

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

THE AGENDA FOR THE MEETING OF THE BOARD OF TRUSTEES OF CENTRAL WEBER SEWER IMPROVEMENT DISTRICT which will be held on Monday, August 18, 2025 at 5:30 p.m. at the District Offices located at 2618 West Pioneer Road, Marriott-Slaterville, Utah.

Pledge of Allegiance – Trustee Blair

Invocation – Trustee Tait

Public Comment

1. Minutes of July 14, 2025 Board Meeting Approval
2. Ratification of Vouchers in the Amount of \$7,645,073.36: Camille Cook
3. Project Updates of Major Capital Projects: James Dixon & Clay Marriott
4. Certification of Annexation/Withdrawal Petitions: Kevin Hall
5. Consideration of Annexation Approvals: Kevin Hall
 - a. Resolution 2025-14: The Church of Jesus Christ of Latter-Day Saints Annexation
6. Possible Closed Meeting Concerning Pending & Threatened Litigation; Purchase of Real Property; Deployment of Security Personnel, Devices, or Systems and/or Character, Professional Competence, or Physical or Mental Health of One or More Individuals
7. General Manager: Kevin Hall
8. Attorney: Mark Anderson
9. Other Business
10. Adjournment

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

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

AGENDA ITEM #1

Minutes of July 14, 2025
Board Meeting Approval

MINUTES OF THE MEETING OF THE TRUSTEES
OF THE CENTRAL WEBER SEWER IMPROVEMENT DISTRICT (CWSID)
HELD MONDAY, JULY 14, 2025 AT 5:00 PM, AT THE DISTRICT OFFICE
LOCATED AT 2618 WEST PIONEER ROAD, MARRIOTT-SLATERVILLE, UTAH.

Trustees Present: Mark Allen, Neal Berube, Sheri Bingham, Bob Blind, Leonard Call, Rich Hyer, Braden Mitchell, Ben Nadolski, Russ Porter, Michelle Tait, Rob Vanderwood, and Rod Westbroek.

Trustees Excused: Bart Blair, Gage Froerer, and Scott VanLeeuwen.

Others Present: Kevin Hall, Camille Cook, James Dixon, Mark Anderson, Clay Marriott, Shawn Wilson, Paige Spencer, Ryan Bench (Carollo Engineers), Doug Larsen (Farr West City), and Mayor Ken Phippen (Farr West City).

Call to Order

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

The pledge of allegiance was led by Trustee Mitchell.

The invocation was offered by Trustee Porter.

Public Comment

There were no public comments.

Minutes of June 9, 2025, and June 23, 2025 Board Meetings Approval

None of the Trustees having any corrections or additions for the minutes, it was moved by Trustee Hyer and seconded by Trustee Blind as follows:

That the June 9, 2025 Board meeting minutes and the June 23, 2025 Board meeting minutes be approved as presented.

The motion carried by the affirmative vote of Trustees Allen, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Porter, Tait, Vanderwood, and Westbroek.

Ratification of Vouchers

Trustee Berube arrived.

Camille Cook reminded the Trustees about vouchers that previously were approved by the Board prior to payment, and recommended ratification of the June 2025 Check Register, which is an itemized list of all payments made by the District during June, in the total amount of \$4,110,303.33.

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

That the June 2025 Check Register be ratified and approved as presented in the total amount of \$4,110,303.33.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Porter, Tait, Vanderwood, and Westbroek.

Project Updates of Major Capital Projects

James Dixon reported that work on the 1900 West Pipeline Upgrade Project is beginning. He explained that the payment request for June covers the bond payments. Ames Construction is planning to mobilize next month and utility relocation work is currently taking place.

Mr. Dixon presented financial and construction updates on the Phase 2 Expansion and UV (ultraviolet light) Disinfection Project that is being undertaken by Gerber Construction. The Project is moving forward on schedule and completion is still expected to be in the late spring of 2026. Testing of the UV component is expected to start in August. District staff is happy with the quality of the work that has been completed and is excited to be closer to having UV disinfection come on line this summer.

Mr. Dixon reported that work is continuing on the Dewatering HVAC Replacement Project. VanCon has completed the painting and electrical work. The contractor is currently working on ductwork while waiting for the air handler unit equipment to be delivered. The estimated completion date is the spring of 2026.

Certification of Annexation/Withdrawal Petitions

Kevin Hall presented one Annexation Petition for Board certification: The Church of Jesus Christ of Latter-Day Saints, the owner of 3.14 acres in unincorporated Weber County located east of the Weber River, petitioned for annexation into the District. CWSID staff has verified that the petitioner owns the property and the Petition is in order.

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

That the Annexation Petition submitted by the Church of Jesus Christ of Latter-Day Saints be certified.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Porter, Tait, Vanderwood, and Westbroek.

Consideration of Annexation Approvals (Resolution 2025-11 Stillwater Construction Group Annexation)

Mr. Hall presented the following annexation approval Resolution for consideration by the Board:

Resolution 2025-11 for Stillwater Construction Group, a 6-acre residential development in unincorporated Weber County.

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

That Resolution 2025-11 be adopted, thereby approving the Stillwater Construction Group property annexation.

The motion carried by a roll call vote with Trustees Allen, Berube, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Porter, Tait, Vanderwood, and Westbroek each voting in the affirmative.

Review and Consideration of Resolution 2025-12 – Notice of Intent to Perform Boundary Adjustment with North Davis Sewer District

Mr. Hall informed the Trustees that Resolution 2025-12 is a statutorily required notice of intent to perform a boundary adjustment with the North Davis Sewer District. The North Davis Sewer District Board of Trustees will consider a similar Resolution. Approximately 9 acres in Roy City that has been served by Central Weber, as depicted in the packet that was given to the Trustees, is to be withdrawn from Central Weber and become part of North Davis. Roy City recently made modifications to its sewage collection system that redirected the wastewater flow from Central Weber’s sewage treatment plant to the North Davis treatment plant. Mr. Hall recommended that the Board approve the Resolution and start the 60-day comment period for the proposed boundary adjustment.

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

That Resolution 2025-12, declaring an intent to adjust the common boundary between the Central Weber Sewer Improvement District and the North Davis Sewer District, be approved and adopted as presented.

The motion carried, using a roll call vote, with Trustees Allen, Berube, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Porter, Tait, Vanderwood, and Westbroek each voting in the affirmative.

Set a Public Hearing to consider the Boundary Adjustment with North Davis Sewer District on September 15, 2025 at 5:00 p.m. at the District Offices

Chairman Allen advised the Trustees that District staff has recommended scheduling a public hearing regarding the aforementioned boundary adjustment on September 15, 2025, at 5:00 p.m. at the District office. Trustee Tait asked if the public hearing needs to begin at 6:00 p.m. or later. Ms. Cook advised the Trustees that, because it isn’t a budget item, the public hearing could start at 5:00 p.m., which Mark Anderson confirmed.

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

That a public hearing be scheduled to be held on September 15, 2025 at 5:00 p.m. at the District Office to consider the proposed boundary adjustment with the North Davis Sewer District.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Porter, Tait, Vanderwood, and Westbroek.

Review of Farr West Landing Community Reinvestment Area

Mr. Hall explained that representatives from Farr West City have met with District staff regarding the Farr West Landing Community Reinvestment Area (CRA) and requested an opportunity to present the information to the Board.

