



## BOARD OF TRUSTEES MEETING

### AGENDA

January 27, 2025

\*\* District Office\*\*

5:00 p.m.

\*\* The meeting is open to the public and will also be conducted electronically using Microsoft Teams\*\*

\*\* For information on how to connect to the meeting, please call 435.649.7993 or email Dan Olson @ [dolson@sbwrld.org](mailto:dolson@sbwrld.org) by 4:30 p.m. on Monday, January 27, 2025\*\*

#### I. CALL TO ORDER

#### II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for December 16, 2024 Page 2 - 4
- B. Final Project Approval – Silver Creek Village Lot 8 Phase 1 Subdivision
- C. Escrow Fund Reduction Approval – Silver Creek Village Lot 8 Phase 1 Subdivision – 10% Retained

#### III. PUBLIC INPUT

#### IV. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,227,434.48 Page 5 -17

#### V. SUBDIVISION PROJECTS

Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0  
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

#### VI. DISTRICT MANAGER

- A. Information Items
  - 1. Financial Statement Page 18-34
  - 2. Impact Fee Report Page 35

#### VII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

#### VIII. ADJOURN



SNYDERVILLE BASIN

# WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

## OPEN AND PUBLIC MEETINGS ACT TRAINING MINUTES

December 16, 2024  
\*\*District Office\*\*  
4:45 p.m.

The December 16, 2024, Open and Public Meetings Act was given by Jeremy Cook, Cohne and Kinghorn at 4:45 p.m. Board members in attendance were Jan Wilking, Mary Ann Pack, Robert Richer, and Richard Pick. Ryan Dickey was excused. Staff in attendance were Mike Luers, Kevin Berkley, Dan Olson, Chad Burrell, Bryan Steele, Cory Shorkey, and Kim Dudley.

Mr. Cook presented a video of the training for the Open and Public Meetings Act. The video reviewed all requirements. Mr. Cook asked the Board if they had any questions, and they did not.

## BOARD OF TRUSTEES MEETING MINUTES

December 16, 2024  
\*\* District Office\*\*  
5:00 p.m.

### I. CALL TO ORDER

The December 16, 2024, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:00 p.m. Other Board members in attendance were Mary Ann Pack, Robert Richer, and Richard Pick. Ryan Dickey was excused. Staff in attendance were Mike Luers, Kevin Berkley, Dan Olson, Chad Burrell, Bryan Steele, Cory Shorkey, and Kim Dudley. Also, in attendance was Jeremy Cook, Cohne and Kinghorn.

### II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for November 18, 2024
- B. Escrow Fund Reduction Approval – LV6A Work Force Housing – Retain 0%

Mr. Richer made the motion to approve the Consent Agenda with Ms. Dudley amending the name of Mr. Pack to Mr. Cook, Mr. Pick seconded, and the motion carried with Ms. Pack, Mr. Richer, Mr. Pick, and Mr. Wilking voting in the affirmative.

### III. PUBLIC HEARING

Mr. Wilking opened the Public Hearing at 5:01 p.m.

**2025 ANNUAL BUDGET** – Mr. Luers stated that the 2025 Annual Budget had no changes since our last Board meeting. He asked the Board if they had any questions. Mr. Pick said that they discussed the budget in detail last month and had no questions.

No public was present.

Mr. Wilking closed the Public Hearing at 5:02 p.m.

**IV. PUBLIC INPUT** – There was no public input.

**V. APPROVAL OF EXPENDITURES** – Bills in the Amount of \$990,198.61 – Mr. Luers mentioned the expenditures to C & L Pipelining for our pipelining project and said the Alder Construction expenditure is the company installing our equipment at the ECWRF. He asked the Board to consider approving the Expenditures.

Mr. Pick made the motion to approve the Expenditures, Ms. Pack seconded, and the motion carried with Mr. Richer, Mr. Pick, Ms. Pack, and Mr. Wilking voting in the affirmative.

**VI. SUBDIVISION PROJECTS – RC-24 – 0 REs**

Mr. Shorkey stated the applicant has filed a Line Extension Agreement to extend wastewater main lines within the Canyon Village Development. The proposed project is a gravity line extension through Parcel RC-24 and the existing Timbers HOA. While we expect future development on this parcel, this project is an infrastructure project to make future development possible. No lots are being platted or served at this time. 233 Anticipated future REs will utilize this line.

Ms. Pack made the motion to approve the Subdivision Project RC-24 – 0 REs, Mr. Richer seconded, and the motion carried with Mr. Pick, Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

Estimated LEA REs Year to Date: # Above Splitter 4; # ECWRF 89; # SCWRF 290.68; Total 383.68  
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

**VII. DISTRICT MANAGER**

**A. Action Items**

1. Consider adopting 2025 Final Budget – Mr. Luers said as he indicated in the Public Hearing no changes have been made to the 2025 Budget since our last meeting. He asked the Board to consider adopting the 2025 Final Budget.

Ms. Pack made the motion to adopt the 2025 Final Budget, Mr. Pick seconded, and the motion carried with Mr. Richer, Mr. Pick, Ms. Pack, and Mr. Wilking voting in the affirmative.

2. Consider approving 2025 Board Meeting Schedule – Mr. Luers said the 2025 Board Meeting Schedule was included in their packet. Mr. Wilking asked if we made the change from the last board meeting, and we have changed the September board meeting to September 22, 2025.

Mr. Pick asked when we are required to have the Public Hearing at 6:00 p.m. verses 5:00 p.m. He then asked if it is when we are increasing rates. Mr. Luers replied yes.

Mr. Luers asked the Board to consider approving the 2025 Board Meeting Schedule.

Mr. Pick made the motion to approve the 2025 Board Meeting Schedule, Ms. Pack seconded, and the motion carried with Mr. Richer, Mr. Pick, Ms. Pack, and Mr. Wilking voting in the affirmative.

**B. Discussion Items – Annual Fraud Risk Assessment** – Mr. Luers indicated the State Auditor requires us to conduct an Annual Fraud Risk Assessment. He asked Mr. Steele to give the Board an update.

Mr. Steele stated that each year we are required to submit the Annual Fraud Risk Assessment to the State Auditor. This year on the assessment we scored 355, which increased 40 points over last year. It puts us on the border of low to very low risk. Mr. Steele said he was able to obtain the CGFM certification this year and we had the employees fill out the statement of ethical behavior which gave us the additional 40 points.

Mr. Luers said Kudos to Mr. Steele on obtaining the CGFM certificate.

The Board said great job getting a higher score.

C. Information Items

Mr. Luers asked Mr. Burrell to give the Board an update on the position of the Summit County permits for the ECWRF project.

Mr. Burrell said that one of the drawbacks of postponing the ECWRF project is that our Conditional Use permit has expired. Out of concern, he met with Tiffanie Robinson with Summit County Planning, and he explained that we are still waiting for a discharge permit from the State and when the Board determines we will go forward with the project. Ms. Robinson assured us that if we don't change anything on the structural plans, we do not have to go back to the Summit County Council for approval of special exemptions. We would need to reapply for our Conditional Use permit when we are ready to start the project.

Mr. Richer asked if the Community Development Director can approve the Conditional Use permit or do we need to go through the Planning Commission. Mr. Burrell responded that we need to go through the Planning Commission.

1. Financial Statement  
2. Impact Fee Report – Mr. Luers said we were at 107% of our annual target a month ago so we're not doing too bad.

3. Christmas Bruch, December 24, 2024 @ 10 a.m. – Mr. Luers reminded the Board about the Christmas Bruch on December 24, 2024 @ 10 a.m.

VIII. FUTURE AGENDA ITEMS

- A. Projects
- B. Operations
- C. Finance
- D. Governmental Matters

IV. ADJOURN

Mr. Pick made the motion to Adjourn at 5:19 p.m., Mr. Richer seconded, and the motion carried with Ms. Pack, Mr. Richer, Mr. Pick, and Mr. Wilking voting in the affirmative.

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Jan Wilking, Chairman

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Kim Dudley, Administrative Specialist / Clerk



SNYDERVILLE BASIN  
**WATER RECLAMATION DISTRICT**  
 2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-849-7993 F 435-648-8040

DATE 1/22/2025

Date	Description	Check #	Payroll Related	Accounts Payable	Total
					0.00
12/18	AP CHECKS	87580-87599; 12182401		198,347.45	198,347.45
12/27	AP CHECKS	87600-87612		73,234.93	73,234.93
12/30	PR CHECKS	87613-4	2,039.89		
12/30	DIRECT DEPOSIT	1230202401-48	139,311.44		
12/30	TRANSMITTALS	12302401-3; 87615	91,764.14		
1/8	AP CHECKS	87616-87636		32,072.98	32,072.98
1/13	DIRECT DEPOSIT	01132501-48	136,942.38		136,942.38
1/13	PR CHECKS	87637-8	1,936.64		1,936.64
1/13	TRANSMITTALS	01132501-3;87639-40	167,611.04		167,611.04
1/15	AP CHECKS	87641-53		211,166.61	211,166.61
1/22	AP CHECKS			171,283.66	171,283.66
1/22	TRUST PAYMENT			1,723.32	1,723.32
					0.00
		TOTAL		<u>539,605.53</u>	<u>687,828.95</u>

Totals - Check Register Board:

PROOF- Matches Accounts Payable above:

