

**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, October 19, 2026 at  
5:00 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Froerer

Invocation – Trustee Vanderwood

Public Comment

1. Minutes of September 21, 2026 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$2,952,988.05: Camille Cook
3. Project Updates of Major Capital Projects: James Dixon
4. Certification of Annexation/Withdrawal Petitions: Kevin Hall
5. Consideration of Annexation Approvals: Kevin Hall
  - a. Resolution 2026-07: Dana Baur Annexation
  - b. Resolution 2026-08: Nallely Ruiz Annexation
6. Review and Consideration of 2027 Board Meeting Schedule: Kevin Hall
7. Review and Consideration of September Financial Statement: Camille Cook
8. 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
9. General Manager: Kevin Hall
10. Attorney: Mark Anderson
11. Other Business
12. 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](http://www.centralweberut.gov).

## AGENDA ITEM #1

Minutes of September 21, 2026  
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES  
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)  
HELD MONDAY, SEPTEMBER 21, 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, Rich Hyer, Braden Mitchell, Ben Nadolski, Russ Porter, Ken Richey, Roger Shuman, Les Syme, Rob Vanderwood and Rod Westbroek.

**Others Present:** Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Shawn Wilson, Paige Spencer, Clay Marriott, Brent Packer (Bowen Collins & Associates), Jason Broome (Hazen), Jake Baer (Carollo Engineers), Angela Richey, and Lynette Shuman.

**Call to Order**

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

The pledge of allegiance was led by Trustee Barker.

The invocation was offered by Trustee Syme.

**Public Comment**

There were no public comments.

**Minutes of August 17, 2026, Board Meeting Approval**

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

**That the August 17, 2026, Board meeting minutes be approved as presented.**

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

**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 August 2026 Check Register, which is an itemized list of all payments made by the District during August, in the total amount of \$2,977,494.32.

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

**That the August 2026 Check Register be ratified and approved as presented in the total amount of \$2,977,494.32.**

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

### **Project Updates of Major Capital Projects**

James Dixon updated the Trustees regarding the status of Ames Construction and the 1900 West Pipeline Upgrade, Gerber Construction's work on the Phase 2 Expansion & Ultraviolet (UV) Disinfection Project, and VanCon's work on the Dewatering HVAC Replacement Project.

Clay Marriott presented photographs depicting progress on the Promontory Commerce Center Pump Station, the Phase II Bioreactor Expansion, the Dewatering HVAC Replacement, and the 1900 West Pipeline Replacement Projects.

### **Certification of Annexation/Withdrawal Petitions**

Kevin Hall presented two Annexation Petitions for certification by the Board, one for the Dana Baur Property, a 3.6 acre development in Marriott-Slaterville, and one for the Nalley Ruiz property, a 1.2 acre development in West Haven. CWSID staff verified that the petitioners own the respective properties and the Annexation Petitions are in order.

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

**That the Dana Baur and Nalley Ruiz Annexation Petitions be certified.**

The motion carried by the affirmative vote of Trustees Allen, Barker, Bingham, Blind, Froerer, Gibson, Hyer, Mitchell, Nadolski, Porter, Richey, Shuman, Syme, Vanderwood and Westbroek. Staff will provide notifications of the Petition certifications and Resolutions to approve the respective annexations will be considered during a future Board meeting.

### **Consideration of Annexation Approvals**

Mr. Hall presented Resolution 2026-06, an annexation approval Resolution for Martini Legacy, a 40 acre development in unincorporated Weber County, for consideration by the Board.

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

**That Resolution 2026-06 be adopted, thereby approving the annexation of the Martini Legacy property into the District.**

The motion carried, using a roll call vote, with Trustees Allen, Barker, Bingham, Blind, Froerer, Gibson, Hyer, Mitchell, Nadolski, Porter, Richey, Shuman, Syme, Vanderwood and Westbroek each voting in the affirmative.

### **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 advised the Board of the planned open house for the new sewage treatment plant facilities on October 29, 2026, from 10 a.m. to 12 noon. He also thanked the Trustees for serving on the District's Committees.

**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 Nadolski 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, Hyer, Mitchell, Nadolski, Porter, Richey, Shuman, Syme, Vanderwood and Westbroek.

Chairman Allen declared the meeting to be adjourned at 5:16 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 19th day of October, 2026.

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Mark C. Allen, Chairman

ATTEST:

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Camille Cook, Clerk

## AGENDA ITEM #2

Ratification of Vouchers in  
the Amount of \$2,952,988.05

# Memo

**To:** Board of Trustees  
**From:** Camille Cook  
**Date:** October 14, 2026  
**Subject:** Voucher Approvals

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

| <u>Date</u> | <u>Vendor</u>     | <u>Check #</u> | <u>Amount</u> | <u>Purpose</u>           |
|-------------|-------------------|----------------|---------------|--------------------------|
| 4/21/2025   | Ames Construction | 44417          | 951,969.79    | 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 |
|-----------|------------------|--------------|------------------------------|-----------------------------------------------|--------------------|--------------|
| 09/26     | 09/16/2026       | 42436        | WHITTAKER, RICHARD           | REIMBURSEMENT FOR HIGH-VIS SAFETY V           | 60-550             | 13.99- V     |
| 09/26     | 09/16/2026       | 43362        | Wylde Hare Farm              | CHRISTMAS PARTY WREATHS                       | 40-540             | 1,122.50- V  |
| 09/26     | 09/01/2026       | 44245        | AMAZON CAPITAL SERVICES      | HYDRATION PACKS                               | 60-550             | 199.95       |
| 09/26     | 09/01/2026       | 44245        | AMAZON CAPITAL SERVICES      | STAINLESS STEEL TEST KIT                      | 90-390             | 29.50        |
| 09/26     | 09/01/2026       | 44245        | AMAZON CAPITAL SERVICES      | HDMI CABLE FOR TRAINING ROOM                  | 60-410             | 9.95         |
| 09/26     | 09/01/2026       | 44246        | AT&T MOBILITY                | AUGUST CELL PHONE SERVICE                     | 50-340             | 1,537.95     |
| 09/26     | 09/01/2026       | 44247        | CHEMTECH-FORD, LLC           | PRETREATMENT                                  | 70-240             | 1,214.00     |
| 09/26     | 09/01/2026       | 44247        | CHEMTECH-FORD, LLC           | PLANT                                         | 50-520             | 52.00        |
| 09/26     | 09/01/2026       | 44248        | CINTAS                       | CLEANING SERVICE                              | 50-370             | 281.49       |
| 09/26     | 09/01/2026       | 44248        | CINTAS                       | CLOTHING SERVICE                              | 40-530             | 249.79       |
| 09/26     | 09/01/2026       | 44249        | CODALE ELECTRIC SUPPLY       | NEW BASIN MISS METER                          | 60-272             | 2,069.34     |
| 09/26     | 09/01/2026       | 44250        | DAVIDSON SALES & ENGINEERING | DIGESTER FEED PUMP                            | 90-250             | 23,174.00    |
| 09/26     | 09/01/2026       | 44251        | FISHER SCIENTIFIC            | LAB SUPPLIES                                  | 60-430             | 660.12       |
| 09/26     | 09/01/2026       | 44251        | FISHER SCIENTIFIC            | LAB SUPPLIES                                  | 60-430             | 276.78       |
| 09/26     | 09/01/2026       | 44252        | GOBLE SAMPSON ASSOC.         | LEAK DETECTOR FOR FERRIC TANKS                | 60-670             | 720.00       |
| 09/26     | 09/01/2026       | 44253        | JMC INSTRUMENTS & CONTROLS   | DW BOOSER PUMP LOW PRESSURE SWITC             | 60-340             | 1,417.24     |
| 09/26     | 09/01/2026       | 44254        | LES OLSON COMPANY            | MICROSOFT OFFICE                              | 60-590             | 600.55       |
| 09/26     | 09/01/2026       | 44254        | LES OLSON COMPANY            | BACK-UP SERVER LICENSE                        | 60-590             | 240.00       |
| 09/26     | 09/01/2026       | 44254        | LES OLSON COMPANY            | MANAGED IT SERVICES - AUG                     | 50-440             | 2,233.75     |
| 09/26     | 09/01/2026       | 44254        | LES OLSON COMPANY            | AUGUST PHONE SERVICE                          | 50-340             | 473.42       |
| 09/26     | 09/01/2026       | 44255        | ODP BUSINESS SOLUTIONS, LLC  | CREDIT FOR PLANNER                            | 60-580             | 26.99-       |
| 09/26     | 09/01/2026       | 44255        | ODP BUSINESS SOLUTIONS, LLC  | HAND TOWELS                                   | 60-580             | 167.98       |
| 09/26     | 09/01/2026       | 44256        | PITNEY BOWES INC.            | POSTAGE                                       | 60-580             | 300.00       |
| 09/26     | 09/01/2026       | 44257        | RADWELL INTERNATIONAL, LLC   | GBT POLYMER MIXERS                            | 60-345             | 154.14       |
| 09/26     | 09/01/2026       | 44258        | RHINEHART OIL CO., LLC       | 1,068 GALLONS DIESEL FRONT TANK               | 60-480             | 5,752.34     |
| 09/26     | 09/01/2026       | 44259        | ROCKY MOUNTAIN POWER         | AUGUST 2618 W PIONEER RD                      | 50-350             | 112,837.89   |
| 09/26     | 09/01/2026       | 44259        | ROCKY MOUNTAIN POWER         | AUG 1590 W 400 N                              | 50-350             | 22.90        |
| 09/26     | 09/01/2026       | 44259        | ROCKY MOUNTAIN POWER         | AUG 400 W 30TH ST                             | 50-350             | 2,301.32     |
| 09/26     | 09/01/2026       | 44260        | RSD                          | DW THERMOSTAT                                 | 60-425             | 87.93        |
| 09/26     | 09/01/2026       | 44260        | RSD                          | TB MISC A/C                                   | 60-425             | 150.06       |
| 09/26     | 09/01/2026       | 44261        | SKM, INC.                    | CENTRAL WEBER MAINTENANACE                    | 60-400             | 785.00       |
| 09/26     | 09/01/2026       | 44261        | SKM, INC.                    | 2025 PLC UPGRADES                             | 90-430             | 8,901.50     |
| 09/26     | 09/01/2026       | 44262        | UTAH STATE TAX COMMISSION    | monthly state tax/h State Withholding Tax Pay | 22400              | 5,862.09     |
| 09/26     | 09/01/2026       | 44262        | UTAH STATE TAX COMMISSION    | monthly state tax/h State Withholding Tax Pay | 22400              | 5,747.18     |
| 09/26     | 09/01/2026       | 44263        | VOLUSOL                      | 48,040 WET LBS FERRIC CHLORIDE                | 60-455             | 18,927.76    |
| 09/26     | 09/01/2026       | 44264        | WATERFORD SERVICES, INC.     | T CHLOR PUMP HOSES                            | 60-280             | 742.48       |
| 09/26     | 09/14/2026       | 44311        | AMAZON CAPITAL SERVICES      | COLLECTIONS BACKPACK                          | 60-210             | 119.97       |
| 09/26     | 09/14/2026       | 44311        | AMAZON CAPITAL SERVICES      | SCADA TERMINALS                               | 60-410             | 2,799.92     |
| 09/26     | 09/14/2026       | 44311        | AMAZON CAPITAL SERVICES      | DISPOSABLE GLOVES                             | 60-570             | 259.34       |
| 09/26     | 09/14/2026       | 44311        | AMAZON CAPITAL SERVICES      | EAR PLUGS                                     | 60-550             | 49.74        |
| 09/26     | 09/14/2026       | 44311        | AMAZON CAPITAL SERVICES      | BUG SPRAY FOR BUILDINGS                       | 60-420             | 186.64       |
| 09/26     | 09/14/2026       | 44312        | BLUE STAKES OF UTAH 811      | AUG BLUE STAKES                               | 50-530             | 686.22       |
| 09/26     | 09/14/2026       | 44313        | BONA VISTA WATER             | BILLING FEES - 553 CUSTOMERS                  | 50-450             | 1,078.35     |
| 09/26     | 09/14/2026       | 44313        | BONA VISTA WATER             | AUG WATER SERVICE                             | 50-310             | 2,051.50     |
| 09/26     | 09/14/2026       | 44313        | BONA VISTA WATER             | AUG STORM WATER                               | 50-480             | 3,065.00     |
| 09/26     | 09/14/2026       | 44313        | BONA VISTA WATER             | AUG HOUSE RENTAL                              | 85-460             | 282.58       |
| 09/26     | 09/14/2026       | 44314        | BUCHI CORPORATION            | LAB SUPPLIES                                  | 60-430             | 94.00        |
| 09/26     | 09/14/2026       | 44315        | CAROLLO                      | PHASE II CMS                                  | 90-310             | 49,182.59    |
| 09/26     | 09/14/2026       | 44316        | CHEMTECH-FORD, LLC           | PRETREATMENT                                  | 70-240             | 550.00       |
| 09/26     | 09/14/2026       | 44316        | CHEMTECH-FORD, LLC           | PLANT                                         | 50-520             | 21.00        |
| 09/26     | 09/14/2026       | 44316        | CHEMTECH-FORD, LLC           | PLANT                                         | 50-520             | 52.00        |
| 09/26     | 09/14/2026       | 44316        | CHEMTECH-FORD, LLC           | PRETREATMENT                                  | 70-240             | 1,420.00     |
| 09/26     | 09/14/2026       | 44316        | CHEMTECH-FORD, LLC           | PLANT                                         | 50-520             | 52.00        |

