

White City Water
Improvement District
Meeting of the
Staff Planning /
Board of Trustees

March 20, 2025

6:30 p.m.

WHITE CITY WATER IMPROVEMENT DISTRICT BOARD OF TRUSTEES

999 East Galena Drive
Sandy, Utah 84094
Thursday March 20, 2025
6:30 P.M.

A G E N D A

This meeting will not have a virtual/electronic component. Those interested in participating will need to attend personally or make other arrangements.

Portions of the meetings may be closed for reasons allowed by statute. Motions relating to any of the items listed below, including final action, may be taken.

6:30 p.m. – PLANNING MEETING

1. Call to Order and Determination of Quorum
2. Sunrise Engineering Report -- Cliff Linford
 - Status of Water Rates for Water Systems
 - Work Release Poppy Ln Onyx to 9400 S—April Meeting
 - General Engineering
3. Manager Reports
 - Operations Manager Report**
 - General Repair and Maintenance Update
 - Quarter 1 UCMR 5 sample results
 - Backflow Assembly Discussion
 - Assistant General Manager's Report**
 - Newsletter Deadline – March 27, 2025
 - Yoppify Demo
 - Travel Per Diem Update
 - Bulk Capital Improvement Meter Purchase
 - General Manager's Report**
 - Legislative Report and Discussion on Board Compensation
 - Newsletter Ideas
4. Close Planning Meeting

OPEN BOARD OF TRUSTEES MEETING

1. Call to Order and Determination of Quorum
2. Public Comment

Any person wishing to comment on non-public hearing matters or other water system issues, may do so by coming to the table and giving their name and address for the record. Comments should be limited to 3 minutes, unless additional time is granted by the Chair.

3. Approval of Minutes of February 19, 2025
4. Accountant/Financial Report
 - Year to Date Report for February 2025
 - Approval of February 2025 Expenses

5. General Managers Report

Upcoming Conferences, Seminars & Meetings:

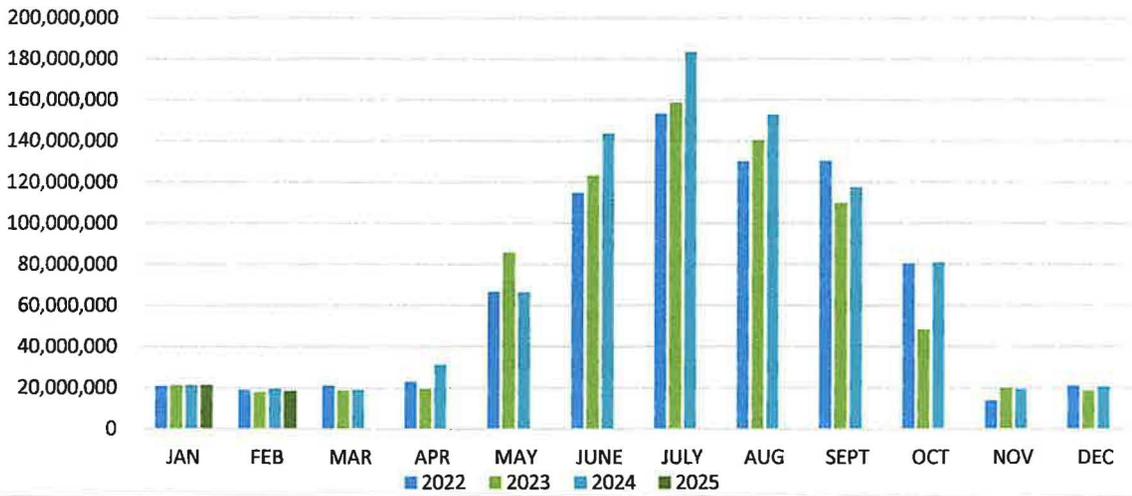
- IMS -AWWA Annual Conference September 29-October 2, 2025
- RWAU Fall Conference August 25- 27, 2025
- RWAU Spring Conference February 23-27, 2026

