

**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, August 17, 2026 at
5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Richey

Invocation – Trustee Hyer

Public Comment

1. Minutes of July 13, 2026 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$7,473,463.06: Camille Cook
3. Project Updates of Major Capital Projects: James Dixon
4. Certification of Annexation/Withdrawal Petitions: Kevin Hall
5. 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
6. General Manager: Kevin Hall
7. Attorney: Mark Anderson
8. Other Business
9. 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 July 13, 2026
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, JULY 13, 2026, AT 5:00 PM, AT THE DISTRICT OFFICE
LOCATED AT 2618 WEST PIONEER ROAD, MARRIOTT-SLATERVILLE, UTAH.

Trustees Present: Mark Allen, Bob Blind, Gage Froerer, Steve Gibson, Rich Hyer, Braden Mitchell, Ken Richey, Roger Shuman, Rob Vanderwood, and Rod Westbroek.

Trustees Excused: Ryan Barker, Sheri Bingham, Ben Nadolski, Russ Porter, and Les Syme.

Others Present: Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Shawn Wilson, Paige Spencer, Clay Marriott, Willie Kent (Carollo Engineers) and Brent Packer (Bowen Collins & Associates).

Call to Order

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

The pledge of allegiance was led by Trustee Hyer.

The invocation was offered by Trustee Mitchell.

Public Comment

There were no public comments.

Minutes of June 22, 2026, Board Meeting Approval

It was moved by Trustee Hyer and seconded by Trustee Westbroek as follows:

That the June 22, 2026, Board meeting minutes be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Blind, Gibson, Hyer, Mitchell, Vanderwood, and Westbroek.

Ratification of Vouchers

Trustee Shuman arrived.

Ms. Cook presented an overview of the expenditure ratification process for the benefit of the new Trustees. She reminded the Trustees about vouchers that previously were approved by the Board prior to payment, and recommended ratification of the June 2026 Check Register, which is an itemized list of all payments made by the District during June, in the total amount of \$3,673,604.98.

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

That the June 2026 Check Register be ratified and approved as presented in the total amount of \$3,673,604.98.

The motion carried by the affirmative vote of Trustees Allen, Blind, Gibson, Hyer, Mitchell, Shuman, Vanderwood, and Westbroek.

Consideration of Purchases, Capital Projects, and Expenditures

Trustees Froerer and Richey arrived.

a. Consideration of Surplus Property

Kevin Hall discussed the list of surplus vehicles and miscellaneous items requiring Board approval before they can be sold. He advised the Trustees that the listed vehicles either have already been replaced or soon will be replaced. The chlorine equipment is no longer needed due to the construction of the UV disinfection process. The sale of some of these items may take time because they occupy a special niche.

Mr. Hall asked the Trustees to consider a motion to declare the listed items to be surplus and authorize District staff to sell the items in a commercially reasonable manner.

It was moved by Trustee Shuman and seconded by Trustee Hyer as follows:

That the listed items be declared to be surplus and that District staff be authorized to sell the items in a commercially reasonable manner.

The motion carried by the affirmative vote of Trustees Allen, Blind, Froerer, Gibson, Hyer, Mitchell, Richey, Shuman, Vanderwood, and Westbroek.

b. Review of Surplus Property Disposals

Mr. Hall reviewed a Memorandum from the Board meeting packet that listed surplus items that recently were sold as previously authorized by the Board.

Project Updates of Major Capital Projects

James Dixon updated the Trustees regarding Ames Construction's work on the 1900 West Pipeline Upgrade Project; Gerber Construction's work on the Phase 2 Expansion & Ultraviolet (UV) Disinfection Project; and the VanCon Dewatering HVAC Replacement Project. An open house will be scheduled in the future for the Phase 2 Expansion & Ultraviolet Disinfection Project.

Certification of Annexation/Withdrawal Petitions

There were no Petitions to be certified by the Board.

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

There was no need to close the meeting.

General Manager

Mr. Hall had no additional business to present.

Attorney

Mr. Anderson had no additional business to present.

Other Business

There was no other business to be considered by the Board.

Adjournment

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

That the Board meeting be adjourned.

The motion carried by the affirmative vote of Trustees Allen, Blind, Froerer, Gibson, Hyer, Mitchell, Richey, Shuman, Vanderwood, and Westbroek.

Chairman Allen declared the meeting to be adjourned at 5:11 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 17th day of August 2026.