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                          | Description                               | Invoice<br>GL Account | Check<br>Amount |
|--------------|---------------------|-----------------|--------------------------------|-------------------------------------------|-----------------------|-----------------|
| 09/26        | 09/14/2026          | 44316           | CHEMTECH-FORD, LLC             | PRETREATMENT                              | 70-240                | 1,714.00        |
| 09/26        | 09/14/2026          | 44317           | CINTAS                         | CLEANING SERVICE                          | 50-370                | 323.76          |
| 09/26        | 09/14/2026          | 44317           | CINTAS                         | CLOTHING SERVICE                          | 40-530                | 249.79          |
| 09/26        | 09/14/2026          | 44317           | CINTAS                         | CLEANING SERVICE                          | 50-370                | 323.76          |
| 09/26        | 09/14/2026          | 44317           | CINTAS                         | CLOTHING SERVICE                          | 40-530                | 323.15          |
| 09/26        | 09/14/2026          | 44318           | CIVICPLUS LLC                  | WEBSITE HOSTING AND COMPLIANCE            | 50-440                | 440.16          |
| 09/26        | 09/14/2026          | 44318           | CIVICPLUS LLC                  | ADA DOCACCESS                             | 60-590                | 50.00           |
| 09/26        | 09/14/2026          | 44319           | CODALE ELECTRIC SUPPLY         | SCADA TERMINALS                           | 60-410                | 166.10          |
| 09/26        | 09/14/2026          | 44320           | CORE & MAIN                    | DIGESTER FEED PUMP                        | 60-640                | 8,915.43        |
| 09/26        | 09/14/2026          | 44321           | CULLIGAN                       | LAB SUPPLIES                              | 60-430                | 168.00          |
| 09/26        | 09/14/2026          | 44322           | ENABLE UTAH                    | SHREDDING SERVICE                         | 60-580                | 30.00           |
| 09/26        | 09/14/2026          | 44323           | ENSIGN ENGINEERING AND LAND SU | INDUSTRIAL PARK PS SURVEY                 | 50-440                | 1,000.00        |
| 09/26        | 09/14/2026          | 44324           | FABIAN VANCOTT                 | GENERAL LEGAL SERVICES - JULY             | 50-420                | 4,489.40        |
| 09/26        | 09/14/2026          | 44325           | FERRELLGAS                     | 30TH ST TANK RENTAL                       | 60-500                | 12.00           |
| 09/26        | 09/14/2026          | 44325           | FERRELLGAS                     | WZ TANK RENTAL                            | 60-380                | 12.00           |
| 09/26        | 09/14/2026          | 44326           | FISHER SCIENTIFIC              | LAB SUPPLIES                              | 60-430                | 170.58          |
| 09/26        | 09/14/2026          | 44326           | FISHER SCIENTIFIC              | LAB SUPPLIES                              | 60-430                | 595.91          |
| 09/26        | 09/14/2026          | 44327           | GRAINGER                       | NEW BASIN MLSS METER INSTALL              | 60-272                | 55.03           |
| 09/26        | 09/14/2026          | 44327           | GRAINGER                       | HANDHELD SPRAYER                          | 60-420                | 134.94          |
| 09/26        | 09/14/2026          | 44327           | GRAINGER                       | BIOSOLIDS SAMPLING                        | 60-350                | 172.16          |
| 09/26        | 09/14/2026          | 44328           | HALL, KEVIN                    | WEFTEC PER DIEM                           | 40-510                | 280.00          |
| 09/26        | 09/14/2026          | 44329           | HAZEN AND SAWYER               | DEWATERING BUILDING HVAC IMPROVEME        | 90-390                | 23,697.50       |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | PAINT                                     | 60-570                | 83.76           |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | UTILITY CART SUPPLIES                     | 60-570                | 7.96            |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | MAINT SHOP SHOWER REPAIRS                 | 60-420                | 49.96           |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | LOCKERS                                   | 60-570                | 190.00          |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | MAINT SHOP SHOWER REPAIRS                 | 60-420                | 102.06          |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | DISH SOAP                                 | 60-570                | 19.92           |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | AS UW SIKAFLEX REPAIRS                    | 60-395                | 39.88           |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | SHOP SUPPLIES                             | 60-570                | 126.68          |
| 09/26        | 09/14/2026          | 44330           | HOME DEPOT CREDIT SERVICES     | SHOP SUPPLIES                             | 60-570                | 9.48-           |
| 09/26        | 09/14/2026          | 44331           | HONE PROPANE                   | FILL 3 PROPANE TANKS                      | 60-500                | 40.43           |
| 09/26        | 09/14/2026          | 44332           | JERRY'S PLUMBING SPECIALTIES   | FERRIC PIPING FOR NEW BASIN               | 60-272                | 225.00          |
| 09/26        | 09/14/2026          | 44333           | LES OLSON COMPANY              | JULY MPS SERVICE AND SUPPLY BILLING       | 60-590                | 153.42          |
| 09/26        | 09/14/2026          | 44334           | MARRIOTT, CLAY                 | MILEAGE - WEFTEC                          | 40-510                | 64.14           |
| 09/26        | 09/14/2026          | 44334           | MARRIOTT, CLAY                 | PER DIEM - WEFTEC                         | 40-510                | 280.00          |
| 09/26        | 09/14/2026          | 44335           | NORCO, INC. - LB 413124        | WELDING TANKS                             | 60-570                | 27.26           |
| 09/26        | 09/14/2026          | 44336           | PEHP                           | LIFE INSURANCE                            | 24200                 | 1,249.36        |
| 09/26        | 09/14/2026          | 44336           | PEHP                           | MEDICAL INSURANCE                         | 24300                 | 81,323.29       |
| 09/26        | 09/14/2026          | 44337           | POLYDYNE, INC                  | 4 TOTES FLOSPERCE                         | 60-450                | 20,775.04       |
| 09/26        | 09/14/2026          | 44337           | POLYDYNE, INC                  | 5 TOTES OF POLYMER                        | 60-460                | 21,782.15       |
| 09/26        | 09/14/2026          | 44338           | Public Employees Health Prog.  | 125 CAFETERIA Cafeteria - 125 Medical Pay | 24400                 | 1,699.75        |
| 09/26        | 09/14/2026          | 44339           | RADWELL INTERNATIONAL, LLC     | SPARE PHASE MONITOR RELAY                 | 60-410                | 335.64          |
| 09/26        | 09/14/2026          | 44340           | REPUBLIC SERVICES              | AUGUST GRIT DISPOSAL                      | 60-360                | 2,402.00        |
| 09/26        | 09/14/2026          | 44341           | RSD                            | DW CONTROL RM FURNACE BLOWER MOT          | 60-425                | 398.25          |
| 09/26        | 09/14/2026          | 44342           | SAM'S CLUB                     | BOARD MEETING                             | 40-550                | 102.87          |
| 09/26        | 09/14/2026          | 44342           | SAM'S CLUB                     | EMPLOYEE APPRECIATION                     | 40-550                | 141.93          |
| 09/26        | 09/14/2026          | 44342           | SAM'S CLUB                     | EMPLOYEE APPRECIATION                     | 40-550                | 16.48           |
| 09/26        | 09/14/2026          | 44343           | SKM, INC.                      | SCADA UPGRADES                            | 90-430                | 4,600.00        |
| 09/26        | 09/14/2026          | 44357           | TAYLOR WEST WEBER WATER        | AUGUST WATER SERVICE                      | 60-230                | 43.55           |
| 09/26        | 09/14/2026          | 44358           | Tubbs, Cole                    | MILEAGE - WEFTEC                          | 40-510                | 64.14           |
| 09/26        | 09/14/2026          | 44358           | Tubbs, Cole                    | PER DIEM - WEFTEC                         | 40-510                | 360.00          |
| 09/26        | 09/14/2026          | 44359           | ULINE                          | BOLLARD COVERS                            | 60-420                | 4,230.00        |
| 09/26        | 09/14/2026          | 44359           | ULINE                          | BOLLARD COVERS                            | 60-420                | 6,916.29        |
| 09/26        | 09/14/2026          | 44359           | ULINE                          | BOLLARD COVERS                            | 60-420                | 1,274.78        |
| 09/26        | 09/14/2026          | 44360           | US BANK                        | LABORATORY SHIPPING                       | 60-580                | 298.72          |

| GL<br>Period | Check<br>Issue Date | Check<br>Number | Payee                           | Description                         | Invoice<br>GL Account | Check<br>Amount |
|--------------|---------------------|-----------------|---------------------------------|-------------------------------------|-----------------------|-----------------|
| 09/26        | 09/14/2026          | 44360           | US BANK                         | DATA STORAGE - WILSON               | 60-590                | .99             |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | UGFOA FALL CONF - CAMILLE           | 40-510                | 175.00          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | LABORATORY SHIPPING                 | 60-580                | 301.63          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEAU EXAM - MONTGOMERY              | 40-510                | 200.00          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEAU TRAINING - DIXON & WILSON      | 40-510                | 24.70           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | DATA STORAGE - DIXON                | 60-590                | .99             |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | CHAIR UPDATE                        | 40-550                | 58.79           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEFTEC TRANSPORTATION               | 40-510                | 71.87           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEFTEC TRANSPORTATION               | 40-510                | 54.56           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | MAINT SHOP CARTRIDGE                | 60-420                | 55.58           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | UV MOSS REMOVAL                     | 60-275                | 153.90          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | UV BUILDING SCREEN SHACKLE          | 60-275                | 60.87           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | DW TRUCK HYDRAULIC LINE             | 60-630                | 164.17          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | DW TRUCK TRAILER PUMP               | 60-630                | 1,051.99        |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | UV BUILDING SCREEN SHACKLES         | 60-275                | 287.36          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | DW UPS                              | 60-410                | 150.42          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | GBT POLYMER UNIT HOSE               | 60-345                | 133.99          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | UV EFFLUENT CHANNEL CLEANER         | 60-275                | 2,974.84        |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | NEW BASIN MISS METER                | 60-272                | 69.22           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | LANYARD REPAIR                      | 60-550                | 262.93          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | PORTER CDL EXAM                     | 40-510                | 129.38          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEFTEC AIRFARE - WHITTAKER          | 40-510                | 35.00           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEFTEC AIRFARE - WHITTAKER          | 40-510                | 41.00           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEFTEC AIRFARE - WHITTAKER          | 40-510                | 34.00           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEFTEC AIRFARE - WHITTAKER          | 40-510                | 68.00           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | CHRISTMAS PARTY INVITATIONS         | 40-540                | 7.50            |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | BOARD MEETING                       | 40-550                | 80.33           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | EMPLOYEE APPRECIATION               | 40-550                | 56.88           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEFTEC AIRFARE - MARRIOTT           | 40-510                | 259.20          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | WEFTEC AIRFARE - MARRIOTT           | 40-510                | 488.20          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | UASD ANNUAL CONF - KEVIN & CAMILLE  | 40-510                | 610.00          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | PORTER CDL EXAM                     | 40-510                | 61.00           |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | UGFOA FALL CONF - RYAN              | 40-510                | 250.00          |
| 09/26        | 09/14/2026          | 44360           | US BANK                         | A BASIN DEBRIS CLEAN-UP             | 60-272                | 475.00          |
| 09/26        | 09/14/2026          | 44361           | UTAH ASSOC OF SPECIAL DISTRICT  | UASD MEMBERSHIP DUES                | 40-520                | 12,923.00       |
| 09/26        | 09/14/2026          | 44362           | VANGUARD CLEANING SYSTEMS       | SEPTEMBER CLEANING SERVICE          | 60-420                | 555.00          |
| 09/26        | 09/14/2026          | 44363           | VELODYNE                        | GBT POLYMER PUMPS REBUILD KITS      | 60-345                | 3,403.07        |
| 09/26        | 09/14/2026          | 44364           | VWR INTERNATIONAL LLC           | LAB SUPPLIES                        | 60-430                | 269.27          |
| 09/26        | 09/14/2026          | 44365           | WHITTAKER, RICHARD              | MILEAGE - WEFTEC                    | 40-510                | 64.14           |
| 09/26        | 09/14/2026          | 44365           | WHITTAKER, RICHARD              | PER DIEM - WEFTEC                   | 40-510                | 280.00          |
| 09/26        | 09/14/2026          | 44366           | XYLEM WATER SOLUTIONS USA, INC. | FW#1 PUMP REBUILD                   | 60-235                | 265.00          |
| 09/26        | 09/14/2026          | 44367           | ZIONS FIRST NATIONAL BANK       | 2017C BOND ADMIN FEES               | 50-560                | 2,500.00        |
| 09/26        | 09/14/2026          | 44368           | ZIONS FIRST NATIONAL BANK       | SEPTEMBER MONTHLY BOND PAYMENT      | 14300                 | 926,822.80      |
| 09/26        | 09/14/2026          | 44368           | ZIONS FIRST NATIONAL BANK       | SEPTEMBER MONTHLY BOND PAYMENT      | 14320                 | 276,629.16      |
| 09/26        | 09/14/2026          | 44368           | ZIONS FIRST NATIONAL BANK       | SEPTEMBER MONTHLY BOND PAYMENT      | 28300                 | 926,822.80-     |
| 09/26        | 09/14/2026          | 44368           | ZIONS FIRST NATIONAL BANK       | SEPTEMBER MONTHLY BOND PAYMENT      | 28540                 | 276,629.16-     |
| 09/26        | 09/14/2026          | 44368           | ZIONS FIRST NATIONAL BANK       | SEPTEMBER MONTHLY BOND PAYMENT      | 29800                 | 1,203,451.96    |
| 09/26        | 09/15/2026          | 44369           | Nelson, Kylee                   | REIMBURSEMENT FOR ELECTRICIAN LICEN | 40-510                | 99.00           |
| 09/26        | 09/16/2026          | 44370           | LINDA MARIE BRANSCOMB           | CHECK #43362 CHRISTMAS PARTY WREATH | 40-540                | 1,122.50        |
| 09/26        | 09/16/2026          | 44371           | WHITTAKER, RICHARD              | CHECK #42436 REIMBURSEMENT FOR HIGH | 60-550                | 13.99           |
| 09/26        | 09/24/2026          | 44376           | AIRGAS USA, LLC                 | WELDING TANKS                       | 60-570                | 37.80           |
| 09/26        | 09/25/2026          | 44376           | AIRGAS USA, LLC                 | WELDING TANKS                       | 60-570                | 37.80- V        |
| 09/26        | 09/24/2026          | 44377           | AMAZON CAPITAL SERVICES         | GREASE FOR GENERATOR & RAS/WAS PUM  | 60-490                | 293.15          |
| 09/26        | 09/25/2026          | 44377           | AMAZON CAPITAL SERVICES         | GREASE FOR GENERATOR & RAS/WAS PUM  | 60-490                | 293.15- V       |
| 09/26        | 09/24/2026          | 44377           | AMAZON CAPITAL SERVICES         | SQUEEGEES                           | 60-570                | 80.97           |
| 09/26        | 09/25/2026          | 44377           | AMAZON CAPITAL SERVICES         | SQUEEGEES                           | 60-570                | 80.97- V        |

