44166	VANGUARD CLEANING SYSTEMS	AUGUST CLEANING SERVICE	60-420	555.00
08/26	08/06/2026	44167	W.E.T. Inc.	BIO-MONITORING	50-510	1,350.00
08/26	08/06/2026	44168	W-CUBED, INC.	TF DIGESTER HEAT PUMP KIT	60-335	2,859.43
08/26	08/06/2026	44169	XYLEM WATER SOLUTIONS USA, INC.	A BASIN RETAINING & REPAIR RINGS	90-250	37,728.80
08/26	08/06/2026	44169	XYLEM WATER SOLUTIONS USA, INC.	FW#1 PUMP REPAIR	60-235	7,963.00
08/26	08/14/2026	44170	ABEL PUMPS, LP	5 VALVE SEATS	60-345	2,315.11
08/26	08/14/2026	44171	AMERICAN CARGO GROUP	REFUND OVERPAYMENT CHECK #50007279	11500	75.00
08/26	08/14/2026	44172	FABIAN VANCOTT	GENERAL LEGAL SERVICES - JUNE	50-420	3,600.75
08/26	08/14/2026	44173	FILTERBUY	FILTERS	60-420	1,797.84
08/26	08/14/2026	44174	METTLER-TOLEDO, INC.	LAB TITRATOR FLEX SYSTEM	90-250	4,825.00
08/26	08/14/2026	44175	R-n-R CARPET CENTER	LAB BUILDING CARPET	90-390	5,285.66
08/26	08/17/2026	44177	AIRGAS USA, LLC	WELDING TANKS	60-570	37.80