Mark C. Allen, Chairman

ATTEST:

Camille Cook, Clerk

AGENDA ITEM #2

Ratification of Vouchers in
the Amount of \$7,473,463.06

Memo

To: Board of Trustees
From: Camille Cook
Date: August 17, 2026
Subject: Voucher Approvals

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

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Amount</u>	<u>Purpose</u>
7/11/2022	Gerber Construction	44092	1,629,689.21	Phase 2 Expansion
12/16/2024	VanCon, Inc	44110	117,860.80	Dewatering HVAC
4/21/2025	Ames Construction	44083	1,550,391.24	1900 W. Pipeline Upgrade
5/18/2026	ULGT	44080	343,193.94	Annual Insurance Premiums

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
07/26	07/09/2026	44013	ABEL PUMPS, LP	5 VALVE SEATS	60-345	2,305.71
07/26	07/09/2026	44014	AMAZON CAPITAL SERVICES	BROWN BEAR HEX SCREWS	60-630	67.96
07/26	07/09/2026	44014	AMAZON CAPITAL SERVICES	GROUND'S BATTERIES	60-650	190.00
07/26	07/09/2026	44014	AMAZON CAPITAL SERVICES	WRENCH	60-570	27.10
07/26	07/09/2026	44015	BELL JANITORIAL SUPPLY	SHOP SUPPLIES	60-570	142.84
07/26	07/09/2026	44016	BLUE STAKES OF UTAH 811	MAY BLUE STAKES	50-530	734.06
07/26	07/09/2026	44016	BLUE STAKES OF UTAH 811	JUNE BLUE STAKES	50-530	782.60
07/26	07/09/2026	44017	CHEMTECH-FORD, LLC	PLANT MONITORING	50-520	21.00
07/26	07/09/2026	44017	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	339.00
07/26	07/09/2026	44018	CINTAS	CLEANING SERVICE	50-370	281.49
07/26	07/09/2026	44018	CINTAS	CLOTHING SERVICE	40-530	249.79
07/26	07/09/2026	44018	CINTAS	CLEANING SERVICE	50-370	281.49
07/26	07/09/2026	44018	CINTAS	CLOTHING SERVICE	40-530	270.20
07/26	07/09/2026	44019	CIVICPLUS LLC	WEBSITE HOSTING AND COMPLIANCE	50-440	440.16
07/26	07/09/2026	44019	CIVICPLUS LLC	ADA DOACCESS	60-590	50.00
07/26	07/09/2026	44020	CODALE ELECTRIC SUPPLY	UW BLDG UNISTRUT CLAMPS	60-395	33.66
07/26	07/09/2026	44021	CONSOLIDATED ELECTRICAL DIST.	HW PRESSURE WASHER	60-245	1,222.16
07/26	07/09/2026	44022	Dixon, James	WEAU TRAINING LUNCH	40-510	20.19
07/26	07/09/2026	44023	DURK'S PLUMBING SUPPLY	BDO UTILITY WATER LINE LEAK	60-420	505.52
07/26	07/09/2026	44024	ECONO WASTE INC	TRASH REMOVAL SERVICE	50-360	258.00
07/26	07/09/2026	44025	FABIAN VANCOTT	GENERAL LEGAL SERVICES - MAY	50-420	8,158.00
07/26	07/09/2026	44026	FERRELLGAS	30TH ST TANK RENTAL	60-500	12.00
07/26	07/09/2026	44026	FERRELLGAS	WZ TANK RENTAL	60-380	12.00
07/26	07/09/2026	44027	GRAINGER	SHIM KIT	60-570	309.81
07/26	07/09/2026	44027	GRAINGER	FLUTE TAP	60-570	11.96
07/26	07/09/2026	44027	GRAINGER	FLAG POLE ROPE	60-570	75.35
07/26	07/09/2026	44028	HACH COMPANY	LAB SUPPLIES	60-430	236.80
07/26	07/09/2026	44029	HAZEN AND SAWYER	DEWATERING BLDG HVAC IMPROVEMENTS	90-390	15,307.50
07/26	07/09/2026	44030	HOME DEPOT CREDIT SERVICES	COLLECTIONS BLOWER	60-230	299.00
07/26	07/09/2026	44030	HOME DEPOT CREDIT SERVICES	DISINFECTION WIPES	60-570	27.56
07/26	07/09/2026	44030	HOME DEPOT CREDIT SERVICES	INSECT SPRAY	60-570	31.88
07/26	07/09/2026	44030	HOME DEPOT CREDIT SERVICES	SHOP SUPPLIES	60-570	14.94
07/26	07/09/2026	44030	HOME DEPOT CREDIT SERVICES	ADMIN BUILDING PAINT	60-560	423.75
07/26	07/09/2026	44030	HOME DEPOT CREDIT SERVICES	ADMIN BUILDING BLINDS	60-650	437.87
07/26	07/09/2026	44031	INDUSTRIAL SUPPLY	DISPOSABLE GLOVES	70-230	364.20
07/26	07/09/2026	44032	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	6,277.93
07/26	07/09/2026	44032	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	2,422.50
07/26	07/09/2026	44032	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	4,326.00
07/26	07/09/2026	44032	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	547.40
07/26	07/09/2026	44033	JUB ENGINEERS, INC.	ROUTINE GIS SUPPORT	60-590	144.90
07/26	07/09/2026	44034	KIMBALL MIDWEST	SHOP SUPPLIES	60-570	190.21
07/26	07/09/2026	44035	LES OLSON COMPANY	SENIOR ACCOUNTANT COMPUTER	60-590	1,983.00
07/26	07/09/2026	44035	LES OLSON COMPANY	MICROSOFT OFFICE	60-590	573.14
07/26	07/09/2026	44035	LES OLSON COMPANY	BACK-UP SERVER LICENSE	60-590	240.00
07/26	07/09/2026	44035	LES OLSON COMPANY	MANAGED IT SERVICES - JUNE	50-440	2,197.50
07/26	07/09/2026	44035	LES OLSON COMPANY	JUNE PHONE SERVICE	50-340	455.13
07/26	07/09/2026	44036	MOUNTAIN WEST PIPE AND SUPPLY	HW PRESSURE WASHER	60-245	1,607.40
07/26	07/09/2026	44037	MOUNTAINLAND SUPPLY COMPANY	HW PRESSURE WASHER	60-245	358.10
07/26	07/09/2026	44038	ODP BUSINESS SOLUTIONS, LLC	BANKER BOXES	60-580	58.36
07/26	07/09/2026	44039	ODGEN TRANSFER STATION	JUNE GRIT DISPOSAL	60-360	4,250.50
07/26	07/09/2026	44040	PEHP	LIFE INSURANCE	24200	1,185.03
07/26	07/09/2026	44040	PEHP	MEDICAL INSURANCE	24300	76,402.57
07/26	07/09/2026	44041	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,551.92