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| 09/26        | 09/24/2026          | 44377           | AMAZON CAPITAL SERVICES    | BROKEN DRAIN PAN                    | 60-570                | 47.31           |
| 09/26        | 09/25/2026          | 44377           | AMAZON CAPITAL SERVICES    | BROKEN DRAIN PAN                    | 60-570                | 47.31- V        |
| 09/26        | 09/24/2026          | 44377           | AMAZON CAPITAL SERVICES    | ADIN KITCHEN DISPOSAL               | 60-420                | 102.05          |
| 09/26        | 09/25/2026          | 44377           | AMAZON CAPITAL SERVICES    | ADIN KITCHEN DISPOSAL               | 60-420                | 102.05- V       |
| 09/26        | 09/24/2026          | 44377           | AMAZON CAPITAL SERVICES    | PACKING SLIP ENVELOPES              | 60-570                | 26.98           |
| 09/26        | 09/25/2026          | 44377           | AMAZON CAPITAL SERVICES    | PACKING SLIP ENVELOPES              | 60-570                | 26.98- V        |
| 09/26        | 09/24/2026          | 44377           | AMAZON CAPITAL SERVICES    | SHOP SUPPLIES                       | 60-570                | 62.55           |
| 09/26        | 09/25/2026          | 44377           | AMAZON CAPITAL SERVICES    | SHOP SUPPLIES                       | 60-570                | 62.55- V        |
| 09/26        | 09/24/2026          | 44378           | AMES CONSTRUCTION          | 1900 W PIPELINE UPGRADE             | 90-400                | 951,969.79      |
| 09/26        | 09/25/2026          | 44378           | AMES CONSTRUCTION          | 1900 W PIPELINE UPGRADE             | 90-400                | 951,969.79- V   |
| 09/26        | 09/24/2026          | 44379           | ANALYTICAL SERVICES, INC   | BIOSOLIDS SAMPLING                  | 60-350                | 1,470.00        |
| 09/26        | 09/25/2026          | 44379           | ANALYTICAL SERVICES, INC   | BIOSOLIDS SAMPLING                  | 60-350                | 1,470.00- V     |
| 09/26        | 09/24/2026          | 44380           | ATS WELDING, LLC           | 49 LOADS BIOSOLIDS HAULING          | 60-350                | 16,417.50       |
| 09/26        | 09/25/2026          | 44380           | ATS WELDING, LLC           | 49 LOADS BIOSOLIDS HAULING          | 60-350                | 16,417.50- V    |
| 09/26        | 09/24/2026          | 44381           | BANK OF UTAH               | DEWATERING HVAC REPLACEMENT         | 90-390                | 2,546.75        |
| 09/26        | 09/25/2026          | 44381           | BANK OF UTAH               | DEWATERING HVAC REPLACEMENT         | 90-390                | 2,546.75- V     |
| 09/26        | 09/24/2026          | 44381           | BANK OF UTAH               | 1900 W PIPELINE UPGRADE             | 90-400                | 50,103.68       |
| 09/26        | 09/25/2026          | 44381           | BANK OF UTAH               | 1900 W PIPELINE UPGRADE             | 90-400                | 50,103.68- V    |
| 09/26        | 09/24/2026          | 44381           | BANK OF UTAH               | PHASE 2 EXPANSION & UV DISINFECTION | 90-310                | 4,650.56        |
| 09/26        | 09/25/2026          | 44381           | BANK OF UTAH               | PHASE 2 EXPANSION & UV DISINFECTION | 90-310                | 4,650.56- V     |
| 09/26        | 09/24/2026          | 44382           | BELL JANITORIAL SUPPLY     | HAND SOAP                           | 60-570                | 59.98           |
| 09/26        | 09/25/2026          | 44382           | BELL JANITORIAL SUPPLY     | HAND SOAP                           | 60-570                | 59.98- V        |
| 09/26        | 09/24/2026          | 44382           | BELL JANITORIAL SUPPLY     | PAPER TOWELS                        | 60-570                | 32.63           |
| 09/26        | 09/25/2026          | 44382           | BELL JANITORIAL SUPPLY     | PAPER TOWELS                        | 60-570                | 32.63- V        |
| 09/26        | 09/24/2026          | 44383           | BOWEN COLLINS & ASSOCIATES | 1900 W PIPELINE UPGRADE             | 90-400                | 46,451.11       |
| 09/26        | 09/25/2026          | 44383           | BOWEN COLLINS & ASSOCIATES | 1900 W PIPELINE UPGRADE             | 90-400                | 46,451.11- V    |
| 09/26        | 09/24/2026          | 44384           | BROYHILL EQUIPMENT LLC     | PARTS FOR BROWN BEAR AC             | 60-630                | 606.22          |
| 09/26        | 09/25/2026          | 44384           | BROYHILL EQUIPMENT LLC     | PARTS FOR BROWN BEAR AC             | 60-630                | 606.22- V       |
| 09/26        | 09/24/2026          | 44385           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 920.00          |
| 09/26        | 09/25/2026          | 44385           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 920.00- V       |
| 09/26        | 09/24/2026          | 44385           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 610.00          |
| 09/26        | 09/25/2026          | 44385           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 610.00- V       |
| 09/26        | 09/24/2026          | 44385           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 21.00           |
| 09/26        | 09/25/2026          | 44385           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 21.00- V        |
| 09/26        | 09/24/2026          | 44385           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 318.00          |
| 09/26        | 09/25/2026          | 44385           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 318.00- V       |
| 09/26        | 09/24/2026          | 44385           | CHEMTECH-FORD, LLC         | PRETREATMENT                        | 70-240                | 661.00          |
| 09/26        | 09/25/2026          | 44385           | CHEMTECH-FORD, LLC         | PRETREATMENT                        | 70-240                | 661.00- V       |
| 09/26        | 09/24/2026          | 44386           | CINTAS                     | CLEANING SERVICE                    | 50-370                | 323.76          |
| 09/26        | 09/25/2026          | 44386           | CINTAS                     | CLEANING SERVICE                    | 50-370                | 323.76- V       |
| 09/26        | 09/24/2026          | 44386           | CINTAS                     | CLOTHING SERVICE                    | 40-530                | 249.79          |
| 09/26        | 09/25/2026          | 44386           | CINTAS                     | CLOTHING SERVICE                    | 40-530                | 249.79- V       |
| 09/26        | 09/24/2026          | 44386           | CINTAS                     | CLEANING SERVICE                    | 50-370                | 323.76          |
| 09/26        | 09/25/2026          | 44386           | CINTAS                     | CLEANING SERVICE                    | 50-370                | 323.76- V       |
| 09/26        | 09/24/2026          | 44386           | CINTAS                     | CLOTHING SERVICE                    | 40-530                | 383.69          |
| 09/26        | 09/25/2026          | 44386           | CINTAS                     | CLOTHING SERVICE                    | 40-530                | 383.69- V       |
| 09/26        | 09/24/2026          | 44387           | COMCAST                    | SEPTEMBER PHONE SERVICE             | 50-340                | 1,089.70        |
| 09/26        | 09/25/2026          | 44387           | COMCAST                    | SEPTEMBER PHONE SERVICE             | 50-340                | 1,089.70- V     |
| 09/26        | 09/24/2026          | 44388           | CUMMINS Sales and Service  | TEMP SWITCH ON GENERATOR            | 60-375                | 147.20          |
| 09/26        | 09/25/2026          | 44388           | CUMMINS Sales and Service  | TEMP SWITCH ON GENERATOR            | 60-375                | 147.20- V       |
| 09/26        | 09/24/2026          | 44389           | ENBRIDGE GAS               | AUGUST NATURAL GAS                  | 50-320                | 11,094.64       |
| 09/26        | 09/25/2026          | 44389           | ENBRIDGE GAS               | AUGUST NATURAL GAS                  | 50-320                | 11,094.64- V    |
| 09/26        | 09/24/2026          | 44390           | FISHER SCIENTIFIC          | LAB SUPPLIES                        | 60-430                | 32.00           |
| 09/26        | 09/25/2026          | 44390           | FISHER SCIENTIFIC          | LAB SUPPLIES                        | 60-430                | 32.00- V        |
| 09/26        | 09/24/2026          | 44390           | FISHER SCIENTIFIC          | LAB SUPPLIES                        | 60-430                | 657.18          |
| 09/26        | 09/25/2026          | 44390           | FISHER SCIENTIFIC          | LAB SUPPLIES                        | 60-430                | 657.18- V       |