687,828.95

687,828.95

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/24	12/18/2024	87580	ADOBE INC	15 ADOBE PRO LICENSES	412550	4,102.20	
Total 87580:						4,102.20	
12/24	12/18/2024	87581	ALDER CONSTRUCTION	HDWRKS SCREEN EQUIPMENT	908316	65,840.26	
12/24	12/18/2024	87581	ALDER CONSTRUCTION	HDWRKS SCREEN EQUIPMENT	437309	77,290.74	
12/24	12/18/2024	87581	ALDER CONSTRUCTION	RETAINAGE FOR PROJECT	233000	7,156.55	
Total 87581:						135,974.45	
12/24	12/18/2024	87582	BATTERIES PLUS	UPS BATTERIES	432550	169.20	
Total 87582:						169.20	
12/24	12/18/2024	87583	BURT BROTHERS TIRE & SERVICE	OIL CHANGE V-58	402000	78.24	
Total 87583:						78.24	
12/24	12/18/2024	87584	CAROLLO ENGINEERS	NOVEMBER CONST. PERMIT WORK	908721	23,526.51	
12/24	12/18/2024	87584	CAROLLO ENGINEERS	NOVEMBER COST. PERMIT WORK	437306	980.27	
Total 87584:						24,506.78	
12/24	12/18/2024	87585	CENTURYLINK	ELEVATOR AT TRAINING BUILDING	432700	106.22	
12/24	12/18/2024	87585	CENTURYLINK	PHONE SERVICE 333807077	422711	81.15	
12/24	12/18/2024	87585	CENTURYLINK	PHONE SERVICE 333727070	422711	75.10	
Total 87585:						262.47	
12/24	12/18/2024	87586	CUES	GRANITE NET OFFICE ANNUAL SUPPORT P	412550	500.00	
Total 87586:						500.00	
12/24	12/18/2024	87587	DAVIS, MARLO	REIMBURSEMENT FOR SHOPKO OPTICAL-I	431310	85.00	
Total 87587:						85.00	
12/24	12/18/2024	87588	DUDLEY, KIMBERLY	MILEAGE	402300	19.50	
12/24	12/18/2024	87588	DUDLEY, KIMBERLY	FISH TANK	402400	99.93	
Total 87588:						119.43	
12/24	12/18/2024	87589	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	268.74	
12/24	12/18/2024	87589	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	269.98	
12/24	12/18/2024	87589	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	281.42	
12/24	12/18/2024	87589	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	313.48	
12/24	12/18/2024	87589	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	310.00	
12/24	12/18/2024	87589	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	330.64	
Total 87589:						1,774.26	
12/24	12/18/2024	87590	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	965.47	
12/24	12/18/2024	87590	ETS (EMINENT TECHNICAL SOLUTION	NETWORK MAINTENANCE AND SUPPORT	413000	3,375.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87590:						4,340.47	
12/24	12/18/2024	87591	FERGUSON ENTERPRISES INC	LOW PRESSURE MH PARTS	422650	159.88	
Total 87591:						159.88	
12/24	12/18/2024	87592	LES OLSON CO	COPIER CHARGES - East Canyon	432400	40.94	
12/24	12/18/2024	87592	LES OLSON CO	COPIER CHARGES-ENGINEERING	412400	25.83	
12/24	12/18/2024	87592	LES OLSON CO	COPIER CHARGES-ADMIN	402400	167.42	
Total 87592:						234.19	
12/24	12/18/2024	87593	NCL OF WISCONSIN INC	LAB STANDARDS	452400	96.87	
12/24	12/18/2024	87593	NCL OF WISCONSIN INC	LAB STANDARDS	452400	151.42	
Total 87593:						248.09	
12/24	12/18/2024	87594	PARK CITY AUTO PARTS	GENERATOR SPARK PLUG V-68	422550	3.69	
Total 87594:						3.69	
12/24	12/18/2024	87595	PC LAPTOPS	PC WORKSTATION DAVE	412500	2,449.01	
Total 87595:						2,449.01	
12/24	12/18/2024	87596	REVCO LEASING	COPIER LEASE-ENG	412500	194.49	
Total 87596:						194.49	
12/24	12/18/2024	87597	RIVEROS, IVA	LAB QA/QC SERVICES	453000	1,950.00	
Total 87597:						1,950.00	
12/24	12/18/2024	87598	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	402410	1,489.13	
12/24	12/18/2024	87598	THE DATA CENTER	POSTAGE & HANDLING	402410	4,337.82	
Total 87598:						5,826.95	
12/24	12/18/2024	87599	UT DIVISION OF WATER QUALITY	YEARLY PERMIT FEE	433701	7,590.00	
12/24	12/18/2024	87599	UT DIVISION OF WATER QUALITY	YEARLY PERMIT FEE	443701	1,518.00	
Total 87599:						9,108.00	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	334.37	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	362.46	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	346.80	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	345.06	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	343.57	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	333.62	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	330.89	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	370.66	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	340.33	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	342.32	
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	608.82	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/24	12/27/2024	87600	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	400.49	
			Total 87600:			4,459.39	
12/24	12/27/2024	87601	HARRELL, DIANE	COVER OFFICE/HELP FRONT DESK	403000	206.25	
			Total 87601:			206.25	
12/24	12/27/2024	87602	HILLWOOD HOMES	REFUND FOR DUPLICATE PAYMENT	130000	422.62	
			Total 87602:			422.62	
12/24	12/27/2024	87603	J & S AUTO INC	BELTS	442550	40.04	
			Total 87603:			40.04	
12/24	12/27/2024	87604	KOWALSKI, GAIL	REFUND FOR DUPLICATE PAYMENT	130000	33.52	
			Total 87604:			33.52	
12/24	12/27/2024	87605	MEDLER, CLIFF	CALL OUT EC	442300	29.48	
			Total 87605:			29.48	
12/24	12/27/2024	87606	MINER LTD	REPAIR GARAGE DOOR	442550	2,650.15	
			Total 87606:			2,650.15	
12/24	12/27/2024	87607	POLYDYNE INC	POLYMER	464400	9,188.96	
			Total 87607:			9,188.96	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	EAST CANYON	462700	1,152.86	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	EAST CANYON	422700	1,152.86	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	EAST CANYON	432700	20,751.54	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	SILVERCREEK	442700	17,477.70	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	SILVERCREEK	462700	919.88	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	685.04	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	555.84	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	685 MATTERHORN LIFT STATION	422715	18.49	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	470 MATTERHORN LIFT STATION	422716	15.22	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	313.01	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	426.02	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	746.78	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	375.58	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	26.65	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.64	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	ADMIN OFFICE	402700	1,437.12	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	BLACKHAWK LIFT STATION	422717	170.83	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	47 PARKVIEW LIFT STATION	422714	34.57	
12/24	12/27/2024	87608	ROCKY MOUNTAIN POWER	JEREMY RD LIFT STATION	422711	805.57	
			Total 87608:			47,152.20	
12/24	12/27/2024	87609	SKM INC	WORK ON NEW SCREENS	433000	6,545.94	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual	
12/24	12/27/2024	87609	SKM INC	SCADA WORK	443000	83.75		
		Total 87609:					6,629.69	
12/24	12/27/2024	87610	VELLIOS, TAESON	REFUND FOR PAYMENT MADE IN ERROR	130000	482.39		
		Total 87610:					482.39	
12/24	12/27/2024	87611	WAL-MART COMMUNITY BRC	TONY P BABY GIFT	401420	48.77		
12/24	12/27/2024	87611	WAL-MART COMMUNITY BRC	FIRST AID SUPPLIES	482400	77.08		
12/24	12/27/2024	87611	WAL-MART COMMUNITY BRC	POINSETTIAS	402400	49.68		
12/24	12/27/2024	87611	WAL-MART COMMUNITY BRC	SAND BAG TARPS	422400	69.94		
12/24	12/27/2024	87611	WAL-MART COMMUNITY BRC	SAFETY LUNCH DRINKS	484600	38.76		
12/24	12/27/2024	87611	WAL-MART COMMUNITY BRC	LAB OFFICE SUPPLIES	452400	33.93		
		Total 87611:					318.16	
12/24	12/27/2024	87612	WHEELER MACHINERY COMPANY	REPAIR LOADER	442550	1,622.08		
		Total 87612:					1,622.08	
01/25	01/08/2025	87616	ALTA JANITORIAL LLC	JANITORIAL SERVICES DECEMBER	403000	1,740.70		
		Total 87616:					1,740.70	
01/25	01/08/2025	87617	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	279.90		
		Total 87617:					279.90	
01/25	01/08/2025	87618	BLUELINE SERVICES	RANDOM DRUG/ALCOHOL TESTING	483000	202.00		
		Total 87618:					202.00	
01/25	01/08/2025	87619	CALL, GORDON	MILEAGE REIMBURSEMENT FOR EAST CAN	432300	67.00		
		Total 87619:					67.00	
01/25	01/08/2025	87620	CITYWORKS	AMS ELA CUSTOM	412550	10,680.00		
		Total 87620:					10,680.00	
01/25	01/08/2025	87621	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SERVICE	403000	67.14		
		Total 87621:					67.14	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	438.78		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	352.02		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	371.66		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	334.37		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	347.79		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	635.42		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	370.41		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	275.45		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	352.76		
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	337.35		