6. Closed Sessions, if needed as allowed under Utah Code Ann. 52-4-205

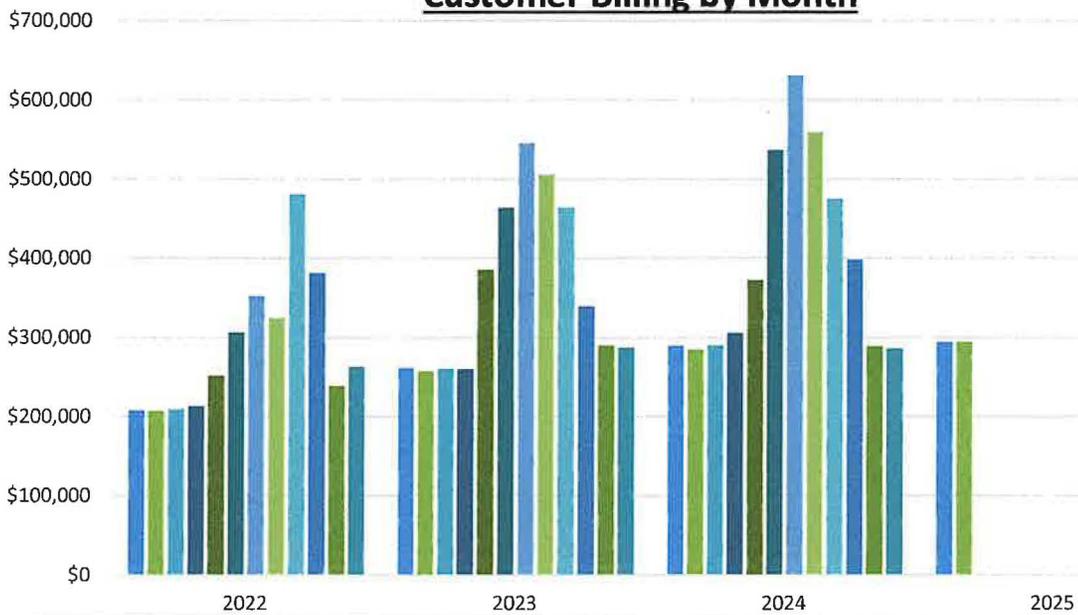
- A. Discussion of the Character, Professional Competence or Physical or Mental Health of an Individual. (Utah Code Ann. 52-4-205)
- B. Strategy sessions to discuss pending or reasonably imminent litigation. (Utah Code Ann. 52-4-205)
- C. Strategy sessions to discuss the purchase, exchange, or lease of real property. (Utah Code Ann. 52-4-205)
- D. Discussion regarding deployment of security, personnel, devices, or systems; and (Utah Code Ann. 52-4-205)
- E. Investigative proceedings regarding allegations of criminal misconduct. (Utah Code Ann. 52-4-205)

7. Water System Issues
8. Suggested Items for Future Board Meetings.
9. Adjourn

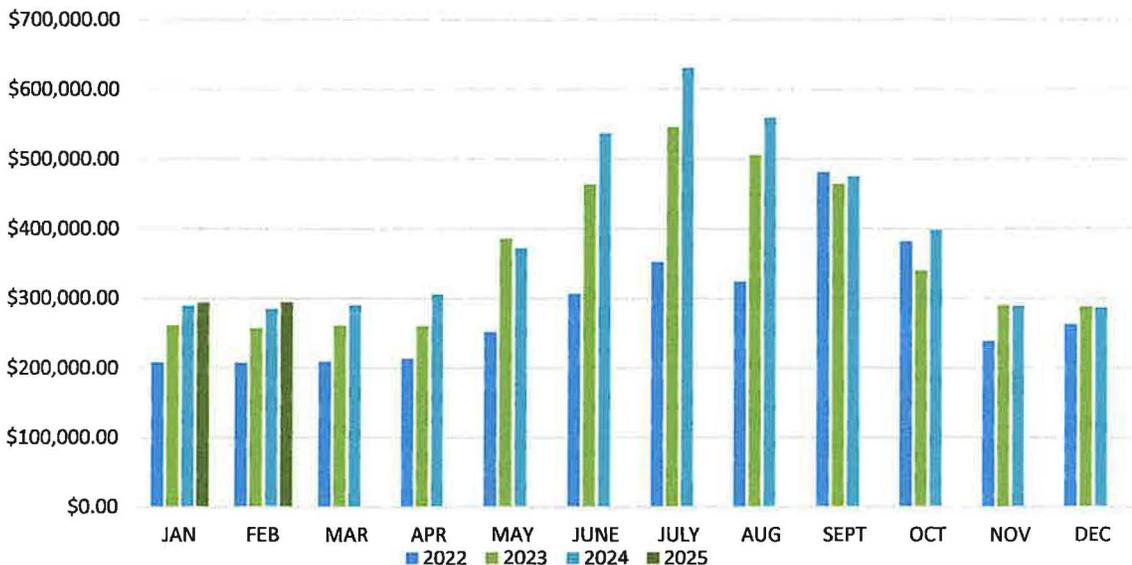
Customer Usage by Year (Gallons)