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
07/26	07/09/2026	44042	RSD	DW RESTROOM AC	60-425	222.84
07/26	07/09/2026	44043	SKM, INC.	2025 PLC UPGRADES	90-430	1,665.00
07/26	07/09/2026	44043	SKM, INC.	SCADA UPGRADES	90-430	11,012.50
07/26	07/09/2026	44044	TAYLOR WEST WEBER WATER	JUNE WATER SERVICE	60-230	43.55
07/26	07/09/2026	44045	US BANK	DATA STORAGE - WILSON	60-590	.99
07/26	07/09/2026	44045	US BANK	LAB SHIPPING	60-580	294.07
07/26	07/09/2026	44045	US BANK	SENIOR ACCOUNTANT POSITION	40-550	56.59
07/26	07/09/2026	44045	US BANK	BOARD MEETING	40-550	66.12
07/26	07/09/2026	44045	US BANK	BOARD MEETING	40-550	43.40
07/26	07/09/2026	44045	US BANK	SENIOR ACCOUNTANT POSITION	40-550	24.62
07/26	07/09/2026	44045	US BANK	LAB SHIPPING	60-580	469.28
07/26	07/09/2026	44045	US BANK	DATA STORAGE - DIXON	60-590	.99
07/26	07/09/2026	44045	US BANK	WEF REGISTRATION	40-510	670.00
07/26	07/09/2026	44045	US BANK	VRS TRIMBLE SURVEY SUBSCRIPTION	60-210	600.00
07/26	07/09/2026	44045	US BANK	ANNUAL PST TANK REGISTRATION & PST F	60-690	600.00
07/26	07/09/2026	44045	US BANK	WEF REGISTRATION	40-510	100.00
07/26	07/09/2026	44045	US BANK	DW HORN	60-340	404.99
07/26	07/09/2026	44045	US BANK	T-CHLOR TANK PLUMBING	60-420	265.99
07/26	07/09/2026	44045	US BANK	LARGE METRIC WRENCHES	60-570	224.98
07/26	07/09/2026	44045	US BANK	BASIN WINCH CONTROLLER	60-272	203.84
07/26	07/09/2026	44045	US BANK	DW FLAT CONVEYOR	60-340	589.30
07/26	07/09/2026	44045	US BANK	HW 1 ATS	60-410	150.42
07/26	07/09/2026	44045	US BANK	EMPLOYEE APPRECIATION	40-550	1.29
07/26	07/09/2026	44045	US BANK	EMPLOYEE APPRECIATION	40-550	8.15
07/26	07/09/2026	44045	US BANK	ZOOM ACCOUNT	60-590	159.90
07/26	07/09/2026	44045	US BANK	BOARD MEETING	40-550	202.70
07/26	07/09/2026	44045	US BANK	WEAU CERTIFICATION RENEWAL - CLOWAR	40-510	75.00
07/26	07/09/2026	44045	US BANK	EMPLOYEE APPRECIATION	40-550	373.38
07/26	07/09/2026	44045	US BANK	WEAU GRADE I EXAM - MONTGOMERY	40-510	50.00
07/26	07/09/2026	44045	US BANK	CDL TRAINING - MAGALLANES	40-510	4,075.00
07/26	07/09/2026	44046	VANGUARD CLEANING SYSTEMS	JULY MONTHLY SERVICE	60-420	555.00
07/26	07/09/2026	44047	WCF MUTUAL INSURANCE COMPANY	6-25 TO 6-26 WORKERS COMP PREMIUM	11430	694.00
07/26	07/09/2026	44048	XYLEM DEWATERING SOLUTIONS, IN	COLLECTIONS PUMP STATIONS TRASH PU	60-230	1,100.00
07/26	07/09/2026	44049	ZIONS FIRST NATIONAL BANK	JULY MONTHLY BOND PAYMENT	14300	781,422.80
07/26	07/09/2026	44049	ZIONS FIRST NATIONAL BANK	JULY MONTHLY BOND PAYMENT	14320	276,629.16
07/26	07/09/2026	44049	ZIONS FIRST NATIONAL BANK	JULY MONTHLY BOND PAYMENT	28300	781,422.80-
07/26	07/09/2026	44049	ZIONS FIRST NATIONAL BANK	JULY MONTHLY BOND PAYMENT	28540	276,629.16-
07/26	07/09/2026	44049	ZIONS FIRST NATIONAL BANK	JULY MONTHLY BOND PAYMENT	29800	1,058,051.96
07/26	07/15/2026	44054	AIRGAS USA, LLC	WELDING TANKS	60-570	37.80
07/26	07/15/2026	44055	AMAZON CAPITAL SERVICES	AS DC SCADA MONITOR	60-410	132.05
07/26	07/15/2026	44055	AMAZON CAPITAL SERVICES	UPS SENIOR ACCOUNTANT	60-580	189.99
07/26	07/15/2026	44055	AMAZON CAPITAL SERVICES	TRAVIS OFFICE CHAIR	60-580	116.98
07/26	07/15/2026	44055	AMAZON CAPITAL SERVICES	CLAY OFFICE CHAIR	60-580	129.99
07/26	07/15/2026	44056	BONA VISTA WATER	BILLING FEES - 552 CUSTOMERS	50-450	1,076.40
07/26	07/15/2026	44056	BONA VISTA WATER	JUNE WATER SERVICE	50-310	1,912.71
07/26	07/15/2026	44056	BONA VISTA WATER	JUNE STORM WATER	50-480	3,065.00
07/26	07/15/2026	44056	BONA VISTA WATER	JUNE HOUSE RENTAL	85-460	154.12
07/26	07/15/2026	44057	CAROLLO	PHASE II CMS	90-310	74,997.02
07/26	07/15/2026	44058	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	1,540.00
07/26	07/15/2026	44058	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	550.00
07/26	07/15/2026	44058	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	339.00
07/26	07/15/2026	44059	CINTAS	CLEANING SERVICE	50-370	281.49
07/26	07/15/2026	44059	CINTAS	CLOTHING SERVICE	40-530	285.05
07/26	07/15/2026	44060	CULLIGAN	LAB SUPPLIES	60-430	1,184.45
07/26	07/15/2026	44061	Dixon, James	WEAU TRAINING LUNCH	40-510	30.11
07/26	07/15/2026	44062	ENBRIDGE GAS	JUNE NATURAL GAS	50-320	12,213.69

