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 MEETING

AGENDA

October 19, 2026
** 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 Kim Dudley @ kdudley@sbwrd-ut.gov by 4:30 p.m. on Monday, October 19, 2026**

I. CALL TO ORDER

II. CONSENT AGENDA

A. Approval of Board Meeting Minutes for September 21, 2026 — Page 4 - 7
B. Final Project Approval
   1. Promontory – Scenic Valley Subdivision
   2. Promontory – Hawks Pass Subdivision
C. Escrow Fund Reduction Approval
   1. Last Chance Subdivision Phase 2 – Retain 60%
   2. Promontory – Scenic Valley Subdivision – Retain 10%
   3. Promontory – Hawks Pass Subdivision – Retain 10%

III. PUBLIC INPUT

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of $1,073,506.01 — Page 8 -19

V. SERVICE AWARDS – Nick Walton – 5 years

VI. SUBDIVISION PROJECTS
Estimated LEA REs Year to Date: # Above Splitter 0; # ECWRF 268.5; # SCWRF 53.3; Total 321.8
Proposed this Meeting: # Above Splitter 0; # ECWRF 0; # SCWRF 0; Total 0

VII. DISTRICT MANAGER

A. Discussion Items
   1. Review 2027 Tentative Budget — Attch
   2. Discuss Customer Survey — Narr/Attch
B. Information Items
   1. Financial Statement — Page 20-37
   2. Impact Fee Report — Page 38

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

October 19, 2026

Item: VII.A.2. Discuss Customer Survey

In the past, we have sent out a customer survey in November of each year.

We include the results of the customer survey in our annual Asset Management report. This past year when we reviewed the results of the survey, it was noticed and discussed that the number of responses to the survey has gone down over the past couple of years, possibly due to "survey exhaustion".

It was suggested by one of the Board members that instead of sending out a survey we should send out a more informational type flyer to educate the public about what service we provide.

We would also like to educate our customers about what they are responsible for when it pertains to sewer laterals. I have created a draft version of a flyer that includes a short "who we are" section along with information about sewer laterals. I welcome any feedback to make this better.

I have also included a copy of last year's survey as a refresher of what information we usually seek.

I am just seeking some feedback about the direction we should take:

- Still send out a survey but include a separate flyer on sewer laterals

  or

- Send no survey this year and combine the flyer about sewer laterals with a brief "who we are" section included

  or

- Other ideas?

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BOARD OF TRUSTEES MEETING MINUTES

September 21, 2026

I. CALL TO ORDER

The September 21, 2026, Board of Trustees meeting was called to order by Chair Jan Wilking at 5:00 p.m. Other Board members in attendance were Robert Richer, Richard Pick, Mary Ann Pack, and Ryan Dickey. Staff in attendance were Mike Luers, Kevin Berkley, Dan Olson, Chad Burrell, Bryan Steele, Cory Shorkey, Dave Garritson, Glenn Warner, and Kim Dudley. Also, in attendance were Jeremy Cook, Cohne/Kinghorn, Craig Ashcroft, Carollo Engineers, and Dean Berrett, Prospector Square Association.

II. CONSENT AGENDA

A. Approval of Board Meeting Minutes for August 17, 2026
B. Final Project Approval – Prospector Square Lots A&I
C. Escrow Fund Reduction Approval
   1. Rearden Realm – Retain 0%
   2. King's Crown at Park City – Retain 0%
   3. Huntsman Estates – Retain 0%

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

Mr. Richer and the Board said that it's been a pleasure working with Mr. Berrett, Prospector Square Association, he'll be retiring soon. Mr. Berrett stated that he has had a lot of help from the District and appreciated their support.

III. PUBLIC INPUT – There was no public input.

IV. APPROVAL OF EXPENDITURES – Bills in the Amount of $3,617,694.31 – Mr. Luers reviewed the expenditures saying that there was a bond payment for $1.2 million, $145,000 for the Jeremy Ranch Golf Course and approximately $200,000 for lining work.

Mr. Richer asked about the payment to SWCA Environmental Consultants regarding the fish study. Mr. Luers responded that it's going very well and it will be going through the end of the year.

Mr. Richer then asked about the payment to Aquanuity for $23,000. Mr. Berkley replied that it is for our flow modeling software. The $23,000 is to get it set up and synced with our data in GIS. This models our Collections system. Mr. Luers said that this is software that we have used all along and it's an update to that software.

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

V. SERVICE AWARDS – Glenn Warner – 30 years – Mr. Wilking presented Mr. Warner with his service award for 30 years. He congratulated Mr. Warner.

Mr. Warner greatly appreciated his award. He said it's been a fun ride.

Mr. Berkley stated that Mr. Warner was here when he started and taught him a lot about how things work and has a wealth of knowledge out in the field. Mr. Berkley said he believed he started out in

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the Treatment Department. Mr. Warner said yes, he started out in Treatment, then he was hired to be the Assistant Lateral Inspector and then became the Main Lateral Inspector. Mr. Berkley said he

was the Main Lateral Inspector for many years and for the last 3 years he has overseen the main line inspections.

Mr. Berkley said he respects Mr. Warner in the way he handles the contractors. He will shut a project down if they are doing it incorrectly, he lets them know and makes sure it's done right. Mr. Berkley also said he respects that Mr. Warner has no problem disagreeing with him. He feels it's valuable because it gives different perspectives.

Mr. Luers stated that Mr. Warner was here when he started and it wasn't too long after that he received a phone call and someone said that our inspector is tough they don't let us get away with anything and I replied "perfect!" He said that Mr. Warner is very consistent and keeps very precise records. In the long term, the biggest value Mr. Warner has brought to the District is that things are done right. Mr. Luers told Mr. Warner that we value his work and everything he's done for the citizens.

Mr. Berrett spoke saying that what Mr. Berkely and Mr. Luers said is true. He said that we have a great employee.

The Board and staff thanked Mr. Warner for his service of 30 years.

VI. SUBDIVISION PROJECTS

A. Crossroads at Silver Creek – 131.17 REs

Mr. Shorkey said the applicant has filed a Line Extension Agreement to extend wastewater main lines to a mixed-use development at Silver Creek Junction. The proposed project will be served by a gravity sewer system, which will connect to a previously installed gravity stub to the project limits.

Mr. Wilking asked how many residential units there are. Mr. Shorkey responded that each of the 11 buildings will have 6 residential units. He then asked if they were getting close to starting the project. Mr. Shorkey replied yes.

Mr. Pick made the motion to approve the Subdivision Projects, Crossroads at Silver Creek – 131.17 REs, Mr. Dickey seconded, and the motion carried with Mr. Richer, Mr. Pick, Mr. Dickey, Ms. Pack, and Mr. Wilking voting in the affirmative.

Estimated LEA REs Year to Date: # Above Splitter # ECWRF 137.33; # SCWRF 53.3; Total 190.63
Proposed this Meeting: # Above Splitter 0; # ECWRF 131.17; # SCWRF 0; Total 131.17

VII. DISTRICT MANAGER

A. Action Items – Discuss Financial Audit firms & potentially select firm for 2026 - Mr. Steele said an email was sent out to Board members at the end of August, discussing the CPA firms we received proposals from for auditing services for 2026. He reviewed the 4 firms we received proposals from were:

- Squire & Co.
- HBME LLC
- Keddington & Christensen (K&C)
- Jones Simkins LLC

In the email, staff recommended Keddington & Christensen as a result of their experience with districts and also being the low bid.

Below is a table showing the ratings that were given to each firm and the cost:

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Firm	Average Score (out of 5)	Cost of audit
Keddington & Christensen	4.813	$13,950
HBME LLC	4.525	$16,500
Squire & Co.	4.525	$31,000
Jones Simkins LLC	3.90	$14,950

Mr. Richer asked how hard it is when we switch auditing firms in the first year. Mr. Steele responded that auditors share information and with Keddington & Christensen being familiar with districts they should have a good understanding of the process.

Mr. Richer made the motion to approve Keddington & Christensen as our Financial Audit Firm, Ms. Pack seconded, and the motion carried with Mr. Pick, Mr. Dickey, Mr. Richer, Ms. Pack, and Mr. Wilking voting in the affirmative.

B. Discussion Items – Monthly Penalty and Annual One-Time Fees – Mr. Steele discussed the monthly penalty and annual one-time fees saying that when we sent the delinquent accounts to the county there was some discussion about increasing the monthly penalty.

Per state law, for monthly delinquent bills, the District is allowed to charge up to 18% over the Federal Short Term Interest Rate. The most recent Federal Short Term Interest Rate is 4%, which means we could charge up to 22%.

Also, there is an Annual One-Time Fee and per state code, we can charge either 8% of the outstanding balance or the actual administrative costs. Currently we charge $50

If we were to increase the Annual One-Time fees to 6% or $50 whichever is greater, for this year's certified balances that were sent to the county, the amount of the late fees would have been $6,500 instead of $6,350.

Mr. Pick asked what the highest percentage fee that we could charge. Mr. Steele responded 8%. Mr. Pick suggested we increase the Annual One-Time Fee to 8%.

Mr. Richer asked if the Monthly Penalty of 1.5% has fluctuated. Mr. Steele replied that as far as he knows the rate has been 1.5% for a very long time.

Per the discussion it was decided to increase the Monthly Penalty to 5% and the Annual One-Time Fee to 8% with the next Consolidated Rate Resolution.

C. Information Items
1. Financial Statements
2. Impact Fee Report – Mr. Luers stated that the Impact Fees came in at 22 RE's. We are still about 20% behind but still have a lot of projects out there.

VIII. FUTURE AGENDA ITEMS

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

IV. ADJOURN

PENDING

Mr. Dickey made the motion to Adjourn at 5:23 p.m., Ms. Pack seconded, and the motion carried with Mr. Pick, Mr. Richer, Mr. Dickey, Ms. Pack, and Mr. Wilking voting in the affirmative.