Customer Billing by Month



Customer Billing by Year



WHITE CITY WATER IMPROVEMENT DISTRICT
Board of Trustees
Planning Committee
District Office
999 Galena Drive
Sandy, Utah
Wednesday, February 19, 2025

Members

Present:; Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer; Christy Seiger-Webster, Clerk

Members

Excused: Cody Cutler

Others

Present: Paul Ashton, Sue Dean, Ryan Johnson James Lucas, Cliff Linford,

5:00 P.M. PLANNING COMMITTEE MEETING

- 1, Call to Order and Determination of Quorum - The Planning Committee meeting of the White City Water Improvement District Board of Trustees was called to order by Chair Paulina Flint on Wednesday, February 19, 2025 at the District Office. It was determined a quorum was present with Mr. Cutler excused.
2. Sunrise Engineering Report - Cliff Linford
 - Status of Highland Drive South Pipeline Project - Cliff reported we have reviewed the survey analysis and met with Rocky Mount Power and Blue Stakes and have found the corridor for the alignment. After review, he is recommending we put off the project until the roadway is put in. He has looked back and there is a location we can put a water line at a depth we need but we would need to bring in a lot of fill at a cost of about \$300,000. We can do this project after the road is completed. He stated we are in a good place on fire flows on the east side of White City due to the 1000 So and Highland Drive South Projects Cliff noted there is currently \$455,000 available in the bond project fund. There are other potential projects being discussed. Next month He will bring other projects for review by the Board. The Highland Drive project is not a #1 priority at this time.
 - Status of Water Rates for Water Systems - Changes in format need to be made and Cliff will continue to work on the report and bring to next month's meeting.
 - Approval of Groundwater Aquifer Designation -Cliff stated we have received approval from the State Engineer as one single aquifer. Ryan noted the EPA still wants 2 designations, an Upper Aquifer and a Lower Aquifer.

- General Engineering -There were no items for discussion. Paulina suggested that at a future time we look at a east side location for an additional well. **It was moved by Mr. Johansen, seconded by Mr. True The Sunrise Engineering Report be accepted. The motion was approved with the following vote: Messrs. True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

3. Manager Reports

Operations Manager Report

James reported we produced 26M gallons, billed 21 M in January, leaving 5M unaccounted for.

- General Repair and Maintenance Update - James reported on a leak in the 6" line by Macey's and McDonalds on Highland Drive. We are looking at abandoning the 6" line, moving some things around, and connecting to the new 8" line in that area, We had a short side service on Poppy and a leak on Flint yesterday.
- Onyx Drive Leak - We had a significant leak on Onyx at the end of January, which he reviewed. One person flooded, claim has been paid. Drainage issues on Onyx were discussed briefly. Paul stated we may need to look at a storm drain in the future. **It was moved by Mr. True, seconded by Ms. Seiger-Webster the Operations manager Report be accepted. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. True and Johansen, aye.**

Assistant General Manager Report

- Newsletter Deadline - February 25, 2025 - Ryan stated the deadline for input to the upcoming newsletter is February 25. Please forward any items to him or Paul.
- Water Rights Change Application Approval - Ryan reported our water rights change application has been approved by the State Engineer. Well #10 is a separate change application. We now have all water rights all one aquifer. There are a couple of details which Ryan and Don Barnett are working through. **It was moved by Mr. True, seconded by Mr. Johansen the Assistant General Manager Report be accepted. The motion was approved with the following vote: Messrs Johansen and True, aye; Ms. Flint and Seiger-Webster, aye.**

General Manager Report

- Legislative Report - Paul reported 870 bill have been numbered and another 800 Legislative Research is working on. Paul reviewed and discussed several bills of concern, including: HB 274, HB 81, SB 80;; and other legislative issues.

Board of Trustees- Planning Committee
Wednesday, February 19, 2025

Paul commented about the Rate Comparison and map being prepared by Cliff, and stated that we would like to eliminate some of the confusion about White City and White City Water Improvement District. It is unfortunate but not unexpected. It may be time to look at a name change. Paul has checked out the statutes as to process. This matter will be put on hold for now.