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	335.86	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	363.09	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	361.96	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	346.30	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	575.26	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	380.36	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	362.96	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	298.07	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	361.96	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	316.22	
01/25	01/08/2025	87622	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	356.99	
Total 87622:						7,895.04	
01/25	01/08/2025	87623	ENVIRONMENTAL EXPRESS INC	TDS FILTER BASE	452500	180.80	
01/25	01/08/2025	87623	ENVIRONMENTAL EXPRESS INC	TDS RACK	452500	220.00	
01/25	01/08/2025	87623	ENVIRONMENTAL EXPRESS INC	TDS VESSELS	452500	215.00	
Total 87623:						615.80	
01/25	01/08/2025	87624	ESRI INC	ESRI TRAINING FOR DUSTIN LEWIS	413600	2,736.00	
Total 87624:						2,736.00	
01/25	01/08/2025	87625	FILTER TECHNOLOGIES	MERV 8 SC PLEAT	442400	457.56	
Total 87625:						457.56	
01/25	01/08/2025	87626	GRAINGER	INSTALLATION OF FUEL TANK	422550	43.07	
Total 87626:						43.07	
01/25	01/08/2025	87627	H M Design	SBWRD SHIRTS FOR ADMIN	401350	355.10	
Total 87627:						355.10	
01/25	01/08/2025	87628	NCL OF WISCONSIN INC	TSS FILTERS AND STANDARDS	452400	686.16	
01/25	01/08/2025	87628	NCL OF WISCONSIN INC	LAB STANDARDS	452400	27.07	
Total 87628:						713.23	
01/25	01/08/2025	87629	NEXUS IT CONSULTANTS LLC	SSL CERTIFICATE, WEBSITE HOSTING AND	413000	1,355.00	
Total 87629:						1,355.00	
01/25	01/08/2025	87630	NORCO INC	GAS FILTERS	482500	81.00	
Total 87630:						81.00	
01/25	01/08/2025	87631	PARK RECORD	DEC AGENDA	402200	315.00	
Total 87631:						315.00	
01/25	01/08/2025	87632	REVCO LEASING	EAST CANYON COPIER	432500	194.49	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87632:						194.49	
01/25	01/08/2025	87633	THIESZEN, SHELDON	REFUND FOR DUPLICATE PAYMENT	130000	88.72	
Total 87633:						88.72	
01/25	01/08/2025	87634	UPS	PFAS SHIPPING	453000	386.99	
Total 87634:						386.99	
01/25	01/08/2025	87635	VERIZON WIRELESS	PROMONTORY 1	422718	40.01	
01/25	01/08/2025	87635	VERIZON WIRELESS	PROMONTORY 2	422719	40.01	
01/25	01/08/2025	87635	VERIZON WIRELESS	PROMONTORY 3	422720	40.01	
01/25	01/08/2025	87635	VERIZON WIRELESS	PROMONTORY 5	422722	40.01	
01/25	01/08/2025	87635	VERIZON WIRELESS	ADMIN PHONES	402700	160.08	
01/25	01/08/2025	87635	VERIZON WIRELESS	ENGINEERING PHONES	412700	482.06	
01/25	01/15/2025	87635	VERIZON WIRELESS	SILVER CREEK PHONES	442700	529.75-	V
01/25	01/15/2025	87635	VERIZON WIRELESS	PRETREATMENT PHONES	472700	93.68-	V
01/25	01/15/2025	87635	VERIZON WIRELESS	PROMONTORY 3	422720	40.01-	V
01/25	01/15/2025	87635	VERIZON WIRELESS	PROMONTORY 5	422722	40.01-	V
01/25	01/15/2025	87635	VERIZON WIRELESS	ADMIN PHONES	402700	160.08-	V
01/25	01/15/2025	87635	VERIZON WIRELESS	ENGINEERING PHONES	412700	482.06-	V
01/25	01/15/2025	87635	VERIZON WIRELESS	COLLECTIONS PHONES	422700	1,673.31-	V
01/25	01/15/2025	87635	VERIZON WIRELESS	EAST CANYON PHONES	432700	515.38-	V
01/25	01/08/2025	87635	VERIZON WIRELESS	COLLECTIONS PHONES	422700	1,673.31	
01/25	01/08/2025	87635	VERIZON WIRELESS	EAST CANYON PHONES	432700	515.38	
01/25	01/08/2025	87635	VERIZON WIRELESS	SILVER CREEK PHONES	442700	529.75	
01/25	01/08/2025	87635	VERIZON WIRELESS	PRETREATMENT PHONES	472700	93.68	
01/25	01/15/2025	87635	VERIZON WIRELESS	PROMONTORY 1	422718	40.01-	V
01/25	01/15/2025	87635	VERIZON WIRELESS	PROMONTORY 2	422719	40.01-	V
Total 87635:						.00	
01/25	01/08/2025	87636	VERIZON WIRELESS BELLEVUE	EC PHONES	432700	92.47	
01/25	01/08/2025	87636	VERIZON WIRELESS BELLEVUE	SC PHONES	442700	92.47	
Total 87636:						184.94	
01/25	01/15/2025	87641	ADVANCED ENGINEERING AND ENVI	AMERICAN FLAG REVIEW	428268	1,079.75	
Total 87641:						1,079.75	
01/25	01/15/2025	87642	CCI SERVICE	SEMI ANNUAL SERVICE	433000	1,975.00	
01/25	01/15/2025	87642	CCI SERVICE	SEMI ANNUAL SERVICE	423000	330.25	
01/25	01/15/2025	87642	CCI SERVICE	SEMI ANNUAL SERVICE	403000	283.75	
01/25	01/15/2025	87642	CCI SERVICE	SEMI ANNUAL SERVICE	443000	1,512.75	
Total 87642:						4,101.75	
01/25	01/15/2025	87643	CDI	NEW SCANNER FOR E-FILE SCANNING & M	402400	6,930.00	
Total 87643:						6,930.00	
01/25	01/15/2025	87644	DEPT OF GOVERNMENT OPERATION	FUEL FOR ENGINEERING	412310	24.63	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
01/25	01/15/2025	87644	DEPT OF GOVERNMENT OPERATION	FUEL FOR COLLECTIONS	422310	1,034.35	
01/25	01/15/2025	87644	DEPT OF GOVERNMENT OPERATION	FUEL FOR EAST CANYON	432310	23.15	
01/25	01/15/2025	87644	DEPT OF GOVERNMENT OPERATION	FUEL FOR SILVER CREEK	442310	23.14	
01/25	01/15/2025	87644	DEPT OF GOVERNMENT OPERATION	FUEL FOR TREATMENT	462310	665.01	
Total 87644:						1,770.28	
01/25	01/15/2025	87645	ESRI INC	ESRI ELA	412550	11,900.00	
Total 87645:						11,900.00	
01/25	01/15/2025	87646	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	3,677.50	
01/25	01/15/2025	87646	ETS (EMINENT TECHNICAL SOLUTION	SILVER CREEK HARDWARE AND LABER	412500	9,435.00	
Total 87646:						13,112.50	
01/25	01/15/2025	87647	HOME DEPOT	MONTHLY PRIZE WINNER	441420	49.97	
01/25	01/15/2025	87647	HOME DEPOT	PIPE WRENCH	432500	119.00	
01/25	01/15/2025	87647	HOME DEPOT	HOLE SAW KIT	432550	140.12	
01/25	01/15/2025	87647	HOME DEPOT	STAIR REPAIR	422650	59.71	
01/25	01/15/2025	87647	HOME DEPOT	LIGHTING REPAIR	422718	279.72	
01/25	01/15/2025	87647	HOME DEPOT	TRUCK TOOLS	422500	142.94	
01/25	01/15/2025	87647	HOME DEPOT	MECHANICS TOOL SET	412500	49.97	
01/25	01/15/2025	87647	HOME DEPOT	TOP AND SOAP	442400	157.62	
01/25	01/15/2025	87647	HOME DEPOT	PAPER TOWELS	442400	121.35	
01/25	01/15/2025	87647	HOME DEPOT	QUICK DRY CONTACT CLEANER	442400	304.11	
Total 87647:						1,424.51	
01/25	01/15/2025	87648	HYDRO-DYNE ENGINEERING INC	100 K PAYMENT HOLDING REMAINDER FOR	908316	46,000.00	
01/25	01/15/2025	87648	HYDRO-DYNE ENGINEERING INC	100 K PAYMENT HOLDING REMAINDER FOR	437309	54,000.00	
Total 87648:						100,000.00	
01/25	01/15/2025	87649	INTERMOUNTAIN WORKMED	DOT PHYSICAL EXAM-TUCKER BLACK	484600	73.00	
Total 87649:						73.00	
01/25	01/15/2025	87650	NATIONWIDE DRAFTING & OFFICE	COPY PAPER, BINDERS, POST ITS, CALEND	402400	498.31	
Total 87650:						498.31	
01/25	01/15/2025	87651	PC LAPTOPS	LAPTOP COMPUTER-BLAINE	412500	2,320.76	
01/25	01/15/2025	87651	PC LAPTOPS	DESKTOP WORKSTATION-KEVIN	412500	2,449.01	
Total 87651:						4,769.77	
01/25	01/15/2025	87652	PLATT	CREDIT	422722	99.55	
01/25	01/15/2025	87652	PLATT	LIGHTING REPAIR	422722	93.04	
01/25	01/15/2025	87652	PLATT	LIGHTING REPAIR	422722	99.55	
Total 87652:						93.04	
01/25	01/15/2025	87653	TROJAN TECHNOLOGIES	FINAL TROJAN PAYMENT AFTER START UP	908317	31,752.88	
01/25	01/15/2025	87653	TROJAN TECHNOLOGIES	FINAL TROJAN PAYMENT AFTER STARTUP	437310	37,275.12	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87653:						69,028.00	
01/25	01/22/2025	87654	ALDER CONSTRUCTION	PAYOUT OF RETAINAGE	233000	33,859.50	
01/25	01/22/2025	87654	ALDER CONSTRUCTION	HDWRKS SCREEN EQUIPMENT	908316	18,935.90	
01/25	01/22/2025	87654	ALDER CONSTRUCTION	HDWRKS SCREEN EQUIPMENT	437309	22,229.10	
Total 87654:						75,024.50	
01/25	01/22/2025	87655	ALL WEST COMMUNICATIONS	INTERNET SC	443000	447.44	
01/25	01/22/2025	87655	ALL WEST COMMUNICATIONS	PHONES SC	442700	149.79	
01/25	01/22/2025	87655	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
01/25	01/22/2025	87655	ALL WEST COMMUNICATIONS	PHONES	422718	51.01	
01/25	01/22/2025	87655	ALL WEST COMMUNICATIONS	PHONES	422719	49.93	
01/25	01/22/2025	87655	ALL WEST COMMUNICATIONS	PHONES	422720	51.01	
01/25	01/22/2025	87655	ALL WEST COMMUNICATIONS	PHONES	422721	51.01	
01/25	01/22/2025	87655	ALL WEST COMMUNICATIONS	PHONES	422722	51.01	
Total 87655:						950.15	
01/25	01/22/2025	87656	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	40.25	
01/25	01/22/2025	87656	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	8.63	
01/25	01/22/2025	87656	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	8.62	
Total 87656:						57.50	
01/25	01/22/2025	87657	BATTERY SYSTEMS INC	ARROW BOARD BATTERIES	422550	656.68	
Total 87657:						656.68	
01/25	01/22/2025	87658	BLAK GRAVITY	TRAINING FOR DEVIN SAGERS AND JAKE O	482300	2,250.00	
Total 87658:						2,250.00	
01/25	01/22/2025	87659	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	250.65	
Total 87659:						250.65	
01/25	01/22/2025	87660	CAHILL, NATALIE	REFUND FOR PAYMENT MADE IN ERROR	130000	52.34	
Total 87660:						52.34	
01/25	01/22/2025	87661	CENTURYLINK	PHONE SERVICE 333807077	422711	80.96	
01/25	01/22/2025	87661	CENTURYLINK	ELEVATOR AT TRAINING BUILDING	432700	106.16	
01/25	01/22/2025	87661	CENTURYLINK	PHONE SERVICE 333727070	422711	74.95	
Total 87661:						262.07	
01/25	01/22/2025	87662	CODALE ELECTRIC SUPPLY INC	STOCK ELECTRICAL V-62	422650	156.10	
Total 87662:						156.10	
01/25	01/22/2025	87663	DE LAGE LANDEN FINANCIAL SERVIC	COPIER LEASE	402500	289.49	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87663:						289.49	
01/25	01/22/2025	87664	DOMINION ENERGY	SILVER GATE DR	442700	6,068.48	
01/25	01/22/2025	87664	DOMINION ENERGY	SILVER GATE DR	462700	319.40	
01/25	01/22/2025	87664	DOMINION ENERGY	EAST CANYON	432700	6,702.23	
01/25	01/22/2025	87664	DOMINION ENERGY	EAST CANYON	422700	372.35	
01/25	01/22/2025	87664	DOMINION ENERGY	EAST CANYON	462700	372.35	
01/25	01/22/2025	87664	DOMINION ENERGY	ADMIN	402700	407.90	
01/25	01/22/2025	87664	DOMINION ENERGY	ROAD SHOP	432700	743.46	
Total 87664:						14,986.17	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	357.24	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	682.15	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	298.32	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	694.34	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	387.07	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	773.89	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	750.03	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	852.32	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	362.21	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	983.46	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	1,075.20	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	322.93	
01/25	01/22/2025	87665	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	738.59	
Total 87665:						8,077.75	
01/25	01/22/2025	87666	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
01/25	01/22/2025	87666	ETS (EMINENT TECHNICAL SOLUTION	PHONE SERVICE	402700	965.47	
Total 87666:						2,265.47	
01/25	01/22/2025	87667	EUROFINS	PFAS ANALYSIS	463000	3,215.00	
Total 87667:						3,215.00	
01/25	01/22/2025	87668	GENERATION SYSTEMS	BLOCK HEATER REPAIR	443000	2,232.48	
01/25	01/22/2025	87668	GENERATION SYSTEMS	WATER PUMP REPAIR GENERATOR	422722	1,765.95	
01/25	01/22/2025	87668	GENERATION SYSTEMS	SEMI ANNUAL SERVICE BACK UP GEN	443000	310.00	
01/25	01/22/2025	87668	GENERATION SYSTEMS	SEMI ANNUAL SERVICE MAIN GEN	443000	310.00	
01/25	01/22/2025	87668	GENERATION SYSTEMS	SEMI ANNUAL SERVICE AUX GEN	443000	287.50	
01/25	01/22/2025	87668	GENERATION SYSTEMS	SEMI ANNUAL SERVICE GEN #1	433000	303.55	
01/25	01/22/2025	87668	GENERATION SYSTEMS	SEMI-ANNUAL SERVICE GEN#2	433000	304.95	
01/25	01/22/2025	87668	GENERATION SYSTEMS	SEMI ANNUAL SERVICE GEN	403000	287.50	
Total 87668:						5,801.93	
01/25	01/22/2025	87669	GRAINGER	SAFETY VESTS	482400	159.58	
01/25	01/22/2025	87669	GRAINGER	FIRST AID SUPPLIES	482400	93.58	
01/25	01/22/2025	87669	GRAINGER	V-62 SUPPLIES	422400	35.56	
Total 87669:						288.72	