On behalf of Farr West City, Doug Larsen presented information on the Farr West Landing CRA. He acknowledged that the District’s Tax Increment Funding (TIF) Guiding Principles document states that the District Board will consider participation in any given CRA for up to 10 years at a 50% participation rate. The Farr West Landing CRA is requesting participation for 15 years at a 75% participation rate. The District’s TIF Guiding Principles also state that a project area must

“trigger” within two-years, but the Farr West Landing CRA is requesting a three-year trigger, to occur in 2028.

Mr. Larsen reviewed the project area and the public infrastructure that is to be funded with TIF funding. The approximately 50 acre project is located on 2700 North in Farr West. The project area is mostly vacant land and currently is valued at approximately \$10 Million. The first retail anchor is expected to be a Target Superstore. If the Target store is not operating by 2029, the deal will be cancelled. Other national retail anchors that have not yet been named are also expected to occupy the project area. The project area will also include approximately 260 multi-family residential units.

At full build-out, the project area value is expected to increase to approximately \$100 Million. Total taxes that are expected to be collected due to the project may generate more than a 1,000% return on investment. The District currently collects approximately \$5,400 in property taxes per year from the project area. The annual average property tax received by Central Weber is expected to increase to approximately \$13,000 while the project is under construction and to increase to approximately \$64,000 annually after the project is completed and the participation period ends.

Trustee Berube asked how much of the incremental growth would go to Weber County, noting that the regional draw would reduce sales tax amounts currently generated at the Riverdale Target store. Trustee Porter asked Mr. Larsen to calculate the difference between the current funding request and Central Weber’s TIF Guiding Principles requirements. Trustee Nadolski asked if Weber County and the Weber School District had approved this request and if their participation would impact the request to Central Valley. Mr. Larsen responded that Farr West City has met informally with all of the potential TIF participants, and each entity will be considered separately.

Trustee Call asked about the use of a Public Infrastructure District (PID) to finance infrastructure and asked if the developer plans to own and manage the property. Mr. Larsen responded that the property owners will pay the debt service that is required for the PID. There would be an option for Target to sell, but the property tax levy would be the responsibility of the PID area. Farr West City is proposing to assign the TIF funding to cover public infrastructure debt payments to secure the future of the PID.

Trustee Hyer asked how this would impact the District differently compared to a municipality that could collect increased sales taxes to offset the property taxes that would be surrendered to the Farr West Landing CRA for a period of years. He asked Mr. Larsen if the project would include green fields and how this would fit into a redevelopment area when no demolition or remediation would be required. He also asked Mr. Larsen why there was a need to incentivize this development. Mr. Hall confirmed that the District does not receive sales tax revenue to offset lost property tax revenue and explained the District’s three primary revenue sources. Mr. Larsen agreed that the CRA would look again at the numbers and consider the net benefit to the District prior to bringing an Interlocal Agreement back to the Board for consideration.

Trustee Bingham clarified that the District would receive an increase in the base valuation during the participation period, so there wouldn’t be an actual decrease in property tax revenue to the District. She also clarified that future property tax revenue to the District would increase after the project is completed and the participation period has ended.

Trustee Nadolski asked if the CRA has completed a “But, For” analysis on the project area. Mr. Larsen responded that the key elements of the project are timing, site preparation, and developer

strength. Eighteen inches of fill will be required in most of the project area, and public infrastructure will be key to the success of the project. Farr West City is interested in this project moving forward, and the lack of infrastructure may be key in how long the site will remain vacant. Eventually, the project site will develop but, based on the previous zoning, the development likely would be industrial warehousing. A strong developer is driving the City to seek TIF funding to move forward with this opportunity.

Mayor Phippen expressed his excitement for the potential project and the magnitude of opportunities that could be created by this partnership.

Consideration of Resolution 2025-13 Approving Updates to District Bylaws

Ms. Cook advised the Board that the Legislature changed the law this year to remove the maximum dollar amount that a Trustee may receive as compensation. Based on that change, it became necessary for the District's Bylaws to be updated to include previously approved Trustee compensation amounts.

While reviewing the Bylaws update, District staff noticed that the Bylaws referenced a fidelity bond requirement for Board members. Individual surety bonds are no longer statutorily required and have been replaced by crime insurance. That change has been reflected throughout the proposed Bylaws, along with a few other minor changes to clean up the Bylaws to reflect the District's current practices and be aligned with changes to State law.

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

That Resolution 2025-13, updating the District's Bylaws, be adopted as presented.

The motion carried, using a roll call vote, with Trustees Allen, Berube, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Porter, Tait, Vanderwood, and Westbrook each voting in the affirmative.

Consideration of Board Meeting Policies and Procedures Updates

Ms. Cook explained that, as District staff members reviewed the District's Board Meeting Policies and Procedures to prepare virtual meeting options for the Truth-in-Taxation public hearing to be held in August, they discovered that the current version of the Policy, which was applicable in 2020, is no longer relevant or consistent with current law.

Due to the need to update the electronic meeting portion of the Policy, a thorough legal review of the Policy was conducted and several other outdated statutory references were identified and corrected. The most substantial changes to the Policy include adding a separate section for electronic Board meetings and adding a new section to reference required annual Board member training requirements. Ms. Cook advised the Trustees that the Policy has been updated to align with current statutory requirements and District practices.

Trustee Berube asked if the Policy updates needed to include information regarding increasing the compensation for District officers. Mark Anderson responded that the identified requirement from the Municipal Code is not applicable to special districts and a change to the District's Policy is not required.

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

That the Board Meeting Policy and Procedures revisions be approved as presented and discussed.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Porter, Tait, Vanderwood, and Westbroek.

Possible Closed Meeting Concerning Pending & Threatened Litigation, Purchase of Real Property and/or Personnel Issues

There was no need to close the meeting.

General Manager

Trustee Porter left the Board room.

Mr. Hall provided updates on two items of interest to the Board, and noted that District staff would appreciate hearing the Trustees' comments.

First, Mr. Hall reminded the Trustees that, in 2024, the Board certified three annexation petitions for properties located west of the Weber River in unincorporated Weber County. Wastewater from these areas would be conveyed to the District through the Promontory Commerce Center pump station and pipeline. The annexation petitions were withdrawn by the petitioner prior to approval because coordination between Little Mountain Service Area (LMSA) and the District was ongoing, particularly regarding the entity that would provide wastewater collection services to the area. LMSA has submitted a draft contract to District staff for review and is preparing to present the contract to the Trustees during a future Board meeting. Promontory Commerce Center has completed the pump station design, but has not begun construction. The petitioning developer has expressed interest in re-petitioning for annexation into CWSID after the retail collection system service contracts and construction have been completed.

Second, Mr. Hall updated the Trustees regarding the viability of using solar panels to offset the District's electrical costs. District staff members have worked in coordination with Rocky Mountain Power to develop a conceptual plan. Due to technological improvements in battery technology, the conceptual plan includes significant onsite battery storage to realize savings in power costs. The initial capital investment for this concept is estimated to be approximately \$6 to 7 Million and the battery system would have a guaranteed life of 10 years. Federal incentives and incentives through Rocky Mountain Power may be available. Based on an initial financial analysis, the estimated return on investment would be approximately 6 to 7 years. After the initial investment period, the District could realize savings on the power costs for approximately 3 years before a major capital replacement would be necessary. These are high level estimates without a design, so there is potential for the capital costs to exceed the initial estimates. Mr. Hall noted that the cost of solar panels or batteries wasn't included in the District's FY 2026 budget or the 5-Year Financial Plan.