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/26	08/17/2026	44178	AMAZON CAPITAL SERVICES	DISPOSABLE GLOVES	60-570	529.94
08/26	08/17/2026	44178	AMAZON CAPITAL SERVICES	PLIERS	60-570	34.99
08/26	08/17/2026	44178	AMAZON CAPITAL SERVICES	CHRISTMAS PARTY INVITATIONS	40-540	45.89
08/26	08/17/2026	44179	ATS WELDING, INC.	52 LOADS BIOSOLIDS HAULING	60-350	15,840.00
08/26	08/17/2026	44180	BELL JANITORIAL SUPPLY	SHOP SUPPLIES	60-570	135.59
08/26	08/17/2026	44181	BONA VISTA WATER	BILLING FEES - 555 CUSTOMERS	50-450	1,082.25
08/26	08/17/2026	44181	BONA VISTA WATER	JULY WATER SERVICE	50-310	2,357.51
08/26	08/17/2026	44181	BONA VISTA WATER	JULY STORM WATER	50-480	3,065.00
08/26	08/17/2026	44181	BONA VISTA WATER	JULY HOUSE RENTAL	85-460	323.64
08/26	08/17/2026	44182	BOWEN COLLINS & ASSOCIATES	1900 W PIPELINE UPGRADE	90-400	49,127.50
08/26	08/17/2026	44183	CAROLLO	PHASE II CMS	90-310	38,809.02
08/26	08/17/2026	44184	CHEMTECH-FORD, LLC	PRETREATEMENT	70-240	227.00
08/26	08/17/2026	44184	CHEMTECH-FORD, LLC	PLANT	50-520	63.00
08/26	08/17/2026	44184	CHEMTECH-FORD, LLC	PLANT	50-520	52.00
08/26	08/17/2026	44184	CHEMTECH-FORD, LLC	PRETREATEMENT	70-240	1,390.00
08/26	08/17/2026	44184	CHEMTECH-FORD, LLC	PRETREATEMENT	70-240	550.00
08/26	08/17/2026	44185	CINTAS	CLEANING SERVICE	50-370	281.49
08/26	08/17/2026	44185	CINTAS	CLOTHING SERIVICE	40-530	338.71
08/26	08/17/2026	44186	COMCAST	AUGUST PHONE SERVICE	50-340	452.53
08/26	08/17/2026	44186	COMCAST	AUGUST PHONE SERVICE	50-340	1,089.70
08/26	08/17/2026	44187	CULLIGAN	LAB SUPLIES	60-430	168.00
08/26	08/17/2026	44188	DURK'S PLUMBING SUPPLY	DW TRUCK BUSHINGS	60-630	6.32
08/26	08/17/2026	44189	GRAINGER	BLDG REPAIR KITS	60-420	85.94
08/26	08/17/2026	44189	GRAINGER	EFFLUENT AERATOR	60-420	1,749.99
08/26	08/17/2026	44190	HACH COMPANY	LAB SUPPLIES	60-430	526.02
08/26	08/17/2026	44191	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	60-570	51.47
08/26	08/17/2026	44191	HOME DEPOT CREDIT SERVICES	LAUNDRY DETERGENT	60-570	42.87
08/26	08/17/2026	44191	HOME DEPOT CREDIT SERVICES	GBT PRESSURE WASHER	60-345	15.30
08/26	08/17/2026	44191	HOME DEPOT CREDIT SERVICES	DUST PAN	60-570	9.97
08/26	08/17/2026	44191	HOME DEPOT CREDIT SERVICES	SHOVEL	60-570	17.98
08/26	08/17/2026	44192	IDEXX DISTRIBUTION, INC.	LAB SUPPLIES	60-430	1,275.05
08/26	08/17/2026	44193	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	530.00
08/26	08/17/2026	44194	JERRY'S PLUMBING SPECIALTIES	AS HW PRESSURE WASHER	60-245	880.12
08/26	08/17/2026	44195	LES OLSON COMPANY	ADOBE LICENSE - RYAN	60-590	180.31
08/26	08/17/2026	44196	MAGALLANES, ALEX	MILEAGE FOR CDL TRAINING	40-510	209.76
08/26	08/17/2026	44197	NORCO, INC. - LB 413124	WELDING TANKS	60-570	27.26
08/26	08/17/2026	44198	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	60-580	7.58
08/26	08/17/2026	44198	ODP BUSINESS SOLUTIONS, LLC	PLANNER	60-580	26.99
08/26	08/17/2026	44198	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	60-580	31.99
08/26	08/17/2026	44198	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	60-580	14.40
08/26	08/17/2026	44199	O'REILLY AUTOMOTIVE, INC	DW TRUCK OIL LEAK	60-630	113.94
08/26	08/17/2026	44199	O'REILLY AUTOMOTIVE, INC	INDUSTRIAL PARK GENERATOR	60-238	118.97
08/26	08/17/2026	44200	PEHP	LIFE INSURANCE	24200	1,222.13
08/26	08/17/2026	44200	PEHP	MEDICAL INS	24300	74,927.36
08/26	08/17/2026	44201	PILOT THOMAS	55 GALLON DRUM - CHEVRON 1000 THF OIL	60-490	1,283.55
08/26	08/17/2026	44201	PILOT THOMAS	STANDBY GENERATOR OIL	60-470	2,595.30
08/26	08/17/2026	44202	REPUBLIC SERVICES	JULY GRIT DISPOSAL	60-360	2,763.00
08/26	08/17/2026	44203	SAM'S CLUB	BOARD MEETING	40-550	96.87
08/26	08/17/2026	44204	STANDARD EXAMINER	ANNUAL SUBSCRIPTION	60-580	299.00
08/26	08/17/2026	44205	UNITED PEST CONTROL	PEST CONTROL SERVICE	60-420	200.00
08/26	08/17/2026	44206	UNIVAR SOLUTIONS	47,669 LBS SODIUM HYPOCHLORITE	60-440	11,695.52
08/26	08/17/2026	44207	US BANK	SENIOR ACCOUNTANT POSITION	40-550	35.94
08/26	08/17/2026	44207	US BANK	DATA STORAGE - WILSON	60-590	.99
08/26	08/17/2026	44207	US BANK	LABORATORY SHIPPING	60-580	369.81
08/26	08/17/2026	44207	US BANK	DATA STORAGE - DIXON	60-590	.99
08/26	08/17/2026	44207	US BANK	WEFTEC AIRFARE - HALL	40-510	477.79