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01/25	01/22/2025	87670	J & S AUTO INC	WIPER BLADES	442000	90.98	
Total 87670:						90.98	
01/25	01/22/2025	87671	LES OLSON CO	COPIER CHARGES - East Canyon	432400	13.24	
01/25	01/22/2025	87671	LES OLSON CO	COPIER CHARGES-ENGINEERING	412400	12.07	
01/25	01/22/2025	87671	LES OLSON CO	COPIER CHARGES-ADMIN	402400	117.39	
Total 87671:						142.70	
01/25	01/22/2025	87672	MOUNTAIN WEST TRUCK CENTER	V-74 SERVICE AND RECALL	422000	1,196.66	
Total 87672:						1,196.66	
01/25	01/22/2025	87673	O'BRIEN, KRAY	CDL MEDICAL EXAMINERS CERTIFICATE	484600	128.00	
01/25	01/22/2025	87673	O'BRIEN, KRAY	UTAH DRIVERS LICENSE DIVISION	484600	61.00	
Total 87673:						189.00	
01/25	01/22/2025	87674	OWEN EQUIPMENT	V-74 REPAIR	422550	5,326.12	
Total 87674:						5,326.12	
01/25	01/22/2025	87675	PARK CITY AUTO PARTS	V-59 ELECTRICAL	422550	18.65	
01/25	01/22/2025	87675	PARK CITY AUTO PARTS	V-48 BATTERIES	422000	560.97	
Total 87675:						579.62	
01/25	01/22/2025	87676	PC LAPTOPS	LAPTOP RYZEN 7 PROCESSOR	432500	3,477.80	
01/25	01/22/2025	87676	PC LAPTOPS	LAPTOP RYZEN 7 PROCESSOR	442500	3,477.80	
01/25	01/22/2025	87676	PC LAPTOPS	5% DISCOUNT	432500	173.89-	
01/25	01/22/2025	87676	PC LAPTOPS	5% DISCOUNT	442500	173.89-	
01/25	01/22/2025	87676	PC LAPTOPS	DESKTOP I 9 PROCESSOR	727240	10,119.88	
01/25	01/22/2025	87676	PC LAPTOPS	ASUS NUC	432500	2,782.50	
01/25	01/22/2025	87676	PC LAPTOPS	ASUS NUC	442500	2,782.50	
01/25	01/22/2025	87676	PC LAPTOPS	CORP DISCOUNT	432500	139.13-	
01/25	01/22/2025	87676	PC LAPTOPS	CORP DISCOUNT	442500	139.12-	
Total 87676:						22,014.45	
01/25	01/22/2025	87677	PEHP	ACTIVE EMPLOYEE PREMIUM	222410	185.01	
Total 87677:						185.01	
01/25	01/22/2025	87678	PRAIRIE EQUIPMENT COMPANY LLC	DEBRIS CATCHERS	422500	1,400.66	
Total 87678:						1,400.66	
01/25	01/22/2025	87679	PREMIER TRUCK -SALT LAKE	V-58 OIL CHANGE AND BRAKE WORK	462000	2,446.93	
Total 87679:						2,446.93	
01/25	01/22/2025	87680	REVCO LEASING	COPIER LEASE-ENG	412500	194.49	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 87680:						194.49	
01/25	01/22/2025	87681	SAFETY SUPPLY & SIGN CO	MARKING PAINT	422900	604.80	
Total 87681:						604.80	
01/25	01/22/2025	87682	SOUTHERN TIRE MART	V-64 FLAT REPAIR	462000	84.70	
Total 87682:						84.70	
01/25	01/22/2025	87683	STREAMLINE SUPPLY INC	ICE MELT	402600	184.00	
01/25	01/22/2025	87683	STREAMLINE SUPPLY INC	ICE MELT	422600	184.00	
01/25	01/22/2025	87683	STREAMLINE SUPPLY INC	ICE MELT	432600	368.00	
Total 87683:						736.00	
01/25	01/22/2025	87684	TECHNOLOGY NET COMPANY LLC	ANNUAL SUBSCRIPTION	403000	600.00	
Total 87684:						600.00	
01/25	01/22/2025	87685	THE DATA CENTER	POSTAGE & HANDLING	402410	4,343.52	
01/25	01/22/2025	87685	THE DATA CENTER	FULL SERVICE PRINTING BLACK AND WHIT	402410	1,489.01	
Total 87685:						5,832.53	
01/25	01/22/2025	87686	USA BLUE BOOK	TSS STD+ FILTERS	452400	914.01	
Total 87686:						914.01	
01/25	01/22/2025	87687	VERIZON CONNECT FLEET USA LLC	GPS TRACKING	423000	176.03	
Total 87687:						176.03	
01/25	01/22/2025	87688	VERIZON WIRELESS	ADMIN PHONES	402700	180.08	
01/25	01/22/2025	87688	VERIZON WIRELESS	ENGINEERING PHONES	412700	482.06	
01/25	01/22/2025	87688	VERIZON WIRELESS	COLLECTIONS PHONES	422700	1,673.31	
01/25	01/22/2025	87688	VERIZON WIRELESS	EAST CANYON PHONES	432700	515.38	
01/25	01/22/2025	87688	VERIZON WIRELESS	SILVER CREEK PHONES	442700	529.75	
01/25	01/22/2025	87688	VERIZON WIRELESS	PRETREATMENT PHONES	472700	93.68	
01/25	01/22/2025	87688	VERIZON WIRELESS	PROMONTORY 1	422718	40.01	
01/25	01/22/2025	87688	VERIZON WIRELESS	PROMONTORY 2	422719	40.01	
01/25	01/22/2025	87688	VERIZON WIRELESS	PROMONTORY 3	422720	40.01	
01/25	01/22/2025	87688	VERIZON WIRELESS	PROMONTORY 5	422722	40.01	
Total 87688:						3,614.30	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	PROMONTORY 1 PHONES	422718	40.01	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	PROMONTORY 2 PHONES	422719	40.03	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	PROMONTORY 3 PHONES	422720	40.01	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	PROMONTORY 5 PHONES	422722	40.01	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	ADMIN PHONES	402700	159.41	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	ENGINEERING PHONES	412700	480.74	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	COLLECTIONS PHONES	422700	1,670.26	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	COLLECTIONS I PADS	422500	1,980.00	



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01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	EC PHONES	432700	513.63	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	SC PHONES	442700	527.79	
01/25	01/22/2025	87689	VERIZON WIRELESS BELLEVUE	PRE TREATMENT PHONES	472700	93.46	
Total 87689:						5,585.35	
01/25	01/22/2025	87690	WASATCH TRAILER SALES INC	RAWMAXX	727239	4,255.00	
Total 87690:						4,255.00	
01/25	01/22/2025	87691	WESTERN AUTOMATIC SPRINKLER	TRAINING BLD WATER LEAK	432650	529.80	
Total 87691:						529.80	
01/25	01/22/2025	122250	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	401330	27.15	M
01/25	01/22/2025	122250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	411330	330.42	M
01/25	01/22/2025	122250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	421330	630.00	M
01/25	01/22/2025	122250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	441330	193.04	M
01/25	01/22/2025	122250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	451330	87.37	M
01/25	01/22/2025	122250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	461330	99.42	M
01/25	01/22/2025	122250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	471330	54.83	M
01/25	01/22/2025	122250	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	431330	301.09	M
Total 1222501:						1,723.32	
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WORKER'S COMP PREMIUM	401330	27.15	M
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	411330	330.42	M
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	421330	630.00	M
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	441330	193.04	M
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	451330	87.37	M
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	461330	99.42	M
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	471330	54.83	M
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WORKERS COMP AUDIT	403000	4,537.33	M
12/24	12/18/2024	121824	UT LOCAL GOVERNMENTS TRUST	WOKER'S COMP PREMIUM	431330	301.09	M
Total 12182401:						6,260.65	
Grand Totals:						687,828.95	