- Newsletter Ideas -
- Transition Status re: WCWID Management Paul advise he has postponed plans for future retirement until July or later. Check signing authority for Ryan was discussed. It was decided to leave things as they are. Paul also noted that Ryan may be interested in going back to school. We need to review the District Policy on education for employees. This item to be placed on the agenda for next month. **It was moved by Ms. Seiger-Webster, seconded by Mr. True the General Manager Report be accepted. The motion was approved with the following vote: Messrs. Johansen and True aye; Ms. Flint and Seiger-Webster, aye.**

4 Close Planning Committee Meeting **It was moved by Mr. Johansen the Planning Committee meeting be closed.**

To Do's
White City Water Improvement District
Planning Committee
Wednesday, February 19, 2025

1. Cliff will bring other projects possibly to be funded by postponement of the Highland Drive South Project. – **IN PROCESS**
2. Status of Water Rates for Water Systems Report Cliff making format changes. --
COMPLETED
3. Paulina suggested that at a future time the District look add additional well as replacement for those we have shut down. – **IN PROCESS**
4. Look at options for a storm drain on Onyx. – **IN PROCESS**
5. Status of details being worked out by Ryan and Don Barnet on water change application approval.—**IN PROCESS**
6. Paul will look at making changes to the District education policy for employees. --**IN PROCESS**

**WHITE CITY WATER IMPROVEMENT DISTRICT
Board of Trustees
District Office
999 Galena Drive
Sandy, Utah
Wednesday, February 19, 2025**

Minutes

Members Present:; Paulina Flint, Chair; Bob Johansen, Vice Chair; Garry True, Treasurer; Christy Seiger-Webster, Clerk

Members Excused: Cory Cutler

D R A F T

Others Present: Paul Ashton, Sue Dean, Ryan Johnson, Dave Sanderson

OPEN BOARD OF TRUSTEES MEETING

1. Call to Order and Determination of Quorum

The regular meeting of the White City Water Improvement District Board of Trustees was called to order at 6:00 p.m. on Wednesday, February 19, 2025 at the District office by Chair Paulina Flint. It was determined a quorum was present, with Mr. Cutler excused.

2. Public Comment

Mr. Ashton reported no public comment has been received in person in writing or electronically.

3. Approval of January 15, 2025 Minutes

After review, **it was moved by Ms. Seiger-Webster, seconded by M. Johansen the minutes of the Board of Trustees meeting of January 15, 2025 be approved. The motion was approved with the following vote: Ms. Seiger-Webster and Flint, aye; Messrs. Johansen and True, aye.**

4. Accountant/Financial Report -

Year to Date Report for December, 2024 - Dave Sanderson reported the year-end process has gone smoothly. He r reviewed year end numbers and note appropriate

books reports have been submitted to the State. He is about 95% ready to close for 2024. When complete he will forward information to the auditors.

- Year to Date Report fir January, 2025 - Mr. Sanderson stated everything is in good order. Monthly statements were reviewed and discussed. He will have numbers next month. **It was moved by Mr. True, seconded by Mr. Johansen, the Year to Date Report for December,2024 and January, 2025 be accepted. The motion was approved with the following vote: Messrs True and Johansen aye; Ms. Flint and Seiger-Webster aye.**

Approval of January, 2025 Expenses - After review, it was moved by Mr. Johansen seconded by Ms. Seiger-Webster the January, 2025 Expenses be approved. The motion was approved with the following vote: Ms. Flint and Seiger-Webster aye; Messrs Johansen and True, aye.

5. General Manager's Report

Upcoming Conferences, Seminars & Meetings

Mr. Ashton stated there are 2 meetings coming up, which are listed on the agenda. James and Ian will be going to Rural Water Ms. Flint will not be able to attend. Her registration has been cancelled.

- Rural Water Spring Conference - February 25-28, 2025 - St. George - **Paulina, Bob, . Christy, Cody, James, Ian**
- Utah Water Users Conference - March 17-19, 2025 - St. George **Paulina, Bob Paul, Garry,,**

Mr. Ashton reported on issues related to Ms. Flint's credit card, and noted Ryan has resolved any problems. Rural Water meetings were discussed. **It was moved by Mr. Johansen, seconded by Mr. True the General Manager Report be accepted. The motion was approved with the following vote: Messrs. True and Johansen, aye; Ms. Seiger-Webster and Flint, aye.**

8. Closed Session, if necessary, as allowed under Utah Code 52-4-205

There were no items for discussion in Closed Session.

- A. Discussion of the Character, Professional Competence or physical or mental health of an individual (Under Utah Code 52-4-205)
- B. Strategy Session to discuss pending or reasonably imminent litigation (Under Utah Code 52-4-205)
- C. Strategy Session to discuss the purchase, exchange or lease of real property.(Under Utah Code 52-4-205)

D Discussion regarding the deployment of security, personnel, devices or
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Board of Trustees
Wednesday, February 19, 2025

E systems,(Under Utah Code 52-4-205 and
Investigative proceedings regarding allegations of criminal conduct (Under Utah
Code 52-4-205

7. Water System Issues

There were no additional water system issues for discussion. Mr. Ashton will bring
back District education policy and District name. .