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/26	08/17/2026	44207	US BANK	WEFTEC CONF REGISTRATION - MARRIOTT	40-510	125.00
08/26	08/17/2026	44207	US BANK	WEAU BIOSOLIDS TRAINING - PORTER	40-510	40.00
08/26	08/17/2026	44207	US BANK	BALL VALVES	60-570	277.92
08/26	08/17/2026	44207	US BANK	DIGESTER MIX PUMP MOTOR STARTER	60-410	2,703.08
08/26	08/17/2026	44207	US BANK	UPS BATTERIES	60-410	114.30
08/26	08/17/2026	44207	US BANK	KEYS TO ADMIN BLDG	60-580	22.49
08/26	08/17/2026	44207	US BANK	SAFETY BOSS GLOVES	60-550	80.42
08/26	08/17/2026	44207	US BANK	HW AHU 131	60-425	5,586.68
08/26	08/17/2026	44207	US BANK	CHEMICAL RESISTANT GLOVES	60-550	59.95
08/26	08/17/2026	44207	US BANK	DW TRUCK ELECTRICAL PLUG	60-630	23.08
08/26	08/17/2026	44207	US BANK	MEDICINE CABINET REFILL	60-550	58.74
08/26	08/17/2026	44207	US BANK	UPS BATTERIES	60-410	115.35
08/26	08/17/2026	44207	US BANK	SAFETY SUPPLIES	60-550	58.90
08/26	08/17/2026	44207	US BANK	SAFETY SUPPLIES	60-550	16.30
08/26	08/17/2026	44207	US BANK	WWOP EXAM - MONTGOMERY	40-510	106.00
08/26	08/17/2026	44207	US BANK	EMPLOYEE BACKGROUND CHECK	60-550	39.99
08/26	08/17/2026	44207	US BANK	EMPLOYEE BACKGROUND CHECK	60-550	1.00
08/26	08/17/2026	44207	US BANK	GIFT CARDS	60-580	281.98
08/26	08/17/2026	44207	US BANK	BOARD MEETING	40-550	42.58
08/26	08/17/2026	44207	US BANK	CDL TRAINING - MAGALLANES	40-510	55.00
08/26	08/17/2026	44207	US BANK	EMPLOYEE APPRECIATION	40-550	62.50
08/26	08/17/2026	44207	US BANK	EMPLOYEE APPRECIATION	40-550	16.44
08/26	08/17/2026	44207	US BANK	EMPLOYEE APPRECIATION	40-550	32.80
08/26	08/17/2026	44207	US BANK	WEFTEC AIRFARE - TUBBS	40-510	1,198.80
08/26	08/17/2026	44207	US BANK	CDL EXAM - DRAPER	40-510	129.38
08/26	08/17/2026	44207	US BANK	WEFTEC AIRFARE - WHITTAKER	40-510	606.40
08/26	08/17/2026	44207	US BANK	DIGESTER MIX PUMP	60-335	585.00
08/26	08/17/2026	44207	US BANK	GFOA ANNUAL MEMEBERSHIP	40-520	250.00
08/26	08/17/2026	44207	US BANK	GFOA ANNUAL GAAP UPDATE - CAMILLE	40-510	175.00
08/26	08/17/2026	44207	US BANK	CASELLE ANNUAL CONF - CAMILLE	40-510	649.00