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Jan Wilking, Chairman

_____

Kim Dudley, Administrative Assistant / Clerk

PENDING

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

Date October 13, 2026

Date	Description	Check #		Payroll Related	Accounts Payable	Total
9/21	DIRECT DEPOSIT	921202601-51		154,192.01		154,192.01
9/21	PR CHECKS	89739-40		2,499.47		2,499.47
9/21	TRANSMITTALS		202692101-3;89742-3	107,054.23		107,054.23
9/30	AP CHECKS	89745-89775			255,977.64	255,977.64
9/30	ZIONS CC		93020260		42,397.80	42,397.80
10/5	DIRECT DEPOSIT		1005202600-50	154,126.56		154,126.56
10/5	PR CHECKS		89776-7	2,755.60		2,755.60
10/5	TRANSMITTAL CHECKS		1052600-3;89778-9	140,588.34		140,588.34
10/7	AP CHECKS		89780-89821		348,855.07	348,855.07
10/13	AP CHECKS		89822-89836		19,251.30	19,251.30
				407,024.20	666,481.81	1,073,506.01

Totals - Check Register Board: 666,481.81
PROOF- Matches Accounts Payable above: **666,481.81**

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/26	09/30/2026	89745	ADOBE INC	ADOBE SERVICES	412550	65.11	
Total 89745:						65.11	
09/26	09/30/2026	89746	AECUM CMS	DUPLICATE PAYMENT	130000	97.45	
Total 89746:						97.45	
09/26	09/30/2026	89747	BOWEN COLLINS & ASSOCIATES	PROJECT SERVICES	428248	1,921.00	
09/26	09/30/2026	89747	BOWEN COLLINS & ASSOCIATES	EAST CANYON TRUNK SEWER REHAB PRO	428248	842.00	
09/26	09/30/2026	89747	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATIONS 4 & 6 ABAND	428270	282.50	
09/26	09/30/2026	89747	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATIONS 4 & 6 ABAND	428275	282.50	
09/26	09/30/2026	89747	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATIONS 4 & 6 ABAND	908230	282.50	
09/26	09/30/2026	89747	BOWEN COLLINS & ASSOCIATES	SUMMIT PARK LIFT STATIONS 4 & 6 ABAND	908231	282.50	
Total 89747:						3,893.00	
09/26	09/30/2026	89748	CCI MECHANICAL	REPAIR HEATER	442550	2,825.96	
Total 89748:						2,825.96	
09/26	09/30/2026	89749	CHEMTECH-FORD LLC	QUARTERLY METALS	453000	1,086.00	
09/26	09/30/2026	89749	CHEMTECH-FORD LLC	ANNUAL TOXIC ORGANICS	453000	1,276.00	
09/26	09/30/2026	89749	CHEMTECH-FORD LLC	QRT METALS & TTO'S	453000	1,657.00	
Total 89749:						4,019.00	
09/26	09/30/2026	89750	CRH PARTNERS LLC	AMOUNT ELIGIBLE FOR RELEASE	231000	6,840.00	
09/26	09/30/2026	89750	CRH PARTNERS LLC	TOTAL INTEREST	404300	1,420.54	
Total 89750:						8,260.54	
09/26	09/30/2026	89751	DV LODGES LLC	AMOUNT ELIGIBLE FOR RELEASE	231000	15,773.00	
09/26	09/30/2026	89751	DV LODGES LLC	TOTAL INTEREST	404300	3,135.05	
Total 89751:						18,908.05	
09/26	09/30/2026	89752	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	345.01	
09/26	09/30/2026	89752	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	317.39	
09/26	09/30/2026	89752	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	370.78	
09/26	09/30/2026	89752	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	279.41	
09/26	09/30/2026	89752	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	406.37	
09/26	09/30/2026	89752	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	345.28	
09/26	09/30/2026	89752	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	378.48	
09/26	09/30/2026	89752	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	384.32	
Total 89752:						2,827.04	
09/26	09/30/2026	89753	ETS (EMINENT TECHNICAL SOLUTION	SOPHOS MOBILE PHONE PROTECTION	412550	6,058.78	
09/26	09/30/2026	89753	ETS (EMINENT TECHNICAL SOLUTION	TECHNOLOGY SERVICES	402400	807.00	
Total 89753:						6,865.78	
09/26	09/30/2026	89754	GANS, MAX	REFUND CREDIT BALANCE	130000	56.22	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 89754:						56.22	
09/26	09/30/2026	89755	GERBER CONSTRUCTION	EC WRF 2026 PREPURCHASE PROJECT	437304	100,420.16	
09/26	09/30/2026	89755	GERBER CONSTRUCTION	EC WRF 2026 PREPURCHASE PROJECT	908725	56,486.34	
09/26	09/30/2026	89755	GERBER CONSTRUCTION	RETAINAGE	232000	7,845.32-	
Total 89755:						149,061.18	
09/26	09/30/2026	89756	HACH COMPANY	TKN KITS	452400	1,363.44	
09/26	09/30/2026	89756	HACH COMPANY	NUTRIENT TNT+	452400	144.64	
09/26	09/30/2026	89756	HACH COMPANY	PHOSPHORUS TNT+	452400	175.34	
09/26	09/30/2026	89756	HACH COMPANY	PHOSPHORUS TNT+ HR	452400	144.60	
Total 89756:						1,828.02	
09/26	09/30/2026	89757	HARTER, LEAH	REFUND CREDIT BALANCE	130000	67.51	
Total 89757:						67.51	
09/26	09/30/2026	89758	HIBL, ROBERT	DUPLICATE PAYMENT	130000	65.00	
Total 89758:						65.00	
09/26	09/30/2026	89759	INTERMOUNTAIN HEALTH SERVICES I	DOT PHYSICALS	484600	150.00	
Total 89759:						150.00	
09/26	09/30/2026	89760	JOHNCOCK, LINDA	DUPLICATE PAYMENT	130000	36.61	
Total 89760:						36.61	
09/26	09/30/2026	89761	LAMB, STEVEN	MILEAGE REIMBURSEMENT	422300	27.36	
Total 89761:						27.36	
09/26	09/30/2026	89762	MIZE, COURTENAY	REFUND CREDIT BALANCE	130000	51.12	
Total 89762:						51.12	
09/26	09/30/2026	89763	PAY, ZACH	CDL TEST REIMBURSEMENT	422300	30.00	
Total 89763:						30.00	
09/26	09/30/2026	89764	PILOT THOMAS LOGISTICS	FUEL / OPERATING SUPPLIES	442310	3,765.04	
Total 89764:						3,765.04	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	ADMIN OFFICE	402700	1,236.28	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	EAST CANYON / GATE VALVE / TRUNKLINE	422700	1,166.49	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	JEREMY RD PUMP STATION	422711	591.31	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	47 PARKVIEW LIFT STATION	422714	22.62	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	685 MATTERHORN PUMP STATION	422715	15.46	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	470 MATTERHORN PUMP STATION	422716	14.33	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	EAST CANYON	432700	19,031.69	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	SILVER CREEK	442700	16,396.32	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	EAST CANYON / SILVER CREEK / COMPOST	462700	2,279.63	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	BLACKHAWK LIFT STATION	422717	125.83	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 1	422718	229.19	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 2	422719	354.39	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 3	422720	266.92	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 4	422721	289.61	
09/26	09/30/2026	89765	ROCKY MOUNTAIN POWER	PROMONTORY LIFT STATION 5	422722	419.06	
Total 89765:						42,439.13	
09/26	09/30/2026	89766	SAFETY SUPPLY & SIGN CO	EMERGENCY LIGHTING	727233	832.46	
Total 89766:						832.46	
09/26	09/30/2026	89767	SEAGULL DIESEL REPAIR INC	PTO DRIVELINE	422550	890.76	
Total 89767:						890.76	
09/26	09/30/2026	89768	SOUTH FORK HARDWARE-PARK CITY	ACCESSORY PLUG	442550	5.99	
Total 89768:						5.99	
09/26	09/30/2026	89769	STRATUS ROOFING	ROOFING	432650	750.00	
09/26	09/30/2026	89769	STRATUS ROOFING	ROOFING	432650	750.00	
Total 89769:						1,500.00	
09/26	09/30/2026	89770	STREETER, CRISTINIA	REFUND CREDIT BALANCE	130000	69.68	
Total 89770:						69.68	
09/26	09/30/2026	89771	TANK SUPPLY DIRECT	PREPURCHASE PROJECT	437304	1,674.02	
09/26	09/30/2026	89771	TANK SUPPLY DIRECT	PREPURCHASE PROJECT	908725	1,254.14	
Total 89771:						2,928.16	
09/26	09/30/2026	89772	TRAPPERS CABIN LLC	DUPLICATE PAYMENT	130000	39.11	
Total 89772:						39.11	
09/26	09/30/2026	89773	U.S. BANK St. Paul	BOND TRUSTEE FEES	403000	1,650.00	
Total 89773:						1,650.00	
09/26	09/30/2026	89774	WET INC	3RD QTR BOD MAINTENANCE	453000	2,700.00	
Total 89774:						2,700.00	
09/26	09/30/2026	89775		REFUND CREDIT BALANCE	130000	22.36	
09/26	09/30/2026	89775		REFUND CREDIT BALANCE	130000	22.36-	V
10/26	10/02/2026	89775	GATES, ABIGAIL	REFUND CREDIT BALANCE	130000	22.36	
Total 89775:						22.36	

