



SNYDERVILLE BASIN

**WATER RECLAMATION DISTRICT**

2800 HOMESTEAD RD, PARK CITY, UT 84098

WWW.SBWRD.ORG

T 435-649-7993

F 435-649-8040

## **BOARD OF TRUSTEES**

### **OPEN AND PUBLIC MEETINGS ACT TRAINING**

December 15, 2025

**\*\*District Office\*\***

5:45 p.m.

## **BOARD OF TRUSTEES MEETING**

### **AGENDA**

December 15, 2025

**\*\* District Office\*\***

6:00 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@sbwrd-ut.gov](mailto:dolson@sbwrd-ut.gov) by 4:30 p.m. on Monday, December 15, 2025\*\***

#### **I. CALL TO ORDER**

#### **II. CONSENT AGENDA**

- A. Approval of Board Meeting Minutes for November 17, 2025
- B. Final Project Approval
  - 1. Lower Village Parking Garage
  - 2. Liberty Ranch at Star Point
  - 3. McPolin Elementary School Addition
- C. Escrow Fund Reduction Approval
  - 1. Lower Village Parking Garage – Retain 10%
  - 2. Liberty Ranch at Star Point– Retain 10%

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#### **III. PUBLIC HEARING**

**CONSOLIDATED FEE SCHEDULE INCLUDING WASTEWATER USER FEES  
AND THE 2026 ANNUAL BUDGET  
PROPOSED INCREASE TO THE ANNUAL COMPENSATION OF THE MEMBERS OF  
THE DISTRICT'S BOARD OF TRUSTEES.**

#### **IV. PUBLIC INPUT**

#### **V. APPROVAL OF EXPENDITURES – Bills in the Amount of \$1,081,568.38**

Page 8 - 22

**VI. SUBDIVISION PROJECTS**

Estimated LEA REs Year to Date: # Above Splitter 6.3; # ECWRF 23.33; # SCWRF 43; Total 72.93  
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

**VII. DISTRICT MANAGER**

- A. Action Items
  - 1. Consider adopting Resolution #155 – Consolidated Fee Schedule including User Fees Attch
  - 2. Consider adopting Board of Trustee’s Compensation Attch
  - 3. Consider adopting 2026 Final Budget Attch
  - 4. Consider approval of updating Personnel Manual – Sections III, IX, XII, XIV, XVI and XVIII Attch
  - 5. Consider approving Interlocal Agreement with Jordanelle Special Service District Attch
  - 6. Consider approving 2026 Board Meeting Schedule Attch
- B. Discussion Items
  - 1. Fraud Risk Assessment Attch
  - 2. DWQ Permitting
- C. Information Items
  - 1. Financial Statement Page 23-39
  - 2. Impact Fee Report Page 40
  - 3. Christmas Brunch, December 24, 2025 @ 10 a.m.

**VIII. FUTURE AGENDA ITEMS**

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

**IV. ADJOURN**

If you are planning to attend this public meeting and due to a disability require reasonable accommodation in understanding, participating in or attending the meeting, please notify the District twenty-four or more hours in advance of the meeting, and we will try to provide whatever assistance may be required. Board members may appear telephonically.

## AGENDA NARRATIVE

December 15, 2025

### **Item: VII.A.4. Updating Personnel Manual**

**Discussion:** There are a couple of changes we would like to make to the Personnel Manual. Since there are multiple pages, the page number is listed first with a short explanation of each change following:

Page Number	Explanation of change
3-13	Provides clarification of when an incident report needs to be submitted.
9-1	Adding years of service to retirement gift listing.
12-2	Changing the Work Hours for Treatment to reflect what actual schedule is.
14-1	Removing Credit Union Loan & Credit Union Savings since those are no longer offered as pay deductions.
16-2	Removing Snow Creek Medical Center and replacing with IHC WorkMed since IHC WorkMed is the current medical center employees are sent.
16-6	This will allow us to automatically enroll new employees in the 3% 401K deduction from their paycheck which will trigger the 3% match the District offers. Currently, they have to enroll themselves in the 401K plan with URS. New employees will be given a form during onboarding that explains to them they will be automatically enrolled. They can withdraw any funds during the first 90 days and can opt out at any time.
16-7	Like change on page 9-1 but this is for Years of Service awards.
18-1	Proposed change of vacation accrual hours.
18-2	Changing Juneteenth Holiday from 3 <sup>rd</sup> Monday in June to June 19 <sup>th</sup> . Other governmental entities in Summit County have June 19 <sup>th</sup> as their observed holiday.
18-3	Proposed change of sick leave accrual hours.



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## BOARD OF TRUSTEES MEETING MINUTES

November 17, 2025

\*\* District Office \*\*

5:00 p.m.

### I. CALL TO ORDER

The November 17, 2025, 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, Richard Pick, and Ryan Dickey. Staff in attendance were Mike Luers, Dan Olson, Kevin Berkley, Bryan Steele, Marlo Davis, Laine Mair, Scott McPhie, Chad Hardinger, Cory Shorkey, Zach White, Dave Garritson, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohn/Kinghorn, and Craig Ashcroft, Carollo Engineers.

### II. CONSENT AGENDA

- A. Approval of Board Meeting Minutes for October 20, 2025
- B. Escrow Fund Reduction Approval
  - 1. Park East 3 – Retain 0%
  - 2. Liberty Ranch – Retain 20%
  - 3. Sunrise Gondola – Retain 20%

Mr. Richer appreciated the detailed minutes and made the motion to approve the Consent Agenda, Ms. Pack seconded, and the motion carried with Mr. Pick, Mr. Richer, Ms. Pack, Mr. Dickey, and Mr. Wilking voting in the affirmative.

### III. PUBLIC INPUT – There was no public input.

**IV. APPROVAL OF EXPENDITURES** – Bills in the Amount of \$1,937,655.44 – Mr. Luers stated that the expenditures were in the amount of \$1,937,655.44. Included are a couple significant amounts associated with lining projects for the East Canyon and Silver Creek and \$102,000 to Park City Municipal for franchise fees.

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

### V. SERVICE AWARDS –

- Dan Olson – 10 years
- Nick Brown – 20 years – not in attendance
- Laine Mair – 35 years

Mr. Wilking presented Mr. Olson with his service award for 10 years and thanked him for his service.

Mr. Luers said that Mr. Olson came to us from Tooele. He oversees the Collection Department and has done a great job and we couldn't be more pleased with him. Mr. Olson thanked Mr. Luers.

Mr. McPhie wanted the Board and everyone to know that it's been a pleasure to work with Mr. Olson. Upon his arrival we've been able to accomplish a lot of work. He has a proactive approach, and pleasant demeanor that makes working here a pleasure. We work well together and put a lot of big projects together through the help of the contractors and engineering. Mr. McPhie said he can't say enough and what a pleasure it's been to work with Mr. Olson and to see things getting accomplished.

Mr. Wilking presented Mr. Mair with his service award for 35 years. He thanked him for his service and said he thought this was the longest that anyone has worked here.



Mr. Mair said that it's gone by fast and that it must be good.

Mr. Davis said that it's been a pleasure working with Mr. Mair all these years and he is a wealth of knowledge in the treatment department. We know that we can count on him whenever anything might happen. He told Mr. Mair that it's been a pleasure. Mr. Mair thanked Mr. Davis.

The Board and Mr. Luers congratulated Mr. Mair on his service. Mr. Mair thanked the Board and Mr. Luers and said it's a great career.

The Board also congratulated Mr. Olson for his 10 years of service.

## **VI. SUBDIVISION PROJECTS**

### **A. Guardsman Subdivision – 5 RE's**

Mr. Shorkey stated the applicant has filed a Line Extension Agreement to extend wastewater main lines from Twisted Branch Road to a 3-lot development at the Mid-Mountain Trailhead. In cooperation with Park City Municipal, the developer will be installing trailhead parking with a plumb comfort station/ restroom. The proposed project will be served by a gravity extension with each parcel utilizing an ejector pump.

Ms. Pack made the motion to approve the Subdivision Projects – Guardsman Subdivision – 5 RE's, Mr. Richer seconded, and the motion carried with Mr. Pick, Mr. Richer, Ms. Pack, Mr. Dickey, and Mr. Wilking voting in the affirmative.

Estimated LEA REs Year to Date: # Above Splitter 1.3; # ECWRF 23.33; # SCWRF 43; Total 67.33  
Proposed this Meeting: # Above Splitter 5; # ECWRF 0; # SCWRF 0; Total 5

## **VII. DISTRICT MANAGER**

A. Action Items – Consider adopting 2026 Tentative Budget & set Public Hearing for December 15, 2025 – Mr. Luers wanted to discuss a couple items that will impact the budget. First, he wanted to update the Board on the recent Cyber-Attack. He stated that he sent out an email to the board and employees on a cyber-attack on the district stating that it was unsuccessful. We will have some expenses that we were not planning on.

Mr. Richer asked why the attack was not successful. Mr. Garritson replied that we have Sophos software that is on the server that detected it, stopped it, and reversed it. Mr. Richer asked how certain we are that it caught everything. Mr. Luers replied that nothing is 100%. Mr. Garritson stated the Sophos has a footprint of our system connected to our server and we are in the process of cleaning up some holes. The next step is to make sure that they cannot re-access our server. He said that this is a big problem and we are taking some steps and will be spending some money that we planned to spend next year to have a management agreement with Sophos to monitor our system 24/7.

Mr. Richer asked if we feel it is necessary to share this with the media. Mr. Luers responded yes. He said he believes that we are a public entity and we spend public money and that the public should be aware of these situations. Mr. Luers said he would like to discuss this with Leslie with KPCW on December 17<sup>th</sup>, 2025. Mr. Dickey agreed and in fact he shared it with Park City Municipal's executive and IT team, and they really appreciated this live example of the risk that we face in the city as well. Mr. Pick agreed, saying that it is something that our users are paying for and it worked. Mr. Luers stated it is money well spent.

Mr. Luers went on to talk about our USGS Gaging Stations. Some 25 years ago when he started here at the district there were no official independent monitoring systems for our local streams. We needed to know what was going on with local streams and how it impacted our permits, we have a permit for East Canyon and Silver Creek. We entered into a cooperative agreement with USGS to install 5 gaging stations. Local water providers have assisted financially for the last 10 years.



We view these gaging stations as a community benefit. Because this community did not have a way to know how much water was flowing in local streams, we took the lead to have these installed. The USGS does a fantastic job maintaining the stations.

The total of these 5 gaging stations is approximately \$160,000. USGS used to pay 50/50 twenty years ago. Slowly but surely, they have agreed to pay approximately \$55,000 and we pay approximately \$102,000. We pay 69% of the \$102,000 and Weber Basin, Summit Water, Mountain Regional, Park City Municipal Corporation (PCMC), Gorgoza Water, and Trout Unlimited pick up the remaining balance. We met with all these companies and asked if they would be willing to pick up more of the cost. We proposed that we pay 50% and have all the other companies jointly pick up the other 50%. After meeting with PCMC they have suggested that they are not getting any benefit from these gaging stations and suggested that they not participate at all. Mountain Regional followed and suggested that they not participate either. Weber Basin is still participating in the partnership and will be trying to get some additional funding. We are faced with the decision to discontinue the partnership with USGS, have SBWRD pay the entire cost of the gaging stations (O&M budget), or add a billing line for the gaging stations to the wastewater bill.