08/26	08/17/2026	44207	US BANK	CASELLE ANNUAL CONF - RYAN	40-510	649.00
08/26	08/17/2026	44208	ZIONS FIRST NATIONAL BANK	2021 A BOND ADMIN FEE	50-560	2,000.00
08/26	08/17/2026	44208	ZIONS FIRST NATIONAL BANK	2025 DS ADMIN FEES	60-560	2,500.00
08/26	08/17/2026	44208	ZIONS FIRST NATIONAL BANK	SERIES 2017A & B BOND - ADMIN FEE	50-560	3,000.00
08/26	08/18/2026	44209	MONTGOMERY, TODD	REFUND URS CONTRIBUTIONS	40-320	40.63
08/26	08/20/2026	44210	AMAZON CAPITAL SERVICES	STANDBY GENERATOR FILTERS	60-375	101.85
08/26	08/20/2026	44210	AMAZON CAPITAL SERVICES	HIGHLIGHTERS	60-580	20.98
08/26	08/20/2026	44211	ANALYTICAL SERVICES, INC	BIOSOLIDS SAMPLING	60-350	1,470.00
08/26	08/20/2026	44212	BELL JANITORIAL SUPPLY	SHOP SUPPLIES	60-570	183.51
08/26	08/20/2026	44213	CINTAS	CLOTHING SERVICE	40-530	318.30
08/26	08/20/2026	44213	CINTAS	CLEANING SERVICE	50-370	281.49
08/26	08/20/2026	44214	DEPARTMENT OF ENVIRONMENTAL Q	MONTGOMERY WWOP EXAM	40-510	10.00
08/26	08/20/2026	44215	ENBRIDGE GAS	JULY NATURAL GAS	50-320	7,522.86
08/26	08/20/2026	44216	FISHER SCIENTIFIC	LAB SUPPLIES	60-430	188.90
08/26	08/20/2026	44216	FISHER SCIENTIFIC	LAB SUPPLIES	60-430	228.22
08/26	08/20/2026	44217	GRAINGER	GENERATOR COOLANT TEST STRIPS	60-375	14.07
08/26	08/20/2026	44218	IDEXX DISTRIBUTION, INC.	LAB SUPPLIES	60-430	2,032.02
08/26	08/20/2026	44219	LINCOLN FINANCIAL GROUP	AUG LTD PREMIUM	24800	4,019.48
08/26	08/20/2026	44219	LINCOLN FINANCIAL GROUP	SEPT STD INSURANCE	24800	157.97
08/26	08/20/2026	44220	MOUNTAIN WEST PIPE AND SUPPLY	P3 DIGESTER FEED LINE	60-335	2,190.65
08/26	08/20/2026	44221	NATIONAL BATTERY SALES	BACKUP PLANT GENERATOR BATTERIES	60-375	1,716.72
08/26	08/20/2026	44222	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,699.75
08/26	08/20/2026	44223	QA BALANCE SERVICES INC.	LAB ANNUAL CALIBRATIONS	60-430	545.00
08/26	08/20/2026	44224	ROCKY MOUNTAIN POWER	JULY 2200 S 5100 W	50-350	1,120.86
08/26	08/20/2026	44224	ROCKY MOUNTAIN POWER	JULY 200 S 3200 W	50-350	2,160.48
08/26	08/20/2026	44224	ROCKY MOUNTAIN POWER	JULY 2700 N 2600 W	50-350	476.44