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
10/26	10/07/2026	89780	ALL WEST COMMUNICATIONS	PROMONTORY LIFT STATION 1 PHONE	422718	51.37	
10/26	10/07/2026	89780	ALL WEST COMMUNICATIONS	PROMONTORY LIFT STATION 2 PHONE	422719	51.37	
10/26	10/07/2026	89780	ALL WEST COMMUNICATIONS	PROMONTORY LIFT STATION 3 PHONE	422720	51.37	
10/26	10/07/2026	89780	ALL WEST COMMUNICATIONS	PROMONTORY LIFT STATION 4 INTERNET A	422721	150.32	
10/26	10/07/2026	89780	ALL WEST COMMUNICATIONS	PROMONTORY LIFT STATION 5 PHONE	422722	49.56	
10/26	10/07/2026	89780	ALL WEST COMMUNICATIONS	SILVER GATE UNIT ALARM AND PHONE	442700	157.95	
10/26	10/07/2026	89780	ALL WEST COMMUNICATIONS	SILVER CREEK INTERNET	443000	447.44	
Total 89780:						959.38	
10/26	10/07/2026	89781	ALTA JANITORIAL LLC	JANITORIAL SERVICES	403000	696.28	
10/26	10/07/2026	89781	ALTA JANITORIAL LLC	JANITORIAL SERVICES	423000	348.14	
10/26	10/07/2026	89781	ALTA JANITORIAL LLC	JANITORIAL SERVICES	433000	696.28	
Total 89781:						1,740.70	
10/26	10/07/2026	89782	AMERICAN EAGLE READY MIX UTAH	MT CONCRETE	422650	785.50	
10/26	10/07/2026	89782	AMERICAN EAGLE READY MIX UTAH	MT CONCRETE	422650	947.25	
Total 89782:						1,732.75	
10/26	10/07/2026	89783	ANSER-FONE	ON CALL DISPATCH SERVICE	423000	39.55	
10/26	10/07/2026	89783	ANSER-FONE	ON CALL DISPATCH SERVICE	433000	8.48	
10/26	10/07/2026	89783	ANSER-FONE	ON CALL DISPATCH SERVICE	443000	8.47	
Total 89783:						56.50	
10/26	10/07/2026	89784	BATTERIES PLUS	PROMONTORY LIFT STATION 1 BATTERY	422711	110.85	
10/26	10/07/2026	89784	BATTERIES PLUS	PROMONTORY LIFT STATION 2 BATTERY	422719	65.90	
Total 89784:						176.75	
10/26	10/07/2026	89785	BLOMQUIST HALE CONSULTING GRO	EMPLOYEE ASSISTANCE COVERAGE	403000	284.40	
Total 89785:						284.40	
10/26	10/07/2026	89786	BLUELINE SERVICES	DRUG TESTING	484600	105.00	
Total 89786:						105.00	
10/26	10/07/2026	89787	C & L WATER SOLUTIONS INC	RETAINAGE	232000	9,803.83-	
10/26	10/07/2026	89787	C & L WATER SOLUTIONS INC	2026 PIPELINING PROJECT	428248	125,489.09	
10/26	10/07/2026	89787	C & L WATER SOLUTIONS INC	2026 PIPELINING PROJECT	908232	70,587.61	
Total 89787:						186,272.87	
10/26	10/07/2026	89788	CENTURYLINK	PHONE SERVICE 333727070	422711	80.14	
Total 89788:						80.14	
10/26	10/07/2026	89789	CHEMTECH-FORD LLC	LAB TESTING	453000	255.00	
10/26	10/07/2026	89789	CHEMTECH-FORD LLC	LAB TESTING	453000	1,047.00	
10/26	10/07/2026	89789	CHEMTECH-FORD LLC	LAB TESTING	453000	99.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 89789:						1,401.00	
10/26	10/07/2026	89790	COLUMBUS SECURE SHREDDING	CONFIDENTIAL DESTRUCTION SERVICE	403000	147.36	
Total 89790:						147.36	
10/26	10/07/2026	89791	DAVIDSON SALES & ENGINEERING	NUWAVE PUMPS FOR PILOT	437304	3,440.73	
10/26	10/07/2026	89791	DAVIDSON SALES & ENGINEERING	NUWAVE PUMPS FOR PILOT	908725	1,935.41	
Total 89791:						5,376.14	
10/26	10/07/2026	89792	DUDLEY, KIMBERLY	UMCA CONFERENCE TRAVEL REIMBURSEM	402300	145.01	
Total 89792:						145.01	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	359.09	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	565.99	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	408.76	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	367.06	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	372.37	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	296.14	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	342.89	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	356.17	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	771.83	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	397.60	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	397.34	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	392.56	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	665.06	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	778.21	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	398.40	
10/26	10/07/2026	89793	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	332.80	
Total 89793:						7,202.27	
10/26	10/07/2026	89794	ENBRIDGE GAS	SILVER GATE GAS	442700	66.55	
10/26	10/07/2026	89794	ENBRIDGE GAS	SILVER GATE GAS	462700	3.50	
Total 89794:						70.05	
10/26	10/07/2026	89795	ENVIRONMENTAL PRODUCTS & ACC	CAMERA POLES	422500	737.32	
10/26	10/07/2026	89795	ENVIRONMENTAL PRODUCTS & ACC	VAC TUBES V-69	422550	460.57	
Total 89795:						1,197.89	
10/26	10/07/2026	89796	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	402700	1,389.98	
10/26	10/07/2026	89796	ETS (EMINENT TECHNICAL SOLUTION	SOPHOS MDR 2 OF 2	413000	18,589.20	
10/26	10/07/2026	89796	ETS (EMINENT TECHNICAL SOLUTION	CORE NETWORK MAINTENANCE SECURITY	413000	5,627.50	
Total 89796:						25,606.68	
10/26	10/07/2026	89797	GRAINGER	WELDING ROD	422400	177.99	
10/26	10/07/2026	89797	GRAINGER	WIRE LABELER	432500	194.46	
10/26	10/07/2026	89797	GRAINGER	UPS STAND	432550	103.15	
10/26	10/07/2026	89797	GRAINGER	MAIN VALVE	432550	33.27	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
10/26	10/07/2026	89797	GRAINGER	ELECTRIC LINE REPAIR	422650	204.01	
Total 89797:						712.88	
10/26	10/07/2026	89798	GREENE'S CONCRETE CUTTING & SE	CONE CUTTING	422650	450.00	
Total 89798:						450.00	
10/26	10/07/2026	89799	HEBER CITY CARQUEST	OIL	442310	31.44	
Total 89799:						31.44	
10/26	10/07/2026	89800	HOME DEPOT	SAW BLADE	422500	213.72	
10/26	10/07/2026	89800	HOME DEPOT	CONCRETE GROUT	422650	56.87	
10/26	10/07/2026	89800	HOME DEPOT	DOOR REPAIR	422718	179.95	
10/26	10/07/2026	89800	HOME DEPOT	SC EFF SAMPLE PORTS	432650	42.91	
10/26	10/07/2026	89800	HOME DEPOT	SAMPLE PORT LINES	432650	201.96	
10/26	10/07/2026	89800	HOME DEPOT	TRASH BAGS AND TIDE	442400	78.31	
10/26	10/07/2026	89800	HOME DEPOT	PVC PARTS	442550	697.95	
Total 89800:						1,471.67	
10/26	10/07/2026	89801	INTERMOUNTAIN BOBCAT	REPAIR BOBCAT	422550	1,043.94	
Total 89801:						1,043.94	
10/26	10/07/2026	89802	KARL MALONE FORD PARK CITY	V-83 OIL CHANGE	432000	109.42	
Total 89802:						109.42	
10/26	10/07/2026	89803	MEDLER, CLIFF	MILEAGE REIMBURSEMENT - ALARM AT EA	432300	34.96	
Total 89803:						34.96	
10/26	10/07/2026	89804	MOUNTAINLAND SUPPLY COMPANY	PVC UNION	442550	57.23	
Total 89804:						57.23	
10/26	10/07/2026	89805	OLSON, DANIEL	WEFTEC ANNUAL CONFERENCE EXPENSE	422300	170.24	
Total 89805:						170.24	
10/26	10/07/2026	89806	PARK CITY LOCK & KEY	DOOR AND GATE KEYS	432650	88.50	
Total 89806:						88.50	
10/26	10/07/2026	89807	PLATT	SCADA MODIFICATION	422718	326.02	
10/26	10/07/2026	89807	PLATT	PHONE LINE REPAIR	422550	51.16	
Total 89807:						377.18	
10/26	10/07/2026	89808	REVCO LEASING	ENGINEERING COPIER LEASE	412500	193.81	
10/26	10/07/2026	89808	REVCO LEASING	EAST CANYON COPIER LEASE	432500	193.82	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
Total 89808:						387.63	
10/26	10/07/2026	89809	ROSALES, VICTOR	MILEAGE REIMBURSEMENT	442300	13.68	
Total 89809:						13.68	
10/26	10/07/2026	89810	ROSENTHAL & ASSOCIATES INC	FINANCIAL MODEL	909110	10,075.00	
Total 89810:						10,075.00	
10/26	10/07/2026	89811	ROYAL WHOLESALE ELECTRIC	ELECTRICAL PARTS FOR PREPURCHASE P	437304	310.06	
10/26	10/07/2026	89811	ROYAL WHOLESALE ELECTRIC	ELECTRICAL PARTS FOR PREPURCHASE P	908725	174.41	
Total 89811:						484.47	
10/26	10/07/2026	89812	SAGERS, DEVIN	MILEAGE REIMBURSEMENT - EMERGENCY	422300	53.20	
Total 89812:						53.20	
10/26	10/07/2026	89813	SIEMENS INDUSTRY INC	FLOW METER	422720	3,894.60	
Total 89813:						3,894.60	
10/26	10/07/2026	89814	SKM INC	SPLITTER WORK	432570	552.40	
10/26	10/07/2026	89814	SKM INC	EAST CANYON SCADA WORK	433000	306.25	
10/26	10/07/2026	89814	SKM INC	PREPURCHASE PROJECT	437304	608.80	
10/26	10/07/2026	89814	SKM INC	PREPURCHASE PROJECT	908725	342.45	
Total 89814:						1,809.90	
10/26	10/07/2026	89815	SOUND CHOICE INC	HEARING TESTING AND FIT TESTS	483000	561.00	
Total 89815:						561.00	
10/26	10/07/2026	89816	SOUTH FORK HARDWARE-PARK CITY	GRAB HOOK	422500	15.99	
Total 89816:						15.99	
10/26	10/07/2026	89817	SPRINKLER SUPPLY COMPANY	SAMPLE PORTS	432650	205.68	
10/26	10/07/2026	89817	SPRINKLER SUPPLY COMPANY	SAMPLE PORTS	432650	30.08	
Total 89817:						235.76	
10/26	10/07/2026	89818	THATCHER COMPANY	BULK ALUM	434400	11,436.92	
Total 89818:						11,436.92	
10/26	10/07/2026	89819	W - CUBED INC	PREPURCHASE PUMPS	437304	28,064.00	
10/26	10/07/2026	89819	W - CUBED INC	PREPURCHASE PUMPS	908725	15,786.00	
10/26	10/07/2026	89819	W - CUBED INC	PUMPS AND MIXER	428278	16,423.98	
10/26	10/07/2026	89819	W - CUBED INC	PUMPS AND MIXER	908203	12,390.02	
Total 89819:						72,664.00	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
10/26	10/07/2026	89820	WALTON, DUSTIN	WEFTEC CONFERENCE EXPENSES	472300	375.57	
Total 89820:						375.57	
10/26	10/07/2026	89821	WEAVER CONSULTANTS GROUP	DEODORIZER	464400	9,745.00	
Total 89821:						9,745.00	
10/26	10/13/2026	89822	BAKE, KIRK	SAFETY GLASSES REIMBURSEMENT	482400	175.00	
Total 89822:						175.00	
10/26	10/13/2026	89823	BENNION, MARLA	REFUND ACCOUNT 10363	130000	202.45	
Total 89823:						202.45	
10/26	10/13/2026	89824	BURRELL, CHAD	WEFTEC CONFERENCE FLIGHT REIMBURS	432300	442.41	
Total 89824:						442.41	
10/26	10/13/2026	89825	CALL, GORDON	WEFTEC TRAVEL REIMBURSEMENT	432300	287.63	
Total 89825:						287.63	
10/26	10/13/2026	89826	DEPT OF GOVERNMENT OPERATION	FUEL	412310	595.27	
10/26	10/13/2026	89826	DEPT OF GOVERNMENT OPERATION	FUEL	422310	6,154.60	
10/26	10/13/2026	89826	DEPT OF GOVERNMENT OPERATION	FUEL	432310	20.57	
10/26	10/13/2026	89826	DEPT OF GOVERNMENT OPERATION	FUEL	442310	20.57	
10/26	10/13/2026	89826	DEPT OF GOVERNMENT OPERATION	FUEL	462310	872.14	
Total 89826:						7,663.15	
10/26	10/13/2026	89827	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	228.71	
10/26	10/13/2026	89827	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	420.44	
10/26	10/13/2026	89827	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	400.52	
10/26	10/13/2026	89827	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	352.19	
10/26	10/13/2026	89827	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	389.10	
10/26	10/13/2026	89827	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	688.70	
10/26	10/13/2026	89827	E T TECHNOLOGIES INC	SOLIDS DISPOSAL	464410	413.80	
Total 89827:						2,893.46	
10/26	10/13/2026	89828	ELEVATED LANDSCAPING SERVICES	LAWN MAINTENANCE SEPTEMBER 2026	402600	490.00	
10/26	10/13/2026	89828	ELEVATED LANDSCAPING SERVICES	LAWN MAINTENANCE SEPTEMBER 2026	432600	490.00	
Total 89828:						980.00	
10/26	10/13/2026	89829	ETS (EMINENT TECHNICAL SOLUTION	INTERNET	403000	5,000.00	
Total 89829:						5,000.00	
10/26	10/13/2026	89830	GRAINGER	PAPER TOWEL DISPENSER	432500	287.80	
Total 89830:						287.80	