8. Suggested Items for Future Board Meetings

Mr. Ashton noted a retreat may be possible dependent on legislative matters.
Ms. Seiger-Webster noted the March meeting has been moved to March 20, 2025 due to conflicts
with meetings in St. George.

9. Adjourn

It was moved by Mr. Johansen the meeting adjourn.

Respectfully submitted,

Approved,

Susan A. Dean, Secretary

Paulina Flint, Chair

To Do's
White City Water Improvement District
Board of Trustees
Wednesday, February 19, 2025

- 1, Look at a possible Board Retreat depending on Legislative matters—**IN PROCESS**
2. March Board meeting has been moved to March 20, 2025 at 6:30 pm.. -- **COMPLETED**

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
FEBRUARY 28, 2025

FUND 51

ASSETS

51-1111	CASH - US BANK CHECKING ACCT	103,450.11	
51-1113	XPRESS BILL PAY CLEARING	51,562.58	
51-1120	CASH CLEARING - UTILITIES	(4,587.35)	
51-1131	PETTY CASH	150.00	
51-1153	PTIF #5822 RW FUND	22,150.93	
51-1155	PTIF #5507 -- OPERATING FUND	1,640,244.41	
51-1156	PTIF #1454 CAPITAL RESERVE	803,550.66	
51-1158	PTIF #4779 CAPITAL IMPROVEMENT	1,521,526.27	
51-1159	2020 BOND DEBT 248891000	23,143.75	
51-1161	2020 BOND DEBT RES 248891001	103,272.80	
51-1163	2015 BOND SERIES 240217000	.01	
51-1180	2021 BOND DEBT #221884000	92,907.16	
51-1181	2021 BOND SINK A #221884001	3,328.45	
51-1182	2021 BOND SINK B #221884002	59,849.61	
51-1183	2021 COI #221884003	6.54	
51-1192	2022 PROJECT FUND 247852001	465,083.78	
51-1193	2022 BOND FUND 247852000	82,906.46	
51-1194	2022 BOND FUND 247852002	12,174.50	
51-1311	CUSTOMER ACCOUNTS RECEIVABLE	216,950.08	
51-1511	INVENTORY	240,225.13	
51-1561	PREPAID INSURANCE	30,598.44	
51-1610	CONSTRUCTION IN PROGRESS	(.02)	
51-1611	LAND	682,813.32	
51-1621	BUILDINGS	3,304,822.34	
51-1631	WELLS AND STORAGE FACILITIES	11,532,642.06	
51-1632	SUPPLY TRANSMISSION LINE	12,669,649.40	
51-1633	METERS AND HYDRANTS	1,544,049.65	
51-1640	INVESTMENT COMPANY	3,354,986.92	
51-1641	OFFICE FURNITURE AND EQUIPMENT	82,900.59	
51-1642	ACCUMULATED DEPRECIATION	(11,523,993.07)	
51-1651	MACHINERY & EQUIPMENT	808,962.88	
51-1661	VEHICLES	84,183.91	
51-1800	DEFERRED OUTFLOW PENSION	259,829.00	
51-1802	DEFERRED OUTFLOW REFUNDING 16	21,718.11	
51-1804	DEFERRED OUTFLOW REFUNDING 21	518,723.78	
	TOTAL ASSETS		<u>28,809,783.19</u>

LIABILITIES AND EQUITY

WHITE CITY WATER (DISTRICT)
BALANCE SHEET
FEBRUARY 28, 2025

FUND 51

LIABILITIES

51-2131	ACCOUNTS PAYABLE	(110.77)	
51-2211	ACCRUED PAYROLL PAYABLE	(10,336.03)	
51-2221	FEDERAL TAX PAYABLE	(12,448.52)	
51-2222	STATES PAYROLL TAXES PAYABLE	(1,604.98)	
51-2223	RETIREMENT PAYABLE	(4,759.83)	
51-2224	INSURANCE PAYABLE	(17,433.27)	
51-2225	WORKERS COMP PAYABLE	1,432.57	
51-2300	NET PENSION LIABILITY	114,131.00	
51-2503	CURRENT BOND MATURITIES 2020	176,000.00	
51-2504	CURRENT BOND MATURITIES 2021 B	205,000.00	
51-2507	CURRENT BOND MATURITIES 2021 A	450,000.00	
51-2508	CURRENT BOND MATURITIES 2022	125,000.00	
51-2510	ST COMPENSATED ABSENCES	18,545.84	
51-2551	ACCRUED INTEREST PAYABLE	258,083.00	
51-2630	LT COMPENSATED ABSENCES	89,852.88	
51-2649	2022 BOND PAYABLES	7,755,000.00	
51-2656	2020 BOND PAYABLES	1,756,000.00	
51-2657	2021 BOND PAYABLES B	6,910,000.00	
51-2664	2015 PREMIUM ON REFUNDING	404,486.00	
51-2668	2022 PREMIUM ON REFUNDING	245,478.20	
51-2795	DEFERRED INFLOWS PENSION	1,221.00	
	TOTAL LIABILITIES		18,463,537.09