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
08/26	08/20/2026	44225	TONY DIVINO TOYOTA	2026 TOYOTA TACOMA #301834	90-210	38,294.00
08/26	08/20/2026	44225	TONY DIVINO TOYOTA	TRADE IN 2024 TOYOTA TACOMA #005685	35-500	31,500.00-
08/26	08/20/2026	44225	TONY DIVINO TOYOTA	2026 TOYOTA TACOMA#300824	90-210	38,294.00
08/26	08/20/2026	44225	TONY DIVINO TOYOTA	TRADE IN 2024 TOYOTA TACOMA #005629	35-500	30,500.00-
08/26	08/20/2026	44226	US Air Conditioning Distributors	LAB CHILLER FAN MOTOR	60-425	603.49
08/26	08/20/2026	44227	VWR INTERNATIONAL LLC	LAB SUPPLIES CREDIT	60-430	480.01-
08/26	08/20/2026	44227	VWR INTERNATIONAL LLC	BOD INCUBATOR	60-430	7,419.19
08/26	08/20/2026	44227	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	327.93
08/26	08/20/2026	44227	VWR INTERNATIONAL LLC	LAB SUPPLIES	60-430	252.24
08/26	08/20/2026	44228	WHEELER MACHINERY CO.	LOADER CUTTING EDGE PARTS	60-630	1,005.54
08/26	08/25/2026	44229	AMAZON CAPITAL SERVICES	2026 COLLECTIONS TRUCK BEDLINER	60-630	125.98
08/26	08/25/2026	44230	AMES CONSTRUCTION	1900 W PIPELINE UPGRADE	90-400	1,122,387.33
08/26	08/25/2026	44231	ATS WELDING, INC.	10 LOADS BIOSOLIDS HAULING	60-350	3,712.50
08/26	08/25/2026	44232	BANK OF UTAH	PHASE 2 EXPANSION & UV DISINFECTION	90-310	19,440.72
08/26	08/25/2026	44232	BANK OF UTAH	1900 W PIPELINE UPGRADE	90-400	59,073.02
08/26	08/25/2026	44232	BANK OF UTAH	DEWATERING HVAC REPLACEMENT	90-390	39,464.45
08/26	08/25/2026	44233	BELL JANITORIAL SUPPLY	SHOP SUPPLIES	60-570	142.84
08/26	08/25/2026	44234	CHEMTECH-FORD, LLC	PLANT	50-520	318.00
08/26	08/25/2026	44234	CHEMTECH-FORD, LLC	PLANT	50-520	52.00
08/26	08/25/2026	44234	CHEMTECH-FORD, LLC	PLANT	50-520	920.00
08/26	08/25/2026	44234	CHEMTECH-FORD, LLC	PRETREATEMENT	70-240	63.00
08/26	08/25/2026	44234	CHEMTECH-FORD, LLC	PLANT	50-520	21.00
08/26	08/25/2026	44234	CHEMTECH-FORD, LLC	PLANT	50-520	610.00
08/26	08/25/2026	44235	FISHER SCIENTIFIC	LAB SUPPLIES	60-430	560.25
08/26	08/25/2026	44236	GEN DIGITAL INC.	AUG ID THEFT INSURANCE	24800	21.98
08/26	08/25/2026	44237	GERBER CONSTRUCTION INC.	PHASE 2 EXPANSION & UV DISINFECTION	90-310	369,373.65
08/26	08/25/2026	44238	INTERMOUNTAIN BIOMEDICAL	LAB SUPPPLIES	60-430	190.00
08/26	08/25/2026	44239	KIMBALL MIDWEST	SHOP SUPPLIES	60-570	78.99
08/26	08/25/2026	44240	OGDEN CITY UTILITIES	30TH ST PS WATER SERVICE - JULY	50-330	314.14
08/26	08/25/2026	44241	POLYDYNE, INC	2 TOTES FLOSPERSE	60-450	10,387.52
08/26	08/25/2026	44241	POLYDYNE, INC	5 TOTES POLYMER	60-460	21,782.15
08/26	08/25/2026	44241	POLYDYNE, INC	2 TOTES FLOSPERSE	60-450	10,387.52
08/26	08/25/2026	44242	RSD	TB CONTROL ROOM AC	60-425	1,923.69
08/26	08/25/2026	44243	VANCON, INC.	DEWATERING BLDG HVAC REPLACEMENT	90-390	749,824.55
08/26	08/25/2026	44244	VERIZON WIRELESS	JULY AIRCARD AND TABLET	60-210	40.01
08/26	08/25/2026	44244	VERIZON WIRELESS	JULY LMSA	60-380	40.01
08/26	08/25/2026	44244	VERIZON WIRELESS	JULY PS AND SCADA	60-210	320.20
Grand Totals:						2,977,494.32