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
07/26	07/15/2026	44063	ENERGY MANAGEMENT CORP	DW WASH WATER PUMP	60-340	649.81
07/26	07/15/2026	44064	FERRELLGAS	30TH STREET REGULATOR	60-210	125.00
07/26	07/15/2026	44064	FERRELLGAS	30TH ST EMERGENCY SERVICE	60-210	200.00
07/26	07/15/2026	44065	FRONTIER PRECISION, INC	SAMPLER PUMP TUBING	70-270	632.00
07/26	07/15/2026	44066	GEN DIGITAL INC.	JULY ID THEFT INSURANCE	24800	21.98
07/26	07/15/2026	44067	GRAINGER	FLAG POLE SNAP HOOKS	60-570	30.45
07/26	07/15/2026	44068	HACH COMPANY	A BASIN MLSS METER	60-272	6,941.40
07/26	07/15/2026	44069	HOLLEY'S SERVICE	VEHICLE EMISSIONS	60-630	35.00
07/26	07/15/2026	44069	HOLLEY'S SERVICE	VEHICLE EMISSIONS	60-630	35.00
07/26	07/15/2026	44070	JERRY'S PLUMBING SPECIALTIES	T CHLOR TANK PLUMBING	60-420	62.80
07/26	07/15/2026	44071	KIMBALL MIDWEST	SHOP SUPPLIES	60-570	123.50
07/26	07/15/2026	44072	LGG INDUSTRIAL, INC.	COLLECTIONS PUMPS	60-230	1,035.39
07/26	07/15/2026	44073	MOTION INDUSTRIES	DW REPLACEMENT ROLLERS	60-340	1,420.48
07/26	07/15/2026	44074	NATIONAL BATTERY SALES	CREDIT UPS BATTERIES	60-410	33.66-
07/26	07/15/2026	44074	NATIONAL BATTERY SALES	UPS BATTERIES	60-410	126.66
07/26	07/15/2026	44075	NORCO, INC. - LB 413124	WELDING TANKS	60-570	26.38
07/26	07/15/2026	44076	RADWELL INTERNATIONAL, LLC	DIGESTER MIXING PUMP HEATER ELEMENT	60-410	120.88
07/26	07/15/2026	44076	RADWELL INTERNATIONAL, LLC	TF DIGESTER MIXING PUMP MOTOR	60-410	135.20
07/26	07/15/2026	44077	SAM'S CLUB	EMPLOYEE APPRECIATION	40-550	31.96
07/26	07/15/2026	44077	SAM'S CLUB	OFFICE SUPPLIES	60-580	65.70
07/26	07/15/2026	44078	SKM, INC.	CENTRAL WEBER MAINTENANACE	60-400	87.50
07/26	07/15/2026	44079	ULINE	OFFICE CHAIR MATS	60-580	230.24
07/26	07/15/2026	44080	UTAH LOCAL GOVERNMENTS TRUST	AUTO INSURANCE	11440	14,445.71
07/26	07/15/2026	44080	UTAH LOCAL GOVERNMENTS TRUST	LIABILITY INSURANCE	11440	35,293.69
07/26	07/15/2026	44080	UTAH LOCAL GOVERNMENTS TRUST	PROPERTY INSURANCE	11440	293,454.54
07/26	07/15/2026	44081	WORKFORCEQA	EMPLOYEE DOT DRUG SCREENS	60-550	126.00
07/26	07/21/2026	44082	AMAZON CAPITAL SERVICES	DISPOSABLE GLOVES	60-570	554.06
07/26	07/21/2026	44082	AMAZON CAPITAL SERVICES	ADMIN COAT RACK	60-580	127.99