Mr. Pick asked what would happen if we chose not to participate with USGS. Mr. Luers replied that he would discourage this because out of the 5 gaging stations 2 of them are really important to us because the Division of Water Quality goes to the historical data of these gaging stations.

Mr. Luers said that our plan of action will be to ask Weber Basin if they are able to get any additional funds to cover the cost and if they are still able to pay \$20,000. Whatever the answer is we will send a letter to the other water companies asking what they are willing to do to support the USGS gaging stations.

Mr. Luers went on to discuss compensation of our employees. We have 3 employees that live in our service area, 6.5%; 10 employees that live in Summit County (outside of the service area), 21.7%; 19 employees that live in Wasatch County, 41.3%; and 14 employees that live in other areas, 30.4%; which shows the commitment of our employees.

Mr. Luers stated that to be competitive with wages with other wastewater companies we need to adjust our pay schedule accordingly. He said that if some of our employees wanted to, they could go elsewhere and make more money. We have been working on revising our pay ranges and have proposed a 2026 Market Point and Pay Grades scale. Mr. Luers said that he has given information to the Board and wanted to refresh them. Jordanelle Special Service District (JSSD) had a consultant work on a 2026 Market Point and Pay Grades on a position that is fully qualified as to what compensation should be. He reviewed the 2026 Proposed Market Point and Pay Grades with the Board. Mr. Luers went on to say that he would like to propose increasing the User Fees to 5% instead of 4% to pay for the increase. He asked the Board to consider approving the proposed 2026 Market Point and Pay Grades scale and increase the User Fee to 5%.

Mr. Pick stated that he believes that we should be adjusting pay rates for our employees. He said that when employees stay at the district, thinking they're valued and being treated well is something we value. He said he believes this is the right thing to do and hopes the Board agrees.

Mr. Richer said he agrees and that the responsibility of the Board is to provide the best service possible to the customers and therefore we need an engaged set of employees to provide the best service possible.

Mr. Wilking said he thinks we should increase the User Fees to 5% and increase the compensation for the employees.



Mr. Dickey shares the sentiment about the employees, and we need to make sure to keep our employees for longevity. He's also becoming a veteran of the arms race and is concerned about that. Saying that we are pegging ourselves to JSSD. He agrees with this conceptually but wanted to dig in on what other benefits JSSD provides. Is it a great place to work, what's the benefit package, etc. Mr. Luers replied that we have investigated that and said they have had a problem with retention and that is why they are making significant changes. He said that we are pegging our market point to them but it's not just to JSSD saying that we are comparing the pay scale with 75% of the entities that were surveyed.

Ms. Pack made the motion to adopt the 2026 Tentative Budget – Version 2, change the 2026/2027 User Fee increase to 5%, and set Public Hearing for December 15, 2025 @ 6:00 p.m., Mr. Richer seconded, and the motion carried with Mr. Pick, Mr. Richer, Ms. Pack, Mr. Dickey and Mr. Wilking voting in the affirmative.

A. Discussion Items

1. 2026 Board Meeting Schedule – Mr. Luers asked the Board to review the 2026 Board Meeting Schedule and get back with Ms. Dudley with any changes they may have before next month's meeting.

2. Christmas Brunch, December 24, 2025 @ 10:00 a.m. – Mr. Luers invited the Board to our annual Christmas Brunch on Wednesday, December 24, 2025 @ 10:00 a.m., to be held @ the East Canyon Training Building.

B. Information Items

3. Financial Statement

4. Impact Fee Report – Mr. Luers stated that the RE's coming in are steady.

**VIII. FUTURE AGENDA ITEMS**

A. Projects

B. Operations

C. Finance

D. Governmental Matters

**IX. ADJOURN**

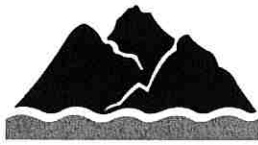
Ms. Pack made the motion to Adjourn at 6:27 p.m., Mr. Pick seconded, and the motion carried with Mr. Dickey, Mr. Richer, Ms. Pack, Mr. Pick, and Mr. Wilking voting in the affirmative.

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Jan Wilking, Chairman

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Kim Dudley, Administrative Specialist / Clerk



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**WATER RECLAMATION DISTRICT**

2800 HOMESTEAD RD, PARK CITY, UT 84098

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T 435-649-7993

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Date December 10, 2025

Date	Description	Check #	Payroll Related	Accounts Payable	Total
11/17	DIRECT DEPOSIT	1117202501-50	134,003.96		134,003.96
11/17	PR CHECKS	88676-7	1,602.33		1,602.33
11/17	TRANSMITTALS	11172501-3;8867	96,529.35		96,529.35
11/18	AP CHECK	88680		4,123.28	4,123.28
11/19	AP CHEKCS	88681-88712		70,276.78	70,276.78
11/20	VOIDED CHECK	88227		(11,452.78)	
11/20	AP CHECKS	88714		11,452.78	
11/21	AP CHECKS	88715		260.34	
11/26	AP CHEKCS	889696-88733		244,514.22	244,514.22
11/28	ZIONS CC	11282501		37,207.56	37,207.56
12/1	DIRECT DEPOSIT	1201202501-50	135,377.48		135,377.48
12/1	PR CHECKS	88743-4	1,623.68		1,623.68
12/1	TRANSMITTALS	2012501-3;88745-6	124,438.42		124,438.42
12/3	AP CHEKCS	88747-88766		101,163.67	101,163.67
12/10	AP CHEKCS	88767-88784		130,447.31	130,447.31
			493,575.22	587,993.16	1,081,568.38

\*\*\*UP DATE GL

Totals - Check Register Board:

587,993.16

PROOF- Matches Accounts Payable above:

587,993.16



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/25	11/20/2025	88227	STEINBERG, GAVIN	TOTAL INTEREST	404300	667.78-	V
11/25	11/20/2025	88227	STEINBERG, GAVIN	AMOUNT ELIGILE FOR RELEASE	231000	10,785.00-	V
Total 88227:						11,452.78-	
11/25	11/18/2025	88680	MR DEREK ERICKSON	AMOUNT ELIGIBLE FOR RELEASE	231000	3,536.00	
11/25	11/18/2025	88680	MR DEREK ERICKSON	TOTAL INTEREST	404300	587.28	
Total 88680:						4,123.28	
11/25	11/20/2025	88681	ADOBE INC	16 ACROBAT PRO LICENSES	412550	238.50	
11/25	11/20/2025	88681	ADOBE INC	16 ACROBAT PRO LICENSES	156100	3,906.78	
11/25	11/28/2025	88681	ADOBE INC	16 ACROBAT PRO LICENSES	412550	238.50-	V
11/25	11/28/2025	88681	ADOBE INC	16 ACROBAT PRO LICENSES	156100	3,906.78-	V
Total 88681:						.00	
11/25	11/20/2025	88682	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	428276	10,756.24	
11/25	11/20/2025	88682	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	908276	1,898.16	
11/25	11/28/2025	88682	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	428276	10,756.24-	V
11/25	11/28/2025	88682	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	908276	1,898.16-	V
11/25	11/20/2025	88682	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	908276	2,356.35	
11/25	11/20/2025	88682	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	428276	13,352.65	
11/25	11/28/2025	88682	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	908276	2,356.35-	V
11/25	11/28/2025	88682	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	428276	13,352.65-	V
Total 88682:						.00	
11/25	11/20/2025	88683	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	696.28	
11/25	11/20/2025	88683	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	696.28	
11/25	11/20/2025	88683	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	348.14	
Total 88683:						1,740.70	
11/25	11/20/2025	88684	BURT BROTHERS TIRE & SERVICE	TIRES V-70	422000	1,535.71	
11/25	11/20/2025	88684	BURT BROTHERS TIRE & SERVICE	NON TAX	422000	4.00-	
11/25	11/20/2025	88684	BURT BROTHERS TIRE & SERVICE	TIRES AND OIL CHANGE V-71	422000	1,503.40	
11/25	11/20/2025	88684	BURT BROTHERS TIRE & SERVICE	NON TAX	422000	80.00-	
Total 88684:						2,955.11	
11/25	11/20/2025	88685	CALHOUN, KEAVIN	REFUND FOR DUPLICATE PAYMENT ON AC	130000	45.11	
Total 88685:						45.11	
11/25	11/20/2025	88686	CENTURYLINK	PHONE SERVICE 333807077	422711	88.72	
11/25	11/20/2025	88686	CENTURYLINK	ELEVATOR AT TRAINING BUILDING	432700	111.94	
11/25	11/20/2025	88686	CENTURYLINK	PHONE SERVICE 333727070	422711	79.67	
Total 88686:						280.33	
11/25	11/20/2025	88687	CONTINENTAL CARBON GROUP INC	ODOR BASKETS	422650	2,670.00	
Total 88687:						2,670.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/25	11/20/2025	88688	DEPT OF GOVERNMENT OPERATION	FUEL FOR ENGINEERING	412310	439.94	
11/25	11/20/2025	88688	DEPT OF GOVERNMENT OPERATION	FUEL FOR COLLECTIONS	422310	3,132.87	
11/25	11/20/2025	88688	DEPT OF GOVERNMENT OPERATION	FUEL FOR EAST CANYON	432310	78.76	
11/25	11/20/2025	88688	DEPT OF GOVERNMENT OPERATION	FUEL FOR SILVER CREEK	442310	78.77	
11/25	11/20/2025	88688	DEPT OF GOVERNMENT OPERATION	FUEL FOR TREATMENT	462310	707.04	
11/25	11/20/2025	88688	DEPT OF GOVERNMENT OPERATION	FUEL FOR PRE-TREATMENT	472310	34.66	
Total 88688:						4,472.04	
11/25	11/20/2025	88689	DUDLEY, KIMBERLY	SAFETY LUNCH	402300	11.76	
11/25	11/20/2025	88689	DUDLEY, KIMBERLY	MACEY'S BBQ LLUNCH	402400	3.34	
11/25	11/20/2025	88689	DUDLEY, KIMBERLY	WALMART	402300	4.20	
11/25	11/20/2025	88689	DUDLEY, KIMBERLY	DELIVER AGENDAS	402300	9.87	
11/25	11/25/2025	88689	DUDLEY, KIMBERLY	SAFETY LUNCH	402300	11.76-	V
11/25	11/25/2025	88689	DUDLEY, KIMBERLY	MACEY'S BBQ LLUNCH	402400	3.34-	V
11/25	11/25/2025	88689	DUDLEY, KIMBERLY	WALMART	402300	4.20-	V
11/25	11/25/2025	88689	DUDLEY, KIMBERLY	DELIVER AGENDAS	402300	9.87-	V
Total 88689:						.00	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	252.96	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	351.62	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	339.80	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	368.74	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	360.43	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	711.31	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	252.20	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	375.28	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	329.73	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	318.40	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	328.72	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	221.24	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	310.09	
11/25	11/20/2025	88690	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	366.98	
Total 88690:						4,887.50	
11/25	11/20/2025	88691	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	402600	1,090.00	
11/25	11/20/2025	88691	ELEVATED LANDSCAPING SERVICES	MONTHLY LAWN CARE	432600	1,090.00	
Total 88691:						2,180.00	
11/25	11/20/2025	88692	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	4,526.25	
Total 88692:						4,526.25	
11/25	11/20/2025	88693	FISHER SCIENTIFIC	FUNNEL	452400	419.24	
11/25	11/28/2025	88693	FISHER SCIENTIFIC	FUNNEL	452400	419.24-	V
11/25	11/20/2025	88693	FISHER SCIENTIFIC	3 PIECE 9 CM RESERVOIR	452400	39.77	
11/25	11/28/2025	88693	FISHER SCIENTIFIC	3 PIECE 9 CM RESERVOIR	452400	39.77-	V
Total 88693:						.00	
11/25	11/20/2025	88694	GRAINGER	ELECTRICAL SPLICE	422714	251.94	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
		Total 88694:				251.94	
11/25	11/20/2025	88695	GRANITE CONSTRUCTION COMPANY	MH REPAIR-ASPHALT	422650	876.38	
		Total 88695:				876.38	
11/25	11/20/2025	88696	INDUSTRIAL CONTAINER	BOTTLES	452400	492.00	
11/25	11/26/2025	88696	INDUSTRIAL CONTAINER	BOTTLES	452400	492.00-	V
		Total 88696:				.00	
11/25	11/20/2025	88697	MARSH, MICHAEL	REFUND FOR DUPLICATE PAYMENT ON AC	130000	48.01	
		Total 88697:				48.01	
11/25	11/20/2025	88698	MCINTOSH COMMUNICATIONS INC	FEE LICENSE RENEWAL	483000	190.00	
11/25	11/28/2025	88698	MCINTOSH COMMUNICATIONS INC	FEE LICENSE RENEWAL	483000	190.00-	V
		Total 88698:				.00	
11/25	11/20/2025	88699	McPHIE, ERIC	ELECTRICAL EXAM BOOKS	421420	308.93	
11/25	11/20/2025	88699	McPHIE, ERIC	SERVICE REQUEST #1389	422300	68.60	
		Total 88699:				377.53	
11/25	11/20/2025	88700	NCL OF WISCONSIN INC	LAB STANDARDS AND FILTERS	452400	343.01	
11/25	11/20/2025	88700	NCL OF WISCONSIN INC	LAB STANDARDS	452400	102.78	
		Total 88700:				445.79	
11/25	11/20/2025	88701	OWEN EQUIPMENT	JOY STICK ASSEMBLY V-74	422550	1,940.24	
11/25	11/28/2025	88701	OWEN EQUIPMENT	JOY STICK ASSEMBLY V-74	422550	1,940.24-	V
		Total 88701:				.00	
11/25	11/20/2025	88702	PARK CITY AUTO PARTS	LIGHTS AND FILTERS V-55	422000	132.95	
		Total 88702:				132.95	
11/25	11/20/2025	88703	PEHP	ACTIVE EMPLOYEE PREMIUM	222410	182.08	
		Total 88703:				182.08	
11/25	11/20/2025	88704	PINK'S WINDOWS SALT LAKE CITY	GLASS DETAILED	403000	750.00	
11/25	11/28/2025	88704	PINK'S WINDOWS SALT LAKE CITY	GLASS DETAILED	403000	750.00-	V
		Total 88704:				.00	
11/25	11/20/2025	88705	PISCITELLI, ANTHONY	BOOTS	484600	178.89	
11/25	11/28/2025	88705	PISCITELLI, ANTHONY	BOOTS	484600	178.89-	V
		Total 88705:				.00	
11/25	11/20/2025	88706	PITNEY BOWES BANK INC	POSTAGE	402410	500.00	