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
December 31, 2024

Assets

Cash and Investments

111100	Wells Fargo-Checking	661,977.68
111200	Xpress Billpay-Checking	376,167.87
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	30,849,843.43
116301	2015 Revenue Bond Misc	4,391.65

Total Cash and Investments 31,893,580.63

Accounts Receivable

131100	User Fees Receivable	114,608.54
131320	Miscellaneous Receivable	9,413.61
131350	Lease Receivable	24,070.02
131500	Septage Haulers Receivable	120.00
132010	Other Receivable-Short Term	10.10
134000	PC Franchise Fees Receivable	577.23
135000	U.S. Gaging Station Receivable	12,316.34
136200	Summit County Tax Liens	26,905.19

Total Accounts Receivable 188,021.03

Other Assets

151100	Inventory-Supplies on Hand	429,928.86
156100	Prepaid Expenses	61,895.04
158000	Allow for Bad Debt	( 12,897.18)

Total Other Assets 478,926.72

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
December 31, 2024

<u>Property and Equipment</u>		
161100	Land	683,259.60
161200	Easements	3,672,093.27
162040	Building - Administration	1,512,668.60
162042	Building - Collections	539,500.69
162043	Building - E. Canyon Training	4,449,182.35
162044	Building - Silver Creek WRF	36,694.00
162143	WRF - East Canyon	35,537,452.60
162144	WRF - Silver Creek	50,858,126.04
162150	Solids Handling	2,422,156.92
163110	Improvements - 20 year	1,478,815.20
163200	Collection System-Park City	316,254.12
163300	Collection System-New	86,884,130.14
164100	Equipment - Safety	50,352.21
164110	Equipment - Heavy	1,769,709.23
164140	Equipment - Administration	241,336.94
164141	Equipment - Engineering	601,527.14
164142	Equipment - Collection	1,101,302.42
164143	Equipment - Treatment	1,100,476.32
164145	Equipment - Laboratory	50,472.26
164146	Equipment - Compost	14,515.96
170001	Right of Use Asset - Lease	41,824.11
170002	Right of Use Asset - SBITA	52,474.70
171100	Construction In Progress	16,049,094.18
		<hr/>
	Total Property and Equipment	209,463,419.00
	<u>Depreciation</u>	
179000	Accum Dep'n on Depr Assets	( 7,540,639.45)
179001	Accum Depn on GASB 34 Assets	( 12,890,812.88)
186000	Accumulated Amort-ROU Asset	( 21,639.00)
187000	Accumulated Amort-ROU Asset	( 24,891.00)
		<hr/>
	Total Depreciation	( 20,477,982.33)
	<u>Other</u>	
190200	Def Outflows of Res - Pensions	1,410,324.00
		<hr/>
	Total Other	1,410,324.00
	Total Assets	 <hr/> 
		222,956,269.05
		<hr/> <hr/>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
December 31, 2024

Liabilities and Equity

Liabilities

213100	Accounts Payable	294,187.58
213101	Accounts Payable - EOY Only	32,142.28
213102	ESCHEATS PAYABLE	1,271.47
213500	Customer Deposits (pre-paid's)	91,512.94
221700	Accrued Sick Leave	389,774.86
221800	Accrued Vacation	409,826.43
222000	Misc Employee Deduction	694.85
231000	Cash Deposits in Escrow	810,488.30
232000	Retainage Payable - Lining Prj	38,453.45
233000	Retainage Payable - ECWRF	7,000.00
234000	Prepaid Fees-Summit Co GIS Grp	20,000.00
241000	Park City Franch Fees Payable	98,385.93
249100	Net Pension Liability	569,593.00
249150	Lease Liability	24,238.11
249160	Lease Liability - SBITA	9,959.00
249200	Def Inflow of Res - Pensions	9,151.00
249300	Def inflows related to leases	17,009.83
253915	2015 Bonds Payable	13,035,000.00
253916	2015 Bonds Payable - Premium	980,119.20
255800	Acc Int Payable 2015 Bonds	149,983.00
		<hr/>
	Total Liabilities	16,988,791.23

Equity

281100	EPA Contribution	3,470,429.25
281200	Government Contribution	877,403.85
284100	Developers Contribution	21,782,862.30
	Unappropriated Balance:	
298000	Retained Earnings	164,141,063.77
298001	Impact Fee Reserve	10,051,834.00
	Revenue over Expenditures - YTD	5,643,804.65
		<hr/>
	Balance - Current Date	179,836,802.42
		<hr/>
	Total Equity	205,967,497.82
		<hr/>
	Total Liabilities and Equity	222,956,289.05
		<hr/> <hr/>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Revenues with Comparison to Budget  
For the 12 Months Ending December 31, 2024