07/26	07/21/2026	44083	AMES CONSTRUCTION	1900 W PIPELINE UPGRADE	90-400	1,550,391.24
07/26	07/21/2026	44084	ANDRITZ SEPARATION INC.	DW CONTROL VALVE	60-340	2,883.53
07/26	07/21/2026	44085	BANK OF UTAH	PHASE 2 EXPANSION & UV DISINFECTION	90-310	85,773.12
07/26	07/21/2026	44085	BANK OF UTAH	1900 W PIPELINE UPGRADE	90-400	81,599.53
07/26	07/21/2026	44085	BANK OF UTAH	DEWATERING HVAC REPLACEMENT	90-390	6,203.20
07/26	07/21/2026	44086	BOWEN COLLINS & ASSOCIATES	1900 W PIPELINE UPGRADE	90-400	44,499.92
07/26	07/21/2026	44087	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	542.00
07/26	07/21/2026	44088	CHESTERTON COMPANY	SLUDGE HEAT EXCHANGER MIX PUMP	60-335	1,531.00
07/26	07/21/2026	44089	COMCAST	JULY PHONE SERVICE	50-340	452.43
07/26	07/21/2026	44089	COMCAST	JULY PHONE SERVICE	50-340	1,106.05
07/26	07/21/2026	44090	CUMMINS Sales and Service	GENERATOR RADIATOR CAP	60-375	287.91
07/26	07/21/2026	44091	FISHER SCIENTIFIC	LAB SUPPLIES	60-430	396.45
07/26	07/21/2026	44092	GERBER CONSTRUCTION INC.	PHASE 2 EXPANSION & UV DISINFECTION	90-310	1,629,689.21
07/26	07/21/2026	44093	GRAINGER	HW AHU 151 AND 131 PUMPS	60-425	633.69
07/26	07/21/2026	44093	GRAINGER	SHOP RAGS	60-570	214.66
07/26	07/21/2026	44094	HAZEN AND SAWYER	DEWATERING BLDG HVAC IMPROVEMENTS	90-390	4,475.00
07/26	07/21/2026	44095	HON COMPANY	ADMIN DESK	60-580	3,792.87
07/26	07/21/2026	44096	INTERMOUNTAIN HEALTH	EMPLOYEE DOT PHYSICAL	60-550	75.00
07/26	07/21/2026	44097	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	4,571.47
07/26	07/21/2026	44097	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	4,817.60
07/26	07/21/2026	44097	J SOLUTIONS, LLC	CLEAN AND CCTV OUTFALL LINES	60-210	4,070.00
07/26	07/21/2026	44098	KIMBALL MIDWEST	SHOP SUPPLIES	60-570	122.64
07/26	07/21/2026	44099	LGG INDUSTRIAL, INC.	SUBMERSIBLE PUMP	60-230	29.73
07/26	07/21/2026	44100	NAPA AUTO PARTS	OIL FILTERS	60-630	23.46
07/26	07/21/2026	44101	OGDEN CITY UTILITIES	30TH ST PS WATER SERVICE - JUNE	50-330	296.79
07/26	07/21/2026	44102	O'REILLY AUTOMOTIVE, INC	DW TRUCK FUSE KIT	60-630	29.99
07/26	07/21/2026	44103	Public Employees Health Prog.	125 CAFETERIA Cafeteria - 125 Medical Pay	24400	1,699.75
07/26	07/21/2026	44104	RHINEHART OIL CO., LLC	1,200 GALLONS DIESEL FRONT TANK	60-480	5,008.54