M = Manual Check, V = Void Check



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 88716:						291.33	
11/25	11/26/2025	88717	ALVARADO, ELIADIN	REFUND DUPLICATE PAYMENT ON ACCT 85	130000	37.54	
Total 88717:						37.54	
11/25	11/26/2025	88718	BURT BROTHERS TIRE & SERVICE	V-73 NEW TIRES	442000	1,727.95	
11/25	11/26/2025	88718	BURT BROTHERS TIRE & SERVICE	REMOVAL OF TAX	442000	106.88	
Total 88718:						1,621.07	
11/25	11/26/2025	88719	DUDLEY, KIMBERLY	SAFETY LUNCH	402300	11.76	
11/25	11/26/2025	88719	DUDLEY, KIMBERLY	MACEY'S BBQ LLUNCH	402400	3.34	
11/25	11/26/2025	88719	DUDLEY, KIMBERLY	WALMART	402300	4.20	
11/25	11/26/2025	88719	DUDLEY, KIMBERLY	DELIVER AGENDAS	402300	9.87	
Total 88719:						29.17	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	302.54	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	326.20	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	283.67	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	330.73	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	527.31	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	364.97	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	343.82	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	282.41	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	276.87	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	229.05	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	314.12	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	355.40	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	579.16	
11/25	11/26/2025	88720	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	356.66	
Total 88720:						4,872.91	
11/25	11/26/2025	88721	ELECTRO POWER UTAH LLC	SURGE PROTECTOR	422711	392.05	
Total 88721:						392.05	
11/25	11/26/2025	88722	ENBRIDGE GAS	SILVER GATE DR	442700	5,368.23	
11/25	11/26/2025	88722	ENBRIDGE GAS	SILVER GATE DR	462700	282.54	
11/25	11/26/2025	88722	ENBRIDGE GAS	EAST CANYON	432700	5,417.24	
11/25	11/26/2025	88722	ENBRIDGE GAS	EAST CANYON	422700	300.96	
11/25	11/26/2025	88722	ENBRIDGE GAS	EAST CANYON	462700	300.96	
11/25	11/26/2025	88722	ENBRIDGE GAS	ADMIN	402700	273.32	
11/25	11/26/2025	88722	ENBRIDGE GAS	RD SHOP	432700	487.36	
Total 88722:						12,430.61	
11/25	11/26/2025	88723	FERGUSON ENTERPRISES INC	REPAIR PARTS	422714	358.80	
Total 88723:						358.80	
11/25	11/26/2025	88724	GRAINGER	MEDICIN FOR FIRST AID CABINET	482400	50.35	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/25	11/26/2025	88724	GRAINGER	HONEYWELL EAR PLUGS	482400	35.72	
		Total 88724:				86.07	
11/25	11/26/2025	88725	INDUSTRIAL CONTAINER	BOTTLES	452400	492.00	
		Total 88725:				492.00	
11/25	11/26/2025	88726	LEADERSHIP PARK CITY	LEADERSHIP SPONSOR	403600	1,000.00	
		Total 88726:				1,000.00	
11/25	11/26/2025	88727	LES OLSON CO	COPIER CHARGES-ADMIN	402400	99.01	
11/25	11/26/2025	88727	LES OLSON CO	COPIER CHARGES-ENGINEERING	412300	39.69	
		Total 88727:				138.70	
11/25	11/26/2025	88728	MARTIN, CASEY	REFUND FOR SEPT16-OCT 31 ON ACCT 647	130000	74.58	
		Total 88728:				74.58	
11/25	11/26/2025	88729	MCINTOSH COMMUNICATIONS INC	COORDINANCE UPDATE KNAG310	402550	850.00	
		Total 88729:				850.00	
11/25	11/26/2025	88730	PARK CITY AUTO PARTS	BACKHOE BATTERY	422550	316.95	
11/25	11/26/2025	88730	PARK CITY AUTO PARTS	ANTI FREEZE	422721	171.90	
		Total 88730:				488.85	
11/25	11/26/2025	88731	TRUNZO, ANTHONY	REFUND DUPLICATE PAYMENT ON ACCT 12	130000	45.15	
		Total 88731:				45.15	
11/25	11/26/2025	88732	VRCPC HOLDINGS INC	TOTAL INTEREST	404300	13,467.97	
11/25	11/26/2025	88732	VRCPC HOLDINGS INC	AMOUNT ELIGIBLE FOR RELEASE	231000	208,325.60	
		Total 88732:				221,793.57	
11/25	11/26/2025	88733	WELLER RECREATION INC	GAS CAP CAN AM	422550	32.99	
		Total 88733:				32.99	
11/25	11/28/2025	88734	ADOBE INC	16 ACROBAT PRO LICENSES	412550	238.50	
11/25	11/28/2025	88734	ADOBE INC	16 ACROBAT PRO LICENSES	156100	3,906.78	
		Total 88734:				4,145.28	
11/25	11/28/2025	88735	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	428276	10,756.24	
11/25	11/28/2025	88735	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	908276	1,898.16	
11/25	11/28/2025	88735	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	908276	2,356.35	
11/25	11/28/2025	88735	ADVANCED ENGINEERING AND ENVI	JEREMY RANCH SEWER IMPROVEMENTS D	428276	13,352.65	
		Total 88735:				28,363.40	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
11/25	11/28/2025	88736	FISHER SCIENTIFIC	FUNNEL	452400	419.24	
11/25	11/28/2025	88736	FISHER SCIENTIFIC	3 PIECE 9 CM RESERVOIR	452400	39.77	
Total 88736:						459.01	
11/25	11/28/2025	88737	MCINTOSH COMMUNICATIONS INC	FEE LICENSE RENEWAL	483000	190.00	
Total 88737:						190.00	
11/25	11/28/2025	88738	OWEN EQUIPMENT	JOY STICK ASSEMBLY V-74	422550	1,940.24	
Total 88738:						1,940.24	
11/25	11/28/2025	88739	PINK'S WINDOWS SALT LAKE CITY	GLASS DETAILED	403000	750.00	
Total 88739:						750.00	
11/25	11/28/2025	88740	PISCITELLI, ANTHONY	BOOTS	484600	178.89	
Total 88740:						178.89	
11/25	11/28/2025	88741	USA BLUE BOOK	NUTRIENT TESTS	452400	1,895.60	
11/25	11/28/2025	88741	USA BLUE BOOK	TSS FILTERS	452400	694.80	
Total 88741:						2,590.40	
11/25	11/28/2025	88742	WHEELER MACHINERY COMPANY	ROLLER COMPACTOR	422560	371.20	
Total 88742:						371.20	
12/25	12/04/2025	88747	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422718	51.29	
12/25	12/04/2025	88747	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422719	51.29	
12/25	12/04/2025	88747	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422721	51.29	
12/25	12/04/2025	88747	ALL WEST COMMUNICATIONS	PROMONTORY PUMP TELEPHONES	422720	51.29	
12/25	12/04/2025	88747	ALL WEST COMMUNICATIONS	PROMONTORY PUMP STATION	422722	46.84	
12/25	12/04/2025	88747	ALL WEST COMMUNICATIONS	INTERNET	422721	98.95	
12/25	12/04/2025	88747	ALL WEST COMMUNICATIONS	SC INTERNET	443000	447.44	
12/25	12/04/2025	88747	ALL WEST COMMUNICATIONS	SC PHONES	442700	149.79	
Total 88747:						948.18	
12/25	12/04/2025	88748	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	36.75	
12/25	12/04/2025	88748	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	7.88	
12/25	12/04/2025	88748	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	7.87	
Total 88748:						52.50	
12/25	12/04/2025	88749	AVIVE SOLUTIONS INC	REPLACEMENT AED'S AND SUPPLIES	482400	17,057.90	
Total 88749:						17,057.90	
12/25	12/04/2025	88750	BATTERIES PLUS	EMERGENCY LIGHT BATTERIES	432550	127.80	
Total 88750:						127.80	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/25	12/04/2025	88751	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	266.85	
Total 88751:						266.85	
12/25	12/04/2025	88752	BLUE STAKES OF UT 811	BLUE STAKES NOTIFICATIONS	422900	728.25	
Total 88752:						728.25	
12/25	12/04/2025	88753	BOWEN COLLINS & ASSOCIATES	EAST CANYON TRUNKLINE WARRANTY WO	428304	198.99	
12/25	12/04/2025	88753	BOWEN COLLINS & ASSOCIATES	EAST CANYON TRUNKLINE WARRANTY WO	908304	102.51	
12/25	12/04/2025	88753	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATION 4+6 ABANDON	428275	798.37	
12/25	12/04/2025	88753	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATION 4+6 ABANDON	428270	798.37	
12/25	12/04/2025	88753	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATION 4+6 ABANDON	908230	798.38	
12/25	12/04/2025	88753	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATION 4+6 ABANDON	908231	798.38	
Total 88753:						3,495.00	
12/25	12/04/2025	88754	BURT BROTHERS TIRE & SERVICE	V-63 OIL CHANGE/TIRE CHANGE	472000	115.16	
Total 88754:						115.16	
12/25	12/04/2025	88755	CAROLLO ENGINEERS	OCTOBER PREPURCHASE AND PERMIT WO	437306	98.43	
12/25	12/04/2025	88755	CAROLLO ENGINEERS	OCTOBER PREPURCHASE AND PERMIT WO	908721	4,823.17	
12/25	12/04/2025	88755	CAROLLO ENGINEERS	OCTOBER DEWATER WORK ENGINEER	908348	5,252.14	
12/25	12/04/2025	88755	CAROLLO ENGINEERS	OCTOBER DEWATER WORK ENGINEER	437348	23,926.42	
Total 88755:						34,100.16	
12/25	12/04/2025	88756	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SERVICE	403000	67.14	
Total 88756:						67.14	
12/25	12/04/2025	88757	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	260.26	
12/25	12/04/2025	88757	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	312.61	
12/25	12/04/2025	88757	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	284.67	
12/25	12/04/2025	88757	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	371.26	
Total 88757:						1,228.80	
12/25	12/04/2025	88758	H M Design	SHIRTS FOR ADMIN	401350	374.50	
Total 88758:						374.50	