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
10/26	10/13/2026	89831	INTERMOUNTAIN FUSE SUPPLY	SPLITTER FUSES	432570	14.05	
Total 89831:						14.05	
10/26	10/13/2026	89832	KALAMA, DAVID	REFUND ACCOUNT 9402	130000	63.77	
Total 89832:						63.77	
10/26	10/13/2026	89833	NCL OF WISCONSIN INC	LAB STANDARDS	452400	300.54	
10/26	10/13/2026	89833	NCL OF WISCONSIN INC	LAB STANDARDS	452400	103.53	
Total 89833:						404.07	
10/26	10/13/2026	89834	SMILANICH, DAVID	WEFTEC TRAVEL REIMBURSEMENT	452300	134.93	
Total 89834:						134.93	
10/26	10/13/2026	89835	SNYDER, CHRISTOPHER	REFUND ACCOUNT 5692	130000	90.92	
Total 89835:						90.92	
10/26	10/13/2026	89836	USA BLUE BOOK	T-PHOS KITS	452400	611.66	
Total 89836:						611.66	
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Zions Bank reporting app fee	403000	100.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Treatment Gloves	452400	513.88	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Treatment Safety Lunch	431420	103.82	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Treatment Safety Lunch	441420	103.83	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	V-68 cabin air filter	412000	19.29	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Dominos 7556	428276	116.62	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	432700	322.51	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	442700	417.67	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	472700	79.69	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	412700	398.12	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	422700	1,864.50	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	422718	40.01	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	422719	40.01	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	422720	40.01	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	422722	40.01	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	318.72	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	412.21	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	362.81	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	384.32	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Openai *chatgpt Subscr	401420	21.81	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	402700	171.58	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	373.77	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	396.50	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	323.18	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	395.74	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	850.45	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	406.90	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	422700	882.72	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Republic Services Trash	433000	1,974.03	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	432700	41.17	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Vzwrlss*apocc Visb	442700	41.17	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	424.43	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase In *e T Technologies Inc.	464410	339.70	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422722	123.25	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422700	73.26	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	442700	204.82	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422721	98.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422719	205.50	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Summit Water Distribution	402700	882.72	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Government Finance Off - 2026 Membership	401420	200.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Verizonwrlss	432700	41.22	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Verizonwrlss	442700	41.22	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422790	108.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422718	98.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Mountain Regional Wate	422720	98.01	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Republic Services-Silver Creek garbage	443000	1,757.95	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Pitney Bowes - Postage machine lease	403000	171.30	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Pitney Bowes - Postage machine lease	403000	171.30	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Credit Voucher Wal-Mart for broken air spray	402400	.97-	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Wal-Mart supplies for office	402400	243.48	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Service Award-Scott McPhie	421420	500.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	fuel additive admin vehicle	402000	21.50	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Bucket for Smoker	422500	53.29	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Bucket for Smoker	401420	31.99	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Maceys Market Pinebrook	484600	13.76	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Amazon-Werthers candies for customers at fron	402400	15.07	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Amazon-wrist pad for Kim	402400	15.95	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Sp Toolup	727247	7,288.70	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Sp Toolup	727246	12,582.93	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Moble internet test	422500	346.05	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	admin vehicle car wash	402000	22.99	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Phone Case and protection for Victor	442500	91.82	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Wasatch County Online	402600	20.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Green marking paint for blue stakes	422900	451.30	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Mag drill for drilling holes in manhole covers	422500	224.90	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Drilling oil for mag drill	422500	29.99	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Fluke meter straps for Eric	422500	65.98	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Tow bill for V-67 from Orem to Heber	422000	423.60	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Credit Voucher Wef Reg	402300	120.00-	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Collections safety lunch	484600	107.09	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	DEF fluid for crew trucks	422000	62.92	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Credit Voucher Amazon / charged for item we n	422400	14.12-	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Collections safety lunch	484600	361.83	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Credit Voucher Amazon / never received this ite	422400	14.12-	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	M1 adhesive for manhole grade adjustments	422650	199.99	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	VPN Replacement	412550	74.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Backup Internet	403000	36.67	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Backup Internet	433000	36.67	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Backup Internet	443000	36.66	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Amazon Reta* 5o5v35ls1	422900	451.30	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Mouse bait	422400	54.10	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Airport parking for trip to Saskatoon to look at N	432300	90.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Kirk registration for Wastewater test	433600	200.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	sign up for two people to attend the Utah Safety	483600	50.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Utah Safety Council annual membership renew	483000	250.00	M

GL Period	Check Issue Date	Check Number	Payee	Description	GL Account	Amount	Void Manual
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Airport Parking Reno trip to look at kanaf	432300	45.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Amazon Mktpl Chain Hoist	432500	96.97	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	weau reimbursable for water quality tour activity	403010	103.94	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Credit Voucher Maceys Market Pinebrook	403010	24.70-	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	New baby gift for Nick Walton and his wife	441420	31.32	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	treats for lockout tag out training	482300	38.08	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	corrected payment for Kirk's Wastewater test	433600	10.00	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	snacks for treatment safety incentive lunch	484600	43.19	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Dominos 7556	908276	20.58	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Smiths Food #4072	428276	35.33	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Purchase Smiths Food #4072	908276	6.23	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Airfare to NOLA for WEFTEC	412300	620.45	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	Tri State Seminar hotel	412300	394.05	M
09/26	09/30/2026	930202	ZIONS BANK CREDIT CARD	training tour lunch for Central Davis South Davis	432300	76.31	M
Total 93020260:						42,397.80	
Grand Totals:						666,481.81	