FUND EQUITY

UNAPPROPRIATED FUND BALANCE:			
51-2999	RETAINED EARNINGS-BEGIN OF YR	11,075,040.50	
	REVENUE OVER EXPENDITURES - YTD	(728,794.40)	
	BALANCE - CURRENT DATE		10,346,246.10
	TOTAL FUND EQUITY		10,346,246.10
	TOTAL LIABILITIES AND EQUITY		28,809,783.19

WHITE CITY WATER (DISTRICT)
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>REVENUE</u>						
51-3710	METERED SALES - RES CUSTOMERS	286,495.72	576,001.15	4,612,500.00	4,036,498.85	12.5
51-3715	OTHER WATER REVENUES	.00	.00	2,500.00	2,500.00	.0
51-3720	METERED SALES - COMMERCIAL	3,578.23	7,156.46	92,250.00	85,093.54	7.8
51-3780	LATE CHARGES	2,700.00	5,377.50	40,000.00	34,622.50	13.4
51-3810	MISCELLANEOUS REVENUE	855.00	1,730.00	10,774.00	9,044.00	16.1
51-3900	INTEREST & DIVIDEND INCOME	19,458.95	35,272.99	50,000.00	14,727.01	70.6
TOTAL FUND REVENUE		313,087.90	625,538.10	4,808,024.00	4,182,485.90	13.0

WHITE CITY WATER (DISTRICT)
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMINISTRATION</u>						
51-5100-110	SALARIES & WAGES - EMPLOYEES	26,047.13	51,744.43	581,719.00	529,974.57	8.9
51-5100-111	OVERTIME/ON-CALL	.00	.00	1,000.00	1,000.00	.0
51-5100-115	COMPENSATION - TRUSTEES	2,808.35	2,808.35	42,000.00	39,191.65	6.7
51-5100-130	BENEFITS	11,202.74	15,860.82	295,062.00	279,201.18	5.4
51-5100-210	DUES & MEMBERSHIPS	509.04	1,066.64	31,942.00	30,875.36	3.3
51-5100-231	TRAVEL EXPENSES	.00	.00	23,000.00	23,000.00	.0
51-5100-240	OFFICE SUPPLIES	262.30	332.98	10,500.00	10,167.02	3.2
51-5100-245	POSTAGE / PRINTING	2,438.25	11,517.83	50,550.00	39,032.17	22.8
51-5100-250	EQUIP. MAINT. CONTRACTS	5,118.95	6,879.36	52,910.00	46,030.64	13.0
51-5100-270	UTILITIES	4,380.81	5,052.48	38,040.00	32,987.52	13.3
51-5100-300	BAD DEBT EXPENSE	13.55	57.71	.00	(57.71)	.0
51-5100-310	MISC. PROFESSIONAL SERVICES	20,255.60	23,198.28	137,000.00	113,801.72	16.9
51-5100-311	ACCOUNTING	3,900.00	5,550.00	43,500.00	37,950.00	12.8
51-5100-330	TRAINING REGISTRATIONS	.00	.00	14,810.00	14,810.00	.0
51-5100-510	INSURANCE - GENERAL LIABILITY	130.00	305.00	65,000.00	64,695.00	.5
51-5100-530	INTEREST EXPENSES	1,069,703.75	1,089,699.95	1,056,078.00	(33,621.95)	103.2
51-5100-610	BANK / TRUSTEE FEES	(73.39)	(73.39)	27,000.00	27,073.39	(.3)
51-5100-620	EQUIPMENT REPLACEMENT	2,158.87	2,566.41	.00	(2,566.41)	.0
51-5100-622	LITIGATION	.00	.00	3,000.00	3,000.00	.0
51-5100-625	MISC. EXPENSES	.00	.00	8,400.00	8,400.00	.0
51-5100-629	BOARD CONTINGENCY	6,867.67	6,867.67	14,000.00	7,132.33	49.1
51-5100-720	BUILDING IMPROVEMENTS/MAINT	929.80	1,391.80	18,488.00	17,096.20	7.5
51-5100-730	EQUIPMENT	.00	.00	3,200.00	3,200.00	.0
51-5100-740	UNIFORMS	.00	.00	7,750.00	7,750.00	.0
TOTAL ADMINISTRATION		1,156,653.42	1,224,826.32	2,524,949.00	1,300,122.68	48.5
<u>CAPITAL PROJECTS</u>						
51-5110-751	MAINLINE REPLACEMENTS	.00	.00	580,000.00	580,000.00	.0
51-5110-765	METER REPLACEMENTS	.00	.00	200,000.00	200,000.00	.0
51-5110-775	HARSTON TANK NO. 2	2,686.50	2,686.50	.00	(2,686.50)	.0
TOTAL CAPITAL PROJECTS		2,686.50	2,686.50	780,000.00	777,313.50	.3