12/25	12/04/2025	88759	INTERMOUNTAIN WORKMED	DOT PHYSICAL EXAM- STEVE BENGSTON A	483000	150.00	
Total 88759:						150.00	
12/25	12/04/2025	88760	MOTION INDUSTRIES INC	BEARINGS	442550	150.06	
12/25	12/04/2025	88760	MOTION INDUSTRIES INC	FURNACE BELTS	432650	35.05	
12/25	12/04/2025	88760	MOTION INDUSTRIES INC	FURNACE BELTS	432650	23.22	
12/25	12/04/2025	88760	MOTION INDUSTRIES INC	OIL FILTERS	442550	461.16	
12/25	12/04/2025	88760	MOTION INDUSTRIES INC	FREIGHT	442550	39.81	
Total 88760:						709.30	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	EAST CANYON	462700	996.35	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	EAST CANYON	422700	996.35	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	EAST CANYON	432700	17,934.24	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	SILVER CREEK	442700	16,181.84	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	SILVER CREEK	462700	851.68	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	COMPOST FACILITY	462700	625.41	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	324.39	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	BALANCE FORWARD	402700	.01	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	685 MATTERHORN PUMP STATION	422715	15.53	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	470 MATTERHORN PUMP STATION	422716	13.61	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	240.73	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	325.44	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	664.00	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	249.99	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	GATE VALVE CONTROLS	422700	21.01	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	EAST CANYON TRUNKLINE METER	422700	86.45	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	ADMIN OFFICE	402700	930.04	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	BLACKHAWK LIFT STATION	422717	151.54	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	47 PARK VIEW LIFT STATION	422714	26.06	
12/25	12/04/2025	88761	ROCKY MOUNTAIN POWER	JEREMY RD PUMP STATION	422711	706.36	
Total 88761:						41,341.03	
12/25	12/04/2025	88762	SOUTHERN TIRE MART	TIRE REPAIR	462000	96.00	
Total 88762:						96.00	
12/25	12/04/2025	88763	SPRINKLER SUPPLY COMPANY	WATER LINE REPAIR	462650	27.14	
Total 88763:						27.14	
12/25	12/04/2025	88764	VERIZON CONNECT FLEET USA LLC	GPS TRACKERS	423000	223.97	
Total 88764:						223.97	
12/25	12/04/2025	88765	WAL-MART COMMUNITY BRC	WIPER BLADES V-77	422000	27.39	
Total 88765:						27.39	
12/25	12/04/2025	88766	WILLOUGHBY, COLBY G	MILEAGE REIMBURSEMENT FOR NOVEMBE	432300	26.60	
Total 88766:						26.60	
12/25	12/10/2025	88767	COVEY, NOEL MILNER	REFUND CREDIT BALANCE ON ACCT 6045	130000	2,575.42	
Total 88767:						2,575.42	
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	233.58	
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	312.11	
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	586.46	
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	646.37	
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	287.44	
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	197.58	
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	376.54	
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	570.35	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/25	12/10/2025	88768	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	742.77	
Total 88768:						3,953.20	
12/25	12/10/2025	88769	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE AND SUPP	413000	9,557.50	
12/25	12/10/2025	88769	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	1,300.00	
Total 88769:						10,857.50	
12/25	12/10/2025	88770	FERGUSON ENTERPRISES INC	FLUSH VALVE	442550	124.99	
Total 88770:						124.99	
12/25	12/10/2025	88771	HOME DEPOT	LIGHT BULBS	432400	51.98	
12/25	12/10/2025	88771	HOME DEPOT	SUPPLIES	432400	114.00	
12/25	12/10/2025	88771	HOME DEPOT	HOPPER SHOOT	462650	343.27	
12/25	12/10/2025	88771	HOME DEPOT	WATER LINE NIPPLE	462650	5.46	
12/25	12/10/2025	88771	HOME DEPOT	CONSTRUCTION SHELVES	422500	199.00	
12/25	12/10/2025	88771	HOME DEPOT	GUTTER REPAIR	422790	160.88	
12/25	12/10/2025	88771	HOME DEPOT	RAIN GUTTER REPAIR	422721	184.61	
12/25	12/10/2025	88771	HOME DEPOT	SALT PELLETS	442400	69.82	
Total 88771:						1,129.02	
12/25	12/10/2025	88772	LAPIANA, KIM	REFUND FOR PAYMENT ON ACCT 12890 AF	130000	42.90	
Total 88772:						42.90	
12/25	12/10/2025	88773	LGG INDUSTRIAL	hose	442550	210.50	
Total 88773:						210.50	
12/25	12/10/2025	88774	LUCISANO, COSTANTINO	REFUND FOR DUPLICATE PAYMENT ON AC	130000	35.82	
Total 88774:						35.82	
12/25	12/10/2025	88775	MGC CONTRACTORS INC	NOVEMBER DEWATER PROJECT CONTRAC	908348	10,620.00	
12/25	12/10/2025	88775	MGC CONTRACTORS INC	NOVEMBER DEWATER PROJECT CONTRAC	437348	48,380.00	
12/25	12/10/2025	88775	MGC CONTRACTORS INC	RETAINAGE	233000	2,950.00-	
Total 88775:						56,050.00	
12/25	12/10/2025	88776	NEXUS IT CONSULTANTS LLC	WEBSITE HOSTING	413000	1,355.00	
Total 88776:						1,355.00	
12/25	12/10/2025	88777	REVCO LEASING	EAST CANYON COPIER	432500	194.49	
Total 88777:						194.49	
12/25	12/10/2025	88778	RICHARDSON, MICHELLE	REFUND FOR DUPLICATE PAYMENT ON AC	130000	37.89	
Total 88778:						37.89	
12/25	12/10/2025	88779	ROSALES, VICTOR	SC CALLOUT	442300	25.20	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
			Total 88779:			25.20	
12/25	12/10/2025	88780	SAFECHECKS	BUSINESS CHECKS	402400	706.22	
			Total 88780:			706.22	
12/25	12/10/2025	88781	SOPHOS PAYMENT RESOURCES	SOPHOS MDR	413000	2,625.00	
			Total 88781:			2,625.00	
12/25	12/10/2025	88782	SOUND CHOICE INC	ANNUAL HEARING TESTS	483000	325.00	
			Total 88782:			325.00	
12/25	12/10/2025	88783	WALTON, NICK	SC CALLOUT	442300	43.40	
12/25	12/10/2025	88783	WALTON, NICK	SAFETY GLASSES	482500	155.76	
			Total 88783:			199.16	
12/25	12/10/2025	88784	WEBER BASIN WATER CONSERVANC	ANNUAL REGIONALIZATION FEE	432750	25,000.00	
12/25	12/10/2025	88784	WEBER BASIN WATER CONSERVANC	ANNUAL REGIONALIZATION FEE	442750	25,000.00	
			Total 88784:			50,000.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Zion's CC Rpt Fee	403000	100.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Treatment Safety Lunch	454600	33.61	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Treatment Safety Lunch	434600	50.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Treatment Safety Lunch	444600	50.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Amazon.Com*n43p92ot2	452400	6.58	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl	452400	106.76	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422790	105.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422700	381.12	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422718	102.07	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Republic Services Trash	433000	1,217.12	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Ups- camera shipping plus invoice adj	422650	66.55	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Openai *chatgpt Subscr	401420	21.59	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	432700	1,159.82	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422720	95.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422721	95.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422722	95.49	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422719	198.30	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	442700	202.22	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Curb Chi Taxi	442300	31.88	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Admin/Eng safety lunch Cupbopkoreanbbq	484600	178.93	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Admin/Eng safety lunch Cupbopkoreanbbq	484600	13.02	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Republic Services - Silver Creek trash	443000	1,362.75	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	402700	248.53	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	422700	248.53	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase At *field Museum	422300	60.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Tst* Chic-Fil-A Ohare	442300	24.14	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase McCormick Place	442300	33.53	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Delta Air	442300	35.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Sq *eunifford Inc Taxi	442300	100.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Slc Airport Parking	442300	60.00	



GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Amazon Reta* Nf5q17jh0	421420	50.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	lunch	422300	75.37	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	training lunch	422300	122.02	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	hotel to airport Dan Eric Steve	422300	223.17	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	lunch Dan Eric Steve	422300	46.53	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	dinner	422300	63.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	car wash V-58	402000	22.99	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	training lunch for Ed Mason Tyler Jared Dan	422300	117.91	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	weau drinks	403010	4.01	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	weau to be reimbursed	403010	34.21	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	training lunch	422300	17.42	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	cooking utensils	422500	58.98	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Virgs Taylorsville	484600	434.61	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pine	422300	37.92	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Tyler certification exam fee	423600	50.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	edwan certification exam fee	423600	50.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Deq Storm Water	423600	50.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Deq Storm Water	423600	50.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Psi Exams	423600	106.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	exam Edwan	423600	106.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Fsp*wea	422300	700.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl	422500	161.92	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Office supplies	402400	104.67	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	oil change V 50	422000	128.46	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Bluestakes Paint	422900	414.72	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	pull everywhere software one year subscription	402500	.01-	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	pull everywhere software one year subscription	422500	273.33	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	pull everywhere software one year subscription	402500	273.33	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	exam Mason	423600	106.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	exam jared	423600	106.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	442300	1,357.04	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	442300	1,357.04	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	442300	1,357.04	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	442300	1,357.04	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	2 stainless reducers for jet trucks/ Ibuprofen for	422550	24.68	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	2 stainless reducers for jet trucks/ Ibuprofen for	422400	13.98	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	422300	1,696.30	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	412300	1,357.04	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	422300	1,696.30	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	432300	1,357.04	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	432300	1,696.30	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	432300	1,696.30	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Chad / hazmat removal from CDL	421420	61.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	V-65 K2 reel potentiometer	422550	19.04	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	PPE/ safety gloves for collections crews	482500	174.63	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	PPE Gloves for construction / Jet crews	482400	49.99	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	422300	1,696.30	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Hyatt Regency Chicago	412300	1,357.04	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Mason wright / operation and maintenance volu	421420	75.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Lubricant for garage doors.	422400	114.86	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Pens for office	422400	13.81	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Head light bulbs for v-65	422000	43.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Hand soap for collections building	422400	20.27	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Blue stakes flags	422900	158.46	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Credit Voucher Starlink Internet	442400	50.37-	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	AAG Conference 2026	413600	586.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	AAG Membership 2026	413600	299.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Adobe Pro for Scott McPhie	412550	45.58	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	E-Waste Recycle	412500	70.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Tyler Anderson / operation and maintenance vol	421420	75.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Tst* Chic-Fil-A Ohare	432300	21.68	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Curb Chi Taxi	432300	90.60	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Safety Lunch	484600	17.51	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Shipping box for Starlink Return	412400	30.18	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Credit Voucher Starlink Internet	402400	50.38-	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Credit Voucher Starlink Internet	432400	50.38-	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Ord Rj Grunts	432300	23.56	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	wef Airport parking	432300	60.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Uber at wef	432300	14.92	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Curb Chi Taxi	432300	88.50	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Delta Air	432300	35.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase McCormick Place	432300	30.89	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEFTEC Meal	412300	28.51	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Tst*curry Blah Blah	412300	24.46	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Mdw Big Bowl 6901312	412300	24.70	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEFTEC Meal	412300	22.35	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	treatment safety lunch drinks	484600	49.17	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	chad b weau yp summit	432300	70.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Wef Main	443600	388.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Wef Main	403600	328.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Wef Main	473600	97.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Staff meeting refreshments	411420	26.98	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEFTEC Meal	412300	38.42	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Slc Airport Parking	412300	60.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEF Yearly Membership Dues (1 of 2)	443600	194.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEF Yearly Membership Dues (1 of 2)	403600	328.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Wef Main	453600	97.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Wef Main	433600	194.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Wef Main	423600	843.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Wef Main	413600	261.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Credit Voucher Wef Main	423600	97.00-	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Credit Voucher Wef Main	433600	97.00-	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEF Yearly Membership Dues (1 of 2)	453600	97.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEF Yearly Membership Dues (1 of 2)	433600	552.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEF Yearly Membership Dues (1 of 2)	423600	873.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEF Yearly Membership Dues (1 of 2)	413600	589.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Breakfast 9/30/25	452300	14.68	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Curb Chi Taxi from conference	452300	15.30	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEAU Mid-year Conference	413600	100.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEAU Mid-year Conference	413600	100.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	WEAU Mid-year Conference	413600	100.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	V-68 Tires	412000	1,070.86	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Fsp*weau	462400	140.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Delta Air	452300	35.00	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Lyft *ride Wed 9am	452300	14.35	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Lunch 9/30/25	452300	24.14	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Curb Chi Taxi to Breakfast	452300	13.25	
12/25	12/01/2025	112825	ZIONS BANK CREDIT CARD	Purchase Cmt Chicago ll27690015	452300	30.50	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 11282501:						37,207.56	
Grand Totals:						587,993.16	

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
November 30, 2025

Assets

Cash and Investments

111100	Wells Fargo-Checking	1,114,251.62
111200	Xpress Billpay-Checking	477,646.74
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	34,722,469.83
116301	2015 Revenue Bond Misc	7,751.88

Total Cash and Investments 36,323,320.07

Accounts Receivable

130000	Cash Clearing	( 38.94)
131100	User Fees Receivable	182,765.65
131350	Lease Receivable	20,564.99
131500	Septage Haulers Receivable	120.00
134000	PC Franchise Fees Receivable	3,310.83
135000	U.S. Gaging Station Receivable	( 21,193.43)
136200	Summit County Tax Liens	61,730.45

Total Accounts Receivable 247,259.55

Other Assets

151100	Inventory-Supplies on Hand	491,386.36
156100	Prepaid Expenses	67,870.31
158000	Allow for Bad Debt	( 12,897.18)

Total Other Assets 546,359.49



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
November 30, 2025

<u>Property and Equipment</u>		
161100	Land	683,259.60
161200	Easements	3,750,417.27
162040	Building - Administration	1,512,668.60
162042	Building - Collections	539,500.69
162043	Building - E. Canyon Training	4,462,634.30
162044	Building - Silver Creek WRF	36,694.00
162143	WRF - East Canyon	35,667,251.71
162144	WRF - Silver Creek	50,858,126.04
162150	Solids Handling	2,422,156.92
163110	Improvements - 20 year	1,514,725.20
163200	Collection System-Park City	316,254.12
163300	Collection System-New	88,640,364.14
164100	Equipment - Safety	50,352.21
164110	Equipment - Heavy	2,016,378.67
164140	Equipment - Administration	247,851.49
164141	Equipment - Engineering	553,816.73
164142	Equipment - Collection	1,241,506.33
164143	Equipment - Treatment	1,841,388.34
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	16,292,631.83
Total Property and Equipment		212,807,265.22
<u>Depreciation</u>		
179000	Accum Dep'n on Depr Assets	( 8,238,211.15)
179001	Accum Depn on GASB 34 Assets	( 12,890,812.88)
186000	Accumulated Amort-ROU Asset	( 29,876.00)
187000	Accumulated Amort-ROU Asset	( 42,382.00)
Total Depreciation		( 21,201,282.03)
<u>Other</u>		
190200	Def Outflows of Res - Pensions	1,795,963.00
Total Other		1,795,963.00
Total Assets		230,518,885.30

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Balance Sheet  
November 30, 2025

<u>Liabilities and Equity</u>		
<u>Liabilities</u>		
213100	Accounts Payable	246.00
213102	ESCHEATS PAYABLE	383.08
213200	Wages Payable	137,001.16
213500	Customer Deposits (pre-paid's)	112,281.96
221700	Accrued Sick Leave	409,239.75
221800	Accrued Vacation	437,992.47
222000	Misc Employee Deduction	616.67
222100	Vision Insurance	185.14
222110	Medicare Withholding Payable	5,483.44
222200	Federal Withholding Payable	21,162.67
222300	State Withholding Payable	7,975.55
222400	Health & Dental Payable	( 10,622.31)
222410	Life Insurance Payable	679.81
222500	Long Term Disability Payable	( 58.61)
222510	Short Term Disability	( 20.02)
222600	HSA Payable	8,307.56
222700	Cafeteria Program	458.34
223100	State Retirement Employee	80,434.19
231000	Cash Deposits in Escrow	591,721.70
232000	Retainage Payable - Lining Prj	86,266.65
233000	Retainage Payable - ECWRF	32,675.88
234000	Prepaid Fees-Summit Co GIS Grp	32,000.00
241000	Park City Franch Fees Payable	67,511.72
249100	Net Pension Liability	788,991.00
249150	Lease Liability	17,147.11
249200	Def Inflow of Res - Pensions	5,823.00
249300	Def inflows related to leases	14,174.86
253915	2015 Bonds Payable	12,040,000.00
253916	2015 Bonds Payable - Premium	891,017.45
255900	Acc Int Payable 2015 Bonds	144,287.00
Total Liabilities		15,923,363.22
<u>Equity</u>		
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	170,496,329.46
298001	Impact Fee Reserve	13,216,721.00
	Revenue over Expenditures - YTD	4,751,776.22
Balance - Current Date		188,464,826.68
Total Equity		214,595,522.08
Total Liabilities and Equity		230,518,885.30