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| 09/26        | 09/24/2026          | 44391           | GEN DIGITAL INC.            | SEPT ID THEFT INSURANCE             | 24800                 | 21.98           |
| 09/26        | 09/25/2026          | 44391           | GEN DIGITAL INC.            | SEPT ID THEFT INSURANCE             | 24800                 | 21.98- V        |
| 09/26        | 09/24/2026          | 44392           | GERBER CONSTRUCTION INC.    | PHASE 2 EXPANSION & UV DISINFECTION | 90-310                | 88,360.45       |
| 09/26        | 09/25/2026          | 44392           | GERBER CONSTRUCTION INC.    | PHASE 2 EXPANSION & UV DISINFECTION | 90-310                | 88,360.45- V    |
| 09/26        | 09/24/2026          | 44393           | GRAINGER                    | CLARIFIER ADAPTERS                  | 60-420                | 874.90          |
| 09/26        | 09/25/2026          | 44393           | GRAINGER                    | CLARIFIER ADAPTERS                  | 60-420                | 874.90- V       |
| 09/26        | 09/24/2026          | 44393           | GRAINGER                    | CLARIFIER ADAPTERS                  | 60-420                | 874.90          |
| 09/26        | 09/25/2026          | 44393           | GRAINGER                    | CLARIFIER ADAPTERS                  | 60-420                | 874.90- V       |
| 09/26        | 09/24/2026          | 44393           | GRAINGER                    | CREDIT CLARIFIER ADAPTER RETURN     | 60-420                | 874.90-         |
| 09/26        | 09/25/2026          | 44393           | GRAINGER                    | CREDIT CLARIFIER ADAPTER RETURN     | 60-420                | 874.90 V        |
| 09/26        | 09/24/2026          | 44393           | GRAINGER                    | CLARIFIER ADAPTERS                  | 60-420                | 874.90-         |
| 09/26        | 09/25/2026          | 44393           | GRAINGER                    | CLARIFIER ADAPTERS                  | 60-420                | 874.90 V        |
| 09/26        | 09/24/2026          | 44393           | GRAINGER                    | FERRIC PLUMBING FOR NEW BASINS      | 60-272                | 1,187.11        |
| 09/26        | 09/25/2026          | 44393           | GRAINGER                    | FERRIC PLUMBING FOR NEW BASINS      | 60-272                | 1,187.11- V     |
| 09/26        | 09/24/2026          | 44393           | GRAINGER                    | CLARIFIERS & BASIN HYDRANT ADAPTERS | 60-262                | 2,319.00        |
| 09/26        | 09/25/2026          | 44393           | GRAINGER                    | CLARIFIERS & BASIN HYDRANT ADAPTERS | 60-262                | 2,319.00- V     |
| 09/26        | 09/24/2026          | 44394           | HACH COMPANY                | LAB SUPPLIES                        | 60-430                | 1,052.04        |
| 09/26        | 09/25/2026          | 44394           | HACH COMPANY                | LAB SUPPLIES                        | 60-430                | 1,052.04- V     |
| 09/26        | 09/24/2026          | 44395           | HONE PROPANE                | FILL PROPANE TANKS & VALVE REPAIR   | 60-500                | 36.85           |
| 09/26        | 09/25/2026          | 44395           | HONE PROPANE                | FILL PROPANE TANKS & VALVE REPAIR   | 60-500                | 36.85- V        |
| 09/26        | 09/24/2026          | 44396           | HUBER TECHNOLOGY INC        | HW IREF SCREENS                     | 60-245                | 5,909.52        |
| 09/26        | 09/25/2026          | 44396           | HUBER TECHNOLOGY INC        | HW IREF SCREENS                     | 60-245                | 5,909.52- V     |
| 09/26        | 09/24/2026          | 44397           | IDEXX DISTRIBUTION, INC.    | LAB SUPPLIES                        | 60-430                | 2,227.00        |
| 09/26        | 09/25/2026          | 44397           | IDEXX DISTRIBUTION, INC.    | LAB SUPPLIES                        | 60-430                | 2,227.00- V     |
| 09/26        | 09/24/2026          | 44397           | IDEXX DISTRIBUTION, INC.    | LAB SUPPLIES                        | 60-430                | 399.37          |
| 09/26        | 09/25/2026          | 44397           | IDEXX DISTRIBUTION, INC.    | LAB SUPPLIES                        | 60-430                | 399.37- V       |
| 09/26        | 09/24/2026          | 44398           | KIMBALL MIDWEST             | SHOP SUPPLIES                       | 60-570                | 100.50          |
| 09/26        | 09/25/2026          | 44398           | KIMBALL MIDWEST             | SHOP SUPPLIES                       | 60-570                | 100.50- V       |
| 09/26        | 09/24/2026          | 44399           | LGG INDUSTRIAL, INC.        | DW PRESSURE WASHER HOSE & HANDLE    | 60-340                | 166.65          |
| 09/26        | 09/25/2026          | 44399           | LGG INDUSTRIAL, INC.        | DW PRESSURE WASHER HOSE & HANDLE    | 60-340                | 166.65- V       |
| 09/26        | 09/24/2026          | 44399           | LGG INDUSTRIAL, INC.        | DW WAND & COUPLER                   | 60-340                | 110.54          |
| 09/26        | 09/25/2026          | 44399           | LGG INDUSTRIAL, INC.        | DW WAND & COUPLER                   | 60-340                | 110.54- V       |
| 09/26        | 09/24/2026          | 44400           | LINCOLN FINANCIAL GROUP     | OCT STD INSURANCE                   | 24800                 | 157.97          |
| 09/26        | 09/25/2026          | 44400           | LINCOLN FINANCIAL GROUP     | OCT STD INSURANCE                   | 24800                 | 157.97- V       |
| 09/26        | 09/24/2026          | 44400           | LINCOLN FINANCIAL GROUP     | SEPT LTD PREMIUM                    | 24800                 | 2,622.10        |
| 09/26        | 09/25/2026          | 44400           | LINCOLN FINANCIAL GROUP     | SEPT LTD PREMIUM                    | 24800                 | 2,622.10- V     |
| 09/26        | 09/24/2026          | 44401           | NAPA AUTO PARTS             | FILTERS                             | 60-630                | 33.70           |
| 09/26        | 09/25/2026          | 44401           | NAPA AUTO PARTS             | FILTERS                             | 60-630                | 33.70- V        |
| 09/26        | 09/24/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | BINDERS                             | 60-580                | 327.90          |
| 09/26        | 09/25/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | BINDERS                             | 60-580                | 327.90- V       |
| 09/26        | 09/24/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES                     | 60-580                | 144.96          |
| 09/26        | 09/25/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES                     | 60-580                | 144.96- V       |
| 09/26        | 09/24/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | BINDERS                             | 60-580                | 280.92          |
| 09/26        | 09/25/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | BINDERS                             | 60-580                | 280.92- V       |
| 09/26        | 09/24/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES                     | 60-580                | 353.74          |
| 09/26        | 09/25/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | OFFICE SUPPLIES                     | 60-580                | 353.74- V       |
| 09/26        | 09/24/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | DRY ERASE BOARD AND MARKERS         | 60-580                | 242.29          |
| 09/26        | 09/25/2026          | 44402           | ODP BUSINESS SOLUTIONS, LLC | DRY ERASE BOARD AND MARKERS         | 60-580                | 242.29- V       |
| 09/26        | 09/24/2026          | 44403           | OGDEN CITY UTILITIES        | 30TH ST PS WATER SERVICE - AUG      | 50-330                | 271.18          |
| 09/26        | 09/25/2026          | 44403           | OGDEN CITY UTILITIES        | 30TH ST PS WATER SERVICE - AUG      | 50-330                | 271.18- V       |
| 09/26        | 09/24/2026          | 44404           | REPUBLIC SERVICES           | TRASH REMOVAL SERVICE - AUG & SEPT  | 50-360                | 516.00          |
| 09/26        | 09/25/2026          | 44404           | REPUBLIC SERVICES           | TRASH REMOVAL SERVICE - AUG & SEPT  | 50-360                | 516.00- V       |
| 09/26        | 09/24/2026          | 44405           | ROCKY MOUNTAIN POWER        | AUG 2200 S 5100 W                   | 50-350                | 1,239.61        |
| 09/26        | 09/25/2026          | 44405           | ROCKY MOUNTAIN POWER        | AUG 2200 S 5100 W                   | 50-350                | 1,239.61- V     |
| 09/26        | 09/24/2026          | 44405           | ROCKY MOUNTAIN POWER        | AUG 200 S 3200 W                    | 50-350                | 2,521.51        |
| 09/26        | 09/25/2026          | 44405           | ROCKY MOUNTAIN POWER        | AUG 200 S 3200 W                    | 50-350                | 2,521.51- V     |

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|--------------|---------------------|-----------------|----------------------------|-------------------------------------|-----------------------|-----------------|
| 09/26        | 09/24/2026          | 44405           | ROCKY MOUNTAIN POWER       | AUG 2700 N 2600 W                   | 50-350                | 405.17          |
| 09/26        | 09/25/2026          | 44405           | ROCKY MOUNTAIN POWER       | AUG 2700 N 2600 W                   | 50-350                | 405.17- V       |
| 09/26        | 09/24/2026          | 44406           | SPENCER, PAIGE E.          | OPEN HOUSE INVITATIONS              | 60-580                | 241.31          |
| 09/26        | 09/25/2026          | 44406           | SPENCER, PAIGE E.          | OPEN HOUSE INVITATIONS              | 60-580                | 241.31- V       |
| 09/26        | 09/24/2026          | 44407           | ULINE                      | DW STEP STAND                       | 60-340                | 622.57          |
| 09/26        | 09/25/2026          | 44407           | ULINE                      | DW STEP STAND                       | 60-340                | 622.57- V       |
| 09/26        | 09/24/2026          | 44408           | UNIVAR SOLUTIONS           | 46,340 LBS SODIUM HYPOCHLORITE      | 60-440                | 11,376.23       |
| 09/26        | 09/25/2026          | 44408           | UNIVAR SOLUTIONS           | 46,340 LBS SODIUM HYPOCHLORITE      | 60-440                | 11,376.23- V    |
| 09/26        | 09/24/2026          | 44409           | VANCON, INC.               | DEWATERING BLDG HVAC REPLACEMENT    | 90-390                | 48,388.25       |
| 09/26        | 09/25/2026          | 44409           | VANCON, INC.               | DEWATERING BLDG HVAC REPLACEMENT    | 90-390                | 48,388.25- V    |
| 09/26        | 09/24/2026          | 44410           | VERIZON WIRELESS           | AUG AIRCARD AND TABLET              | 60-210                | 40.03           |
| 09/26        | 09/25/2026          | 44410           | VERIZON WIRELESS           | AUG AIRCARD AND TABLET              | 60-210                | 40.03- V        |
| 09/26        | 09/24/2026          | 44410           | VERIZON WIRELESS           | AUG LMSA                            | 60-380                | 40.01           |
| 09/26        | 09/24/2026          | 44410           | VERIZON WIRELESS           | AUG PS AND SCADA                    | 60-210                | 320.10          |
| 09/26        | 09/25/2026          | 44410           | VERIZON WIRELESS           | AUG LMSA                            | 60-380                | 40.01- V        |
| 09/26        | 09/25/2026          | 44410           | VERIZON WIRELESS           | AUG PS AND SCADA                    | 60-210                | 320.10- V       |
| 09/26        | 09/24/2026          | 44411           | VWR INTERNATIONAL LLC      | LAB SUPPLIES                        | 60-430                | 150.90          |
| 09/26        | 09/25/2026          | 44411           | VWR INTERNATIONAL LLC      | LAB SUPPLIES                        | 60-430                | 150.90- V       |
| 09/26        | 09/24/2026          | 44412           | WHEELER MACHINERY CO.      | BACKHOE REPAIRS                     | 60-630                | 1,765.20        |
| 09/26        | 09/25/2026          | 44412           | WHEELER MACHINERY CO.      | BACKHOE REPAIRS                     | 60-630                | 1,765.20- V     |
| 09/26        | 09/24/2026          | 44413           | WORKFORCEQA LLC            | EMPLOYEE DRUG SCREEN                | 60-550                | 42.00           |
| 09/26        | 09/25/2026          | 44413           | WORKFORCEQA LLC            | EMPLOYEE DRUG SCREEN                | 60-550                | 42.00- V        |
| 09/26        | 09/25/2026          | 44415           | AIRGAS INC                 | WELDING TANKS                       | 60-570                | 37.80           |
| 09/26        | 09/25/2026          | 44416           | AMAZON CAPITAL SERVICES    | GREASE FOR GENERATOR & RAS/WAS PUM  | 60-490                | 293.15          |
| 09/26        | 09/25/2026          | 44416           | AMAZON CAPITAL SERVICES    | SQUEEGEES                           | 60-570                | 80.97           |
| 09/26        | 09/25/2026          | 44416           | AMAZON CAPITAL SERVICES    | BROKEN DRAIN PAN                    | 60-570                | 47.31           |
| 09/26        | 09/25/2026          | 44416           | AMAZON CAPITAL SERVICES    | ADIN KITCHEN DISPOSAL               | 60-420                | 102.05          |
| 09/26        | 09/25/2026          | 44416           | AMAZON CAPITAL SERVICES    | PACKING SLIP ENVELOPES              | 60-570                | 26.98           |
| 09/26        | 09/25/2026          | 44416           | AMAZON CAPITAL SERVICES    | SHOP SUPPLIES                       | 60-570                | 62.55           |
| 09/26        | 09/25/2026          | 44417           | AMES CONSTRUCTION          | 1900 W PIPELINE UPGRADE             | 90-400                | 951,969.79      |
| 09/26        | 09/25/2026          | 44418           | ANALYTICAL SERVICES, INC   | BIOSOLIDS SAMPLING                  | 60-350                | 1,470.00        |
| 09/26        | 09/25/2026          | 44419           | ATS WELDING, LLC           | 49 LOADS BIOSOLIDS HAULING          | 60-350                | 16,417.50       |
| 09/26        | 09/25/2026          | 44420           | BANK OF UTAH               | DEWATERING HVAC REPLACEMENT         | 90-390                | 2,546.75        |
| 09/26        | 09/25/2026          | 44420           | BANK OF UTAH               | 1900 W PIPELINE UPGRADE             | 90-400                | 50,103.68       |
| 09/26        | 09/25/2026          | 44420           | BANK OF UTAH               | PHASE 2 EXPANSION & UV DISINFECTION | 90-310                | 4,650.56        |
| 09/26        | 09/25/2026          | 44421           | BELL JANITORIAL SUPPLY     | HAND SOAP                           | 60-570                | 59.98           |
| 09/26        | 09/25/2026          | 44421           | BELL JANITORIAL SUPPLY     | PAPER TOWELS                        | 60-570                | 32.63           |
| 09/26        | 09/25/2026          | 44422           | BOWEN COLLINS & ASSOCIATES | 1900 W PIPELINE UPGRADE             | 90-400                | 46,451.11       |
| 09/26        | 09/25/2026          | 44423           | BROYHILL EQUIPMENT LLC     | PARTS FOR BROWN BEAR AC             | 60-630                | 606.22          |
| 09/26        | 09/25/2026          | 44424           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 920.00          |
| 09/26        | 09/25/2026          | 44424           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 610.00          |
| 09/26        | 09/25/2026          | 44424           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 21.00           |
| 09/26        | 09/25/2026          | 44424           | CHEMTECH-FORD, LLC         | PLANT                               | 50-520                | 318.00          |
| 09/26        | 09/25/2026          | 44424           | CHEMTECH-FORD, LLC         | PRETREATMENT                        | 70-240                | 661.00          |
| 09/26        | 09/25/2026          | 44425           | CINTAS                     | CLEANING SERVICE                    | 50-370                | 323.76          |
| 09/26        | 09/25/2026          | 44425           | CINTAS                     | CLOTHING SERVICE                    | 40-530                | 249.79          |
| 09/26        | 09/25/2026          | 44425           | CINTAS                     | CLEANING SERVICE                    | 50-370                | 323.76          |
| 09/26        | 09/25/2026          | 44425           | CINTAS                     | CLOTHING SERVICE                    | 40-530                | 383.69          |
| 09/26        | 09/25/2026          | 44426           | COMCAST                    | SEPTEMBER PHONE SERVICE             | 50-340                | 1,089.70        |
| 09/26        | 09/25/2026          | 44427           | CUMMINS Sales and Service  | TEMP SWITCH ON GENERATOR            | 60-375                | 147.20          |
| 09/26        | 09/25/2026          | 44428           | ENBRIDGE GAS               | AUGUST NATURAL GAS                  | 50-320                | 11,094.64       |
| 09/26        | 09/25/2026          | 44429           | FISHER SCIENTIFIC          | LAB SUPPLIES                        | 60-430                | 32.00           |
| 09/26        | 09/25/2026          | 44429           | FISHER SCIENTIFIC          | LAB SUPPLIES                        | 60-430                | 657.18          |
| 09/26        | 09/25/2026          | 44430           | GEN DIGITAL INC.           | SEPT ID THEFT INSURANCE             | 24800                 | 21.98           |
| 09/26        | 09/25/2026          | 44431           | GERBER CONSTRUCTION INC.   | PHASE 2 EXPANSION & UV DISINFECTION | 90-310                | 88,360.45       |
| 09/26        | 09/25/2026          | 44432           | GRAINGER                   | CLARIFIER ADAPTERS                  | 60-420                | 874.90          |