Report Criteria:
Report type: GL detail

AGENDA ITEM #3

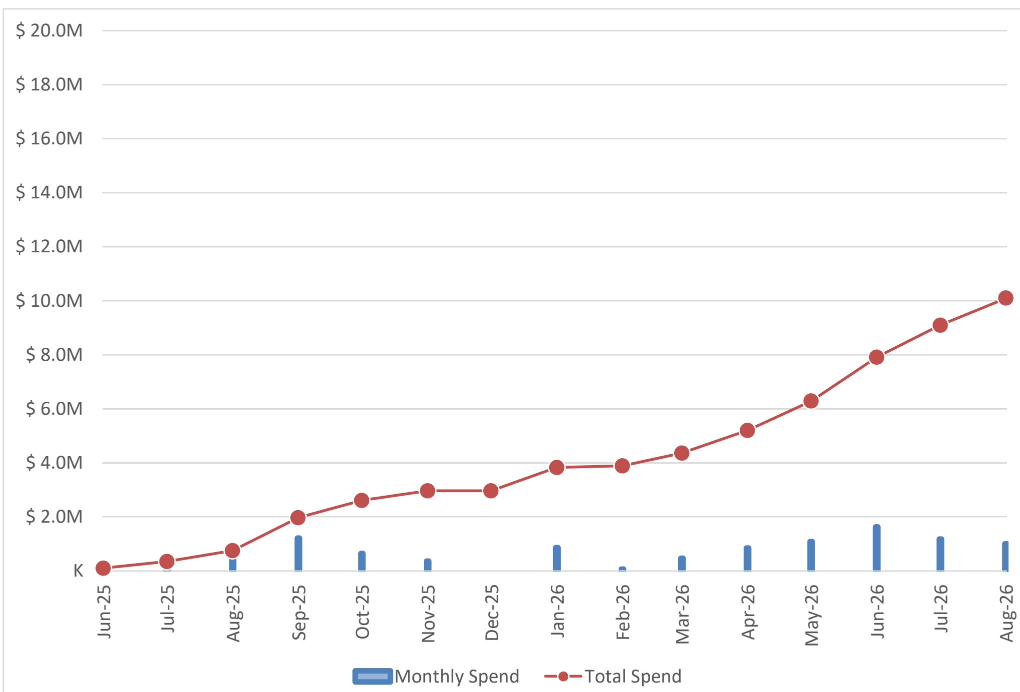
Project Updates of Major Capital Projects

CWSID CONSTRUCTION PROJECT UPDATE
SEPTEMBER 2026
INVOICE PERIOD AUGUST 2026

AMES CONSTRUCTION

1900 W PIPELINE UPGRADE

DESCRIPTION		TO DATE
CONTRACT AMOUNT	$	23,045,675.56
EARNINGS FOR THIS PERIOD	$	1,002,073.47
PERCENT COMPLETE		43.82%
TOTAL EARNED	$	10,099,264.10
ESTIMATED COMPLETION DATE		FALL 2027