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Revenues with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Revenue		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Fees and Permits</u>						
32-3200	Permits, Etc.	.00	67.00	1,100.00	400.00	737.00
Total Fees and Permits		.00	67.00	1,100.00	400.00	737.00
<u>Engineering Fees</u>						
34-3421	Subdivision Eng Fees	.00	5,000.00	231,714.54	39,179.30	55,000.00
34-3520	Septage Disposal Fees	1,050.00	420.00	6,600.00	7,175.00	4,620.00
34-3525	Administrative Fees	935.00	4,796.00	53,269.00	54,122.00	52,279.00
Total Engineering Fees		1,985.00	10,216.00	291,583.54	100,476.30	111,899.00
<u>Other Revenue</u>						
36-3540	Promontory Lift Stations	17,886.56	.00	74,972.89	57,737.88	45,000.00
36-3600	Other Revenues	5,050.00	2,500.00	42,179.10	41,983.77	27,500.00
36-3610	Interest Income	65,721.24	52,804.00	807,557.69	768,701.62	599,196.00
36-3620	Lease Income	800.00	400.00	4,400.00	4,400.00	4,400.00
36-3640	Gain/(Loss)-Sale of FA	.00	6,250.00	112,616.50	74,880.32	68,750.00
36-3660	Interest on Late Payments	2,197.42	2,500.00	30,821.08	29,012.26	27,500.00
Total Other Revenue		91,655.22	64,454.00	1,072,547.26	976,715.85	772,346.00
<u>Utility Revenue</u>						
37-3730	User Fees	1,231,861.44	1,254,882.00	12,957,394.03	13,571,815.43	13,725,147.00
Total Utility Revenue		1,231,861.44	1,254,882.00	12,957,394.03	13,571,815.43	13,725,147.00
Total Existing Customer Revenue		1,325,501.66	1,329,619.00	14,322,624.83	14,649,407.58	14,610,129.00
<u>Impact Fee Res Fund</u>						
39-3610	Interest Income	53,677.97	35,203.00	531,353.77	592,545.64	399,465.00
39-3720	Impact Fee-Residential	82,628.00	374,707.00	4,349,049.00	4,399,440.98	3,876,282.00
39-3721	Impact Fee-Commercial	.00	41,771.00	388,321.00	454,597.02	432,111.00
39-3725	Impact Fee - Refunds	.00	.00	( 364,286.00)	.00	.00
Total Impact Fee Res Fund		136,305.97	451,681.00	4,904,437.77	5,446,583.64	4,707,858.00
Total Revenue		1,461,807.63	1,781,300.00	19,227,062.60	20,095,991.22	19,317,987.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>					
40-1000 Board Salaries	2,019.30	2,079.90	16,154.40	16,154.40	16,639.20
40-1010 Salaries and Wages	82,139.28	82,363.00	624,257.46	662,447.13	668,115.00
40-1020 Overtime Wages	156.35	100.00	662.00	531.11	1,100.00
40-1030 Certification Incentive	.00	.00	500.00	.00	.00
40-1300 State Retirement	24,607.43	22,083.00	181,433.21	193,869.79	194,426.00
40-1305 Medicare	1,201.32	1,196.00	9,147.48	9,684.59	9,705.00
40-1310 Medical and Dental Ins	7,653.26	7,710.00	79,907.98	84,203.71	84,810.00
40-1320 Disability Insurance	694.20	869.00	7,443.03	7,717.10	7,994.00
40-1330 Worker's Comp	14.97	28.00	303.33	258.83	312.00
40-1420 Staff Development & Support	21.59	300.00	3,847.99	4,542.70	3,870.00
40-2000 R & M Vehicles	22.99	40.00	267.62	217.90	440.00
40-2200 Advertising & Legal Notices	.00	400.00	3,020.03	624.00	4,400.00
40-2300 Travel & Training	25.83	700.00	15,097.62	6,841.15	19,600.00
40-2310 Fuel & Oil	.00	15.00	44.50	91.06	165.00
40-2400 Supplies	1,075.50	550.00	16,001.39	19,542.03	16,450.00
40-2410 Postage	500.00	6,700.00	64,602.95	46,417.79	51,888.00
40-2500 Tools and Equipment	537.01	400.00	4,783.20	5,612.64	4,200.00
40-2505 Furnishings	.00	.00	1,949.00	.00	2,000.00
40-2550 R & M Equipment	850.00	100.00	1,127.62	4,512.03	4,100.00
40-2600 R & M Grounds	1,090.00	50.00	7,659.67	7,954.79	9,100.00
40-2650 R & M Structures	170.83	100.00	13,879.96	5,172.54	8,100.00
40-2700 Utilities	1,846.64	3,355.00	33,943.07	28,976.27	34,815.00
40-2800 Public Education	.00	100.00	2,421.82	.00	1,100.00
40-3000 Contract Services	3,180.27	6,950.00	60,890.45	61,875.80	65,720.00
40-3010 Gov't and Public Relations	38.22	200.00	1,924.11	1,437.35	2,200.00
40-3300 District Legal Fees	.00	2,500.00	18,302.00	26,199.69	27,500.00
40-3400 Accounting Services	.00	.00	15,050.00	15,430.00	16,000.00
40-3420 Account Service Fees	19,874.14	16,700.00	170,429.53	208,122.63	183,700.00
40-3600 Continuing Education	1,656.00	150.00	3,923.93	5,155.53	6,570.00
40-4100 Insurance-General	.00	.00	120,106.15	129,553.29	125,000.00
40-4200 Bad Debt or Other Expenses	.00	.00	.00	6,301.84	.00
40-4300 Interest - RCF paid	14,077.64	250.00	11,309.10	20,971.69	4,250.00
40-4600 Miscellaneous	128.15	25.00	1,872.68	1,620.61	775.00
Total Administration	163,580.92	156,013.90	1,492,263.28	1,582,039.99	1,575,044.20



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Engineering</u>					
41-1010 Salaries and Wages	98,471.98	97,017.00	892,430.99	786,340.63	777,691.00
41-1020 Overtime Wages	742.05	400.00	9,968.24	9,910.84	9,000.00
41-1300 State Retirement	33,751.31	26,548.00	263,159.92	257,614.88	240,569.00
41-1305 Medicare	1,411.30	1,413.00	12,911.03	11,340.69	11,408.00
41-1310 Medical and Dental Ins.	9,388.64	8,665.00	97,749.17	103,307.39	95,318.00
41-1320 Disability Insurance	960.80	2,389.00	10,530.84	10,573.54	20,082.00
41-1330 Worker's Comp	295.48	344.00	3,691.19	3,493.36	3,845.00
41-1350 Clothing/Uniform Allow	.00	220.00	647.85	842.90	1,470.00
41-1420 Staff Development & Support	26.98	110.00	2,168.72	880.65	1,540.00
41-2000 R & M Vehicles	1,070.86	420.00	7,738.68	2,361.50	3,820.00
41-2300 Travel & Training	2,878.00	150.00	11,119.55	10,299.04	16,300.00
41-2310 Fuel & Oil	439.94	400.00	3,515.62	3,675.97	4,000.00
41-2400 Supplies	104.39	80.00	1,153.57	1,720.62	3,990.00
41-2500 Tools and Equipment	2,467.44	1,000.00	12,940.46	9,311.25	11,425.00
41-2550 R & M Equipment - Incl IT	2,190.86	200.00	80,262.07	87,004.64	115,925.00
41-2700 Utilities	398.12	625.00	5,678.84	4,952.51	6,750.00
41-3000 Contract Services - Incl IT	4,526.25	6,650.00	54,459.79	70,374.13	83,300.00
41-3600 Continuing Education	2,035.00	.00	9,331.86	6,933.00	13,210.00
Total Engineering	161,159.40	146,631.00	1,479,458.39	1,380,937.54	1,419,643.00

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>Collection System</u>					
42-1010 Salaries and Wages	185,685.77	186,072.00	1,336,086.36	1,454,927.55	1,511,369.00
42-1020 Overtime Wages	7,189.23	6,050.00	56,675.80	61,165.92	66,550.00
42-1030 Certification Incentive	750.00	.00	3,250.00	750.00	.00
42-1300 State Retirement	54,089.10	54,356.00	432,141.15	444,423.37	494,530.00
42-1305 Medicare	2,768.55	2,786.00	20,021.72	21,765.14	22,881.00
42-1310 Medical and Dental Ins	28,029.08	28,841.00	265,345.28	295,483.29	320,751.00
42-1320 Disability Insurance	1,757.78	1,577.00	18,327.56	19,203.49	18,052.00
42-1330 Worker's Comp	680.31	656.00	7,037.82	7,015.33	7,326.00
42-1350 Clothing/Uniform Allow	.00	600.00	4,839.17	8,591.30	6,600.00
42-1420 Staff Development & Support	569.93	1,000.00	2,823.23	5,845.91	7,800.00
42-2000 R & M Vehicles	3,460.29	3,000.00	29,082.77	11,367.84	38,000.00
42-2300 Travel & Training	6,620.84	1,000.00	24,782.46	22,364.03	24,500.00
42-2310 Fuel & Oil	3,132.87	5,000.00	30,333.45	29,451.92	51,000.00
42-2400 Supplies	189.05	500.00	3,494.51	4,456.48	6,500.00
42-2500 Tools and Equipment	494.23	500.00	31,573.02	15,437.46	19,500.00
42-2550 R & M Equipment	2,333.90	2,500.00	16,065.90	60,375.22	30,500.00
42-2560 Equipment Rental	371.20	670.00	.00	2,843.77	7,370.00
42-2600 R & M Grounds	.00	250.00	1,735.00	1,552.00	2,750.00
42-2650 R & M Structures	3,612.93	10,000.00	98,115.08	134,109.25	125,000.00
42-2700 Utilities	3,604.06	4,000.00	39,742.93	39,194.00	48,000.00
42-2711 Jeremy Ranch Pump Station	1,185.10	1,200.00	15,248.95	16,303.80	13,800.00
42-2714 Parkview Drive PS	642.10	120.00	1,087.12	1,476.15	1,380.00
42-2715 Summit Park PS-685 Matterhorn	16.40	65.00	932.12	173.89	735.00
42-2716 Summit Park PS-470 Matterhorn	14.11	250.00	3,697.69	98.03	2,750.00
42-2717 Spring Creek Plaza Pump Stn	142.37	600.00	3,455.01	2,814.47	6,400.00
42-2718 Promontory Lift Station #1	687.24	1,300.00	7,257.51	6,986.95	14,700.00
42-2719 Promontory Lift Station #2	628.91	1,300.00	20,287.51	9,497.72	14,700.00
42-2720 Promontory Lift Station #3	370.12	1,100.00	16,143.45	9,318.45	12,900.00
42-2721 Promontory Lift Station #4	723.87	1,300.00	11,931.59	15,204.89	14,700.00
42-2722 Promontory Lift Station #5	650.97	1,500.00	14,048.29	12,122.94	16,500.00
42-2790 Trunkline Support Facility	105.00	500.00	1,762.89	1,047.51	6,000.00
42-2900 Blue Stakes	3,370.05	1,700.00	11,212.78	16,803.06	18,300.00
42-3000 Contract Services	952.61	840.00	6,629.26	7,993.72	9,160.00
42-3600 Continuing Education	2,243.00	840.00	7,555.66	9,864.35	9,160.00
42-4600 Miscellaneous	.00	25.00	65.30	141.14	275.00
42-4601 Sump Pump Disconnect Program	.00	.00	22,985.87	2,849.78	.00
Total Collection System Operating	317,070.97	321,998.00	2,565,774.21	2,753,020.12	2,950,439.00
42-8011 American Flag Access Road	.00	.00	.00	208,306.62	637,500.00
42-8204 Silver Creek Trunkline Rehab	520.75	.00	2,323.75	660.75	3,500.00
42-8220 Summit Park Reconstruction Ph7	.00	.00	711.36	.00	.00
42-8234 Annual System Renew Fnd	.00	.00	.00	19,175.76	100,000.00
42-8248 System Renewals/Collections	.00	.00	1,088,885.17	852,746.02	757,200.00
42-8268 System Renewal/Engineering	.00	.00	7,833.51	160,403.45	.00
42-8269 Promontory #3	.00	.00	118,615.40	.00	.00
42-8270 Summit Park Pump Station #6	.00	.00	.00	1,292.18	373,500.00
42-8273 4th Street Improvements	301.50	.00	.00	113,208.25	140,000.00
42-8274 Mattherhorn Terrace	.00	.00	.00	13,632.67	320,000.00
42-8275 Summit Park Pump Station #4	.00	.00	.00	961.95	268,000.00
42-8276 Jeremy Ranch Pipe Replacement	24,108.89	.00	.00	61,404.04	.00
42-8304 East Canyon Trunkline Rehab	5,753.22	.00	13,070.31	11,690.25	4,620.00
Total Collection System Infrastructure	30,684.36	.00	1,231,439.50	1,443,481.94	2,604,320.00
Total Collection System	347,755.33	321,998.00	3,797,213.71	4,196,502.06	5,554,759.00