<u>Revenue</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	100.00	100.00	600.00	1,200.00	1,200.00
Total Fees and Permits		100.00	100.00	600.00	1,200.00	1,200.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	40,252.42	3,000.00	54,800.88	271,966.96	36,000.00
34-3520	Septage Disposal Fees	475.00	.00	4,850.00	7,075.00	3,000.00
34-3525	Administrative Fees	8,945.00	2,763.00	74,495.00	62,214.00	34,541.00
Total Engineering Fees		49,672.42	5,763.00	134,145.88	341,255.96	73,541.00
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	.00	12,000.00	12,652.01	74,972.89	49,000.00
36-3600	Other Revenues	.00	400.00	40,984.79	42,179.10	15,000.00
36-3610	Interest Income	70,044.05	64,977.00	835,042.82	877,601.74	833,803.00
36-3620	Lease Income	400.00	400.00	4,400.00	4,800.00	4,800.00
36-3640	Gain/(Loss)-Sale of FA	1,045.50	6,250.00	209,799.98	113,662.00	75,000.00
36-3660	Interest on Late Payments	2,001.79	2,250.00	33,617.77	32,822.87	27,000.00
Total Other Revenue		73,491.34	86,277.00	1,136,497.37	1,146,038.60	1,004,603.00
<u>Utility Revenue</u>						
37-3730	User Fees	1,191,241.25	1,179,589.00	13,443,557.74	14,148,635.28	14,064,443.00
Total Utility Revenue		1,191,241.25	1,179,589.00	13,443,557.74	14,148,635.28	14,064,443.00
<u>Cont and Transfers</u>						
38-3800	Cont from Developers	.00	200,000.00	.00	.00	200,000.00
Total Cont and Transfers		.00	200,000.00	.00	.00	200,000.00
Total Existing Customer Revenue		1,314,505.01	1,471,729.00	14,714,800.99	15,637,129.84	15,343,787.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	50,721.56	36,550.00	468,789.37	582,075.33	469,014.00
39-3720	Impact Fee-Residential	851,390.00	306,709.00	6,396,754.00	5,200,439.00	3,833,858.00
39-3721	Impact Fee-Commercial	17,476.00	54,125.00	692,630.48	405,797.00	676,562.00
39-3725	Impact Fee - Refunds	.00	.00	.00	( 364,286.00)	.00
Total Impact Fee Res Fund		919,587.56	397,384.00	7,558,073.85	5,824,025.33	4,979,434.00
Total Revenue		2,234,092.57	1,869,113.00	22,272,874.84	21,461,155.17	20,323,221.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	1,346.20	2,025.00	12,093.66	17,500.60	17,550.00
40-1010 Salaries and Wages	55,809.23	82,425.00	639,760.74	680,066.69	681,530.00
40-1020 Overtime Wages	29.90	100.00	959.24	691.90	1,200.00
40-1030 Certification Incentive	.00	.00	250.00	500.00	.00
40-1300 State Retirement	11,527.60	22,267.00	193,589.09	192,960.81	202,612.00
40-1305 Medicare	822.11	1,197.00	9,294.87	9,969.59	9,899.00
40-1310 Medical and Dental Ins	7,243.34	7,232.00	85,354.94	87,151.32	86,784.00
40-1320 Disability Insurance	543.07	672.00	7,688.08	7,986.10	8,025.00
40-1330 Worker's Comp	27.15	26.00	293.98	330.48	306.00
40-1350 Clothing/Uniform Allow	355.10	.00	909.18	355.10	500.00
40-1420 Staff Development & Support	1,303.77	2,550.00	5,551.15	5,151.76	6,120.00
40-2000 R & M Vehicles	98.23	60.00	1,360.14	365.85	500.00
40-2200 Advertising & Legal Notices	630.00	325.00	4,280.36	3,650.03	5,000.00
40-2300 Travel & Training	62.25	100.00	8,908.03	15,159.87	15,700.00
40-2310 Fuel & Oil	18.68	50.00	229.37	63.18	600.00
40-2400 Supplies	8,183.80	650.00	8,547.80	24,185.19	17,800.00
40-2410 Postage	5,826.95	4,825.00	64,022.75	70,429.90	59,550.00
40-2500 Tools and Equipment	59.98	400.00	5,824.80	4,843.18	4,800.00
40-2505 Furnishings	.00	.00	.00	1,949.00	.00
40-2550 R & M Equipment	2,429.50	625.00	5,108.15	3,557.12	7,500.00
40-2600 R & M Grounds	561.00	500.00	20,035.73	8,220.67	6,200.00
40-2650 R & M Structures	23.06	150.00	19,922.47	13,903.02	6,000.00
40-2700 Utilities	3,347.54	3,600.00	36,875.57	37,290.61	38,380.00
40-2800 Public Education	.00	50.00	.00	2,421.82	800.00
40-3000 Contract Services	15,725.18	5,620.00	69,352.55	76,615.63	73,920.00
40-3010 Gov't and Public Relations	.00	200.00	2,295.37	1,924.11	2,400.00
40-3300 District Legal Fees	2,760.00	2,500.00	27,398.80	21,062.00	30,000.00
40-3400 Accounting Services	.00	.00	14,685.00	15,050.00	15,000.00
40-3420 Account Service Fees	15,811.03	15,600.00	157,547.62	186,240.56	187,400.00
40-3800 Continuing Education	1,220.00	50.00	5,252.26	5,143.93	12,685.00
40-4100 Insurance-General	.00	.00	111,840.90	120,106.15	120,000.00
40-4300 Interest - RCF paid	.00	1,500.00	16,582.22	11,309.10	18,000.00
40-4600 Miscellaneous	.00	25.00	4,377.86	1,872.68	2,000.00
<b>Total Administration</b>	<b>135,764.67</b>	<b>155,324.00</b>	<b>1,540,192.68</b>	<b>1,628,027.95</b>	<b>1,638,961.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	68,957.68	101,718.00	842,971.66	961,388.67	886,397.00
41-1020 Overtime Wages	.00	400.00	7,167.58	9,968.24	10,000.00
41-1030 Certification Incentive	.00	.00	.00	.00	500.00
41-1300 State Retirement	14,361.64	26,303.00	272,109.70	277,521.56	266,766.00
41-1305 Medicare	991.55	1,481.00	12,069.17	13,902.58	12,998.00
41-1310 Medical and Dental Ins	8,186.35	10,512.00	110,722.80	105,935.52	130,589.00
41-1320 Disability Insurance	919.78	918.00	10,872.87	11,450.62	11,811.00
41-1330 Worker's Comp	330.42	356.00	4,340.58	4,021.61	4,201.00
41-1360 Clothing/Uniform Allow	.00	20.00	1,728.20	647.85	1,740.00
41-1420 Staff Development & Support	61.93	700.00	2,516.09	2,230.65	2,220.00
41-2000 R & M Vehicles	268.87	.00	15,069.95	8,007.55	3,720.00
41-2300 Travel & Training	.00	300.00	6,499.63	11,119.55	20,100.00
41-2310 Fuel & Oil	438.91	300.00	5,632.42	3,954.53	5,400.00
41-2400 Supplies	25.83	95.00	5,376.11	1,179.40	5,120.00
41-2500 Tools and Equipment	16,951.23	285.00	18,225.49	29,891.69	19,795.00
41-2550 R & M Equipment - Incl IT	26,930.29	925.00	103,157.70	107,192.36	115,185.00
41-2700 Utilities	482.06	568.00	7,719.76	6,160.90	7,296.00
41-3000 Contract Services - Incl IT	8,407.50	19,600.00	51,152.47	62,867.29	75,600.00
41-3600 Continuing Education	3,141.00	200.00	3,767.47	12,472.86	10,085.00
<b>Total Engineering</b>	<b>150,455.04</b>	<b>164,681.00</b>	<b>1,481,119.65</b>	<b>1,629,913.43</b>	<b>1,589,523.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Collection System</u>					
42-1010 Salaries and Wages	110,143.40	168,252.00	1,323,482.21	1,446,229.76	1,453,650.00
42-1020 Overtime Wages	4,041.98	5,500.00	72,673.91	60,717.78	66,000.00
42-1030 Certification Incentive	.00	.00	1,000.00	3,250.00	1,000.00
42-1300 State Retirement	25,145.60	50,110.00	459,913.84	457,286.75	485,622.00
42-1305 Medicare	1,648.36	2,519.00	20,058.78	21,670.08	22,034.00
42-1310 Medical and Dental Ins	22,650.67	24,300.00	280,195.27	287,995.95	291,600.00
42-1320 Disability Insurance	1,621.80	1,652.00	18,092.31	19,949.36	18,930.00
42-1330 Worker's Comp	630.00	788.00	9,460.28	7,667.82	9,301.00
42-1350 Clothing/Uniform Allow	.00	550.00	8,856.51	4,839.17	6,600.00
42-1420 Staff Development & Support	267.40	430.00	5,341.92	3,090.63	5,100.00
42-2000 R & M Vehicles	.00	2,250.00	10,827.96	29,082.77	37,000.00
42-2300 Travel & Training	.00	.00	19,560.75	24,782.46	16,500.00
42-2310 Fuel & Oil	2,915.03	4,500.00	44,845.30	33,248.48	54,000.00
42-2400 Supplies	512.77	500.00	4,850.50	4,007.28	6,000.00
42-2500 Tools and Equipment	1,730.84	500.00	21,668.93	33,303.86	18,000.00
42-2550 R & M Equipment	6,510.04	2,500.00	35,149.14	22,575.94	30,000.00
42-2560 Equipment Rental	.00	630.00	354.00	.00	8,000.00
42-2600 R & M Grounds	186.00	250.00	1,909.00	1,921.00	3,000.00
42-2650 R & M Structures	3,428.05	1,200.00	110,627.42	101,543.13	120,000.00
42-2700 Utilities	3,698.14	4,000.00	38,279.92	43,441.07	48,000.00
42-2711 Jeremy Ranch Pump Station	961.82	1,100.00	13,805.51	16,210.77	14,000.00
42-2714 Parkview Drive PS	34.57	120.00	578.52	1,121.69	1,500.00
42-2716 Summit Park PS-685 Matterhorn	18.49	65.00	216.57	950.61	800.00
42-2716 Summit Park PS-470 Matterhorn	15.22	250.00	167.78	3,712.91	3,000.00
42-2717 Spring Creek Plaza Pump Stn	170.83	500.00	14,100.75	3,825.84	6,000.00
42-2718 Promontory Lift Station #1	800.04	1,225.00	10,692.79	8,057.55	14,500.00
42-2719 Promontory Lift Station #2	710.01	1,225.00	17,246.90	20,997.52	14,500.00
42-2720 Promontory Lift Station #3	561.31	1,080.00	16,784.89	16,704.76	13,000.00
42-2721 Promontory Lift Station #4	798.52	1,250.00	12,547.83	12,730.11	15,000.00
42-2722 Promontory Lift Station #5	1,023.59	1,300.00	11,002.42	15,071.88	16,000.00
42-2790 Trunkline Support Facility	102.50	500.00	3,292.60	1,865.39	6,000.00
42-2900 Blue Stakes	829.45	1,500.00	14,597.20	12,042.23	18,000.00
42-3000 Contract Services	506.28	840.00	7,260.40	7,135.54	10,000.00
42-3600 Continuing Education	324.51	840.00	6,554.09	7,880.17	10,000.00
42-4600 Miscellaneous	.00	25.00	18.69	65.30	300.00
42-4601 Sump Pump Disconnect Program	.00	.00	8,599.30	22,985.87	.00
<b>Total Collection System Operating</b>	<b>191,987.22</b>	<b>282,251.00</b>	<b>2,624,614.19</b>	<b>2,757,761.43</b>	<b>2,842,937.00</b>
42-8204 Silver Creek Trunkline Rehab	.00	.00	490,584.18	2,323.75	5,000.00
42-8209 Hillside Ave Reconstruction	.00	.00	1,617.00	.00	.00
42-8220 Summit Park Reconstruction Ph7	.00	.00	438,173.76	711.36	5,040.00
42-8234 Annual System Renew Fnd	.00	.00	68,362.63	.00	100,000.00
42-8248 System Renewals/Collections	.00	.00	1,164,140.48	1,088,885.17	1,300,000.00
42-8259 Lower Park Ave	.00	.00	.00	.00	180,000.00
42-8268 System Renewal/Engineering	1,079.75	.00	335,183.98	8,913.26	500,000.00
42-8269 Promontory #3	.00	.00	.00	118,615.40	150,000.00
42-8270 Summit Park #6	.00	.00	.00	.00	415,000.00
42-8304 East Canyon Trunkline Rehab	.00	.00	1,910,405.54	13,070.31	9,900.00
<b>Total Collection System Infrastructure</b>	<b>1,079.75</b>	<b>.00</b>	<b>4,408,467.57</b>	<b>1,232,519.25</b>	<b>2,664,940.00</b>
<b>Total Collection System</b>	<b>193,066.97</b>	<b>282,251.00</b>	<b>7,033,081.76</b>	<b>3,990,280.68</b>	<b>5,507,877.00</b>



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 12 Months Ending December 31, 2024