Trustee Hyer asked if the District would qualify for incentives offered through Rocky Mountain Power. Mr. Hall responded that Rocky Mountain Power representatives initially stated that the District may qualify. Trustee Blind inquired about a degradation of the battery output over the 10-year battery life. Mr. Dixon responded that Rocky Mountain Power recommended a few vendors that specialize in commercial installation that guarantee the battery output for 10 years. Trustee Vanderwood stated that there may be battery life changes in the future. Trustee Berube asked

what future power costs were included in the financial analysis. Mr. Hall responded that future power costs were estimated at the present value. Trustee Call suggested that the Finance Committee review this information and financial analysis during the next Committee meeting.

Trustee Hyer reminded the Trustees to present the Truth-in-Taxation information that Ms. Cook provided during their respective individual City Council and County Commission public meetings.

Attorney

Mr. Anderson had no additional business to present.

Other Business

None.

Adjournment

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

That the Board meeting be adjourned.

The motion carried by the affirmative vote of Trustees Allen, Berube, Bingham, Blind, Call, Hyer, Mitchell, Nadolski, Tait, Vanderwood, and Westbroek.

Chairman Allen declared the meeting to be adjourned at 6:10 p.m.

Approved by the Board of Trustees of the Central Weber Sewer Improvement District on the 18th day of August, 2025.

Mark C. Allen, Chairman

ATTEST:

Camille Cook, Clerk

AGENDA ITEM #2

Ratification of Vouchers in
the Amount of \$7,645,073.36

Memo

To: Board of Trustees
From: Camille Cook
Date: August 18, 2025
Subject: Voucher Approvals

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

| <u>Date</u> | <u>Vendor</u> | <u>Check #</u> | <u>Amount</u> | <u>Purpose</u> |
|-------------|---------------------|----------------|---------------|--------------------------|
| 7/11/2022 | Bank of Utah | 42765 | 126,374.10 | Phase 2 Expansion |
| 7/11/2022 | Gerber Construction | 42772 | 2,401,107.80 | Phase 2 Expansion |
| 7/20/2020 | Carollo | 42719 | 103,626.23 | Phase 2 Expansion |
| 12/16/2024 | VanCon, Inc | 42785 | 127,186.00 | Dewatering HVAC |
| 4/21/2025 | Ames Construction | 42764 | 97,344.60 | 1900 W. Pipeline Upgrade |

Kevin Hall, General Manager and Camille Cook, Finance Director are authorized to approve expenditures up to the amount of \$50,000 for payment. They are also authorized to approve expenditures above \$50,000 for utilities, payroll and benefits, bond interest and principal payments where service has been provided and agreed upon by the Board of Trustees prior to payment. The Board of Trustees only meet on a regular basis once a month, therefore the payment of invoices is ratified by the Board after payment has been made.