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
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SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Treatment - East Canyon</u>					
43-1010 Salaries and Wages	67,819.30	68,701.00	621,052.67	538,568.44	544,755.00
43-1020 Overtime Wages	1,985.70	2,500.00	20,811.98	20,780.99	27,500.00
43-1030 Certification Incentive	.00	.00	500.00	1,250.00	.00
43-1300 State Retirement	17,509.47	18,284.00	176,335.27	151,861.14	157,788.00
43-1305 Medicare	976.42	1,032.00	9,114.64	7,855.96	8,297.00
43-1310 Medical and Dental Ins	9,428.04	11,528.00	132,054.22	116,419.28	126,808.00
43-1320 Disability Insurance	662.30	1,098.00	8,167.06	7,303.62	8,762.00
43-1330 Worker's Comp	265.16	307.00	3,363.50	3,170.83	3,433.00
43-1350 Clothing/Uniform Allow	.00	417.00	3,515.25	3,452.00	4,587.00
43-1420 Staff Development & Support	.00	243.00	3,797.99	1,351.29	3,123.00
43-2000 R & M Vehicles	.00	250.00	1,694.87	2,731.66	2,750.00
43-2300 Travel & Training	5,184.79	1,417.00	16,588.39	13,977.45	15,587.00
43-2310 Fuel & Oil	127.38	1,750.00	6,323.84	10,941.04	19,250.00
43-2400 Supplies	(.41)	830.00	5,929.59	5,979.38	9,130.00
43-2500 Tools and Equipment	198.72	2,495.00	7,486.31	11,440.17	27,448.00
43-2550 R & M Equipment	.00	6,250.00	64,271.08	76,639.53	68,750.00
43-2560 Equipment Rental	1,630.18	25.00	1,150.17	1,630.18	275.00
43-2570 R & M Splitter	.00	833.00	459.60	6,841.50	9,163.00
43-2600 R & M Grounds	1,090.00	1,250.00	8,521.08	12,468.29	13,750.00
43-2650 R & M Structures	275.32	583.00	3,391.40	5,046.07	6,413.00
43-2700 Utilities	27,188.28	30,000.00	307,180.99	278,707.92	330,000.00
43-2710 Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	4,587.00
43-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	25,000.00	.00	22,913.00
43-3000 Contract Services	6,141.50	8,750.00	78,181.04	90,040.83	96,250.00
43-3004 Weber Watershed Coordinator	.00	500.00	5,995.19	.00	5,500.00
43-3100 USGS Gaging Station	.00	3,333.00	34,787.96	.00	36,663.00
43-3600 Continuing Education	649.00	833.00	8,416.22	4,289.00	9,163.00
43-3701 UPDES Municipal Discharge Fee	.00	527.00	.00	.00	5,797.00
43-4400 Chemicals	.00	2,917.00	9,833.81	11,245.40	32,087.00
43-4600 Miscellaneous	50.00	5.00	40.00	50.00	55.00
43-4601 Sump Pump Disconnect Program	.00	.00	11,492.85	1,424.89	.00
43-4701 Filter Sand	.00	83.00	.00	.00	913.00
43-4702 UV Equipment	.00	2,750.00	.00	34,865.00	30,250.00
Total Treatment - East Canyon Operating	141,181.15	171,991.00	1,575,456.97	1,420,331.86	1,631,747.00
43-7306 ECWRF Capacity Expand- incl MB	.00	583.00	5,609.56	1,134.85	6,413.00
43-7308 Filter Reject Pumps	.00	.00	145,501.51	.00	.00
43-7309 Headworks Screens	.00	.00	400,605.66	8,763.86	.00
43-7310 UV Disinfection	.00	.00	287,699.93	.00	.00
43-7311 EC Water Quality Study	.00	250.00	3,366.57	509.34	2,750.00
43-7336 Replace GAC-Odor Ctrl Towers	.00	.00	49,117.60	.00	.00
43-7347 EC Aerator Couplers (4 Qty)	.00	.00	8,857.53	.00	.00
43-7348 Prepurch Rotary Press Project	121,119.65	234,090.00	.00	1,367,835.53	2,574,990.00
Total Treatment - East Canyon Infrastruct	121,119.65	234,923.00	900,758.36	1,378,243.58	2,584,153.00
Total Treatment - East Canyon	262,300.80	406,914.00	2,476,215.33	2,798,575.44	4,215,900.00



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
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Expenditures

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<u>Treatment - Silver Creek</u>					
44-1010 Salaries and Wages	63,892.64	66,032.00	405,882.87	524,506.91	524,008.00
44-1020 Overtime Wages	1,998.88	2,083.00	15,550.66	16,822.12	22,913.00
44-1030 Certification Incentive	.00	.00	250.00	250.00	.00
44-1300 State Retirement	23,841.48	21,733.00	133,762.52	181,496.60	195,507.00
44-1305 Medicare	947.28	988.00	6,044.57	7,823.41	7,931.00
44-1310 Medical and Dental Ins	7,166.49	7,195.00	67,753.55	74,409.35	80,899.00
44-1320 Disability Insurance	597.48	855.00	5,673.28	6,716.74	7,209.00
44-1330 Worker's Comp	181.18	205.00	2,156.43	2,066.82	2,290.00
44-1350 Clothing/Uniform Allow	.00	333.00	2,299.33	3,567.09	3,663.00
44-1420 Staff Development & Support	.00	1,080.00	680.83	2,988.28	5,130.00
44-2000 R & M Vehicles	1,621.07	292.00	243.43	2,015.38	3,212.00
44-2300 Travel & Training	5,712.71	1,000.00	6,263.92	10,046.49	11,000.00
44-2310 Fuel & Oil	78.77	2,083.00	8,268.13	2,730.37	22,913.00
44-2400 Supplies	386.44	542.00	5,681.31	6,859.42	5,962.00
44-2500 Tools and Equipment	.00	1,121.00	3,413.02	13,657.65	12,331.00
44-2550 R & M Equipment	653.78	1,667.00	13,878.69	14,048.94	18,337.00
44-2560 Equipment Rental	.00	20.00	762.00	.00	220.00
44-2600 R & M Grounds	.00	833.00	1,817.62	2,586.82	9,163.00
44-2650 R & M Structures	.00	167.00	1,468.75	44.58	1,837.00
44-2700 Utilities	24,617.56	23,750.00	264,631.62	245,046.59	261,250.00
44-2750 Utilities - Weber 20 year Pmt	.00	2,083.00	25,000.00	.00	22,913.00
44-3000 Contract Services	1,818.81	4,583.00	83,039.35	46,529.02	50,413.00
44-3100 USGS Gaging Station	.00	3,333.00	34,787.97	.00	36,663.00
44-3600 Continuing Education	605.00	417.00	3,352.00	3,566.98	4,587.00
44-3701 UPDES Municipal Discharge Fee	.00	105.00	.00	.00	1,155.00
44-4400 Chemicals	.00	417.00	.00	.00	4,587.00
44-4600 Miscellaneous	50.00	5.00	.00	50.00	55.00
44-4601 Sump Pump Disconnect Program	.00	.00	11,492.86	1,424.89	.00
44-4702 UV Equipment	.00	1,417.00	15,456.21	.00	15,587.00
44-7429 Replace GAC-Odor Ctrl Towers	.00	.00	49,117.60	.00	.00
Total Treatment - Silver Creek	134,169.57	144,339.00	1,168,728.52	1,169,254.45	1,331,735.00

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>Laboratory</u>					
45-1010 Salaries and Wages	23,040.75	22,678.00	173,060.40	183,417.67	182,396.00
45-1020 Overtime Wages	151.97	100.00	869.47	1,307.96	1,100.00
45-1300 State Retirement	8,013.88	6,750.00	56,715.70	61,601.34	60,221.00
45-1305 Medicare	330.67	330.00	2,495.19	2,636.28	2,645.00
45-1310 Medical and Dental Ins.	1,813.67	1,788.00	19,311.88	19,950.39	19,668.00
45-1320 Disability Insurance	224.26	228.00	2,383.11	2,489.65	2,485.00
45-1330 Worker's Comp	91.04	93.00	976.00	962.86	1,044.00
45-1350 Clothing/Uniform Allow	.00	20.00	60.00	268.30	220.00
45-1420 Staff Development & Support	.00	22.00	2.65	.00	542.00
45-2300 Travel & Training	147.22	458.00	3,479.65	2,437.08	5,038.00
45-2400 Supplies	4,100.54	3,333.00	26,991.76	26,377.88	36,663.00
45-2500 Tools and Equipment	.00	1,167.00	3,369.23	8,827.98	12,837.00
45-2550 R & M Equipment	.00	167.00	.00	.00	1,837.00
45-2700 Utilities	.00	20.00	32.23	.00	220.00
45-3000 Contract Services	.00	5,000.00	29,926.19	29,567.48	55,000.00
45-3400 Lab Certification/Audit	.00	333.00	2,225.00	1,650.00	3,663.00
45-3600 Continuing Education	194.00	150.00	1,995.00	1,274.00	1,650.00
45-4600 Miscellaneous	33.61	3.00	.00	55.69	33.00
Total Laboratory	38,141.61	42,640.00	323,893.46	342,824.56	387,262.00