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	50,118.91	73,874.00	612,790.68	671,171.58	655,313.00
43-1020 Overtime Wages	2,229.34	2,500.00	28,208.30	23,041.32	30,000.00
43-1030 Certification Incentive	.00	.00	1,500.00	500.00	500.00
43-1300 State Retirement	11,327.37	21,633.00	186,552.19	187,662.64	207,614.00
43-1305 Medicare	747.80	1,100.00	9,146.94	9,862.44	9,850.00
43-1310 Medical and Dental Ins	11,987.75	11,994.00	139,709.82	144,041.97	148,278.00
43-1320 Disability Insurance	741.30	727.00	8,368.24	8,908.36	8,918.00
43-1330 Worker's Comp	301.09	381.00	4,328.44	3,664.59	4,500.00
43-1350 Clothing/Uniform Allow	183.16	337.00	4,087.54	3,698.41	4,000.00
43-1420 Staff Development & Support	450.00	166.00	2,524.08	4,247.99	2,912.00
43-2000 R & M Vehicles	1,032.32	250.00	2,569.89	2,727.19	3,000.00
43-2300 Travel & Training	1,770.51	1,250.00	11,830.39	18,358.90	15,000.00
43-2310 Fuel & Oil	41.36	1,750.00	16,322.19	6,365.20	21,000.00
43-2400 Supplies	409.02	830.00	3,748.50	6,338.61	9,960.00
43-2500 Tools and Equipment	1,095.72	1,788.00	10,199.48	8,582.03	21,500.00
43-2550 R & M Equipment	8,496.27	6,250.00	66,467.61	72,767.35	75,000.00
43-2560 Equipment Rental	.00	25.00	275.28	1,150.17	300.00
43-2570 R & M Splitter	.00	837.00	233.46	459.60	10,000.00
43-2600 R & M Grounds	848.10	5,413.00	14,091.45	9,369.18	65,000.00
43-2650 R & M Structures	953.84	413.00	10,191.01	4,345.24	5,000.00
43-2700 Utilities	33,956.84	28,337.00	331,454.20	341,137.83	340,000.00
43-2710 Utilities - EC Creek Supp Wtr	.00	413.00	.00	.00	5,000.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,087.00	25,000.00	25,000.00	25,000.00
43-3000 Contract Services	10,009.64	8,750.00	174,883.81	88,190.68	105,000.00
43-3004 Weber Watershed Coordinator	.00	500.00	6,000.00	5,995.19	6,000.00
43-3100 USGS Gaging Station	.00	2,913.00	33,165.33	34,787.96	35,000.00
43-3600 Continuing Education	106.00	462.00	5,809.69	8,522.22	5,500.00
43-3701 UPDES Municipal Discharge Fee	7,590.00	528.00	6,325.00	7,590.00	6,325.00
43-4400 Chemicals	.00	2,913.00	23,106.06	9,833.81	35,000.00
43-4500 Safety Program	.00	.00	91.70	.00	.00
43-4600 Miscellaneous	.00	5.00	.00	40.00	60.00
43-4601 Sump Pump Disconnect Program	.00	.00	4,299.65	11,482.85	.00
43-4701 Filter Sand	.00	87.00	.00	.00	1,000.00
43-4702 UV Equipment	.00	837.00	7,792.43	.00	10,000.00
<b>Total Treatment - East Canyon Operating</b>	<b>144,396.34</b>	<b>179,350.00</b>	<b>1,751,073.36</b>	<b>1,719,853.31</b>	<b>1,871,530.00</b>
43-7306 ECWRF Capacity Expand- Incl MB	980.27	837.00	.00	6,589.83	10,000.00
43-7308 Filter Reject Pumps	.00	4,500.00	.00	145,501.51	54,000.00
43-7309 Headworks Screens	153,519.84	61,391.25	.00	554,125.50	736,695.00
43-7310 UV Disinfection	37,275.12	29,032.00	1,380.56	324,975.05	348,376.00
43-7311 EC Water Quality Study	.00	500.00	.00	3,366.57	6,000.00
43-7336 Replace GAC-Odor Ctrl Towers	.00	5,000.00	.00	49,117.60	60,000.00
43-7347 EC Aerator Couplers (4 Qty)	.00	462.00	.00	8,857.53	5,500.00
<b>Total Treatment - East Canyon Infrastruct</b>	<b>191,775.23</b>	<b>101,722.25</b>	<b>1,380.56</b>	<b>1,092,533.59</b>	<b>1,220,571.00</b>
<b>Total Treatment - East Canyon</b>	<b>336,171.57</b>	<b>281,072.25</b>	<b>1,752,453.92</b>	<b>2,812,386.90</b>	<b>3,092,101.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
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	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	35,194.19	56,083.00	411,121.53	441,077.06	447,867.00
44-1020 Overtime Wages	1,113.80	2,076.00	20,228.63	16,664.46	25,000.00
44-1030 Certification Incentive	.00	.00	500.00	250.00	500.00
44-1300 State Retirement	7,859.96	16,103.00	144,395.54	141,622.48	152,803.00
44-1305 Medicare	523.94	837.00	6,226.84	6,568.51	6,785.00
44-1310 Medical and Dental Ins	6,158.27	6,068.00	72,613.26	73,911.82	72,816.00
44-1320 Disability Insurance	516.40	509.00	5,672.41	6,189.68	6,035.00
44-1330 Worker's Comp	193.04	254.00	2,920.64	2,349.47	3,000.00
44-1350 Clothing/Uniform Allow	183.16	337.00	2,788.83	2,482.49	4,000.00
44-1420 Staff Development & Support	49.97	200.00	1,128.98	730.80	2,460.00
44-2000 R & M Vehicles	.00	212.00	9,484.14	243.43	2,500.00
44-2300 Travel & Training	79.48	837.00	10,226.69	6,343.40	10,000.00
44-2310 Fuel & Oil	41.35	1,750.00	6,845.38	8,309.48	21,000.00
44-2400 Supplies	1,245.54	542.00	5,391.76	6,926.85	6,504.00
44-2500 Tools and Equipment	.00	413.00	5,181.71	3,413.02	5,000.00
44-2550 R & M Equipment	4,374.39	1,663.00	15,508.38	18,253.08	20,000.00
44-2560 Equipment Rental	.00	20.00	.00	762.00	240.00
44-2600 R & M Grounds	.00	837.00	1,821.26	1,817.62	10,000.00
44-2650 R & M Structures	.00	163.00	2,848.74	1,468.75	2,000.00
44-2700 Utilities	29,372.83	22,913.00	270,634.84	294,004.45	275,000.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,087.00	25,000.00	25,000.00	25,000.00
44-3000 Contract Services	3,536.60	7,076.00	50,886.96	86,675.95	85,000.00
44-3100 USGS Gaging Station	.00	2,913.00	33,165.33	34,787.97	35,000.00
44-3600 Continuing Education	106.00	350.00	2,475.00	3,468.00	4,200.00
44-3701 UPDES Municipal Discharge Fee	1,518.00	110.00	1,265.00	1,518.00	1,265.00
44-4400 Chemicals	.00	417.00	.00	.00	5,004.00
44-4600 Miscellaneous	.00	5.00	.00	.00	60.00
44-4601 Sump Pump Disconnect Program	.00	.00	4,299.63	11,492.86	.00
44-4702 UV Equipment	.00	1,413.00	11,918.04	15,456.21	17,000.00
44-7429 Replace GAC-Odor Ctrl Towers	.00	5,000.00	.00	49,117.60	60,000.00
<b>Total Treatment - Silver Creek</b>	<b>92,066.92</b>	<b>131,188.00</b>	<b>1,124,549.42</b>	<b>1,260,795.44</b>	<b>1,306,059.00</b>

SNYDERVILLE BASIN  
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Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Laboratory</u>					
45-1010 Salaries and Wages	14,850.08	21,292.00	174,618.42	187,910.48	184,682.00
45-1020 Overtime Wages	.00	100.00	970.59	869.47	1,200.00
45-1300 State Retirement	3,251.36	6,374.00	60,035.36	59,967.06	61,067.00
45-1305 Medicare	214.07	309.00	2,537.41	2,709.26	2,678.00
45-1310 Medical and Dental Ins	1,755.58	1,754.00	20,940.00	21,067.46	21,048.00
45-1320 Disability Insurance	218.23	215.00	2,439.07	2,601.34	2,558.00
45-1330 Worker's Comp	87.37	112.00	1,257.59	1,083.37	1,321.00
45-1350 Clothing/Uniform Allow	.00	20.00	279.56	60.00	240.00
45-1420 Staff Development & Support	300.00	20.00	167.21	302.65	260.00
45-2300 Travel & Training	.00	462.00	2,737.15	3,479.65	5,500.00
45-2400 Supplies	3,350.81	3,337.00	28,095.46	30,342.57	40,000.00
45-2500 Tools and Equipment	615.80	1,163.00	1,445.74	3,985.03	14,000.00
45-2550 R & M Equipment	.00	80.00	73.21	.00	960.00
45-2700 Utilities	.00	20.00	68.51	32.23	240.00
45-3000 Contract Services	5,902.73	5,000.00	30,169.87	35,828.92	60,000.00
45-3400 Lab Certification/Audit	.00	337.00	1,948.48	2,225.00	4,000.00
45-3800 Continuing Education	.00	150.00	1,028.75	1,995.00	1,800.00
45-4600 Miscellaneous	.00	( 3.00)	28.01	.00	30.00
<b>Total Laboratory</b>	<b>30,546.03</b>	<b>40,742.00</b>	<b>328,840.39</b>	<b>354,439.49</b>	<b>401,584.00</b>

SNYDERVILLE BASIN  
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Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	17,136.78	25,371.00	216,646.53	226,835.78	225,766.00
46-1020 Overtime Wages	381.97	150.00	2,011.34	3,055.81	1,800.00
46-1030 Certification Incentive	.00	.00	250.00	.00	.00
46-1300 State Retirement	3,907.09	8,681.00	87,657.34	83,720.59	87,095.00
46-1305 Medicare	250.78	370.00	3,125.80	3,263.15	3,302.00
46-1310 Medical and Dental Ins	1,955.59	1,900.00	22,382.68	23,467.53	22,800.00
46-1320 Disability Insurance	254.63	254.00	2,932.93	3,086.57	3,038.00
46-1330 Worker's Comp	99.42	142.00	1,548.80	1,210.03	1,679.00
46-1350 Clothing/Uniform Allow	.00	125.00	663.68	300.00	1,500.00
46-1420 Staff Development & Support	750.00	81.00	33.73	750.00	1,590.00
46-2000 R & M Vehicles	.00	1,663.00	18,433.29	7,176.42	20,000.00
46-2300 Travel & Training	.00	212.00	2,343.12	56.07	2,500.00
46-2310 Fuel & Oil	740.91	2,913.00	35,151.96	23,567.52	35,000.00
46-2400 Supplies	.00	50.00	17.94	.00	600.00
46-2500 Tools and Equipment	.00	4.00	71.46	.00	48.00
46-2550 R & M Equipment	187.14	1,250.00	2,010.55	1,577.47	15,000.00
46-2650 R & M Structures	.00	216.00	4,165.29	( 56.03)	2,570.00
46-2700 Utilities	3,908.28	4,170.00	38,543.69	37,537.59	50,040.00
46-3000 Contract Services	.00	87.00	2,055.00	2,100.00	1,000.00
46-3600 Continuing Education	.00	87.00	1,151.00	590.50	1,000.00
46-3700 Biosolids Permits	.00	150.00	1,728.00	2,074.00	1,800.00
46-4400 Chemicals	18,377.92	16,663.00	153,125.52	152,934.71	200,000.00
46-4410 Tipping Fees	16,531.92	22,913.00	234,270.28	213,734.17	275,000.00
<b>Total Solids Management Operating</b>	<b>64,482.43</b>	<b>87,452.00</b>	<b>830,319.93</b>	<b>786,981.88</b>	<b>953,128.00</b>
46-7622 Replace Solids Door	.00	.00	20,790.00	.00	.00
<b>Total Solids Management Infrastructure</b>	<b>.00</b>	<b>.00</b>	<b>20,790.00</b>	<b>.00</b>	<b>.00</b>
<b>Total Solids Management</b>	<b>64,482.43</b>	<b>87,452.00</b>	<b>851,109.93</b>	<b>786,981.88</b>	<b>953,128.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
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Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	9,466.12	13,505.00	110,561.71	119,119.36	116,164.00
47-1020 Overtime Wages	222.97	125.00	1,480.15	2,172.66	1,500.00
47-1300 State Retirement	2,170.09	3,969.00	28,158.60	29,762.60	37,614.00
47-1305 Medicare	136.58	198.00	1,540.33	1,670.49	1,708.00
47-1310 Medical and Dental Ins	2,227.43	2,226.00	26,252.00	26,729.61	26,712.00
47-1320 Disability Insurance	141.33	136.00	1,532.76	1,656.68	1,614.00
47-1330 Worker's Comp	54.83	73.00	817.49	667.33	877.00
47-1350 Clothing/Uniform Allow	.00	25.00	665.73	150.00	300.00
47-1420 Staff Development & Support	.00	31.00	170.59	78.80	370.00
47-2000 R & M Vehicles	.00	125.00	83.82	766.52	1,500.00
47-2300 Travel & Training	.00	413.00	2,042.88	4,788.80	5,000.00
47-2310 Fuel & Oil	20.32	100.00	560.90	337.02	1,200.00
47-2400 Supplies	.00	38.00	17.46	.00	500.00
47-2500 Tools and Equipment	.00	50.00	.00	2,255.88	600.00
47-2550 R & M Equipment	.00	10.00	.00	.00	120.00
47-2700 Utilities	93.68	160.00	1,141.59	1,132.83	1,920.00
47-3000 Contract Services	.00	125.00	1,159.00	1,215.00	1,500.00
47-3321 Testing Fees	.00	250.00	171.00	.00	3,000.00
47-3330 Haz Mat Program	.00	1,250.00	22,500.00	15,000.00	15,000.00
47-3600 Continuing Education	.00	125.00	682.80	1,121.36	1,500.00
47-4600 Miscellaneous	.00	12.00	.00	.00	100.00
<b>Total Pretreatment</b>	<b>14,533.35</b>	<b>22,946.00</b>	<b>199,538.81</b>	<b>208,624.94</b>	<b>218,799.00</b>