GL Period	Check Issue Date	Check Number	Payee	Description	Invoice GL Account	Check Amount
07/26	07/21/2026	44105	RMEC ENVIRONMENTAL, INC.	SAFETY AND HEALTH CONSULTING	50-440	2,843.20
07/26	07/21/2026	44106	TECHSTAR, LLC	30TH ST H25 SENSOR	60-220	1,123.00
07/26	07/21/2026	44107	UINTAH HIGHLANDS	REFUND OVERPAYMENT IMPACT FEES	35-100	3,575.00
07/26	07/21/2026	44108	UNIVAR SOLUTIONS	4 TOTES SODIUM HYPOCHLORITE	60-440	5,818.49
07/26	07/21/2026	44109	UTAH STATE TAX COMMISSION	monthly state tax/h State Withholding Tax Pay	22400	5,516.24
07/26	07/21/2026	44110	VANCON, INC.	DEWATERING HVAC REPLACEMENT	90-390	117,860.80
07/26	07/30/2026	44111	AMAZON CAPITAL SERVICES	ADAPTER BRASS	60-570	63.50
07/26	07/30/2026	44111	AMAZON CAPITAL SERVICES	PURCHASING COAT RACK	60-580	58.95
07/26	07/30/2026	44111	AMAZON CAPITAL SERVICES	COMPUTER SPEAKERS	60-580	13.13
07/26	07/30/2026	44112	AMBIENTE H20 INC	UV OPTICAL PROBE	90-310	18,855.32
07/26	07/30/2026	44113	ANDRITZ SEPARATION INC.	DW ROLLER BEARING ASSEMBLY	90-250	13,673.99
07/26	07/30/2026	44114	AT&T MOBILITY	JULY CELL PHONE SERVICE	50-340	1,503.02
07/26	07/30/2026	44115	BELL JANITORIAL SUPPLY	TOWELS	60-570	105.42
07/26	07/30/2026	44116	BELL PRINTING	RYAN BUSINESS CARDS	60-580	45.00
07/26	07/30/2026	44117	CHEMTECH-FORD, LLC	PLANT	50-520	21.00
07/26	07/30/2026	44117	CHEMTECH-FORD, LLC	PLANT	50-520	920.00
07/26	07/30/2026	44117	CHEMTECH-FORD, LLC	PLANT	50-520	610.00
07/26	07/30/2026	44117	CHEMTECH-FORD, LLC	PLANT	50-520	638.00
07/26	07/30/2026	44117	CHEMTECH-FORD, LLC	PLANT	50-520	354.00
07/26	07/30/2026	44117	CHEMTECH-FORD, LLC	PRETREATMENT	70-240	126.00
07/26	07/30/2026	44118	CINTAS	CLEANING SERVICE	50-370	281.49
07/26	07/30/2026	44118	CINTAS	CLOTHING SERVICE	40-530	253.51
07/26	07/30/2026	44118	CINTAS	CLEANING SERVICE	50-370	281.49
07/26	07/30/2026	44118	CINTAS	CLOTHING SERVICE	40-530	285.05
07/26	07/30/2026	44119	FILTER TECHNOLOGIES	BLOWER FILTERS	60-271	826.40
07/26	07/30/2026	44120	FISHER SCIENTIFIC	LAB SUPPLIES	60-430	1,758.15
07/26	07/30/2026	44121	FRONTIER PRECISION, INC	LAB SUPPLIES	60-430	1,606.00
07/26	07/30/2026	44122	IDEXX DISTRIBUTION, INC.	LAB SUPPLIES	60-430	53.43