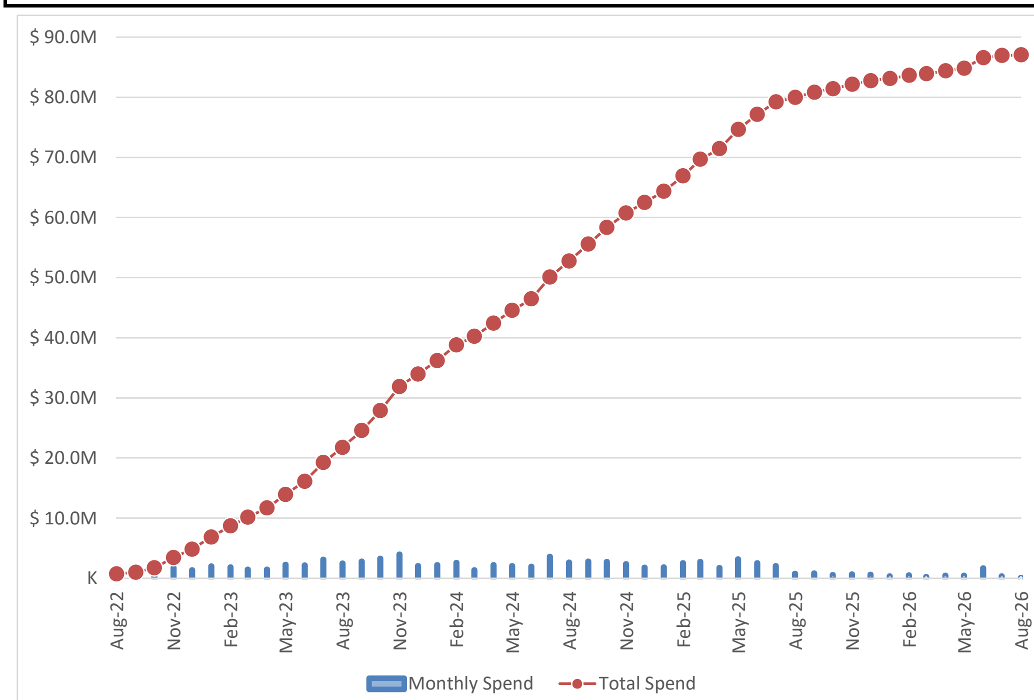


CWSID CONSTRUCTION PROJECT UPDATE
SEPTEMBER 2026
INVOICE PERIOD AUGUST 2026

GERBER CONSTRUCTION

PHASE 2 EXPANSION & UV DISINFECTION

DESCRIPTION	TO DATE	
CONTRACT AMOUNT	$	88,599,747.00
EARNINGS FOR THIS PERIOD	$	93,011.01
PERCENT COMPLETE	98.21%	
TOTAL EARNED	$	87,017,636.62
ESTIMATED COMPLETION DATE	SEPTEMBER 2026	

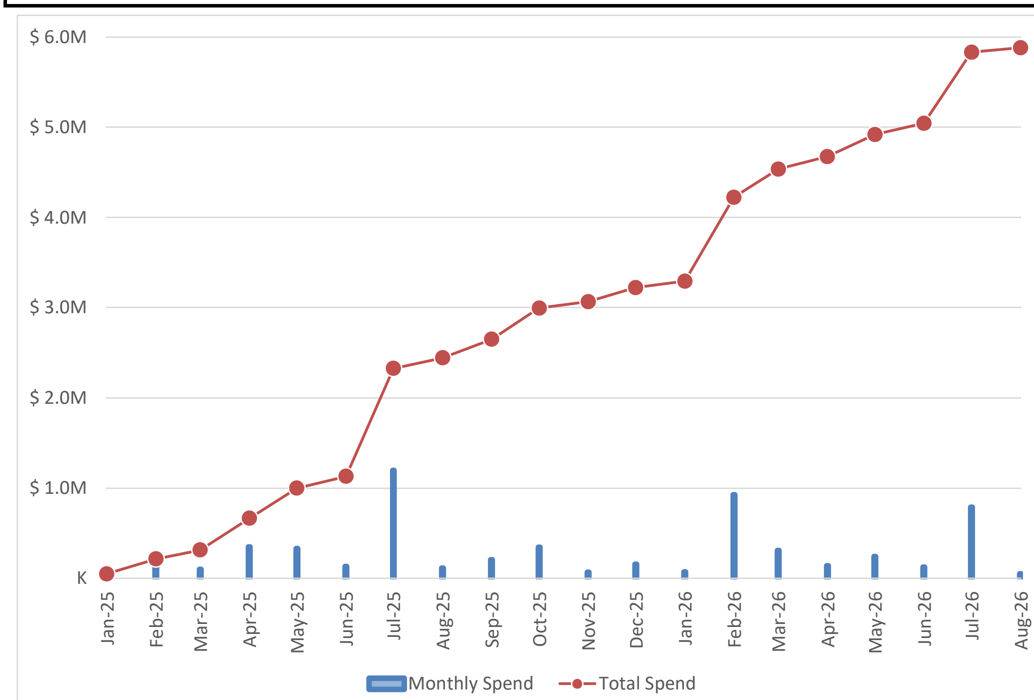


CWSID CONSTRUCTION PROJECT UPDATE
SEPTEMBER 2026
INVOICE PERIOD AUGUST 2026

VANCON

DEWATERING HVAC REPLACEMENT

DESCRIPTION		TO DATE
CONTRACT AMOUNT	$	5,967,000.00
EARNINGS FOR THIS PERIOD	$	50,935.00
PERCENT COMPLETE		98.58%
TOTAL EARNED	$	5,882,049.72
ESTIMATED COMPLETION DATE		OCTOBER 2026