Report Criteria:
 Report type: GL detail

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|------------------------------|----------------------------------|--------------------|--------------|
| 07/25 | 07/10/2025 | 42711 | AIRGAS USA, LLC | WELDING TANKS | 60-570 | 36.00 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | FILE TABS | 60-580 | 42.60 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | NON-POTABLE WATER SIGN | 60-550 | 14.40 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | FILE FOLDERS | 60-580 | 23.52 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | BROWN BEAR RELAY | 60-630 | 12.50 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | COLLECTIONS AIR COMPRESSOR CASE | 60-235 | 59.99 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | PAPER CUPS | 60-580 | 24.97 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | FIRE EXTINGUISHER STICKERS | 60-550 | 9.49 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | HARD HAT | 60-550 | 27.02 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | COMPUTER MONITOR STAND | 60-580 | 27.99 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | COLLECTIONS INFLATOR KIT | 60-235 | 249.99 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | GROUNDWS WEEDING SUPPLIES | 60-560 | 59.91 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | COLLECTIONS SOCKET SET | 60-230 | 174.98 |
| 07/25 | 07/10/2025 | 42712 | AMAZON CAPITAL SERVICES | CHEST WADERS | 60-570 | 99.99 |
| 07/25 | 07/10/2025 | 42713 | BDI - SLC (PNEUMATREK) | GBT ROLLER BEARINGS | 60-345 | 1,092.28 |
| 07/25 | 07/10/2025 | 42713 | BDI - SLC (PNEUMATREK) | GBT ROLLER BEARINGS | 60-345 | 95.79 |
| 07/25 | 07/10/2025 | 42714 | BELL JANITORIAL SUPPLY | PAPER TOWELS & HAND WASH | 60-570 | 193.56 |
| 07/25 | 07/10/2025 | 42715 | BLUE STAKES OF UTAH 811 | JUNE BLUE STAKES | 50-530 | 776.18 |
| 07/25 | 07/10/2025 | 42716 | BOLT AND NUT SUPPLY CO. | HEX NUTS FOR PUMP | 60-410 | 20.30 |
| 07/25 | 07/10/2025 | 42717 | BONA VISTA WATER | JUNE WATER SERVICE | 50-310 | 2,116.78 |
| 07/25 | 07/10/2025 | 42717 | BONA VISTA WATER | JUNE STORM WATER | 50-480 | 3,065.00 |
| 07/25 | 07/10/2025 | 42717 | BONA VISTA WATER | JUNE HOUSE RENTAL | 85-460 | 197.18 |
| 07/25 | 07/10/2025 | 42718 | BRIMHALL INDUSTRIAL | REBUILD HUMUS PUMP | 90-250 | 34,698.82 |
| 07/25 | 07/10/2025 | 42718 | BRIMHALL INDUSTRIAL | TF MIXPUMP TEARDOWN & INSPECTION | 60-670 | 1,850.00 |
| 07/25 | 07/10/2025 | 42719 | CAROLLO | PHASE II CMS | 90-310 | 103,626.23 |
| 07/25 | 07/10/2025 | 42719 | CAROLLO | WEBER RIVER CROSSING CMS | 90-400 | 14,348.58 |
| 07/25 | 07/10/2025 | 42720 | CHEMTECH-FORD | PRETREATMENT | 70-240 | 343.00 |
| 07/25 | 07/10/2025 | 42720 | CHEMTECH-FORD | PLANT MONITORING | 50-520 | 326.00 |
| 07/25 | 07/10/2025 | 42721 | CINTAS | CLEANING SERVICE | 50-370 | 72.20 |
| 07/25 | 07/10/2025 | 42721 | CINTAS | CLOTHING SERVICE | 40-530 | 100.17 |
| 07/25 | 07/10/2025 | 42721 | CINTAS | CLEANING SERVICE | 50-370 | 72.20 |
| 07/25 | 07/10/2025 | 42721 | CINTAS | CLOTHING SERVICE | 40-530 | 189.33 |
| 07/25 | 07/10/2025 | 42722 | CODALE ELECTRIC SUPPLY | 1 1/2" CONDUIT FOR PUMP | 60-410 | 70.27 |
| 07/25 | 07/10/2025 | 42723 | ECONO WASTE INC | TRASH REMOVAL SERVICE | 50-360 | 258.00 |
| 07/25 | 07/10/2025 | 42724 | ENABLE UTAH | SHREDDING | 60-580 | 30.00 |
| 07/25 | 07/10/2025 | 42725 | ENDRESS + HAUSER | AS SECONDARY GAS PRESSURE SENSOR | 60-335 | 3,099.15 |
| 07/25 | 07/10/2025 | 42726 | FABIAN VANCOTT | GENERAL LEGAL SERVICES - MAY | 50-420 | 6,272.50 |
| 07/25 | 07/10/2025 | 42726 | FABIAN VANCOTT | BOND LEGAL SERVICES | 50-550 | 970.00 |
| 07/25 | 07/10/2025 | 42727 | GPE CONTROLS, INC | SECONDARY DIGESTER GAS LINE | 60-335 | 255.61 |
| 07/25 | 07/10/2025 | 42728 | GRAINGER | SHOP SUPPLIES | 60-570 | 189.08 |
| 07/25 | 07/10/2025 | 42728 | GRAINGER | SHOP RAGS | 60-570 | 190.10 |
| 07/25 | 07/10/2025 | 42728 | GRAINGER | ZIP WHEELS | 60-570 | 205.75 |
| 07/25 | 07/10/2025 | 42729 | HIGHLAND GOLF | UTILITY CART TIRES | 60-630 | 2,839.60 |
| 07/25 | 07/10/2025 | 42730 | HOME DEPOT CREDIT SERVICES | HAMMER DRILL CHISEL BITS | 60-570 | 29.97 |
| 07/25 | 07/10/2025 | 42730 | HOME DEPOT CREDIT SERVICES | PLANT WEED PREVENTER | 60-520 | 359.82 |
| 07/25 | 07/10/2025 | 42730 | HOME DEPOT CREDIT SERVICES | GREEN INVERTED MARKING PAINT | 60-560 | 107.76 |
| 07/25 | 07/10/2025 | 42730 | HOME DEPOT CREDIT SERVICES | CLEANER | 60-570 | 17.04 |
| 07/25 | 07/10/2025 | 42730 | HOME DEPOT CREDIT SERVICES | SHOP SUPPLIES | 60-570 | 40.83 |
| 07/25 | 07/10/2025 | 42730 | HOME DEPOT CREDIT SERVICES | ELECTRICAL SUPPLIES | 60-410 | 119.00 |
| 07/25 | 07/10/2025 | 42731 | INTERMOUNTAIN BIOMEDICAL | LAB SUPPLIES | 60-430 | 2,361.78 |
| 07/25 | 07/10/2025 | 42732 | INTERMOUNTAIN FARMERS ASSOC. | GOUNDS SUPPLIES | 60-520 | 139.96 |
| 07/25 | 07/10/2025 | 42732 | INTERMOUNTAIN FARMERS ASSOC. | GROUNDWS SUPPLIES | 60-520 | 948.20 |
| 07/25 | 07/10/2025 | 42733 | INTERMOUNTAIN WORKMED | EMPLOYEE DOT PHYSICAL | 60-550 | 75.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|-------------------------------|---------------------------------------|--------------------|--------------|
| 07/25 | 07/10/2025 | 42734 | JERRY'S PLUMBING SPECIALTIES | SHOP SUPPLIES | 60-570 | 275.94 |