07/26	07/30/2026	44123	J SOLUTIONS, LLC	1900 W LOCATE SEWER LINE	90-400	1,060.00
07/26	07/30/2026	44124	LES OLSON COMPANY	JUNE MPS SERVICE AND SUPPLY BILLING	60-590	150.00
07/26	07/30/2026	44125	LINCOLN FINANCIAL GROUP	AUGUST STD INSURANCE	24800	157.97
07/26	07/30/2026	44125	LINCOLN FINANCIAL GROUP	JULY LTD PREMIUM	24800	2,627.55
07/26	07/30/2026	44126	MADDOX AIR COMPRESSOR , INC.	DW AIR COMPRESSOR CIRCUIT	60-340	720.35
07/26	07/30/2026	44127	ODP BUSINESS SOLUTIONS, LLC	OFFICE SUPPLIES	60-580	93.19
07/26	07/30/2026	44128	O'REILLY AUTOMOTIVE, INC	EXHAUST FLUID	60-630	99.95
07/26	07/30/2026	44128	O'REILLY AUTOMOTIVE, INC	DW TRUCK LIGHTS	60-630	11.99
07/26	07/30/2026	44129	PILOT THOMAS	1,000 GALLONS DIESEL FRONT TANK	60-480	4,733.99
07/26	07/30/2026	44130	POLYDYNE, INC	4 TOTES FLOSPERCE	60-450	20,775.04
07/26	07/30/2026	44130	POLYDYNE, INC	5 TOTES OF POLYMER	60-460	21,782.15
07/26	07/30/2026	44131	RHINEHART OIL CO., LLC	1,180 GALLONS GASOLINE FRONT TANK	60-470	4,385.06
07/26	07/30/2026	44132	ROCKY MOUNTAIN POWER	JUNE 2200 S 5100 W	50-350	1,214.49
07/26	07/30/2026	44132	ROCKY MOUNTAIN POWER	JUNE 200 S 3200 W	50-350	2,963.95
07/26	07/30/2026	44132	ROCKY MOUNTAIN POWER	JUNE 2700 N 2600 W	50-350	497.11
07/26	07/30/2026	44133	ULINE	ADMIN CHAIR MAT	60-580	225.82
07/26	07/30/2026	44134	VALVE AND ACTUATION SALES SUPPL	HW GATES TUBE ADAPTOR	60-245	575.93
07/26	07/30/2026	44135	VERIZON WIRELESS	JUNE AIRCARD AND TABLET	60-210	40.01
07/26	07/30/2026	44135	VERIZON WIRELESS	JUNE LMSA	60-380	40.01
07/26	07/30/2026	44135	VERIZON WIRELESS	JUNE PUMP STATION & SCADA	60-210	320.08
07/26	07/30/2026	44136	ZIONS FIRST NATIONAL BANK	AUGUST MONTHLY BOND PAYMENT	14300	1,299,482.18
07/26	07/30/2026	44136	ZIONS FIRST NATIONAL BANK	AUGUST MONTHLY BOND PAYMENT	14320	821,105.38
07/26	07/30/2026	44136	ZIONS FIRST NATIONAL BANK	AUGUST MONTHLY BOND PAYMENT	28300	1,299,482.18
07/26	07/30/2026	44136	ZIONS FIRST NATIONAL BANK	AUGUST MONTHLY BOND PAYMENT	28540	821,105.38-
07/26	07/30/2026	44136	ZIONS FIRST NATIONAL BANK	AUGUST MONTHLY BOND PAYMENT	29800	2,120,587.56
Grand Totals:						<u>7,473,463.06</u>