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
September 30, 2026

	Assets	
	Cash and Investments	
111100	Wells Fargo-Checking	1,099,348.90
111200	Xpress Billpay-Checking	416,962.97
113100	Petty Cash	1,200.00
116100	Public Treasurer's Investment	35,425,437.87
116301	2015 Revenue Bond Misc	829.83
	Total Cash and Investments	36,943,779.57
	Accounts Receivable	
131100	User Fees Receivable	122,306.78
131350	Lease Receivable	16,871.39
131500	Septage Haulers Receivable	120.00
132010	Other Receivable-Short Term	10,355.90
134000	PC Franchise Fees Receivable	1,717.98
135000	U.S. Gaging Station Receivable	2,500.00
136200	Summit County Tax Liens	57,390.80
	Total Accounts Receivable	211,262.85
	Other Assets	
151100	Inventory-Supplies on Hand	566,753.03
156100	Prepaid Expenses	71,174.89
158000	Allow for Bad Debt	(12,897.18)
	Total Other Assets	625,030.74

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
September 30, 2026

	Property and Equipment		
161100	Land	683,259.60	
161200	Easements	3,775,958.27	
162040	Building - Administration	1,512,668.60	
162042	Building - Collections	502,961.17	
162043	Building - E. Canyon Training	4,449,182.35	
162044	Building - Silver Creek WRF	36,694.00	
162143	WRF - East Canyon	35,669,175.48	
162144	WRF - Silver Creek	50,858,126.04	
162150	Solids Handling	2,422,156.92	
163110	Improvements - 20 year	1,522,467.70	
163200	Collection System-Park City	316,254.12	
163300	Collection System-New	99,704,137.70	
164100	Equipment - Safety	50,352.21	
164110	Equipment - Heavy	1,815,103.35	
164140	Equipment - Administration	247,851.49	
164141	Equipment - Engineering	657,953.10	
164142	Equipment - Collection	1,358,510.43	
164143	Equipment - Treatment	1,968,191.60	
164145	Equipment - Laboratory	50,472.26	
164146	Equipment - Compost	14,515.96	
170001	Right of Use Asset - Lease	40,456.95	
170002	Right of Use Asset - SBITA	52,474.70	
171100	Construction In Progress	8,122,825.72	
	Total Property and Equipment	215,831,749.72	
	Depreciation		
179000	Accum Dep'n on Depr Assets	(8,924,341.46)	
179001	Accum Depn on GASB 34 Assets	(12,890,812.88)	
186000	Accumulated Amort-ROU Asset	(23,332.39)	
187000	Accumulated Amort-ROU Asset	(51,145.00)	
	Total Depreciation	(21,889,631.73)	
	Other		
190200	Def Outflows of Res - Pensions	1,792,384.00	
	Total Other	1,792,384.00	
	Total Assets		233,514,575.15

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Balance Sheet
September 30, 2026

	Liabilities and Equity			
	Liabilities			
213100	Accounts Payable		26,946.36	
213102	ESCHEATS PAYABLE		532.61	
213500	Customer Deposits (pre-paid's)		98,801.99	
221700	Accrued Sick Leave		408,966.67	
221800	Accrued Vacation		464,632.35	
222400	Health & Dental Payable		2,457.42	
222410	Life Insurance Payable		281.79	
222500	Long Term Disability Payable		81.79	
222510	Short Term Disability		27.74	
222700	Cafeteria Program		82.00	
231000	Cash Deposits in Escrow		368,528.70	
232000	Retainage Payable		142,660.92	
234000	Prepaid Fees-Summit Co GIS Grp		36,000.00	
241000	Park City Franch Fees Payable		106,245.20	
249100	Net Pension Liability		1,102,906.00	
249150	Lease Liability		23,804.56	
249200	Def Inflow of Res - Pensions		7,562.00	
249300	Def inflows related to leases		11,339.89	
253915	2015 Bonds Payable		11,025,000.00	
253916	2015 Bonds Payable - Premium		801,915.70	
255900	Acc Int Payable 2015 Bonds		137,547.01	
	Total Liabilities		14,766,320.70	
	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	174,717,641.42		
298001	Impact Fee Reserve	16,144,460.00		
	Revenue over Expenditures - YTD	1,755,457.63		
	Balance - Current Date		192,617,559.05	
	Total Equity			218,748,254.45
	Total Liabilities and Equity			233,514,575.15

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Revenues with Comparison to Budget
For the 9 Months Ending September 30, 2026

Revenue

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Fees and Permits					
32-3200	Permits, Etc.	.00	50.00	400.00	400.00	450.00
	Total Fees and Permits	.00	50.00	400.00	400.00	450.00
	Engineering Fees					
34-3421	Subdivision Eng Fees	.00	4,167.00	39,179.30	20,922.82	37,503.00
34-3520	Septage Disposal Fees	675.00	500.00	5,175.00	5,075.00	4,500.00
34-3525	Administrative Fees	4,789.00	5,416.00	48,678.00	34,752.99	34,225.00
	Total Engineering Fees	5,464.00	10,083.00	93,032.30	60,750.81	76,228.00
	Other Revenue					
36-3540	Promontory Lift Stations	.00	.00	39,851.32	16,601.06	30,000.00
36-3600	Other Revenues	12,960.39	2,200.00	36,061.88	35,549.79	19,800.00
36-3610	Interest Income	63,966.37	50,263.00	630,039.83	564,624.69	428,364.00
36-3620	Lease Income	400.00	400.00	3,600.00	3,600.00	3,600.00
36-3640	Gain/(Loss)-Sale of FA	.00	6,250.00	47,750.32	92,273.54	56,250.00
36-3660	Interest on Late Payments	1,398.65	2,250.00	25,036.20	21,504.05	20,250.00
	Total Other Revenue	78,725.41	61,363.00	782,339.55	734,153.13	558,264.00
	Utility Revenue					
37-3730	User Fees	1,300,300.44	1,316,208.00	11,112,263.35	11,757,264.86	11,789,365.00
	Total Utility Revenue	1,300,300.44	1,316,208.00	11,112,263.35	11,757,264.86	11,789,365.00
	Total Existing Customer Revenue	1,384,489.85	1,387,704.00	11,988,035.20	12,552,568.80	12,424,307.00
	Impact Fee Res Fund					
39-3610	Interest Income	54,489.87	33,509.00	481,557.24	466,054.77	285,576.00
39-3720	Impact Fee-Residential	447,165.00	528,468.00	3,866,894.98	2,535,799.03	3,315,667.00
39-3721	Impact Fee-Commercial	3,154.00	58,911.00	454,597.02	195,106.98	369,615.00
	Total Impact Fee Res Fund	504,808.87	620,888.00	4,803,049.24	3,196,960.78	3,970,858.00
	Total Revenue	1,889,298.72	2,008,592.00	16,791,084.44	15,749,529.58	16,395,165.00