| 07/25 | 07/10/2025 | 42735 | LES OLSON COMPANY | MPS SERVICE & SUPPLY BILLING - JUNE | 60-590 | 162.94 |
| 07/25 | 07/25/2025 | 42735 | LES OLSON COMPANY | MPS SERVICE & SUPPLY BILLING - JUNE | 60-590 | 162.94- V |
| 07/25 | 07/10/2025 | 42735 | LES OLSON COMPANY | MICROSOFT OFFICE | 60-590 | 521.60 |
| 07/25 | 07/10/2025 | 42735 | LES OLSON COMPANY | MANAGED IT SERVICES - JUNE | 50-400 | 3,525.00 |
| 07/25 | 07/10/2025 | 42735 | LES OLSON COMPANY | BACK-UP SERVER LICENSE | 60-590 | 240.00 |
| 07/25 | 07/10/2025 | 42735 | LES OLSON COMPANY | MISC IT SUPPORT | 50-400 | 4,497.50 |
| 07/25 | 07/25/2025 | 42735 | LES OLSON COMPANY | MICROSOFT OFFICE | 60-590 | 521.60- V |
| 07/25 | 07/25/2025 | 42735 | LES OLSON COMPANY | MANAGED IT SERVICES - JUNE | 50-400 | 3,525.00- V |
| 07/25 | 07/25/2025 | 42735 | LES OLSON COMPANY | BACK-UP SERVER LICENSE | 60-590 | 240.00- V |
| 07/25 | 07/25/2025 | 42735 | LES OLSON COMPANY | MISC IT SUPPORT | 50-400 | 4,497.50- V |
| 07/25 | 07/10/2025 | 42736 | LGG INDUSTRIAL, INC. | HOSES | 60-570 | 689.16 |
| 07/25 | 07/10/2025 | 42737 | MADDOX AIR COMPRESSOR , INC. | AIR COMPRESSOR OIL | 60-570 | 191.80 |
| 07/25 | 07/10/2025 | 42738 | MALLORY SAFETY AND SUPPLY LLC | CHIN PROTECTOR | 60-550 | 7.34 |
| 07/25 | 07/10/2025 | 42739 | PILOT THOMAS | 1,100 GALLONS DIESEL FRONT TANK | 60-480 | 3,451.42 |
| 07/25 | 07/10/2025 | 42740 | ROCKY MOUNTAIN AIR SOLUTIONS | WELDING CYLINDER | 60-570 | 561.80 |
| 07/25 | 07/10/2025 | 42741 | ROCKY MOUNTAIN POWER | MAY 1590 W 400 N | 50-350 | 26.29 |
| 07/25 | 07/10/2025 | 42741 | ROCKY MOUNTAIN POWER | MAY 400 W 30TH ST | 50-350 | 2,448.30 |
| 07/25 | 07/10/2025 | 42741 | ROCKY MOUNTAIN POWER | JUNE 2618 W. PIONEER ROAD | 50-350 | 105,510.10 |
| 07/25 | 07/10/2025 | 42742 | STREAMLINE | WEBSIT HOSTING AND COMPLIANCE | 50-440 | 420.00 |
| 07/25 | 07/10/2025 | 42742 | STREAMLINE | WEBSITE ADA REMEDIATION | 50-440 | 350.00 |
| 07/25 | 07/10/2025 | 42743 | TAYLOR WEST WEBER WATER | JUNE WATER SERVICE | 60-230 | 42.10 |
| 07/25 | 07/10/2025 | 42744 | TERRALOGIC | MICROSOFT EXCHANGE ONLINE LICENSES | 60-590 | 160.00 |
| 07/25 | 07/10/2025 | 42745 | THATCHER COMPANY | 32,080 LBS CHLORINE | 60-440 | 34,389.76 |
| 07/25 | 07/10/2025 | 42746 | US BANK | LABORATORY SHIPPING | 60-580 | 23.05 |
| 07/25 | 07/10/2025 | 42746 | US BANK | DATA STORAGE - WILSON | 60-590 | .99 |
| 07/25 | 07/10/2025 | 42746 | US BANK | WIX WEBSITE ANNAUL PLAN | 60-590 | 217.56 |
| 07/25 | 07/10/2025 | 42746 | US BANK | BOARD MEETING | 40-550 | 37.06 |
| 07/25 | 07/10/2025 | 42746 | US BANK | DATA STORAGE - DIXON | 60-590 | .99 |
| 07/25 | 07/10/2025 | 42746 | US BANK | WEAU MANHOLE REHABILITATION - VOCKL | 40-510 | 35.00 |
| 07/25 | 07/10/2025 | 42746 | US BANK | WEF CONFERENCE | 40-510 | 745.00 |
| 07/25 | 07/10/2025 | 42746 | US BANK | 2016 FORD F550 REPAIRS | 60-630 | 550.79 |
| 07/25 | 07/10/2025 | 42746 | US BANK | 2016 FOR F550 REPAIRS | 60-630 | 618.67 |
| 07/25 | 07/10/2025 | 42746 | US BANK | TF INFLUENT BLDG COOLER | 60-690 | 233.99 |
| 07/25 | 07/10/2025 | 42746 | US BANK | SAMPLE SHIPPING | 60-580 | 31.58 |
| 07/25 | 07/10/2025 | 42746 | US BANK | DISPOSABLE GLOVES | 60-570 | 418.50 |
| 07/25 | 07/10/2025 | 42746 | US BANK | TF GRIT SCREW TIME RELAY | 60-245 | 27.85 |
| 07/25 | 07/10/2025 | 42746 | US BANK | VAPOR CARTRIDGES | 60-550 | 75.58 |
| 07/25 | 07/10/2025 | 42746 | US BANK | HALF MASKS | 60-550 | 100.20 |
| 07/25 | 07/10/2025 | 42746 | US BANK | EMPLOYEE CARDS | 60-580 | 279.15 |
| 07/25 | 07/10/2025 | 42746 | US BANK | JOB ADVERTISEMENTS - GROUNDS | 50-440 | 97.65 |
| 07/25 | 07/10/2025 | 42746 | US BANK | ZOOM ACCOUNT | 60-590 | 11.60- |
| 07/25 | 07/10/2025 | 42746 | US BANK | ZOOM ACCOUNT | 60-590 | 171.50 |
| 07/25 | 07/10/2025 | 42746 | US BANK | CASELLE TRAINING REGISTRATION - PAIGE | 40-510 | 1,298.00 |
| 07/25 | 07/10/2025 | 42746 | US BANK | PSHRA CONFERENCE REGISTRATION - CA | 40-510 | 135.00 |
| 07/25 | 07/10/2025 | 42746 | US BANK | BOARD MEETING | 40-550 | 193.33 |
| 07/25 | 07/10/2025 | 42746 | US BANK | DISTRICT HATS | 40-530 | 516.00 |
| 07/25 | 07/10/2025 | 42746 | US BANK | AB RING & DIFFUSER DISPOSAL | 60-272 | 475.00 |
| 07/25 | 07/10/2025 | 42746 | US BANK | GIS DATA STORAGE | 60-590 | .52 |
| 07/25 | 07/10/2025 | 42746 | US BANK | EMPLOYEE APPRECIATION | 40-550 | 150.76 |
| 07/25 | 07/10/2025 | 42747 | UTAH LOCAL GOVERNMENTS TRUST | AUTO INSURANCE | 11440 | 13,835.27 |
| 07/25 | 07/10/2025 | 42747 | UTAH LOCAL GOVERNMENTS TRUST | LIABILITY INSURANCE - M1619799 | 11440 | 34,394.17 |
| 07/25 | 07/10/2025 | 42747 | UTAH LOCAL GOVERNMENTS TRUST | PROPERTY INSURANCE - M1619800 | 11440 | 292,249.95 |
| 07/25 | 07/10/2025 | 42747 | UTAH LOCAL GOVERNMENTS TRUST | AUTO LIABILITY - MC1568915 | 11440 | 2.44- |
| 07/25 | 07/10/2025 | 42747 | UTAH LOCAL GOVERNMENTS TRUST | AUTO INSURANCE - MC1568916 | 11440 | 2.69- |
| 07/25 | 07/10/2025 | 42748 | VANGUARD CLEANING SYSTEMS | JULY MONTHLY SERVICE | 60-420 | 555.00 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|-------------------------------|---|--------------------|--------------|
| 07/25 | 07/10/2025 | 42749 | WATERFORD SERVICES, INC. | CL2 VACUUM REGULATOR KITS | 60-280 | 2,082.18 |