AGENDA ITEM #4

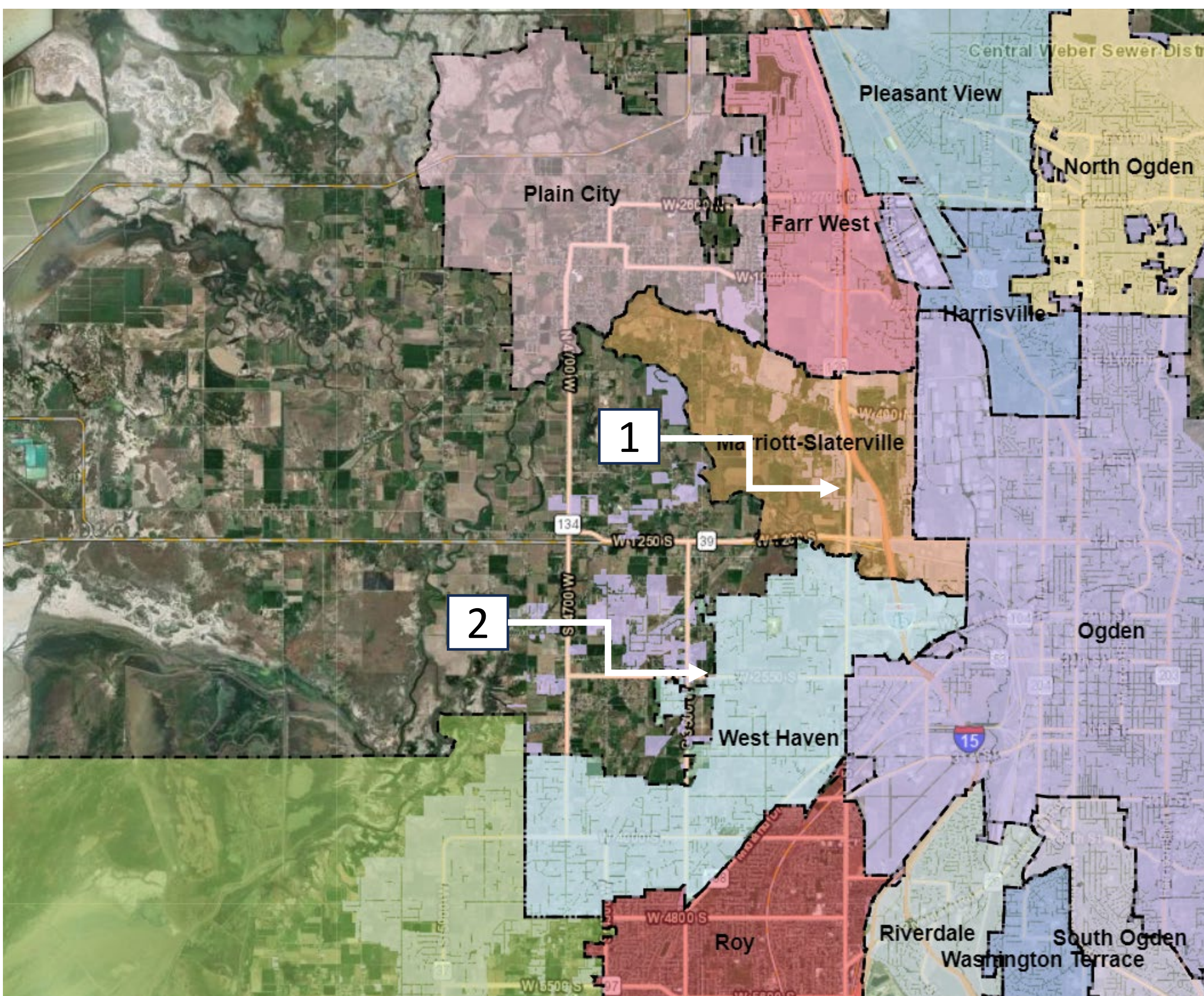
Certification of Annexation/Withdrawal Petitions

Memo

To: Board of Trustees
From: Kevin Hall
Date: September 16, 2026
Subject: Annexation Petitions

The table and figure below show information regarding annexation petitions that were received in the last 30 days.

	Development Name	Considered Action	Property Description
1	Dana Baur	Certify Petition	A 3.6-acre industrial and commercial existing development
2	Nallely Ruiz	Certify Petition	A 1.2-acre existing residential development



AGENDA ITEM #5

Consideration of Annexation Approvals

Memo

To: Board of Trustees
From: Kevin Hall
Date: September 16, 2026

Subject: Annexation Petitions

The table and figure below show information regarding an annexation resolution for your consideration.

	Development Name	Considered Action	Property Description
1	Martini Legacy	Resolution 2026-06	A 40 Acre residential development in Weber County