| GL<br>Period  | Check<br>Issue Date | Check<br>Number | Payee                         | Description                               | Invoice<br>GL Account | Check<br>Amount            |
|---------------|---------------------|-----------------|-------------------------------|-------------------------------------------|-----------------------|----------------------------|
| 09/26         | 09/25/2026          | 44432           | GRAINGER                      | CLARIFIER ADAPTERS                        | 60-420                | 874.90                     |
| 09/26         | 09/25/2026          | 44432           | GRAINGER                      | CREDIT CLARIFIER ADAPTER RETURN           | 60-420                | 874.90-                    |
| 09/26         | 09/25/2026          | 44432           | GRAINGER                      | CLARIFIER ADAPTERS                        | 60-420                | 874.90-                    |
| 09/26         | 09/25/2026          | 44432           | GRAINGER                      | FERRIC PLUMBING FOR NEW BASINS            | 60-272                | 1,187.11                   |
| 09/26         | 09/25/2026          | 44432           | GRAINGER                      | CLARIFIERS & BASIN HYDRANT ADAPTERS       | 60-262                | 2,319.00                   |
| 09/26         | 09/25/2026          | 44433           | HACH COMPANY                  | LAB SUPPLIES                              | 60-430                | 1,052.04                   |
| 09/26         | 09/25/2026          | 44434           | HONE PROPANE                  | FILL PROPANE TANKS & VALVE REPAIR         | 60-500                | 36.85                      |
| 09/26         | 09/25/2026          | 44435           | HUBER TECHNOLOGY INC          | HW IREF SCREENS                           | 60-245                | 5,909.52                   |
| 09/26         | 09/25/2026          | 44436           | IDEXX DISTRIBUTION, INC.      | LAB SUPPLIES                              | 60-430                | 2,227.00                   |
| 09/26         | 09/25/2026          | 44436           | IDEXX DISTRIBUTION, INC.      | LAB SUPPLIES                              | 60-430                | 399.37                     |
| 09/26         | 09/25/2026          | 44437           | KIMBALL MIDWEST               | SHOP SUPPLIES                             | 60-570                | 100.50                     |
| 09/26         | 09/25/2026          | 44438           | LGG INDUSTRIAL, INC.          | DW PRESSURE WASHER HOSE & HANDLE          | 60-340                | 166.65                     |
| 09/26         | 09/25/2026          | 44438           | LGG INDUSTRIAL, INC.          | DW WAND & COUPLER                         | 60-340                | 110.54                     |
| 09/26         | 09/25/2026          | 44439           | LINCOLN FINANCIAL GROUP       | OCT STD INSURANCE                         | 24800                 | 157.97                     |
| 09/26         | 09/25/2026          | 44439           | LINCOLN FINANCIAL GROUP       | SEPT LTD PREMIUM                          | 24800                 | 2,622.10                   |
| 09/26         | 09/25/2026          | 44440           | NAPA AUTO PARTS               | FILTERS                                   | 60-630                | 33.70                      |
| 09/26         | 09/25/2026          | 44441           | ODP BUSINESS SOLUTIONS, LLC   | BINDERS                                   | 60-580                | 327.90                     |
| 09/26         | 09/25/2026          | 44441           | ODP BUSINESS SOLUTIONS, LLC   | OFFICE SUPPLIES                           | 60-580                | 144.96                     |
| 09/26         | 09/25/2026          | 44441           | ODP BUSINESS SOLUTIONS, LLC   | BINDERS                                   | 60-580                | 280.92                     |
| 09/26         | 09/25/2026          | 44441           | ODP BUSINESS SOLUTIONS, LLC   | OFFICE SUPPLIES                           | 60-580                | 353.74                     |
| 09/26         | 09/25/2026          | 44441           | ODP BUSINESS SOLUTIONS, LLC   | DRY ERASE BOARD AND MARKERS               | 60-580                | 242.29                     |
| 09/26         | 09/25/2026          | 44442           | OGDEN CITY UTILITIES          | 30TH ST PS WATER SERVICE - AUG            | 50-330                | 271.18                     |
| 09/26         | 09/25/2026          | 44443           | Public Employees Health Prog. | 125 CAFETERIA Cafeteria - 125 Medical Pay | 24400                 | 1,699.75                   |
| 09/26         | 09/25/2026          | 44444           | REPUBLIC SERVICES             | TRASH REMOVAL SERVICE - AUG & SEPT        | 50-360                | 516.00                     |
| 09/26         | 09/25/2026          | 44445           | ROCKY MOUNTAIN POWER          | AUG 2200 S 5100 W                         | 50-350                | 1,239.61                   |
| 09/26         | 09/25/2026          | 44445           | ROCKY MOUNTAIN POWER          | AUG 200 S 3200 W                          | 50-350                | 2,521.51                   |
| 09/26         | 09/25/2026          | 44445           | ROCKY MOUNTAIN POWER          | AUG 2700 N 2600 W                         | 50-350                | 405.17                     |
| 09/26         | 09/25/2026          | 44446           | SPENCER, PAIGE E.             | OPEN HOUSE INVITATIONS                    | 60-580                | 241.31                     |
| 09/26         | 09/25/2026          | 44447           | ULINE                         | DW STEP STAND                             | 60-340                | 622.57                     |
| 09/26         | 09/25/2026          | 44448           | UNIVAR SOLUTIONS              | 46,340 LBS SODIUM HYPOCHLORITE            | 60-440                | 11,376.23                  |
| 09/26         | 09/25/2026          | 44449           | VANCON, INC.                  | DEWATERING BLDG HVAC REPLACEMENT          | 90-390                | 48,388.25                  |
| 09/26         | 09/25/2026          | 44450           | VERIZON WIRELESS              | AUG AIRCARD AND TABLET                    | 60-210                | 40.03                      |
| 09/26         | 09/25/2026          | 44450           | VERIZON WIRELESS              | AUG LMSA                                  | 60-380                | 40.01                      |
| 09/26         | 09/25/2026          | 44450           | VERIZON WIRELESS              | AUG PS AND SCADA                          | 60-210                | 320.10                     |
| 09/26         | 09/25/2026          | 44451           | VWR INTERNATIONAL LLC         | LAB SUPPLIES                              | 60-430                | 150.90                     |
| 09/26         | 09/25/2026          | 44452           | WHEELER MACHINERY CO.         | BACKHOE REPAIRS                           | 60-630                | 1,765.20                   |
| 09/26         | 09/25/2026          | 44453           | WORKFORCEQA LLC               | EMPLOYEE DRUG SCREEN                      | 60-550                | 42.00                      |
| Grand Totals: |                     |                 |                               |                                           |                       | <u><u>2,952,988.05</u></u> |

Report Criteria:

Report type: GL detail

## AGENDA ITEM #3

### Project Updates of Major Capital Projects

# CWSID CONSTRUCTION PROJECT UPDATE

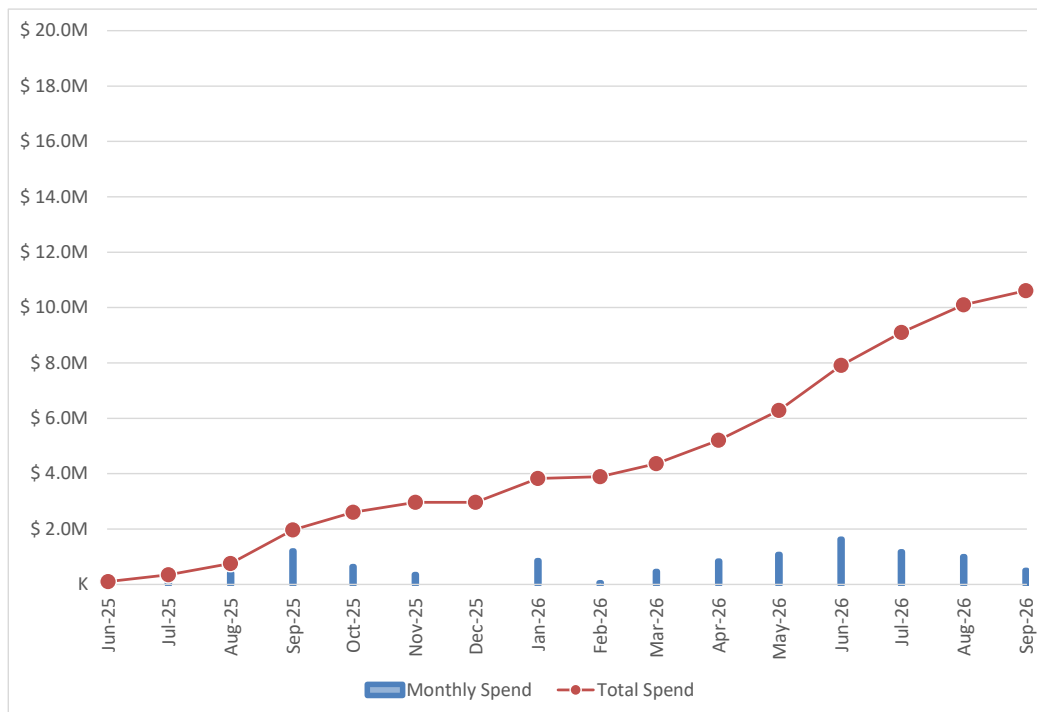
## OCTOBER 2026

### INVOICE PERIOD SEPTEMBER 2026

#### AMES CONSTRUCTION

#### 1900 W PIPELINE UPGRADE

| DESCRIPTION               | TO DATE |               |
|---------------------------|---------|---------------|
|                           |         |               |
| CONTRACT AMOUNT           | \$      | 23,045,675.56 |
| EARNINGS FOR THIS PERIOD  | \$      | 511,056.41    |
| PERCENT COMPLETE          |         | 46.04%        |
| TOTAL EARNED              | \$      | 10,610,320.51 |
| ESTIMATED COMPLETION DATE |         | FALL 2027     |