| 07/25 | 07/10/2025 | 42750 | WEBER COUNTY TRANSFER STATION | JUNE GRIT DISPOSAL | 60-360 | 1,793.39 |
| 07/25 | 07/15/2025 | 42763 | AMAZON CAPITAL SERVICES | SERVICE AWARDS | 60-580 | 35.72 |
| 07/25 | 07/15/2025 | 42763 | AMAZON CAPITAL SERVICES | POLE AND SKIMMER NET | 60-570 | 42.33 |
| 07/25 | 07/15/2025 | 42763 | AMAZON CAPITAL SERVICES | SERVICE AWARD FRAMES | 60-580 | 50.96 |
| 07/25 | 07/15/2025 | 42764 | AMES CONSTRUCTION | 1900 W PIPELINE UPGRADE | 90-400 | 97,344.60 |
| 07/25 | 07/15/2025 | 42765 | BANK OF UTAH | 1900 W PIPELINE UPGRADE | 90-400 | 5,123.40 |
| 07/25 | 07/15/2025 | 42765 | BANK OF UTAH | PHASE 2 EXPANSION & UV DISINFECTION | 90-310 | 126,374.10 |
| 07/25 | 07/15/2025 | 42765 | BANK OF UTAH | DEWATERING HVAC REPLACEMENT | 90-390 | 6,694.00 |
| 07/25 | 07/15/2025 | 42766 | BONA VISTA WATER | BILLING FEES - 513 CUSTOMERS | 50-450 | 1,000.35 |
| 07/25 | 07/15/2025 | 42767 | CHEMTECH-FORD | PRETREATMENT | 70-240 | 1,101.00 |
| 07/25 | 07/15/2025 | 42768 | CULLIGAN | LAB SUPPLIES | 60-430 | 1,184.45 |
| 07/25 | 07/15/2025 | 42769 | CUMMINS Sales and Service | #1 BACKUP GENERATOR REPAIR | 60-375 | 1,577.08 |
| 07/25 | 07/15/2025 | 42770 | ENBRIDGE GAS | JUNE NATURAL GAS | 50-320 | 9,574.70 |
| 07/25 | 07/15/2025 | 42771 | FISHER SCIENTIFIC | LAB SUPPLIES | 60-430 | 188.67 |
| 07/25 | 07/15/2025 | 42771 | FISHER SCIENTIFIC | LAB SUPPLIES | 60-430 | 1,204.78 |
| 07/25 | 07/15/2025 | 42772 | GERBER CONSTRUCTION INC. | PHASE 2 EXPANSION & UV DISINFECTION | 90-310 | 2,401,107.80 |
| 07/25 | 07/15/2025 | 42773 | HACH COMPANY | AERATION BASIN MLSS CONTROLLER | 60-272 | 3,250.36 |
| 07/25 | 07/15/2025 | 42773 | HACH COMPANY | AERATION BASIN MLSS PROBE | 60-272 | 6,941.40 |
| 07/25 | 07/15/2025 | 42774 | HAZEN AND SAWYER | DEWATERING BLDG HVAC IMPROVEMENTS | 90-390 | 7,565.30 |
| 07/25 | 07/15/2025 | 42775 | HERC RENTALS | GEHL HANDHELD REMOTE | 60-630 | 3,475.22 |
| 07/25 | 07/15/2025 | 42776 | HONE PROPANE | FILL 3 PROPANE TANKS | 60-500 | 48.95 |
| 07/25 | 07/15/2025 | 42777 | INDUSTRIAL SUPPLY | DISPOSABLE GLOVES | 70-230 | 249.60 |
| 07/25 | 07/15/2025 | 42778 | KIMBALL MIDWEST | FLAT WASHERS | 60-570 | 23.00 |
| 07/25 | 07/15/2025 | 42779 | NORCO, INC. | WELDING TANKS | 60-570 | 26.38 |
| 07/25 | 07/15/2025 | 42780 | ODP BUSINESS SOLUTIONS, LLC | MISC OFFICE SUPPLIES | 60-580 | 204.96 |
| 07/25 | 07/15/2025 | 42781 | Public Employees Health Prog. | 125 CAFETERIA Cafeteria - 125 Medical Pay | 24400 | 1,778.82 |
| 07/25 | 07/15/2025 | 42781 | Public Employees Health Prog. | 125 CAFETERIA Cafeteria - 125 Medical Pay | 24400 | 24.89 |
| 07/25 | 07/15/2025 | 42782 | SAM'S CLUB | BOARD MEETING | 40-550 | 29.60 |
| 07/25 | 07/15/2025 | 42782 | SAM'S CLUB | BOARD MEETING | 40-550 | 131.83 |
| 07/25 | 07/15/2025 | 42782 | SAM'S CLUB | EMPLOYEE APPRECIATION | 40-550 | 180.31 |
| 07/25 | 07/15/2025 | 42783 | HATCHER COMPANY | 45,140 LB SODIUM BISULFITE | 60-465 | 10,404.75 |
| 07/25 | 07/15/2025 | 42784 | UTAH STATE TAX COMMISSION | monthly state tax/h State Withholding Tax Pay | 22400 | 5,654.91 |
| 07/25 | 07/15/2025 | 42785 | VANCON, INC. | DEWATERING BLDG HVAC REPLACEMENT | 90-390 | 127,186.00 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | BUBBLE WRAP FOR SHIPPING | 60-570 | 26.99 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | TRACTOR REPAIRS | 60-650 | 351.77 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | SERVICE AWARD FRAMES | 60-580 | 69.98 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | HANGING KIT FOR FLUKE METER | 60-570 | 27.99 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | TF INF AHU BELTS | 60-425 | 131.07 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | HYDRATION MIX | 60-550 | 184.95 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | C60580REDIT SERVICE AWARD FRAMES | 60-580 | 25.48- |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | MONITOR STAND | 60-590 | 27.99 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | CLEANING SUPPLIES | 60-580 | 348.24 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | DISPOSABLE GLOVES | 60-570 | 217.80 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | NITRILE GLOVES | 60-550 | 74.67 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | ELECTROLYTE PACKETS | 60-550 | 65.90 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | TRAINING ROOM HDMI | 60-420 | 158.29 |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | CREDIT SERVICE AWARD FRAMES | 60-580 | 25.48- |
| 07/25 | 07/31/2025 | 42786 | AMAZON CAPITAL SERVICES | HW ME ISCO SAMPLER | 60-570 | 8.59 |
| 07/25 | 07/31/2025 | 42787 | ATSCO SALES & SERVICE | DIGESTER #1 DRAW OFF VALVE | 60-335 | 2,535.90 |
| 07/25 | 07/31/2025 | 42788 | BOWEN COLLINS & ASSOCIATES | 1900 W PIPELINE UPGRADE | 90-400 | 19,534.25 |
| 07/25 | 07/31/2025 | 42789 | CHEMTECH-FORD | PRETREATMENT | 70-240 | 308.00 |
| 07/25 | 07/31/2025 | 42789 | CHEMTECH-FORD | PRETREATMENT | 70-240 | 960.00 |
| 07/25 | 07/31/2025 | 42789 | CHEMTECH-FORD | PLANT MONITORING | 50-520 | 612.00 |
| 07/25 | 07/31/2025 | 42789 | CHEMTECH-FORD | PLANT MONITORING | 50-520 | 876.00 |
| 07/25 | 07/31/2025 | 42790 | CINTAS | CLEANING SERVICE | 50-370 | 72.20 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Check Amount |