WHITE CITY WATER (DISTRICT)
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 2 MONTHS ENDING FEBRUARY 28, 2025

		FUND 51				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>OPERATIONS</u>						
51-5160-110	SALARIES & WAGES - EMPLOYEES	27,433.84	54,867.68	257,004.00	202,136.32	21.4
51-5160-111	OVERTIME/ON-CALL	1,619.00	4,304.88	25,400.00	21,095.12	17.0
51-5160-130	BENEFITS	13,255.82	19,394.82	159,771.00	140,376.18	12.1
51-5160-210	DUES & MEMBERSHIPS	.00	.00	2,120.00	2,120.00	.0
51-5160-230	VEHICLE MAINTENANCE	1,228.08	1,228.08	34,880.00	33,651.92	3.5
51-5160-231	TRAVEL EXPENSES	450.00	450.00	3,000.00	2,550.00	15.0
51-5160-250	REPAIRS & MAINTENANCE SUPPLY	7,891.61	29,978.08	463,200.00	433,221.92	6.5
51-5160-270	UTILITIES	13,169.15	13,247.27	441,520.00	428,272.73	3.0
51-5160-310	SCADA/WELL MAINTENANCE	.00	.00	21,000.00	21,000.00	.0
51-5160-330	TRAINING & REGISTRATIONS	.00	.00	2,680.00	2,680.00	.0
51-5160-620	WATER SAMPLING/TESTING	525.00	1,190.00	50,000.00	48,810.00	2.4
51-5160-640	EQUIPMENT REPLACEMENT	2,158.87	2,158.87	.00	(2,158.87)	.0
51-5160-740	EQUIPMENT	.00	.00	42,500.00	42,500.00	.0
TOTAL OPERATIONS		67,731.37	126,819.68	1,503,075.00	1,376,255.32	8.4
TOTAL FUND EXPENDITURES		1,227,071.29	1,354,332.50	4,808,024.00	3,453,691.50	28.2
NET REVENUE OVER EXPENDITURES		(913,983.39)	(728,794.40)	.00	728,794.40	.0