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
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Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	.00	1,000.00	6,287.87	593.47	12,000.00
48-2400 Supplies	493.64	663.00	7,043.18	4,166.70	8,000.00
48-2500 Tools and Equipment	81.00	2,000.00	10,766.38	7,081.07	24,000.00
48-3000 Contract Services	202.00	750.00	12,447.43	16,823.02	9,000.00
48-3600 Continuing Education	73.00	163.00	150.00	6,130.71	2,000.00
48-4600 Miscellaneous	1,615.95	630.00	7,829.74	8,465.91	7,560.00
<b>Total Safety</b>	<b>2,465.59</b>	<b>5,206.00</b>	<b>44,524.80</b>	<b>43,260.88</b>	<b>62,560.00</b>
<b>Total O &amp; M Expenditures</b>	<b>1,019,552.57</b>	<b>1,170,862.25</b>	<b>14,355,411.16</b>	<b>12,714,711.59</b>	<b>14,770,592.00</b>

SNYDERVILLE BASIN  
 WATER RECLAMATION DISTRICT  
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Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Non-Operating Expenses</u>					
50-4700 Depreciation	.00	850,000.00	.00	.00	850,000.00
<b>Total Non-Operating Expenses</b>	<b>.00</b>	<b>850,000.00</b>	<b>.00</b>	<b>.00</b>	<b>850,000.00</b>

SNYDERVILLE BASIN  
 WATER RECLAMATION DISTRICT  
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Expenditures

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<u>Debt Service</u>					
60-6014 2015 Rev Bonds Principal	.00	.00	970,000.00	995,000.00	995,000.00
60-6015 2015 Rev Bonds Interest	.00	.00	534,850.00	513,025.00	513,025.00
Total Debt Service	.00	.00	1,504,850.00	1,508,025.00	1,508,025.00
Total Debt Service Expenditures	.00	.00	1,504,850.00	1,508,025.00	1,508,025.00



SNYDERVILLE BASIN  
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<u>Administration</u>					
70-7006 Admin Building Remodel	.00	.00	225.00	.00	100,000.00
70-7226 Generator Upgrade	.00	.00	.00	6,514.55	.00
<b>Total Administration</b>	<b>.00</b>	<b>.00</b>	<b>225.00</b>	<b>6,514.55</b>	<b>100,000.00</b>
<u>Engineering</u>					
71-7108 Large Format Equipment	.00	.00	.00	.00	5,000.00
71-7114 Network System Battery Backup	.00	.00	40,247.10	.00	.00
71-7115 Pickup Truck Purchases	.00	.00	48,455.00	.00	.00
71-7116 Network Infrastructure	.00	.00	.00	.00	30,000.00
<b>Total Engineering</b>	<b>.00</b>	<b>.00</b>	<b>88,702.10</b>	<b>.00</b>	<b>35,000.00</b>
<u>Collection System</u>					
72-7229 Redundant Camera	.00	.00	27,667.96	.00	.00
72-7231 Manhole Saw	.00	.00	35,316.00	.00	.00
72-7232 Promontory #4	.00	.00	130,267.94	.00	.00
72-7233 Replace F-350	990.33	.00	575.00	100,258.85	110,000.00
72-7236 Track Loader	.00	.00	.00	93,561.44	90,000.00
72-7237 Replace Off Road Jetter	.00	.00	.00	.00	75,000.00
72-7238 New Collections F350	430.36	.00	.00	87,590.15	100,000.00
<b>Total Collection System</b>	<b>1,420.69</b>	<b>.00</b>	<b>193,826.90</b>	<b>281,410.44</b>	<b>375,000.00</b>
<u>East Canyon</u>					
73-7339 Forklift	.00	.00	56,782.00	.00	.00
73-7448 Gritter Pump	.00	.00	11,311.07	.00	.00
73-7449 HDWRKS Gas Monitor	.00	.00	8,475.00	.00	.00
73-7451 WYLO Mixers	.00	4,163.00	.00	.00	50,000.00
<b>Total East Canyon</b>	<b>.00</b>	<b>4,163.00</b>	<b>76,568.07</b>	<b>.00</b>	<b>50,000.00</b>
<u>Silver Creek</u>					
74-7101 Asphalt Sealing	.00	.00	36,694.00	.00	.00
<b>Total Silver Creek</b>	<b>.00</b>	<b>.00</b>	<b>36,694.00</b>	<b>.00</b>	<b>.00</b>
<u>Solids Management</u>					
76-7601 Dump Truck - Replace V-48	.00	.00	152,531.00	.00	.00
76-7613 Dump Truck - Replace V-53	.00	14,163.00	.00	168,898.00	170,000.00
<b>Total Solids Management</b>	<b>.00</b>	<b>14,163.00</b>	<b>152,531.00</b>	<b>168,898.00</b>	<b>170,000.00</b>
<b>Total Capital Expenditures</b>	<b>1,420.69</b>	<b>18,326.00</b>	<b>548,547.07</b>	<b>456,822.99</b>	<b>730,000.00</b>

SNYDERVILLE BASIN  
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Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>East Canyon</u>					
83-8308 ECWRF Expansion Proj (Incl MB)	.00	.00	3,065.25	.00	.00
Total East Canyon	.00	.00	3,065.25	.00	.00
Total U F Const Expenditures	.00	.00	3,065.25	.00	.00
<u>Impact Fee Expenditures</u>					
90-8204 Silver Creek Trunkline Rehab	.00	.00	492,140.90	2,323.75	5,000.00
90-8220 Summit Park Reconstruction Ph7	.00	.00	172,998.35	276.64	1,960.00
90-8259 Lower Park Ave	.00	.00	.00	.00	20,000.00
90-8304 East Canyon Trunkline Rehab	.00	.00	984,148.30	6,733.19	5,100.00
90-8314 EC Water Quality Study	.00	12,000.00	.00	80,797.67	144,000.00
90-8315 Filter Reject Pumps	.00	3,834.00	.00	123,945.76	46,000.00
90-8316 Headworks Screens	130,776.18	52,296.25	.00	468,644.69	627,555.00
90-8317 UV Disinfection	31,752.88	24,731.00	33,133.44	239,428.14	296,764.00
90-8721 ECWRF Capacity Expand- Incl MB	23,526.51	.00	2,833,923.42	185,027.35	240,000.00
90-9110 Impact Fee Analysis	.00	2,500.00	19,760.00	30,613.75	30,000.00
Total Impact Fees	186,055.55	95,361.25	4,536,104.41	1,137,790.94	1,416,379.00
Total Expenditures	1,207,028.81	2,134,549.50	20,947,977.89	15,817,350.52	19,274,998.00
Net Revenue Over Expenditures	1,027,063.76	( 265,436.50)	1,324,896.95	5,643,804.65	1,048,225.00



SNYDERVILLE BASIN

# WATER RECLAMATION DISTRICT

2800 HOMESTEAD RD, PARK CITY, UT 84098

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## 2024 IMPACT FEE REVENUE

MONTH	IMPACT FEES RESIDENTIAL/CONDO			IMPACT FEES COMMERCIAL/INDUSTRIAL		TOTAL SOLD RE's	TOTAL REVENUE
	UNITS	RE'S *	REVENUE	RE'S	REVENUE		
JAN	3.0	7.7	\$ 104,839	1.5	\$ 19,716	9.1	\$ 124,555
FEB	7.0	14.3	192,683	0.0	0	14.3	192,683
MAR	18.0	31.3	427,872	1.8	24,197	33.1	452,069
APR	11.0	20.7	274,142	0.2	2,689	20.9	276,831
MAY	19.0	35.3	479,189	0.1	1,344	35.4	480,533
JUN	11.0	20.0	268,488	0.7	8,872	20.7	277,360
JUL	113.0	65.0	877,031	7.7	102,436	72.7	979,467
AUG	7.0	14.0	189,011	2.5	33,607	16.5	222,618
SEP	72.0	91.0	1,248,107	3.0	40,463	94.0	1,288,570
OCT	8.0	13.3	189,105	9.3	124,885	22.6	313,990
NOV	4.0	7.3	98,582	2.2	30,112	9.6	128,694
DEC	172.0	63.3	851,390	1.3	17,476	64.6	868,866
YTD	445.0	383.3	\$5,200,439	30.3	\$ 405,797	413.52	\$ 5,606,236

<b>Avg Living Sections per Unit:</b>	<b>2.6</b>
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**327.0**      **Budgeted RE's  
for 2024**

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**100%**      **of Year Expired**

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**126%**      **of Annual Target**

\* Starting in 2001, residential impact fees were measured in actual RE's sold instead of units, which were measured as one (1) in prior years