AGENDA ITEM #3

Project Updates of Major Capital Projects

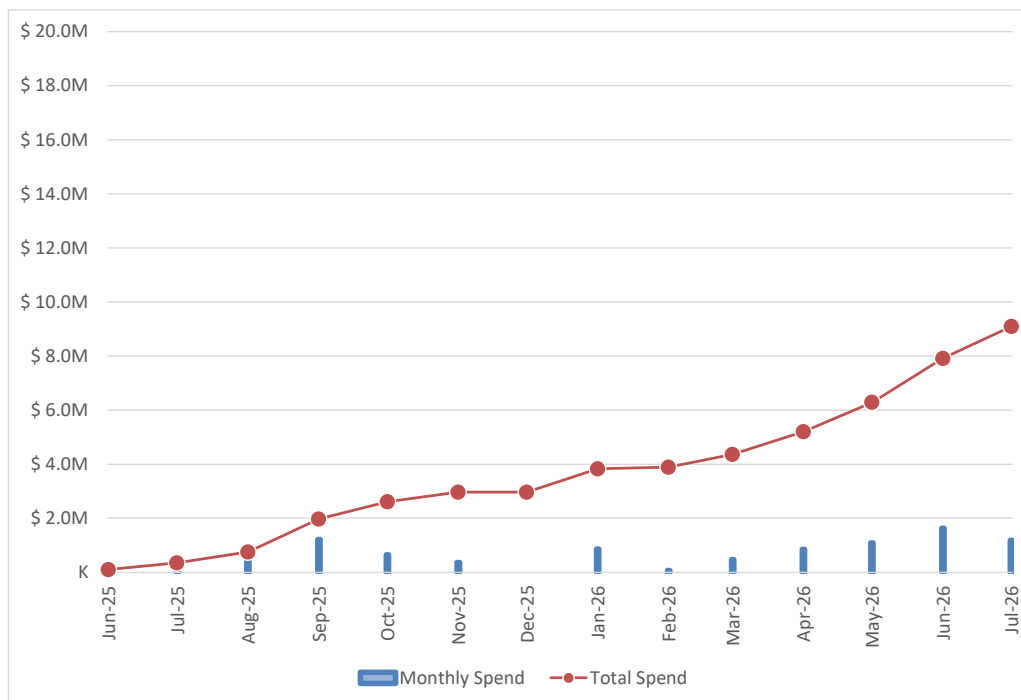
CWSID CONSTRUCTION PROJECT UPDATE

AUGUST 2026

INVOICE PERIOD JULY 2026

AMES CONSTRUCTION 1900 W PIPELINE UPGRADE

DESCRIPTION	TO DATE	
CONTRACT AMOUNT	\$	23,045,675.56
EARNINGS FOR THIS PERIOD	\$	1,181,460.35
PERCENT COMPLETE		39.47%
TOTAL EARNED	\$	9,097,190.63
ESTIMATED COMPLETION DATE		FALL 2027



CWSID CONSTRUCTION PROJECT UPDATE

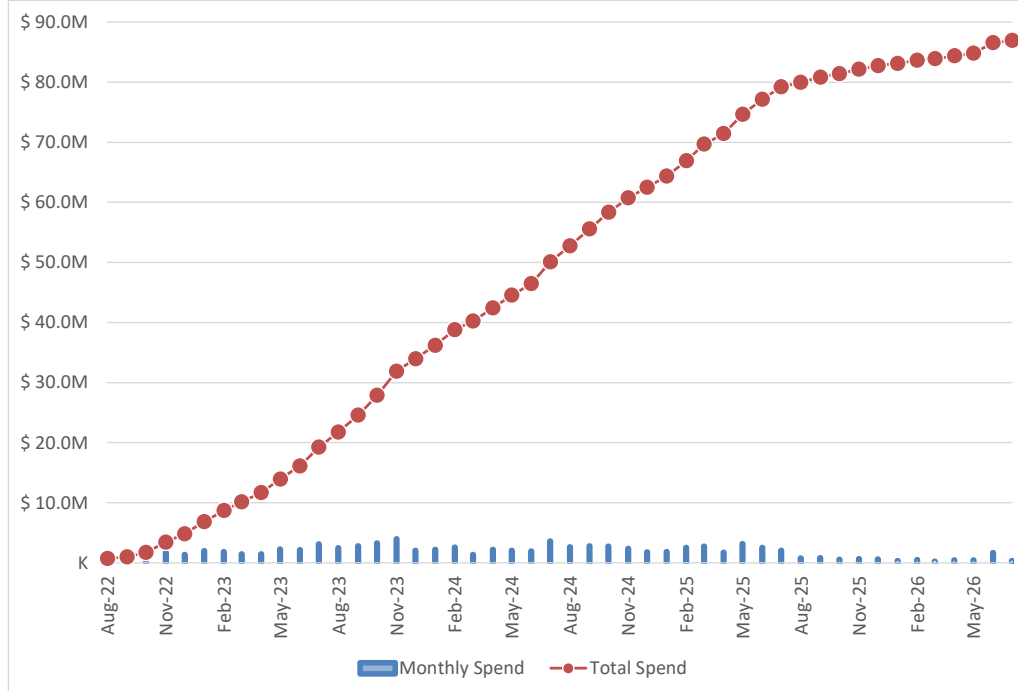
AUGUST 2026

INVOICE PERIOD JULY 2026

GERBER CONSTRUCTION

PHASE 2 EXPANSION & UV DISINFECTION

DESCRIPTION	TO DATE	
CONTRACT AMOUNT	\$	88,599,747.00
EARNINGS FOR THIS PERIOD	\$	388,814.37
PERCENT COMPLETE		98.11%
TOTAL EARNED	\$	86,924,625.61
ESTIMATED COMPLETION DATE		SEPTEMBER 2026



CWSID CONSTRUCTION PROJECT UPDATE

AUGUST 2026

INVOICE PERIOD JULY 2026

VANCON DEWATERING HVAC REPLACEMENT

DESCRIPTION	TO DATE	
CONTRACT AMOUNT	\$	5,967,000.00
EARNINGS FOR THIS PERIOD	\$	789,289.00
PERCENT COMPLETE		97.72%
TOTAL EARNED	\$	5,831,114.72
ESTIMATED COMPLETION DATE		SEPTEMBER 2026