NOR = Non Operating Revenue

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Administration					
40-1000	Board Salaries	1,923.10	1,924.00	12,788.90	18,269.45	18,277.00
40-1010	Salaries and Wages	60,013.92	60,363.00	525,749.99	572,572.75	567,566.00
40-1020	Overtime Wages	.00	100.00	374.76	429.64	900.00
40-1300	State Retirement	13,921.76	17,216.00	154,101.95	162,412.75	163,821.00
40-1305	Medicare	886.20	905.00	7,686.83	8,536.91	8,509.00
40-1310	Medical and Dental Ins	7,705.12	7,969.00	68,897.19	69,345.20	71,721.00
40-1320	Disability Insurance	722.89	734.00	6,328.70	6,599.56	6,761.00
40-1330	Worker's Comp	30.44	16.00	228.39	131.28	148.00
40-1350	Clothing/Uniform Allow	.00	.00	.00	170.02	500.00
40-1400	Employee Benefit Fund	(20.00)	.00	.00	.00	.00
40-1420	Staff Development & Support	2,482.75	100.00	4,993.52	5,318.34	5,900.00
40-2000	R & M Vehicles	67.48	40.00	171.92	955.47	360.00
40-2200	Advertising & Legal Notices	.00	100.00	624.00	.00	1,700.00
40-2300	Travel & Training	(3,320.00)	1,850.00	5,753.22	10,875.03	15,025.00
40-2310	Fuel & Oil	.00	15.00	91.06	49.64	135.00
40-2400	Supplies	2,024.53	500.00	14,155.75	10,562.17	15,500.00
40-2410	Postage	10,418.44	5,000.00	41,252.05	43,154.72	43,016.00
40-2500	Tools and Equipment	553.75	375.00	3,670.59	4,570.62	3,275.00
40-2505	Furnishings	.00	.00	.00	75.78	.00
40-2550	R & M Equipment	1,493.48	100.00	3,662.03	2,457.68	3,900.00
40-2600	R & M Grounds	522.50	425.00	6,489.79	3,622.25	7,500.00
40-2650	R & M Structures	.00	1,600.00	5,001.71	6,195.93	7,900.00
40-2700	Utilities	9,311.97	3,080.00	24,299.79	32,758.32	32,070.00
40-2800	Public Education	.00	50.00	.00	.00	450.00
40-3000	Contract Services	(4,189.81)	7,870.00	50,209.54	78,560.79	63,700.00
40-3010	Gov't and Public Relations	107.16	200.00	1,219.15	(356.53)	1,800.00
40-3300	District Legal Fees	.00	2,500.00	11,372.19	12,174.00	22,500.00
40-3400	Accounting Services	.00	.00	15,430.00	15,843.15	16,000.00
40-3420	Account Service Fees	17,980.11	21,300.00	168,916.80	170,039.91	191,700.00
40-3600	Continuing Education	1,752.00	50.00	3,403.53	3,432.73	6,075.00
40-4100	Insurance-General	.00	.00	129,553.29	140,051.76	138,000.00
40-4200	Bad Debt or Other Expenses	.00	400.00	6,301.84	.00	3,600.00
40-4300	Interest - RCF paid	4,555.59	500.00	6,894.05	24,452.88	3,500.00
40-4600	Miscellaneous	.00	50.00	439.38	285.71	700.00
	Total Administration	128,943.38	135,332.00	1,280,061.91	1,403,547.91	1,422,509.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Engineering					
41-1010	Salaries and Wages	80,817.07	80,190.00	621,278.20	763,056.50	758,157.00
41-1020	Overtime Wages	894.63	1,362.00	8,185.34	3,720.02	7,900.00
41-1300	State Retirement	23,021.17	25,045.00	203,214.53	229,217.18	237,862.00
41-1305	Medicare	1,170.07	1,177.00	8,967.77	11,084.08	11,105.00
41-1310	Medical and Dental Ins	12,001.34	11,974.00	84,501.26	108,062.77	107,766.00
41-1320	Disability Insurance	1,137.34	1,161.00	8,649.25	10,126.76	10,897.00
41-1330	Worker's Comp	641.91	345.00	2,892.55	2,748.52	3,141.00
41-1350	Clothing/Uniform Allow	.00	20.00	842.90	1,272.00	830.00
41-1420	Staff Development & Support	.00	700.00	766.22	790.21	2,310.00
41-2000	R & M Vehicles	19.29	220.00	1,217.04	(119.75)	2,800.00
41-2300	Travel & Training	6,114.43	2,600.00	6,245.96	11,922.59	16,300.00
41-2310	Fuel & Oil	804.69	660.00	2,701.51	3,125.35	3,420.00
41-2400	Supplies	30.61	685.00	1,315.98	1,654.05	2,195.00
41-2500	Tools and Equipment	343.10	325.00	6,007.46	12,161.59	19,275.00
41-2550	R & M Equipment - Incl IT	6,650.82	7,100.00	82,813.78	123,672.25	167,270.00
41-2700	Utilities	796.18	525.00	4,156.27	2,388.48	4,625.00
41-3000	Contract Services - Incl IT	4,351.25	5,700.00	51,962.98	48,001.45	73,450.00
41-3600	Continuing Education	32.31	1,040.00	4,898.00	6,610.31	10,040.00
	Total Engineering	138,826.21	140,829.00	1,100,617.00	1,339,494.36	1,439,343.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Collection System					
42-1010	Salaries and Wages	136,646.14	137,255.00	1,148,036.48	1,268,375.28	1,286,994.00
42-1020	Overtime Wages	5,491.02	6,655.00	48,466.73	47,966.71	59,895.00
42-1030	Certification Incentive	.00	.00	.00	2,750.00	.00
42-1300	State Retirement	36,098.96	41,980.00	357,300.42	380,771.42	397,337.00
42-1305	Medicare	2,042.87	2,087.00	17,185.21	19,144.97	19,530.00
42-1310	Medical and Dental Ins	30,602.07	31,428.00	239,425.13	256,211.02	282,852.00
42-1320	Disability Insurance	1,882.23	1,931.00	15,661.73	17,015.84	18,050.00
42-1330	Worker's Comp	1,445.81	689.00	5,632.04	6,237.00	6,288.00
42-1350	Clothing/Uniform Allow	709.76	660.00	8,061.37	6,673.52	5,940.00
42-1420	Staff Development & Support	867.71	750.00	4,715.00	3,599.32	7,450.00
42-2000	R & M Vehicles	2,196.13	4,000.00	7,762.87	35,487.88	34,000.00
42-2300	Travel & Training	4,206.21	2,000.00	15,089.86	20,541.59	22,000.00
42-2310	Fuel & Oil	6,539.43	5,000.00	22,199.25	34,100.19	43,000.00
42-2400	Supplies	746.75	583.00	2,827.71	3,841.84	15,247.00
42-2500	Tools and Equipment	2,166.92	2,000.00	14,866.21	14,963.29	17,500.00
42-2550	R & M Equipment	6,244.15	3,000.00	53,486.25	39,545.43	27,000.00
42-2560	Equipment Rental	1,408.24	667.00	1,638.57	1,408.24	6,003.00
42-2600	R & M Grounds	441.12	250.00	1,552.00	1,512.12	2,250.00
42-2650	R & M Structures	10,913.27	10,000.00	120,851.15	79,090.57	115,000.00
42-2700	Utilities	5,933.53	4,500.00	31,618.26	27,903.07	40,500.00
42-2711	Jeremy Ranch Pump Station	804.63	1,500.00	14,267.27	12,357.30	13,500.00
42-2714	Parkview Drive PS	22.62	150.00	802.35	285.71	1,350.00
42-2715	Summit Park PS-685 Matterhorn	15.46	83.00	141.10	147.17	747.00
42-2716	Summit Park PS-470 Matterhorn	289.39	250.00	70.51	402.77	2,250.00
42-2717	Spring Creek Plaza Pump Stn	125.83	583.00	2,534.07	2,869.29	5,247.00
42-2718	Promontory Lift Station #1	555.58	1,458.00	5,856.75	10,717.74	13,122.00
42-2719	Promontory Lift Station #2	895.24	1,458.00	7,459.19	7,852.07	13,122.00
42-2720	Promontory Lift Station #3	597.74	1,333.00	7,047.44	6,871.40	11,997.00
42-2721	Promontory Lift Station #4	635.01	1,458.00	13,915.88	8,291.92	13,122.00
42-2722	Promontory Lift Station #5	787.97	1,667.00	10,799.92	14,758.10	15,003.00
42-2790	Trunkline Support Facility	215.00	583.00	837.51	980.06	5,247.00
42-2900	Blue Stakes	3,715.02	2,000.00	13,433.01	15,505.90	18,000.00
42-3000	Contract Services	1,091.87	1,000.00	6,659.72	8,077.33	9,000.00
42-3600	Continuing Education	106.00	1,000.00	7,621.35	3,848.95	9,000.00
42-4600	Miscellaneous	.00	25.00	141.14	28.35	225.00
42-4601	Sump Pump Disconnect Program	.00	.00	1,902.28	20,311.49	.00
	Total Collection System Operating	266,439.68	269,983.00	2,209,865.73	2,380,444.85	2,537,768.00
42-8011	American Flag Access Road	.00	.00	174,034.48	.00	.00
42-8234	Annual System Renew Fnd	.00	.00	155.41	.00	100,000.00
42-8248	System Renewals/Collections	395,636.41	157,500.00	873,606.34	649,803.38	832,000.00
42-8268	System Renewal/Engineering	.00	.00	106.20	.00	.00
42-8270	Summit Park Pump Station #6	282.50	40,500.00	299.50	1,933.50	207,500.00
42-8273	4th Street Improvements	.00	.00	10,506.75	.00	.00
42-8274	Mattherhorn Terrace	.00	.00	396.00	.00	.00
42-8275	Summit Park Pump Station #4	282.50	33,000.00	299.50	1,933.51	200,000.00
42-8276	Jeremy Ranch Pipe Replacement	21,287.71	.00	37,295.15	935,932.22	1,530,000.00
42-8277	Large Diam MH Lining	2,969.32	.00	.00	2,969.32	450,000.00
42-8278	Spring Creek Lift Station	525.00	.00	.00	3,721.65	125,400.00
42-8304	East Canyon Trunkline Rehab	.00	.00	3,868.92	422.00	.00
	Total Collection System Infrastructure	420,983.44	231,000.00	1,100,568.25	1,596,715.58	3,444,900.00
	Total Collection System	687,423.12	500,983.00	3,310,433.98	3,977,160.43	5,982,668.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

	Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Treatment - East Canyon					
43-1010	Salaries and Wages	61,174.09	61,720.00	425,407.99	565,186.13	574,554.00
43-1020	Overtime Wages	3,174.78	3,167.00	18,486.74	20,518.58	28,503.00
43-1030	Certification Incentive	.00	.00	1,250.00	.00	.00
43-1300	State Retirement	19,011.70	20,286.00	123,372.74	188,779.05	190,572.00
43-1305	Medicare	918.65	941.00	6,241.44	8,441.94	8,744.00
43-1310	Medical and Dental Ins	9,318.16	10,681.00	97,558.48	83,872.38	96,129.00
43-1320	Disability Insurance	854.44	898.00	5,961.15	7,651.65	8,280.00
43-1330	Worker's Comp	676.50	296.00	2,631.67	2,918.34	2,693.00
43-1350	Clothing/Uniform Allow	222.41	479.00	3,452.00	2,477.87	4,311.00
43-1420	Staff Development & Support	103.82	280.00	1,351.29	672.75	2,520.00
43-2000	R & M Vehicles	284.37	250.00	2,731.66	2,024.34	2,250.00
43-2300	Travel & Training	1,604.11	1,917.00	7,758.81	6,977.48	17,253.00
43-2310	Fuel & Oil	102.92	1,500.00	10,767.94	5,902.64	13,500.00
43-2400	Supplies	1,030.72	830.00	3,412.98	6,607.66	7,470.00
43-2500	Tools and Equipment	1,135.86	2,963.00	10,945.24	8,407.10	26,667.00
43-2550	R & M Equipment	1,733.32	6,250.00	75,713.67	8,608.99	56,250.00
43-2560	Equipment Rental	.00	25.00	.00	.00	225.00
43-2570	R & M Splitter	.00	833.00	6,841.50	2,752.16	7,497.00
43-2600	R & M Grounds	1,466.90	1,250.00	10,666.00	8,334.48	11,250.00
43-2650	R & M Structures	3,886.18	583.00	4,658.44	6,895.28	5,247.00
43-2700	Utilities	21,472.69	33,583.00	226,156.22	233,746.11	302,247.00
43-2710	Utilities - EC Creek Supp Wtr	.00	417.00	.00	.00	3,753.00
43-2750	Utilities - Weber 20 year Pmt	.00	2,125.00	.00	.00	19,125.00
43-3000	Contract Services	7,058.08	8,750.00	73,041.03	39,428.32	78,750.00
43-3004	Weber Watershed Coordinator	.00	500.00	.00	.00	4,500.00
43-3100	USGS Gaging Station	.00	2,500.00	.00	34,361.20	22,500.00
43-3600	Continuing Education	521.00	833.00	3,570.00	5,463.00	7,497.00
43-3701	UPDES Municipal Discharge Fee	.00	625.00	.00	.00	5,625.00
43-4400	Chemicals	.00	2,917.00	.00	16,791.02	26,253.00
43-4600	Miscellaneous	.00	5.00	.00	.00	45.00
43-4601	Sump Pump Disconnect Program	.00	.00	951.14	10,155.76	.00
43-4701	Filter Sand	.00	8.00	.00	.00	72.00
43-4702	UV Equipment	.00	2,917.00	34,865.00	30,552.19	26,253.00
	Total Treatment - East Canyon Operating	135,750.70	170,329.00	1,157,793.13	1,307,526.42	1,560,535.00
43-7303	O2 Saturator Unit	.00	6,250.00	.00	5,826.80	56,250.00
43-7304	Prepurchase ECWRF with CMS	180,437.25	139,128.00	.00	617,986.04	1,252,152.00
43-7305	Phase A, Construction 7.5 mgd	731.18	448.00	.00	1,908.41	4,032.00
43-7306	ECWRF Expan (Nuvoda)- incl MB	.00	.00	1,041.03	.00	.00
43-7309	Headworks Screens	.00	.00	8,763.86	.00	.00
43-7311	EC Water Quality Study	.00	.00	484.78	.00	.00
43-7348	Prepurch Rotary Press Project	.00	.00	1,049,465.24	10,925.84	.00
43-7407	SCADA Upgrade	.00	.00	.00	.00	20,000.00
	Total Treatment - East Canyon Infrastruct	181,168.43	145,826.00	1,059,754.91	636,647.09	1,332,434.00
	Total Treatment - East Canyon	316,919.13	316,155.00	2,217,548.04	1,944,173.51	2,892,969.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Treatment - Silver Creek					
44-1010	Salaries and Wages	56,082.90	47,943.00	419,871.57	525,865.87	449,492.00
44-1020	Overtime Wages	1,838.50	2,500.00	13,192.83	18,684.90	22,500.00
44-1030	Certification Incentive	.00	.00	250.00	.00	.00
44-1300	State Retirement	16,596.66	17,578.00	143,817.20	171,737.95	165,041.00
44-1305	Medicare	833.05	731.00	6,267.17	7,917.08	6,845.00
44-1310	Medical and Dental Ins	9,952.66	9,663.00	60,081.09	89,567.24	86,967.00
44-1320	Disability Insurance	800.87	804.00	5,511.27	7,055.93	7,553.00
44-1330	Worker's Comp	532.02	197.00	1,698.42	2,295.09	1,795.00
44-1350	Clothing/Uniform Allow	.00	479.00	3,567.09	1,362.11	4,311.00
44-1420	Staff Development & Support	135.15	445.00	2,988.28	683.72	4,005.00
44-2000	R & M Vehicles	.00	208.00	394.31	872.05	1,872.00
44-2300	Travel & Training	1,564.15	1,000.00	3,986.67	2,309.12	9,000.00
44-2310	Fuel & Oil	3,868.02	1,667.00	2,605.87	5,867.13	15,003.00
44-2400	Supplies	145.35	542.00	3,888.70	3,344.36	4,878.00
44-2500	Tools and Equipment	293.22	1,425.00	13,598.82	5,207.98	12,825.00
44-2550	R & M Equipment	2,831.95	1,667.00	10,520.91	12,135.94	15,003.00
44-2560	Equipment Rental	.00	20.00	.00	.00	180.00
44-2600	R & M Grounds	270.00	833.00	2,586.82	1,743.71	7,497.00
44-2650	R & M Structures	.00	167.00	44.58	1,764.11	1,503.00
44-2700	Utilities	17,921.24	29,417.00	199,562.71	204,609.88	264,753.00
44-2750	Utilities - Weber 20 year Pmt	.00	2,125.00	.00	.00	19,125.00
44-3000	Contract Services	5,566.87	4,583.00	34,427.93	38,024.89	41,247.00
44-3100	USGS Gaging Station	.00	2,500.00	.00	34,361.20	22,500.00
44-3600	Continuing Education	.00	417.00	2,961.98	156.00	3,753.00
44-3701	UPDES Municipal Discharge Fee	.00	125.00	.00	.00	1,125.00
44-4400	Chemicals	.00	417.00	.00	5,241.70	3,753.00
44-4600	Miscellaneous	.00	5.00	.00	.00	45.00
44-4601	Sump Pump Disconnect Program	.00	.00	951.14	10,155.74	.00
44-4702	UV Equipment	.00	1,417.00	.00	21,151.00	12,753.00
	Total Treatment - Silver Creek	119,232.61	128,875.00	932,775.36	1,172,114.70	1,185,324.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Laboratory					
45-1010	Salaries and Wages	16,873.91	16,673.00	145,016.44	158,050.79	155,227.00
45-1020	Overtime Wages	.00	125.00	1,155.99	506.69	1,125.00
45-1300	State Retirement	5,209.50	5,854.00	48,772.21	52,078.37	54,817.00
45-1305	Medicare	244.07	244.00	2,086.63	2,294.20	2,269.00
45-1310	Medical and Dental Ins	1,760.88	1,436.00	16,323.05	15,847.92	12,924.00
45-1320	Disability Insurance	243.59	249.00	2,010.93	2,155.27	2,179.00
45-1330	Worker's Comp	184.64	94.00	777.74	796.52	854.00
45-1350	Clothing/Uniform Allow	.00	25.00	268.30	60.00	225.00
45-1420	Staff Development & Support	.00	47.00	.00	26.81	423.00
45-2300	Travel & Training	.00	458.00	2,130.47	2,570.17	4,122.00
45-2400	Supplies	5,173.17	3,333.00	22,039.09	25,574.35	29,997.00
45-2500	Tools and Equipment	.00	1,367.00	8,827.98	6,425.41	12,303.00
45-2550	R & M Equipment	.00	167.00	.00	67.54	1,503.00
45-2700	Utilities	.00	20.00	.00	.00	180.00
45-3000	Contract Services	6,974.00	6,667.00	21,231.48	54,413.71	60,003.00
45-3400	Lab Certification/Audit	.00	333.00	1,650.00	2,205.96	2,997.00
45-3600	Continuing Education	100.00	150.00	1,080.00	100.00	1,350.00
45-4600	Miscellaneous	.00	3.00	22.08	.00	27.00
	Total Laboratory	36,763.76	37,245.00	273,392.39	323,173.71	342,525.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Solids Management					
46-1010	Salaries and Wages	.00	.00	158,693.91	.00	.00
46-1020	Overtime Wages	.00	.00	10,477.86	.00	.00
46-1300	State Retirement	.00	.00	53,281.41	.00	.00
46-1305	Medicare	.00	.00	2,432.48	.00	.00
46-1310	Medical and Dental Ins	.00	.00	29,655.47	.00	.00
46-1320	Disability Insurance	.00	.00	2,199.56	.00	.00
46-1330	Worker's Comp	.00	.00	881.34	.00	.00
46-1350	Clothing/Uniform Allow	.00	.00	300.00	.00	.00
46-2000	R & M Vehicles	.00	1,667.00	8,078.65	9,222.11	15,003.00
46-2310	Fuel & Oil	535.67	3,333.00	15,675.98	14,150.54	29,997.00
46-2400	Supplies	.00	5.00	151.32	.00	45.00
46-2500	Tools and Equipment	.00	4.00	35.89	.00	36.00
46-2550	R & M Equipment	.00	2,083.00	1,984.52	3,974.96	18,747.00
46-2650	R & M Structures	.00	417.00	.00	.00	3,753.00
46-2700	Utilities	2,294.50	5,000.00	26,843.18	27,070.73	45,000.00
46-3000	Contract Services	.00	83.00	.00	.00	747.00
46-3600	Continuing Education	(61.00)	.00	278.00	.00	.00
46-3700	Biosolids Permits	.00	208.00	.00	.00	1,872.00
46-4400	Chemicals	.00	16,667.00	66,723.86	56,220.00	150,003.00
46-4410	Tipping Fees	24,623.19	25,000.00	134,988.63	172,680.94	225,000.00
	Total Solids Management Operating	27,392.36	54,467.00	512,682.06	283,319.28	490,203.00
	Total Solids Management Infrastructure	.00	.00	.00	.00	.00
	Total Solids Management	27,392.36	54,467.00	512,682.06	283,319.28	490,203.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Pretreatment					
47-1010	Salaries and Wages	10,998.14	10,698.00	92,824.51	104,121.48	101,243.00
47-1020	Overtime Wages	320.46	208.00	1,684.13	2,926.81	1,872.00
47-1300	State Retirement	2,319.64	2,739.00	24,342.16	26,325.19	26,433.00
47-1305	Medicare	157.46	158.00	1,308.04	1,491.07	1,493.00
47-1310	Medical and Dental Ins	2,420.39	2,418.00	20,897.75	21,783.44	21,762.00
47-1320	Disability Insurance	159.84	157.00	1,301.73	1,410.48	1,413.00
47-1330	Worker's Comp	120.14	59.00	488.19	518.28	537.00
47-1350	Clothing/Uniform Allow	.00	25.00	196.00	150.00	225.00
47-1420	Staff Development & Support	.00	50.00	47.57	472.47	850.00
47-2000	R & M Vehicles	.00	167.00	1,190.58	.00	1,503.00
47-2300	Travel & Training	828.79	583.00	3,857.63	2,709.20	5,247.00
47-2310	Fuel & Oil	50.29	100.00	542.50	523.43	900.00
47-2400	Supplies	.00	42.00	.00	.00	378.00
47-2500	Tools and Equipment	.00	100.00	.00	34.29	900.00
47-2550	R & M Equipment	.00	10.00	.00	.00	90.00
47-2700	Utilities	159.37	160.00	791.51	478.10	1,440.00
47-3000	Contract Services	.00	125.00	1,240.00	1,389.00	1,125.00
47-3321	Testing Fees	.00	250.00	.00	.00	2,250.00
47-3330	Haz Mat Program	.00	1,250.00	7,500.00	7,500.00	11,250.00
47-3600	Continuing Education	.00	167.00	210.00	70.00	1,503.00
47-4600	Miscellaneous	.00	8.00	.00	.00	72.00
	Total Pretreatment	17,534.52	19,474.00	158,422.30	171,903.24	182,486.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Safety					
48-2300	Travel & Training	80.97	792.00	7,574.07	443.89	7,128.00
48-2400	Supplies	288.67	667.00	5,356.00	1,829.79	6,003.00
48-2500	Tools and Equipment	84.18	2,000.00	7,278.74	1,333.88	18,000.00
48-3000	Contract Services	250.00	2,000.00	12,109.46	18,007.83	18,000.00
48-3600	Continuing Education	50.00	167.00	.00	125.00	1,503.00
48-4600	Miscellaneous	1,944.52	1,000.00	7,897.34	8,570.73	9,000.00
	Total Safety	2,698.34	6,626.00	40,215.61	30,311.12	59,634.00
	Total O & M Expenditures	1,475,733.43	1,339,986.00	9,826,148.65	10,645,198.26	13,997,661.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Debt Service					
60-6014	2015 Rev Bonds Principal	1,045,000.00	.00	1,015,000.00	1,045,000.00	1,045,000.00
60-6015	2015 Rev Bonds Interest	231,387.50	.00	488,150.00	462,775.00	462,775.00
	Total Debt Service	1,276,387.50	.00	1,503,150.00	1,507,775.00	1,507,775.00
	Total Debt Service Expenditures	1,276,387.50	.00	1,503,150.00	1,507,775.00	1,507,775.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Administration					
70-7003	Administration Vehicle	.00	.00	.00	51,428.70	50,000.00
70-7227	Trailer for Scrap Metal	.00	.00	.00	15,572.50	12,000.00
	Total Administration	.00	.00	.00	67,001.20	62,000.00
	Engineering					
71-7107	GPS/Survey Equipment	.00	.00	.00	41,500.63	38,000.00
71-7115	Pickup Truck Purchases	.00	.00	104,136.37	.00	.00
71-7116	Network Infrastructure	.00	.00	.00	116,644.00	75,000.00
	Total Engineering	.00	.00	104,136.37	158,144.63	113,000.00
	Collection System					
72-7233	Replace V-45	832.46	.00	.00	53,033.14	55,000.00
72-7237	Replace Off Road Jetter	.00	.00	91,846.73	.00	.00
72-7239	Utility Vehicle w/trailer	.00	.00	39,359.62	.00	.00
72-7240	Computer Upgrade	.00	.00	10,383.44	.00	.00
72-7241	Push Camera	.00	.00	9,966.00	.00	.00
72-7242	Air Relief Valves	.00	.00	10,017.76	313.08	.00
72-7243	Replace F-550 Electrician veh	.00	.00	.00	147,754.66	125,000.00
72-7244	Trunkline Odor Carbon	.00	.00	.00	.00	15,000.00
72-7245	Promontory #1 Generator	24,952.56	.00	.00	25,037.56	100,000.00
72-7246	Pipe Bender for Electrician	12,582.93	.00	.00	12,582.93	10,000.00
72-7247	Threading Machine - Electricia	7,288.70	.00	.00	7,288.70	12,000.00
72-7249	Splitter Recplacment Actuator	.00	100,000.00	.00	.00	100,000.00
	Total Collection System	45,656.65	100,000.00	161,573.55	246,010.07	417,000.00
	East Canyon					
73-7101	Pickup Truck - Replace V-60	.00	.00	50,792.75	.00	.00
73-7102	EC Database Creation	.00	3,333.00	.00	.00	29,997.00
73-7451	WYLO Mixers	.00	4,167.00	.00	.00	37,503.00
	Total East Canyon	.00	7,500.00	50,792.75	.00	67,500.00
	Silver Creek					
74-7104	Pickup Truck - Replace V-61	.00	.00	56,300.67	.00	.00
74-7404	SCADA Upgrade	.00	1,667.00	.00	.00	15,003.00
74-7431	Compactor Screw	.00	.00	13,392.01	.00	.00
74-7432	Grit Cyclones	.00	2,083.00	.00	24,056.00	18,747.00
	Total Silver Creek	.00	3,750.00	69,692.68	24,056.00	33,750.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	Laboratory					
75-7509	Analytical Equipment	.00	1,250.00	.00	.00	11,250.00
	Total Laboratory	.00	1,250.00	.00	.00	11,250.00
	Solids Management					
76-7614	Dump Truck - Replace V-56 SC	.00	.00	.00	184,623.00	184,623.00
	Total Solids Management	.00	.00	.00	184,623.00	184,623.00
	Pretreatment					
77-7101	Pretreatment Standards	33,047.60	4,167.00	.00	79,730.60	37,503.00
	Total Pretreatment	33,047.60	4,167.00	.00	79,730.60	37,503.00
	Total Capital Expenditures	78,704.25	116,667.00	386,195.35	759,565.50	926,626.00