|-----------|------------------|--------------|---------------------------------|---|--------------------|--------------|
| 07/25 | 07/31/2025 | 42790 | CINTAS | CLOTHING SERVICE | 40-530 | 96.84 |
| 07/25 | 07/31/2025 | 42790 | CINTAS | CLEANING SERVICE | 50-370 | 72.20 |
| 07/25 | 07/31/2025 | 42790 | CINTAS | CLOTHING SERVICE | 40-530 | 189.33 |
| 07/25 | 07/31/2025 | 42790 | CINTAS | CLEANING SERVICE | 50-370 | 72.20 |
| 07/25 | 07/31/2025 | 42790 | CINTAS | CLOTHING SERVICE | 40-530 | 127.69 |
| 07/25 | 07/31/2025 | 42791 | COMCAST | JULY PHONE SERVICE | 50-340 | 1,052.85 |
| 07/25 | 07/31/2025 | 42792 | CUMMINS Sales and Service | #1 BACKUP GENERATOR REPAIR | 60-375 | 2,039.34 |
| 07/25 | 07/31/2025 | 42793 | FERRELLGAS | WZ TANK RENTAL - JUNE | 60-380 | 12.00 |
| 07/25 | 07/31/2025 | 42794 | FISHER SCIENTIFIC | LAB SUPPLIES | 60-430 | 760.96 |
| 07/25 | 07/31/2025 | 42794 | FISHER SCIENTIFIC | LAB SUPPLIES | 60-430 | 249.36 |
| 07/25 | 07/31/2025 | 42795 | FRONTIER PRECISION, INC | LAB SUPPLIES | 60-430 | 1,187.00 |
| 07/25 | 07/31/2025 | 42796 | GATEWAY MAPPING INC | ROUTINE GIS SUPPORT 2025 | 50-440 | 1,586.70 |
| 07/25 | 07/31/2025 | 42797 | GRAINGER | DIGESTER ROOF VENT FAN | 60-335 | 160.78 |
| 07/25 | 07/31/2025 | 42797 | GRAINGER | BIOSOLIDS TESTING | 60-350 | 42.63 |
| 07/25 | 07/31/2025 | 42798 | LES OLSON COMPANY | MPS SERVICE & SUPPLY BILLING - JUNE | 60-590 | 162.94 |
| 07/25 | 07/31/2025 | 42798 | LES OLSON COMPANY | MICROSOFT OFFICE | 60-590 | 521.60 |
| 07/25 | 07/31/2025 | 42798 | LES OLSON COMPANY | MANAGED IT SERVICES - JUNE | 50-400 | 2,265.00 |
| 07/25 | 07/31/2025 | 42798 | LES OLSON COMPANY | BACK-UP SERVER LICENSE | 60-590 | 240.00 |
| 07/25 | 07/31/2025 | 42798 | LES OLSON COMPANY | MISC IT SUPPORT | 50-400 | 2,791.25 |
| 07/25 | 07/31/2025 | 42799 | LINCOLN FINANCIAL GROUP | JULY LTD PREMIUM | 24800 | 2,495.06 |
| 07/25 | 07/31/2025 | 42800 | MALLORY SAFETY AND SUPPLY LLC | CHIN AND VISOR GUARDS | 60-550 | 128.10 |
| 07/25 | 07/31/2025 | 42801 | MOTION INDUSTRIES | TF DIGESTER GRINDER SEAL | 60-335 | 38.76 |
| 07/25 | 07/31/2025 | 42801 | MOTION INDUSTRIES | BLOWER ACTUATOR | 60-271 | 7,199.65 |
| 07/25 | 07/31/2025 | 42802 | OGDEN CITY UTILITIES | 30th ST PS WATER SERVICE - JUNE | 50-330 | 261.57 |
| 07/25 | 07/31/2025 | 42803 | O'REILLY AUTOMOTIVE, INC | WINDSHIELD WASHER FLUID | 60-630 | 139.99 |
| 07/25 | 07/31/2025 | 42803 | O'REILLY AUTOMOTIVE, INC | INDUSTRIAL PARK GENERATOR SERVICE | 60-238 | 237.94 |
| 07/25 | 07/31/2025 | 42803 | O'REILLY AUTOMOTIVE, INC | SCARAB WIPER REPLACEMENT | 60-630 | 26.99 |
| 07/25 | 07/31/2025 | 42804 | PEHP | LIFE INSURANCE | 24200 | 1,201.99 |
| 07/25 | 07/31/2025 | 42804 | PEHP | HEALTH INSURANCE | 24300 | 70,358.98 |
| 07/25 | 07/31/2025 | 42805 | PITNEY BOWES INC. | POSTAGE | 60-580 | 196.98 |
| 07/25 | 07/31/2025 | 42806 | POLYDYNE, INC | 5 TOTES OF POLYMER | 60-460 | 21,782.15 |
| 07/25 | 07/31/2025 | 42806 | POLYDYNE, INC | 3 TOTES OF FLOSPERSE | 60-450 | 15,581.28 |
| 07/25 | 07/31/2025 | 42807 | PRINCIPAL LIFE INSURANCE COMPAN | JULY STD INSURANCE | 24800 | 158.04 |
| 07/25 | 07/31/2025 | 42808 | Public Employees Health Prog. | 125 CAFETERIA Cafeteria - 125 Medical Pay | 24400 | 1,778.82 |
| 07/25 | 07/31/2025 | 42809 | READING SERVICE | F-550 CRANE REMOTE | 60-630 | 153.40 |
| 07/25 | 07/31/2025 | 42810 | ROCKY MOUNTAIN POWER | JUNE 2200 S 5100 | 50-350 | 1,258.58 |
| 07/25 | 07/31/2025 | 42810 | ROCKY MOUNTAIN POWER | JUNE 200 S 3200 W | 50-350 | 2,861.08 |
| 07/25 | 07/31/2025 | 42810 | ROCKY MOUNTAIN POWER | JUNE 2700 N 2600 W | 50-350 | 390.23 |
| 07/25 | 07/31/2025 | 42811 | SKM, INC. | CENTRAL WEBER MAINTENANCE | 60-400 | 5,627.50 |
| 07/25 | 07/31/2025 | 42812 | TURF EQUIPMENT & IRRIGATION INC | TORO MOWER REPAIR | 60-630 | 5,117.24 |
| 07/25 | 07/31/2025 | 42813 | UTAH STATE TAX COMMISSION | monthly state tax/h State Withholding Tax Pay | 22400 | 5,419.98 |
| 07/25 | 07/31/2025 | 42814 | VERIZON WIRELESS | JUNE AIRCARD AND TABLET | 60-210 | 40.01 |
| 07/25 | 07/31/2025 | 42814 | VERIZON WIRELESS | JUNE PUMP STATION AND SCADA | 60-210 | 326.23 |
| 07/25 | 07/31/2025 | 42815 | W.E.T. Inc. | PLANT - BIO-MONITORING | 50-510 | 1,325.00 |
| 07/25 | 07/31/2025 | 42816 | WCF MUTUAL INSURANCE COMPANY | 6/25 - 6/26 WORKERS COMP PREMIUM | 11430 | 669.00 |
| 07/25 | 07/31/2025 | 42817 | WORKFORCEQA | DOT EMPLOYEE DRUG SCREEN | 60-550 | 42.00 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 14320 | 399,448.87 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 28540 | 399,448.87- |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 29800 | 399,448.87 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH - JUNE BOND PAYMENT | 14300 | 1,359,310.68 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH - JUNE BOND PAYMENTS | 28300 | 1,359,310.68 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 29800 | 1,359,310.68 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 14300 | 859,342.47 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 28300 | 859,342.47- |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 29800 | 859,342.47 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 14300 | 1,128,267.47 |