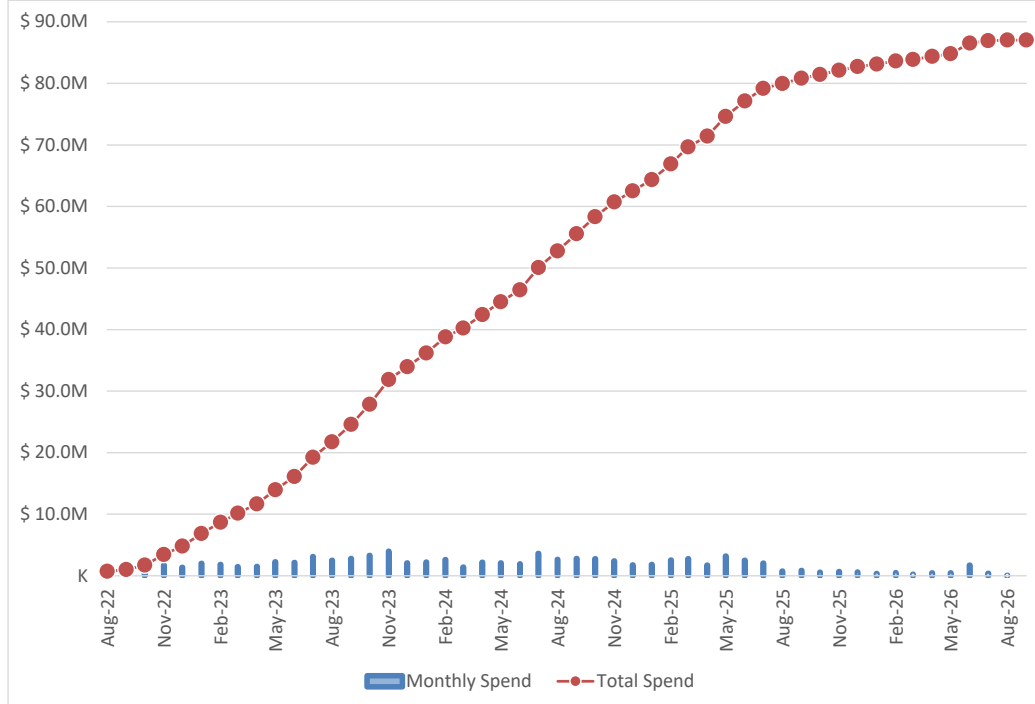
# CWSID CONSTRUCTION PROJECT UPDATE

## OCTOBER 2026

### INVOICE PERIOD SEPTEMBER 2026

#### GERBER CONSTRUCTION PHASE 2 EXPANSION & UV DISINFECTION

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



# CWSID CONSTRUCTION PROJECT UPDATE

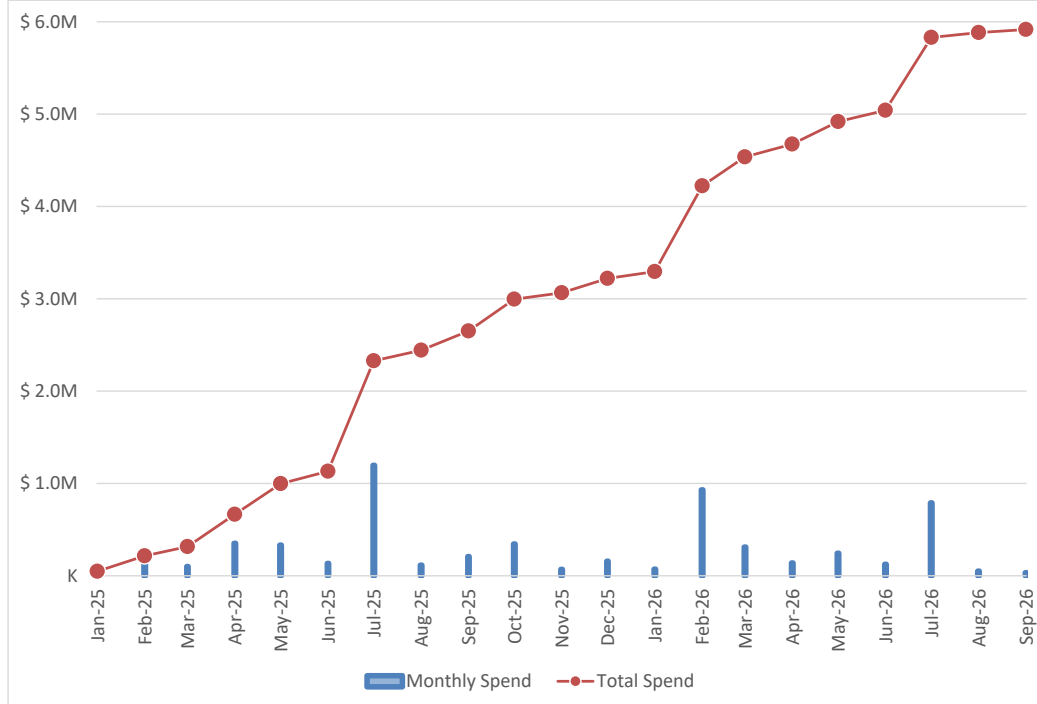
## OCTOBER 2026

### INVOICE PERIOD SEPTEMBER 2026

#### VANCON

#### DEWATERING HVAC REPLACEMENT

| DESCRIPTION               | TO DATE |              |
|---------------------------|---------|--------------|
|                           |         |              |
| CONTRACT AMOUNT           | \$      | 5,967,000.00 |
| EARNINGS FOR THIS PERIOD  | \$      | 34,402.00    |
| PERCENT COMPLETE          |         | 99.15%       |
| TOTAL EARNED              | \$      | 5,916,451.72 |
| ESTIMATED COMPLETION DATE |         | OCTOBER 2026 |



## AGENDA ITEM #5

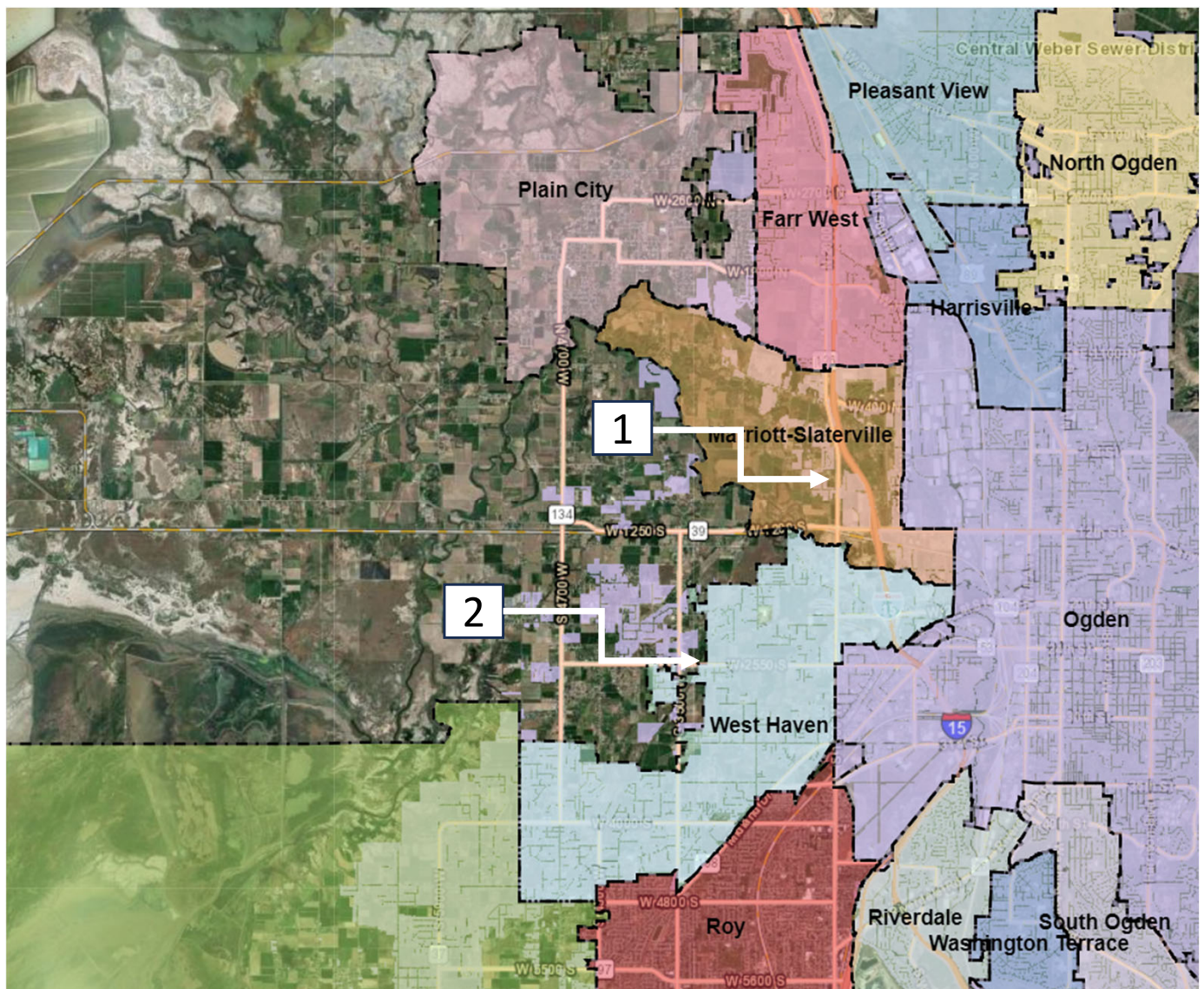
### Consideration of Annexation Approvals

# Memo

**To:** Board of Trustees  
**From:** Kevin Hall  
**Date:** October 14, 2026  
**Subject:** Annexation Resolutions

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

|   | Development Name | Considered Action  | Property Description                                      |
|---|------------------|--------------------|-----------------------------------------------------------|
| 1 | Dana Baur        | Resolution 2026-07 | A 3.6-acre industrial and commercial existing development |
| 2 | Nallely Ruiz     | Resolution 2026-08 | A 1.2-acre existing residential development               |



## AGENDA ITEM #6

### 2027 Board Meeting Schedule

**CENTRAL WEBER SEWER IMPROVEMENT DISTRICT**  
**2027 BOARD MEETING SCHEDULE**

January 25, 2027

February 22, 2027

March 15, 2027

April 19, 2027

May 17, 2027

June 21, 2027

July 12, 2027

August 16, 2027

September 20, 2027

October 18, 2027

November 15, 2027

December 13, 2027

All Board Meetings begin at 5:00 p.m. at the Central Weber Sewer Improvement District Administration Building located at 2618 West Pioneer Road, Marriott-Slaterville, Utah. All meetings will be scheduled for the third Monday of the month, unless otherwise stated.

## AGENDA ITEM #7

### September Financial Statement

Central Weber Sewer Impr District  
Balance Sheet  
September 30, 2026

ASSETS

Current Assets

|                      |                                |               |               |
|----------------------|--------------------------------|---------------|---------------|
| 11100                | Checking - Bank of Utah        | 5,702,609.75  |               |
| 11200                | Public Treas Investment Fund   | 62,143,534.94 |               |
| 11210                | Retainage - Gerber Phase II    | 2,683,125.62  |               |
| 11230                | Retainage - Ames               | 512,094.72    |               |
| 11240                | Retainage - VanCon             | 300,596.23    |               |
| 11300                | Petty Cash                     | 200.00        |               |
| 11400                | Owner's Escrow - House Rental  | 250.00        |               |
| 11430                | Prepaid - Workers Compensation | 18,756.63     |               |
| 11440                | Prepaid - Liability Insurance  | 257,395.44    |               |
| 12100                | Accounts Receivable            | 789,240.01    |               |
| 12110                | Lease Receivable               | 2,769.48      |               |
|                      |                                |               |               |
| Total Current Assets |                                |               | 72,410,572.82 |

NonCurrent Assets

|                         |                                |              |               |
|-------------------------|--------------------------------|--------------|---------------|
| 14100                   | Reserved Cash-2000 Sinking Fun | 306,770.00   |               |
| 14220                   | Reserved - Bond Construction   | 4,797,354.43 |               |
| 14240                   | Reserved Cash-2000 Redemption  | 254,500.00   |               |
| 14250                   | Reserved Cash-2000 Bond M&R    | 127,250.00   |               |
| 14300                   | Reserved Cash-Zions Debt Fund  | 4,329,348.72 |               |
| 14320                   | Reserved Cash-2017A Bonds      | 1,522,980.45 |               |
| 14500                   | Deferred Outflow of Resources  | 1,848,745.00 |               |
|                         |                                |              |               |
| Total NonCurrent Assets |                                |              | 13,186,948.60 |