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
Expenditures with Comparison to Budget
For the 9 Months Ending September 30, 2026

Expenditures

		Month Actual	Month Budget	Prior YTD Amount	YTD Actual	YTD Budget
	East Canyon					
83-8004	Asphalt- ECWRF Stripe/Seal Sfc	.00	4,583.00	.00	.00	41,247.00
	Total East Canyon	.00	4,583.00	.00	.00	41,247.00
	Total U F Const Expenditures	.00	4,583.00	.00	.00	41,247.00
	Impact Fee Expenditures					
90-8202	Large Diam MH Lining	329.93	.00	.00	329.93	50,000.00
90-8203	Spring Creek Lift Station	.00	.00	.00	1,492.10	94,600.00
90-8210	Matterhorn Terrace	.00	.00	396.00	.00	.00
90-8211	American Flag Access Road	.00	.00	42,744.38	.00	.00
90-8230	Summit Park Pump Station #4	282.50	33,000.00	.00	1,933.50	200,000.00
90-8231	Summit Park Pump Station #6	282.50	42,300.00	.00	1,933.50	207,500.00
90-8232	System Renewals/Collections	220,991.29	.00	327,229.30	363,960.13	468,000.00
90-8276	Jeremy Ranch Pipe Replacement	3,756.65	.00	6,581.50	165,086.37	270,000.00
90-8304	East Canyon Trunkline Rehab	.00	.00	1,993.08	.00	.00
90-8314	EC Water Quality Study	.00	.00	23,753.97	.00	.00
90-8316	Headworks Screens	.00	.00	1,923.77	.00	.00
90-8317	O2 Saturator Equipment	.00	6,250.00	.00	5,826.80	56,250.00
90-8348	Prepurch Rotary Press Project	.00	.00	235,769.55	6,145.78	.00
90-8721	ECWRF Expan (Nuvoda)- incl MB	.00	.00	51,010.89	.00	.00
90-8724	Phase A, Construction 7.5 mgd	72,386.22	44,322.00	.00	187,941.59	398,898.00
90-8725	Prepurchase ECWRF with CMS	101,808.49	78,260.00	.00	346,883.49	704,340.00
90-9110	Impact Fee Analysis	.00	.00	7,742.50	.00	15,000.00
	Total Impact Fees	399,837.58	204,132.00	699,144.94	1,081,533.19	2,464,588.00
	Total Expenditures	3,230,662.76	1,665,368.00	12,414,638.94	13,994,071.95	18,937,897.00
	Net Revenue Over Expenditures	(1,341,364.04)	343,224.00	4,376,445.50	1,755,457.63	(2,542,732.00)

SNYDERVILLE BASIN
WATER RECLAMATION DISTRICT
2800 HOMESTEAD RD, PARK CITY, UT 84098 WWW.SBWRD.ORG T 435-649-7993 F 435-649-8040

2026 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	2.0	6.3	$ 89,433	4.4	$ 61,850	10.7	$ 151,283
FEB	12.0	18.7	250,456	1.4	19,064	20.1	269,520
MAR	3.0	7.0	99,543	3.6	51,259	10.6	150,802
APR	16.0	31.7	445,176	2.0	28,666	33.7	473,842
MAY	11.0	19.3	276,515	1.1	15,298	20.4	291,813
JUN	8.0	18.3	259,117	0.1	1,271	18.4	260,388
JUL	12.0	26.0	367,146	0.1	1,977	26.1	369,123
AUG	11.0	21.3	301,248	0.9	12,568	22.2	313,816
SEP	19.0	32.7	447,165	0.2	3,154	32.9	450,319
OCT						0.0	0
NOV						0.0	0
DEC						0.0	0
YTD	94.0	181.3	$2,535,799	13.9	$ 195,107	195.16	$ 2,730,906

Avg Living Sections per Unit:	5.8

339.0	Budgeted RE's for 2026
75%	of Year Expired
58%	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