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Solids Management</u>					
46-1010 Salaries and Wages	25,541.39	24,979.00	209,699.00	200,979.54	199,485.00
46-1020 Overtime Wages	552.37	150.00	2,673.84	11,543.76	1,650.00
46-1300 State Retirement	8,218.19	7,326.00	79,813.50	66,446.00	65,115.00
46-1305 Medicare	374.21	364.00	3,012.37	3,054.16	2,916.00
46-1310 Medical and Dental Ins.	3,294.43	3,379.00	21,511.94	36,248.53	37,169.00
46-1320 Disability Insurance	245.37	247.00	2,831.94	2,690.30	2,713.00
46-1330 Worker's Comp	99.94	99.00	1,110.61	1,084.55	1,100.00
46-1350 Clothing/Uniform Allow	.00	125.00	300.00	300.00	1,375.00
46-1420 Staff Development & Support	.00	133.00	.00	.00	1,463.00
46-2000 R & M Vehicles	179.98	1,667.00	7,176.42	8,523.88	18,337.00
46-2300 Travel & Training	.00	208.00	56.07	.00	2,288.00
46-2310 Fuel & Oil	707.04	3,333.00	22,826.61	16,873.00	36,663.00
46-2400 Supplies	140.00	50.00	.00	291.32	550.00
46-2500 Tools and Equipment	.00	4.00	.00	35.89	44.00
46-2550 R & M Equipment	10,887.38	2,083.00	1,390.33	20,576.34	22,913.00
46-2650 R & M Structures	539.44	417.00	( 56.03)	539.44	4,587.00
46-2700 Utilities	3,036.49	4,170.00	33,629.31	32,706.71	45,870.00
46-3000 Contract Services	.00	83.00	2,100.00	.00	913.00
46-3600 Continuing Education	.00	83.00	590.50	278.00	913.00
46-3700 Biosolids Permits	.00	192.00	2,074.00	2,074.00	2,112.00
46-4400 Chemicals	.00	16,666.00	134,556.79	85,521.86	183,329.00
46-4410 Tipping Fees	13,494.38	25,000.00	197,202.25	184,889.40	275,000.00
Total Solids Management Operating	67,310.61	90,758.00	722,499.45	674,656.68	906,505.00
Total Solids Management Infrastructure	.00	.00	.00	.00	.00
Total Solids Management	67,310.61	90,758.00	722,499.45	674,656.68	906,505.00

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Pretreatment</u>					
47-1010 Salaries and Wages	14,882.71	14,389.00	109,653.24	117,511.98	114,065.00
47-1020 Overtime Wages	331.93	125.00	1,949.69	2,264.85	1,375.00
47-1300 State Retirement	3,260.26	3,450.00	27,592.51	29,756.26	28,843.00
47-1305 Medicare	209.86	210.00	1,533.91	1,656.51	1,675.00
47-1310 Medical and Dental Ins	2,320.65	2,332.00	24,502.18	25,539.05	25,652.00
47-1320 Disability Insurance	145.05	143.00	1,515.35	1,591.83	1,556.00
47-1330 Worker's Comp	57.24	53.00	612.50	604.57	592.00
47-1350 Clothing/Uniform Allow	.00	25.00	150.00	196.00	275.00
47-1420 Staff Development & Support	.00	31.00	78.80	47.57	341.00
47-2000 R & M Vehicles	.00	167.00	766.52	1,190.58	1,837.00
47-2300 Travel & Training	.00	583.00	4,788.80	4,146.73	6,413.00
47-2310 Fuel & Oil	34.66	100.00	316.70	609.96	1,100.00
47-2400 Supplies	.00	42.00	.00	.00	462.00
47-2500 Tools and Equipment	.00	50.00	2,255.88	.00	550.00
47-2550 R & M Equipment	.00	10.00	.00	.00	110.00
47-2700 Utilities	79.69	160.00	1,039.15	950.89	1,760.00
47-3000 Contract Services	.00	125.00	1,215.00	1,240.00	1,375.00
47-3321 Testing Fees	.00	250.00	.00	.00	2,750.00
47-3330 Haz Mat Program	.00	1,250.00	15,000.00	7,500.00	13,750.00
47-3600 Continuing Education	97.00	167.00	1,121.36	307.00	1,837.00
47-4600 Miscellaneous	.00	8.00	.00	.00	88.00
Total Pretreatment	21,419.05	23,670.00	194,091.59	195,113.78	206,406.00



SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Safety</u>					
48-2300 Travel & Training	.00	667.00	593.47	7,617.47	7,337.00
48-2400 Supplies	217.62	667.00	3,673.06	5,627.69	7,337.00
48-2500 Tools and Equipment	465.96	2,000.00	7,000.07	8,516.65	22,000.00
48-3000 Contract Services	1,515.00	1,500.00	16,621.02	13,774.46	16,500.00
48-3600 Continuing Education	.00	167.00	6,057.71	.00	1,837.00
48-4600 Miscellaneous	872.13	833.00	6,849.96	9,917.61	9,163.00
Total Safety	3,070.71	5,834.00	40,795.29	45,453.88	64,174.00
Total O & M Expenditures	1,198,908.00	1,338,797.90	11,695,159.02	12,385,358.38	15,661,428.20

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

		<u>Month Actual</u>	<u>Month Budget</u>	<u>Prior YTD Amount</u>	<u>YTD Actual</u>	<u>YTD Budget</u>
	<u>Debt Service</u>					
60-6014	2015 Rev Bonds Principal	.00	.00	995,000.00	1,015,000.00	1,015,000.00
60-6015	2015 Rev Bonds Interest	.00	.00	513,025.00	488,150.00	488,150.00
	Total Debt Service	.00	.00	1,508,025.00	1,503,150.00	1,503,150.00
	Total Debt Service Expenditures	.00	.00	1,508,025.00	1,503,150.00	1,503,150.00

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

<u>Expenditures</u>		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
<u>Administration</u>						
70-7226	Generator Upgrade	.00	.00	6,514.55	.00	.00
	Total Administration	.00	.00	6,514.55	.00	.00
<u>Engineering</u>						
71-7115	Pickup Truck Purchases	.00	.00	.00	104,136.37	104,000.00
	Total Engineering	.00	.00	.00	104,136.37	104,000.00
<u>Collection System</u>						
72-7233	Replace V-45	.00	.00	99,268.52	.00	.00
72-7236	Track Loader	.00	.00	93,561.44	.00	.00
72-7237	Replace Off Road Jetter	.00	.00	.00	91,846.73	95,000.00
72-7238	New Collections F350	.00	.00	87,159.79	.00	.00
72-7239	Utility Vehicle w/trailer	.00	.00	.00	39,359.62	35,000.00
72-7240	Computer Upgrade	.00	.00	.00	10,383.44	10,000.00
72-7241	Push Camera	.00	.00	.00	9,966.00	10,000.00
72-7242	Air Relief Valves	.00	.00	.00	51,262.78	51,000.00
	Total Collection System	.00	.00	279,989.75	202,818.57	201,000.00
<u>East Canyon</u>						
73-7101	Pickup Truck - Replace V-60	.00	5,833.00	.00	50,792.75	64,163.00
73-7451	WYLO Mixers	.00	4,167.00	.00	.00	45,837.00
	Total East Canyon	.00	10,000.00	.00	50,792.75	110,000.00
<u>Silver Creek</u>						
74-7104	Pickup Truck - Replace V-61	.00	5,833.00	.00	56,300.67	64,163.00
74-7206	Snow Plow	.00	3,333.00	.00	53,985.00	36,663.00
74-7431	Compactor Screw	.00	1,667.00	.00	13,392.01	18,337.00
	Total Silver Creek	.00	10,833.00	.00	123,677.68	119,163.00
<u>Solids Management</u>						
76-7613	Dump Truck - Replace V-53	.00	.00	168,898.00	.00	.00
	Total Solids Management	.00	.00	168,898.00	.00	.00
	Total Capital Expenditures	.00	20,833.00	455,402.30	481,425.37	534,163.00

SNYDERVILLE BASIN  
WATER RECLAMATION DISTRICT  
Expenditures with Comparison to Budget  
For the 11 Months Ending November 30, 2025

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
Total U F Const Expenditures	.00	.00	.00	.00	.00
<u>Impact Fee Expenditures</u>					
90-8204 Silver Creek Trunkline Rehab	520.75	.00	2,323.75	660.75	3,500.00
90-8210 Matterhorn Terrace	.00	.00	.00	13,632.66	320,000.00
90-8211 American Flag Access Road	.00	.00	.00	36,759.99	112,500.00
90-8220 Summit Park Reconstruction Ph7	.00	.00	276.64	.00	.00
90-8230 Summit Park Pump Station #4	.00	.00	.00	473.80	132,000.00
90-8231 Summit Park Pump Station #6	.00	.00	.00	143.57	41,500.00
90-8232 System Renewals/Collections	.00	.00	.00	500,819.09	442,800.00
90-8260 Air Relief Valves	.00	.00	.00	9,046.37	9,000.00
90-8276 Jeremy Ranch Pipe Replacement	4,254.51	.00	.00	10,836.01	.00
90-8304 East Canyon Trunkline Rehab	2,963.78	.00	6,733.19	6,022.25	2,380.00
90-8314 EC Water Quality Study	.00	12,250.00	80,797.67	24,957.41	134,750.00
90-8315 Filter Reject Pumps	.00	.00	123,945.76	.00	.00
90-8316 Headworks Screens	.00	.00	337,868.53	1,923.77	.00
90-8317 O2 Saturator Equipment	.00	.00	207,675.26	.00	.00
90-8348 Prepurch Rotary Press Project	26,587.24	51,386.00	.00	305,655.71	565,246.00
90-8721 ECWRF Capacity Expand- incl MB	.00	28,583.00	161,500.84	55,607.37	314,413.00
90-9110 Impact Fee Analysis	.00	.00	30,613.75	7,742.50	30,000.00
Total Impact Fees	34,326.28	92,219.00	951,735.39	974,281.25	2,108,089.00
Total Expenditures	1,233,234.28	1,451,849.90	14,610,321.71	15,344,215.00	19,806,830.20
Net Revenue Over Expenditures	228,573.35	329,450.10	4,616,740.89	4,751,776.22	( 488,843.20)



## 2025 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	14.0	24.0	\$ 322,632	0.5	\$ 6,049	24.5	\$ 328,681
FEB	16.0	26.0	349,518	3.6	48,261	29.6	397,779
MAR	12.0	21.3	288,261	7.3	99,373	28.6	387,634
APR	15.0	26.0	349,518	1.1	14,384	27.1	363,902
MAY	13.0	26.3	354,099	6.5	87,514	32.8	441,613
JUN	14.0	23.7	328,340	3.0	40,732	26.7	369,072
JUL	9.0	22.7	310,908	3.6	47,767	26.2	358,675
AUG	20.0	31.5	420,350	2.1	29,474	33.6	449,824
SEP	64.0	83.0	1,143,269	6.1	81,043	89.2	1,224,312
OCT	20.0	33.0	449,918	0.0	0	33.0	449,918
NOV	3.0	6.0	82,628	0.0	0	6.0	82,628
DEC						0.0	0
YTD	200.0	323.5	\$4,399,441	33.8	\$ 454,597	357.30	\$ 4,854,038

<b>Avg Living Sections per Unit:</b>	<b>4.9</b>
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**339.0**

**Budgeted RE's  
for 2025**

**92%**

**of Year Expired**

**105%**

**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