Capital Assets

|                      |                            |                   |                |
|----------------------|----------------------------|-------------------|----------------|
| 17100                | Land                       | 2,934,330.28      |                |
| 17200                | Building and Structures    | 126,832,273.17    |                |
| 17300                | Treatment Facilities       | 107,528,301.38    |                |
| 17400                | Outfall Lines              | 75,112,967.61     |                |
| 17500                | Equipment                  | 1,159,748.76      |                |
| 17600                | Vehicles & Motorized Equip | 3,068,731.68      |                |
| 17700                | Construction in Progress   | 108,849,293.84    |                |
| 17900                | Accumulated Depreciation   | ( 142,102,212.44) |                |
|                      |                            |                   |                |
| Total Capital Assets |                            |                   | 283,383,434.28 |
|                      |                            |                   |                |
| Total Assets         |                            |                   | 368,980,955.70 |

Central Weber Sewer Impr District  
Balance Sheet  
September 30, 2026

LIABILITIES AND EQUITY

LIABILITIES

Current Liabilities

|                           |                               |              |              |
|---------------------------|-------------------------------|--------------|--------------|
| 21100                     | Accounts Payable - General    | 18,947.17    |              |
| 21115                     | AP-Gerber Phase II            | 2,683,125.62 |              |
| 21125                     | AP - Ames                     | 512,094.72   |              |
| 21130                     | AP - VanCon                   | 300,596.23   |              |
| 21200                     | Payroll Payable               | 188,753.26   |              |
| 21300                     | Payroll Liabilities Year End  | 25,455.50    |              |
| 22100                     | FICA Tax                      | 16,839.82    |              |
| 22200                     | Medicare Tax                  | 3,938.20     |              |
| 22300                     | Federal Tax                   | 12,175.76    |              |
| 23300                     | 401K Retirement               | 9,898.85     |              |
| 23400                     | 457 Retirement                | 3,160.92     |              |
| 23450                     | Roth Retirement               | 3,384.64     |              |
| 24700                     | Retirement Reimbursement      | 20,208.02    |              |
| 25100                     | Accrued Bond Interest Expense | 2,020,476.00 |              |
| Total Current Liabilities |                               |              | 5,819,054.71 |

NonCurrent Liabilities

|                              |                                |               |                |
|------------------------------|--------------------------------|---------------|----------------|
| 27100                        | Accrued - Compensated Absences | 759,330.85    |                |
| 27220                        | Bonds Payable - 2023 Series A  | 30,805,000.00 |                |
| 27230                        | Bonds Payable - 2025 Series A  | 28,110,000.00 |                |
| 27240                        | Bonds Payable - 2021 Series A  | 16,245,000.00 |                |
| 27300                        | Bonds Payable - 2000 Series    | 2,831,144.00  |                |
| 27400                        | Bonds Payable - 2017 Series A  | 19,845,000.00 |                |
| 27410                        | Bonds Payable - 2017 Series C  | 20,390,000.00 |                |
| 27415                        | Bonds Payable - 2019 Series A  | 16,195,000.00 |                |
| 27440                        | Bond Premium                   | 9,803,994.25  |                |
| 27510                        | Net Pension Liability          | 677,689.00    |                |
| 27820                        | Deferred Inflow of Resources   | 9,286.00      |                |
| 27830                        | Deferred Inflow - Leases       | 5,916.51      |                |
| Total NonCurrent Liabilities |                                |               | 145,677,360.61 |
| Total Liabilities            |                                |               | 151,496,415.32 |

FUND EQUITY

|                              |                                |                 |               |
|------------------------------|--------------------------------|-----------------|---------------|
| 28100                        | Investment in Fixed Assets-Net | 146,408,153.54  |               |
| 28300                        | Restricted - Zions Debt Fund   | 4,329,348.72    |               |
| 28400                        | Restricted-2000 Redemption     | 254,500.00      |               |
| 28500                        | Restricted-2000 Bond M & R     | 127,250.00      |               |
| 28510                        | Restricted-Bond Construction   | 4,797,354.43    |               |
| 28520                        | Restricted-2000 Sinking Fund   | 306,770.00      |               |
| 28540                        | Restricted-2017A Bonds         | 1,522,980.45    |               |
| 28800                        | Assigned-Minimum Cash Balance  | 15,000,000.00   |               |
| Unappropriated Fund Balance: |                                |                 |               |
| 29800                        | Unrestricted Beginning Balance | 50,012,544.95   |               |
|                              | Net Income/(Loss) - YTD        | ( 5,274,361.71) |               |
| Balance - Current Date       |                                |                 | 44,738,183.24 |

Central Weber Sewer Impr District  
Balance Sheet  
September 30, 2026

|                              |                |
|------------------------------|----------------|
| Total Fund Equity            | 217,484,540.38 |
| Total Liabilities and Equity | 368,980,955.70 |

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2026

|                                       | Period Actual | YTD Actual   | Budget        | Remaining     | Pcnt |
|---------------------------------------|---------------|--------------|---------------|---------------|------|
| <u>OPERATING REVENUES</u>             |               |              |               |               |      |
| 31-100 Property Taxes                 | 97,662.26     | 126,952.52   | 13,910,000.00 | 13,783,047.48 | .9   |
| 31-110 Redemptions                    | 15,370.57     | 36,514.45    | 230,000.00    | 193,485.55    | 15.9 |
| 31-120 Fee In Lieu - Vehicles         | 46,761.62     | 103,759.74   | 575,000.00    | 471,240.26    | 18.1 |
| 31-125 RDA Property Taxes             | .00           | .00          | 725,000.00    | 725,000.00    | .0   |
| 31-200 Treatment Fees - Cities        | .00           | 4,232,501.00 | 16,632,000.00 | 12,399,499.00 | 25.5 |
| 31-210 Treatment Fees - District      | 6,335.47      | 12,670.94    | 496,000.00    | 483,329.06    | 2.6  |
| 31-220 Treatment Fees - Bona Vista    | 32,892.20     | 67,265.55    | 322,000.00    | 254,734.45    | 20.9 |
| 31-230 Treatment Fees - Septic Hauler | 20,286.41     | 41,791.25    | 148,000.00    | 106,208.75    | 28.2 |
| 31-240 Treatment Fees - Surcharges    | .00           | 1,594.91     | 268,000.00    | 266,405.09    | .6   |
| 31-300 LMSA Lagoon Management         | 12,409.17     | 13,739.95    | 40,000.00     | 26,260.05     | 34.4 |
| 31-400 Pretreatment Fees - Cities     | .00           | 389,827.00   | 391,000.00    | 1,173.00      | 99.7 |
| 31-410 Pretreatment Fees - Testing    | .00           | .00          | 81,000.00     | 81,000.00     | .0   |
| Total OPERATING REVENUES              | 231,717.70    | 5,026,617.31 | 33,818,000.00 | 28,791,382.69 | 14.9 |

Operating Expenses

|                                       |              |              |               |               |         |
|---------------------------------------|--------------|--------------|---------------|---------------|---------|
| <u>PAYROLL &amp; BENEFITS</u>         |              |              |               |               |         |
| 40-100 Administration/Legislative     | 69,750.27    | 233,691.46   | 945,000.00    | 711,308.54    | 24.7    |
| 40-120 Laboratory Payroll             | 22,292.58    | 77,076.53    | 305,000.00    | 227,923.47    | 25.3    |
| 40-130 Laboratory Overtime            | 2,100.75     | 4,469.63     | 20,000.00     | 15,530.37     | 22.4    |
| 40-140 Pretreatment Payroll           | 17,098.96    | 59,846.39    | 238,000.00    | 178,153.61    | 25.2    |
| 40-160 Operations Payroll             | 157,773.57   | 554,146.85   | 2,595,000.00  | 2,040,853.15  | 21.4    |
| 40-170 Operations Overtime            | 5,026.18     | 22,855.11    | 114,000.00    | 91,144.89     | 20.1    |
| 40-180 Compensated Absences           | .00          | .00          | 10,000.00     | 10,000.00     | .0      |
| 40-190 Alloc of Payroll-Pretreatment  | ( 17,098.96) | ( 59,846.39) | ( 238,000.00) | ( 178,153.61) | ( 25.2) |
| 40-210 FICA                           | 16,548.19    | 57,665.33    | 262,000.00    | 204,334.67    | 22.0    |
| 40-220 Medicare                       | 3,870.06     | 13,486.00    | 61,000.00     | 47,514.00     | 22.1    |
| 40-230 Workers Compensation           | 2,336.37     | 5,017.03     | 40,000.00     | 34,982.97     | 12.5    |
| 40-240 Unemployment                   | .00          | 959.48       | 10,000.00     | 9,040.52      | 9.6     |
| 40-290 Alloc of Taxes - Pretreatment  | ( 1,602.17)  | ( 5,607.60)  | ( 30,000.00)  | ( 24,392.40)  | ( 18.7) |
| 40-310 Retirement 401K                | 10,559.05    | 36,006.45    | 136,000.00    | 99,993.55     | 26.5    |
| 40-320 Retirement Non-Contributory    | 35,751.99    | 126,468.93   | 578,000.00    | 451,531.07    | 21.9    |
| 40-410 Health Insurance Premium       | 77,880.43    | 222,756.21   | 1,035,000.00  | 812,243.79    | 21.5    |
| 40-420 Long Term Disability           | 2,622.05     | 9,274.30     | 41,000.00     | 31,725.70     | 22.6    |
| 40-510 Travel and Training            | 3,993.33     | 8,454.57     | 60,000.00     | 51,545.43     | 14.1    |
| 40-520 Subscriptions & Memberships    | 12,923.00    | 13,173.00    | 20,000.00     | 6,827.00      | 65.9    |
| 40-530 Clothing Service               | 1,456.21     | 3,957.02     | 30,000.00     | 26,042.98     | 13.2    |
| 40-540 Holiday Celebration            | 7.50         | 53.39        | 5,000.00      | 4,946.61      | 1.1     |
| 40-550 Miscellaneous                  | 457.28       | 744.41       | 25,000.00     | 24,255.59     | 3.0     |
| 40-590 Alloc of Benefits-Pretreatment | ( 8,026.47)  | ( 25,437.94) | ( 114,000.00) | ( 88,562.06)  | ( 22.3) |
| Total PAYROLL & BENEFITS              | 415,720.17   | 1,359,210.16 | 6,148,000.00  | 4,788,789.84  | 22.1    |

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2026

|                                        | Period Actual | YTD Actual   | Budget        | Remaining     | Pcnt |
|----------------------------------------|---------------|--------------|---------------|---------------|------|
| <u>UTILITIES AND SERVICES</u>          |               |              |               |               |      |
| 50-310 Water Service - Bona Vista      | 2,051.50      | 4,409.01     | 35,000.00     | 30,590.99     | 12.6 |
| 50-320 Natural Gas Service             | 11,094.64     | 18,617.50    | 400,000.00    | 381,382.50    | 4.7  |
| 50-330 Water Service - Ogden           | 271.18        | 585.32       | 5,000.00      | 4,414.68      | 11.7 |
| 50-340 Telephone & Radio Service       | 3,101.07      | 8,204.86     | 45,000.00     | 36,795.14     | 18.2 |
| 50-350 Electrical Service              | 119,328.40    | 234,709.05   | 1,950,000.00  | 1,715,290.95  | 12.0 |
| 50-360 Garbage Disposal                | 516.00        | 774.00       | 5,000.00      | 4,226.00      | 15.5 |
| 50-370 Rug & Towel Service             | 1,576.53      | 3,546.96     | 15,000.00     | 11,453.04     | 23.7 |
| 50-400 Liability Insurance             | 28,599.50     | 85,798.50    | 500,000.00    | 414,201.50    | 17.2 |
| 50-410 Audit Service                   | .00           | .00          | 22,000.00     | 22,000.00     | .0   |
| 50-420 Legal Services                  | 4,489.40      | 4,489.40     | 75,000.00     | 70,510.60     | 6.0  |
| 50-440 Other Professional Services     | 3,673.91      | 8,179.23     | 155,000.00    | 146,820.77    | 5.3  |
| 50-450 Billing & Collection Service    | 1,078.35      | 2,160.60     | 15,000.00     | 12,839.40     | 14.4 |
| 50-480 Storm Sewer                     | 3,065.00      | 6,130.00     | 45,000.00     | 38,870.00     | 13.6 |
| 50-510 Bio Monitoring                  | .00           | 1,350.00     | 8,000.00      | 6,650.00      | 16.9 |
| 50-520 Plant Monitoring                | 2,046.00      | 6,646.00     | 17,000.00     | 10,354.00     | 39.1 |
| 50-530 Blue Stake Services             | 686.22        | 1,357.12     | 10,000.00     | 8,642.88      | 13.6 |
| 50-560 Bond Administrative Cost        | 2,500.00      | 7,500.00     | 45,000.00     | 37,500.00     | 16.7 |
| Total UTILITIES AND SERVICES           | 184,077.70    | 394,457.55   | 3,347,000.00  | 2,952,542.45  | 11.8 |
| <u>DEPRECIATION &amp; AMORTIZATION</u> |               |              |               |               |      |
| 55-900 Depreciation                    | 1,227,833.33  | 3,683,499.99 | 14,734,000.00 | 11,050,500.01 | 25.0 |
| Total DEPRECIATION & AMORTIZATION      | 1,227,833.33  | 3,683,499.99 | 14,734,000.00 | 11,050,500.01 | 25.0 |