| GL Period | Check Issue Date | Check Number | Payee | Description | Invoice GL Account | Check Amount |
|---------------|------------------|--------------|---------------------------|---------------------------|--------------------|---------------------|
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH - JUNE BOND PAYMENT | 28300 | 1,128,267.47 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | MARCH-JUNE BOND PAYMENTS | 29800 | 1,128,267.47 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | JULY BOND PAYMENT | 14300 | 211,457.48 |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | JULY BOND PAYMENT | 28300 | 211,457.48- |
| 07/25 | 07/31/2025 | 42818 | ZIONS FIRST NATIONAL BANK | JULY BOND PAYMENT | 29800 | 211,457.48 |
| Grand Totals: | | | | | | <u>7,645,073.36</u> |

Report Criteria:
Report type: GL detail

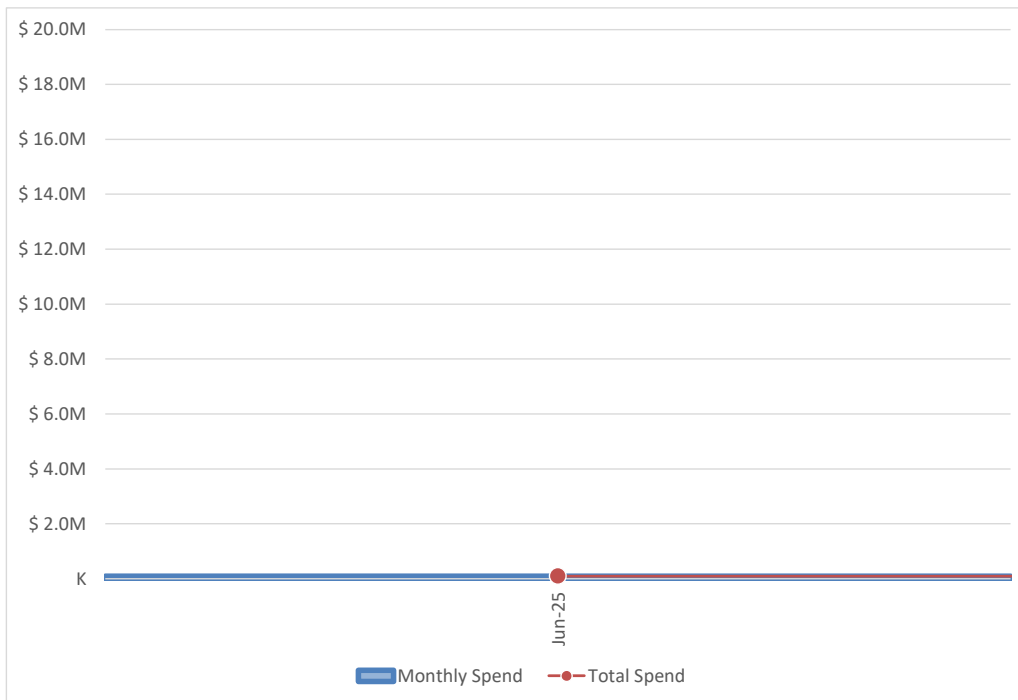
AGENDA ITEM #3

Project Updates of Major Capital Projects

CWSID CONSTRUCTION PROJECT UPDATE JULY 2025 INVOICE PERIOD JUNE 2025

AMES CONSTRUCTION 1900 W PIPELINE UPGRADE

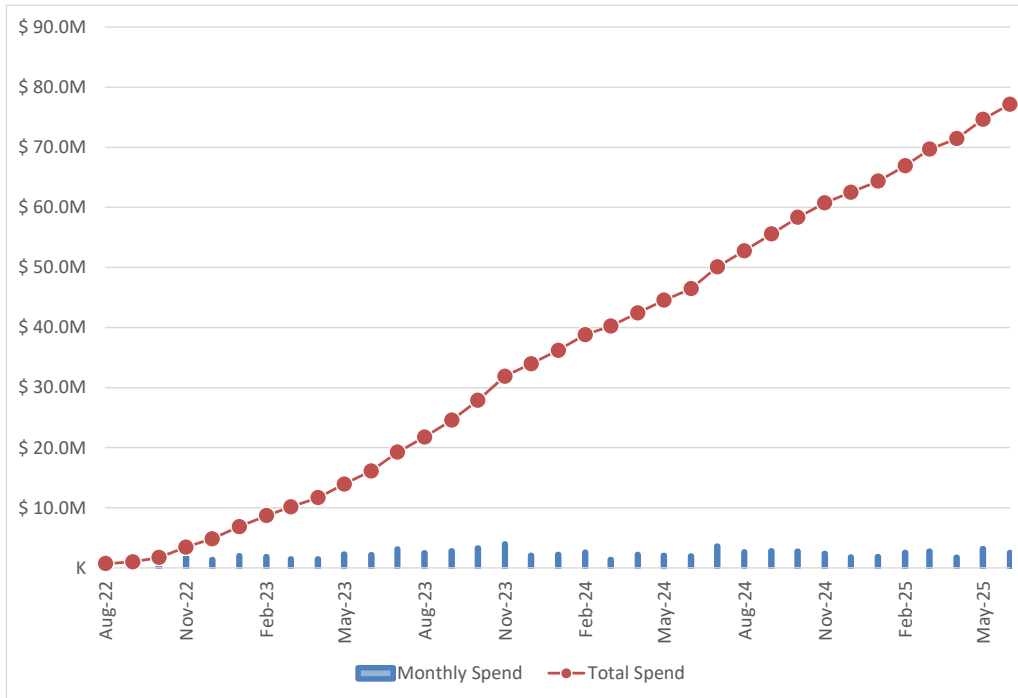
| DESCRIPTION | TO DATE |
|---------------------------|------------------|
| CONTRACT AMOUNT | \$ 19,517,732.00 |
| EARNINGS FOR THIS PERIOD | \$ 102,468.00 |
| PERCENT COMPLETE | 0.52% |
| TOTAL EARNED | \$ 102,468.00 |
| ESTIMATED COMPLETION DATE | FALL 2026 |



CWSID CONSTRUCTION PROJECT UPDATE JULY 2025 INVOICE PERIOD JUNE 2025

GERBER CONSTRUCTION PHASE 2 EXPANSION & UV DISINFECTION

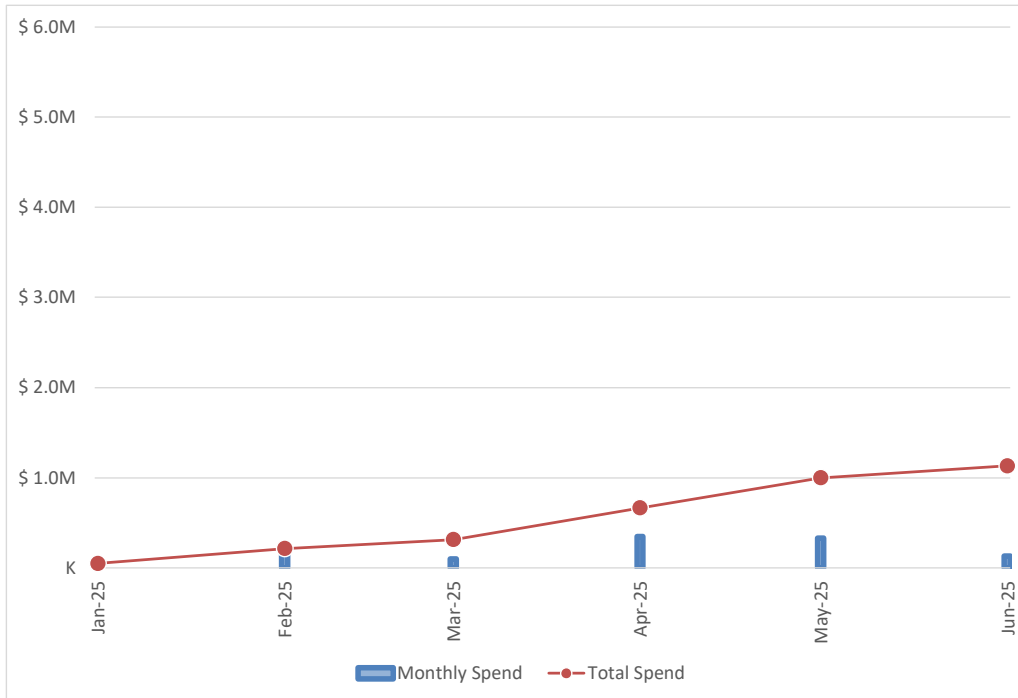
| DESCRIPTION | TO DATE |
|---------------------------|------------------|
| CONTRACT AMOUNT | \$ 87,599,747.00 |
| EARNINGS FOR THIS PERIOD | \$ 2,527,481.90 |
| PERCENT COMPLETE | 88.06% |
| TOTAL EARNED | \$ 77,141,099.38 |
| ESTIMATED COMPLETION DATE | LATE SPRING 2026 |



CWSID CONSTRUCTION PROJECT UPDATE JULY 2025 INVOICE PERIOD JUNE 2025

VANCON DEWATERING HVAC REPLACEMENT

| DESCRIPTION | TO DATE |
|---------------------------|-----------------|
| CONTRACT AMOUNT | \$ 5,967,000.00 |
| EARNINGS FOR THIS PERIOD | \$ 133,880.00 |
| PERCENT COMPLETE | 18.96% |
| TOTAL EARNED | \$ 1,131,525.00 |
| ESTIMATED COMPLETION DATE | SPRING 2026 |



AGENDA ITEM #5

Consideration of Annexation Approvals

Memo

To: Board of Trustees
From: Kevin Hall
Date: August 13, 2025
Subject: Annexation Resolution

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

| | Development Name | Considered Action | Property Description |
|---|---|--------------------|---|
| 1 | The Church of Jesus Christ of Latter-Day Saints | Resolution 2025-14 | A 3.14-acre development to be used for a church |