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2026

|                                        | Period Actual     | YTD Actual        | Budget              | Remaining           | Pcnt        |
|----------------------------------------|-------------------|-------------------|---------------------|---------------------|-------------|
| <b>OPERATION AND MAINTENANCE</b>       |                   |                   |                     |                     |             |
| 60-210 Collection & Outfall Lines      | 480.10            | 1,370.31          | 200,000.00          | 198,629.69          | .7          |
| 60-220 30th St Pump Station            | .00               | 1,123.00          | 20,000.00           | 18,877.00           | 5.6         |
| 60-230 Other Pump Stations             | 43.55             | 116.83            | 40,000.00           | 39,883.17           | .3          |
| 60-235 Collections Pump Rebuild        | 265.00            | 265.00            | 30,000.00           | 29,735.00           | .9          |
| 60-238 Collections Generators          | .00               | 118.97            | 8,000.00            | 7,881.03            | 1.5         |
| 60-245 Headworks                       | 5,909.52          | 7,365.57          | 50,000.00           | 42,634.43           | 14.7        |
| 60-250 Influent Pumps TF               | .00               | .00               | 8,000.00            | 8,000.00            | .0          |
| 60-262 Clarifiers                      | 2,319.00          | 2,319.00          | 10,000.00           | 7,681.00            | 23.2        |
| 60-266 Raw Sludge                      | .00               | .00               | 4,000.00            | 4,000.00            | .0          |
| 60-271 Blowers                         | .00               | 826.40            | 40,000.00           | 39,173.60           | 2.1         |
| 60-272 Aeration Basin                  | 4,080.70          | 4,080.70          | 30,000.00           | 25,919.30           | 13.6        |
| 60-274 RAS/WAS                         | .00               | .00               | 20,000.00           | 20,000.00           | .0          |
| 60-275 UV Facilities                   | 3,476.97          | 3,476.97          | 10,000.00           | 6,523.03            | 34.8        |
| 60-280 Chlorination Facility           | 742.48            | 742.48            | 30,000.00           | 29,257.52           | 2.5         |
| 60-320 Discharge Canal & Lines         | .00               | .00               | 60,000.00           | 60,000.00           | .0          |
| 60-335 Digesters                       | .00               | 10,260.95         | 50,000.00           | 39,739.05           | 20.5        |
| 60-340 Dewatering                      | 2,317.00          | 7,526.58          | 50,000.00           | 42,473.42           | 15.1        |
| 60-345 Gravity Belt Thickener          | 3,691.20          | 3,706.50          | 65,000.00           | 61,293.50           | 5.7         |
| 60-350 Bio-Solids Disposal             | 18,059.66         | 39,082.16         | 130,000.00          | 90,917.84           | 30.1        |
| 60-360 Grit Disposal                   | 2,402.00          | 5,165.00          | 100,000.00          | 94,835.00           | 5.2         |
| 60-375 Plant Generators                | 147.20            | 2,267.75          | 35,000.00           | 32,732.25           | 6.5         |
| 60-380 LMSA Lagoon Management          | 52.01             | 104.02            | 40,000.00           | 39,895.98           | .3          |
| 60-395 Utility Water                   | 39.88             | 73.54             | 2,000.00            | 1,926.46            | 3.7         |
| 60-400 Instrumentation                 | 785.00            | 785.00            | 50,000.00           | 49,215.00           | 1.6         |
| 60-410 Plant Electrical                | 3,462.03          | 6,875.89          | 35,000.00           | 28,124.11           | 19.7        |
| 60-420 Building & Structure Misc       | 13,607.30         | 19,806.23         | 85,000.00           | 65,193.77           | 23.3        |
| 60-425 Plant HVAC                      | 636.24            | 9,625.46          | 35,000.00           | 25,374.54           | 27.5        |
| 60-430 Lab Supplies                    | 6,753.15          | 25,205.66         | 125,000.00          | 99,794.34           | 20.2        |
| 60-440 Chlorine/Disinfectant           | 11,376.23         | 28,890.24         | 250,000.00          | 221,109.76          | 11.6        |
| 60-450 Struvite Control                | 20,775.04         | 62,325.12         | 230,000.00          | 167,674.88          | 27.1        |
| 60-455 Ferric                          | 18,927.76         | 18,927.76         | 100,000.00          | 81,072.24           | 18.9        |
| 60-460 Polymer                         | 21,782.15         | 65,346.45         | 350,000.00          | 284,653.55          | 18.7        |
| 60-465 Sodium Bisulfite                | .00               | .00               | 50,000.00           | 50,000.00           | .0          |
| 60-470 Gasoline                        | .00               | 6,980.36          | 40,000.00           | 33,019.64           | 17.5        |
| 60-480 Diesel                          | 5,752.34          | 14,015.74         | 90,000.00           | 75,984.26           | 15.6        |
| 60-490 Oil & Grease                    | 293.15            | 3,064.85          | 15,000.00           | 11,935.15           | 20.4        |
| 60-500 Propane                         | 89.28             | 155.18            | 30,000.00           | 29,844.82           | .5          |
| 60-520 Herbicides/Pesticides           | .00               | .00               | 15,000.00           | 15,000.00           | .0          |
| 60-550 Safety                          | 554.62            | 869.92            | 40,000.00           | 39,130.08           | 2.2         |
| 60-560 Paint & Supplies                | .00               | 2,500.00          | 10,000.00           | 7,500.00            | 25.0        |
| 60-570 Shop Supplies                   | 1,154.16          | 4,456.02          | 50,000.00           | 45,543.98           | 8.9         |
| 60-580 Office Supplies                 | 2,662.46          | 5,688.36          | 40,000.00           | 34,311.64           | 14.2        |
| 60-590 Hardware/Software               | 1,045.95          | 2,118.79          | 50,000.00           | 47,881.21           | 4.2         |
| 60-630 Motorized Equipment M & R       | 3,621.28          | 5,069.35          | 60,000.00           | 54,930.65           | 8.5         |
| 60-640 Equipment Purchases             | 8,915.43          | 8,915.43          | 100,000.00          | 91,084.57           | 8.9         |
| 60-650 Grounds M & R                   | .00               | 1,850.00          | 15,000.00           | 13,150.00           | 12.3        |
| 60-670 Plant Rebuild Pumps & Motors    | 720.00            | 720.00            | 100,000.00          | 99,280.00           | .7          |
| 60-680 Road Repairs                    | .00               | .00               | 50,000.00           | 50,000.00           | .0          |
| 60-690 O & M Projects                  | .00               | .00               | 100,000.00          | 100,000.00          | .0          |
| <b>Total OPERATION AND MAINTENANCE</b> | <b>166,939.84</b> | <b>384,183.54</b> | <b>3,147,000.00</b> | <b>2,762,816.46</b> | <b>12.2</b> |

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2026

|                               | Period Actual   | YTD Actual    | Budget        | Remaining     | Pcnt    |
|-------------------------------|-----------------|---------------|---------------|---------------|---------|
| <u>PRETREATMENT</u>           |                 |               |               |               |         |
| 70-110 Salaries/Wages         | 17,098.96       | 59,846.39     | 238,000.00    | 178,153.61    | 25.2    |
| 70-120 Payroll Taxes          | 1,602.17        | 5,607.60      | 30,000.00     | 24,392.40     | 18.7    |
| 70-130 Employee Benefits      | 8,026.47        | 25,437.94     | 114,000.00    | 88,562.06     | 22.3    |
| 70-230 Supplies & Maintenance | .00             | .00           | 10,000.00     | 10,000.00     | .0      |
| 70-240 Lab Analysis           | 5,559.00        | 9,023.00      | 75,000.00     | 65,977.00     | 12.0    |
| 70-250 Legal & Auditing       | .00             | .00           | 2,000.00      | 2,000.00      | .0      |
| 70-270 Equipment              | .00             | .00           | 3,000.00      | 3,000.00      | .0      |
| Total PRETREATMENT            | 32,286.60       | 99,914.93     | 472,000.00    | 372,085.07    | 21.2    |
| Total Operating Expenses      | 2,026,857.64    | 5,921,266.17  | 27,848,000.00 | 21,926,733.83 | 21.3    |
| Net Operating Income/(Loss)   | ( 1,795,139.94) | ( 894,648.86) | 5,970,000.00  | 6,864,648.86  | ( 15.0) |

Central Weber Sewer Impr District  
Operating Revenues and Expenditures with Comparison to Budget  
For the 3 Months Ending September 30, 2026

|                                       | Period Actual   | YTD Actual      | Budget           | Remaining        | Pcnt    |
|---------------------------------------|-----------------|-----------------|------------------|------------------|---------|
| <u>NON-OPERATING REVENUE</u>          |                 |                 |                  |                  |         |
| 35-100 Sewer Impact Fees              | 1,038,495.00    | 1,963,671.08    | 4,500,000.00     | 2,536,328.92     | 43.6    |
| 35-200 Interest Income                | 224,977.47      | 667,608.19      | 380,000.00       | ( 287,608.19)    | 175.7   |
| 35-210 Bond Interest                  | 54,122.28       | 166,077.04      | 250,000.00       | 83,922.96        | 66.4    |
| 35-300 House Rental                   | 1,000.00        | 3,000.00        | 11,000.00        | 8,000.00         | 27.3    |
| 35-400 Property Rental                | .00             | 1,975.00        | 8,000.00         | 6,025.00         | 24.7    |
| 35-500 Sale of Assets                 | 17,500.00       | 79,500.00       | 30,000.00        | ( 49,500.00)     | 265.0   |
| 35-900 Miscellaneous Income           | 782.54          | 2,152.98        | 20,000.00        | 17,847.02        | 10.8    |
| Total NON-OPERATING REVENUE           | 1,336,877.29    | 2,883,984.29    | 5,199,000.00     | 2,315,015.71     | 55.5    |
| NonOperating Expenses                 |                 |                 |                  |                  |         |
| <u>NON-OPERATING EXPENSES</u>         |                 |                 |                  |                  |         |
| 85-460 House Rental                   | 382.58          | 906.22          | 4,000.00         | 3,093.78         | 22.7    |
| 85-470 Property Rental                | .00             | .00             | 1,000.00         | 1,000.00         | .0      |
| 85-570 Bond Debt Interest             | 3,435,587.00    | 3,435,587.00    | 6,062,000.00     | 2,626,413.00     | 56.7    |
| 85-575 Contribution-Other Governments | .00             | .00             | 725,000.00       | 725,000.00       | .0      |
| 85-590 Miscellaneous                  | .00             | .00             | 10,000.00        | 10,000.00        | .0      |
| Total NON-OPERATING EXPENSES          | 3,435,969.58    | 3,436,493.22    | 6,802,000.00     | 3,365,506.78     | 50.5    |
| <u>CAPITALIZED EXPENSES</u>           |                 |                 |                  |                  |         |
| 90-210 Vehicles & Motorized Equipment | .00             | 76,588.00       | 350,000.00       | 273,412.00       | 21.9    |
| 90-250 Small Projects                 | 23,174.00       | 23,174.00       | 500,000.00       | 476,826.00       | 4.6     |
| 90-310 Nutrient Removal Projects #2   | 142,193.60      | 569,816.99      | 5,000,000.00     | 4,430,183.01     | 11.4    |
| 90-360 Pump Station Equipment         | .00             | .00             | 900,000.00       | 900,000.00       | .0      |
| 90-390 Building Improvements          | 74,662.00       | 863,951.00      | 5,000,000.00     | 4,136,049.00     | 17.3    |
| 90-400 Collection System              | 1,048,524.58    | 2,280,172.43    | 29,000,000.00    | 26,719,827.57    | 7.9     |
| 90-430 SCADA - Improvements           | 13,501.50       | 13,501.50       | 750,000.00       | 736,498.50       | 1.8     |
| 90-450 Capital Engineering            | .00             | .00             | 900,000.00       | 900,000.00       | .0      |
| Total CAPITALIZED EXPENSES            | 1,302,055.68    | 3,827,203.92    | 42,400,000.00    | 38,572,796.08    | 9.0     |
| Total NonOperating Expenses           | 4,738,025.26    | 7,263,697.14    | 49,202,000.00    | 41,938,302.86    | 14.8    |
| Net Income/(Loss)                     | ( 5,196,287.91) | ( 5,274,361.71) | ( 38,033,000.00) | ( 32,758,638.29) | ( 13.9) |