Journal	Payee or Description	Date	Check Number	Amount
CD	PAYMENT TECH	02/28/2025	1	1,410.78
CD1	XPRESS BILL PAY MONTHLY BILLING --	02/28/2025	1	2,380.74
CDA	I.T. NOW / ON-SITE COMPUTER, INC	02/20/2025	1	4,317.74
CD	IT NOW	02/28/2025	3	22.00
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	02/28/2025	3	4,228.79
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	02/28/2025	5	4,766.08
CD1	CASELLE MONTHLY BILLING --	02/28/2025	7	1,438.00
CD1	IT NOW	02/28/2025	9	1,588.85
CD1	IT NOW	02/28/2025	11	1,768.69
CD1	IT NOW	02/28/2025	13	5,000.54
CD1	URS	02/28/2025	15	4,882.26
CD1	IRS	02/28/2025	17	4,256.00
CD1	BANK CHARGES	02/28/2025	19	73.39-
CD1	IT NOW MONTHLY BILLING --	02/28/2025	21	1,620.65
CD1	FEDERAL EFT TAX DEPOSIT -- PAYROLL	02/28/2025	23	4,256.00
CD1	URS ACH RETIREMENT DEPOSIT -- PAYROLL	02/28/2025	25	4,851.08
CD1	IT NOW MONTHLY BILLING --	02/28/2025	27	1,798.69
CDA	CAPITOL HILL ASSOCIATION	02/06/2025	30420	4,000.00
CDA	CERTIFIED FIRE & SECURITY	02/06/2025	30421	50.00
CDA	COMCAST CABLE	02/06/2025	30422	132.61
CDA	DS ACCOUNTING SERVICES LLC	02/06/2025	30423	3,900.00
CDA	GOTO COMMUNICATIONS, INC.	02/06/2025	30424	453.47
CDA	ODP BUSINESS SOLUTIONS, LLC	02/06/2025	30425	12.25
CDA	ROCKY MOUNTAIN POWER	02/06/2025	30426	596.30
CDA	THOMSON REUTERS -- WEST	02/06/2025	30427	327.60
CDA	US BANK	02/06/2025	30428	4,632.15
CDA	UTAH STATE TREASURERS OFFICE	02/06/2025	30429	63,663.98
CDA	WASTE MANAGEMENT OF UTAH, INC	02/06/2025	30430	226.62
CDA	BLUE STAKES OF UTAH 811	02/13/2025	30431	95.00
CDA	CHEMTECH/FORD LABORATORIES	02/13/2025	30432	280.00
CDA	COMCAST CABLE	02/13/2025	30433	1,508.04
CDA	COMMERCIAL MECHANICAL SYSTEMS & SERVICE	02/13/2025	30434	538.00
CDA	CORPORATE EDGE PRINTING SERVICES, INC.	02/13/2025	30435	168.18
CDA	CUTTING EDGE WINDOW SERVICES, LLC	02/13/2025	30436	225.00
CDA	FREEDOM MAILING SERVICE	02/13/2025	30437	2,438.25
CDA	ISABELLAS	02/13/2025	30438	5,082.00
CDA	JORDAN VALLEY WATER CONS. DIST	02/13/2025	30439	50.00
CDA	KEITH STUCK	02/13/2025	30440	292.52
CDA	MATTHEW NELSON	02/13/2025	30441	66.44
CDA	MOUNTAINLAND SUPPLY DEPT	02/13/2025	30442	1,239.56
CDA	ODP BUSINESS SOLUTIONS, LLC	02/13/2025	30443	74.76
CDA	ORS -- CHILD SUPPORT SERVICES	02/13/2025	30444	110.77
CDA	PRO SECURITY PRODUCTS	02/13/2025	30445	450.00
CDA	ROCKY MOUNTAIN POWER	02/13/2025	30446	10,765.95
CDA	SANDY CITY CORPORATION	02/13/2025	30447	14.98
CDA	STATE OF UTAH FUEL NETWORK	02/13/2025	30448	1,078.14
CDA	WATER LAW & POLICY SEMINARS	02/13/2025	30449	725.00
CDA	COMCAST CABLE	02/20/2025	30450	935.62
CDA	ENBRIDGE	02/20/2025	30451	539.23
CDA	GREATAMERICA FINANCIAL SERVICES CORPORAT	02/20/2025	30452	211.61
CDA	MATRIX EXCAVATION, INC.	02/20/2025	30453	4,782.50
CDA	MOUNTAINLAND SUPPLY DEPT	02/20/2025	30454	846.38
CDA	PETERSON, IAN	02/20/2025	30455	225.00
CDA	SUNRISE ENGINEERING	02/20/2025	30456	6,670.50
CDA	WINGER, DAVID	02/20/2025	30457	225.00
CDP	Dean-Kimball, Susan A	02/28/2025	30458	285.43
CDA	BARNETT INTERMOUNTAIN WATER	02/27/2025	30459	100.00
CDA	CHEMTECH/FORD LABORATORIES	02/27/2025	30460	245.00

Journal	Payee or Description	Date	Check Number	Amount
CDA	CNA SURETY DIRECT BILL	02/27/2025	30461	130.00
CDA	MOUNTAINLAND SUPPLY DEPT	02/27/2025	30462	371.02
CDA	ORS -- CHILD SUPPORT SERVICES	02/27/2025	30463	110.77
CDA	PEHP - LTD PROGRAM	02/27/2025	30464	358.84
CDA	PEHP GROUP INSURANCE	02/27/2025	30465	369.40
CDA	PEHP INSURANCE -- HEALTH & DENTAL	02/27/2025	30466	16,940.91
CDA	U.S. BANK NATL ASSOC.	02/27/2025	30467	131,264.55
CDA	UTAH STATE TAX COMMISSION	02/27/2025	30468	3,186.00
CDA	VERIZON WIRELESS	02/27/2025	30469	78.10
CDA	XMISSION	02/27/2025	30470	15.00
CDP	DIRECT DEPOSIT TOTAL	02/14/2025	92201	22,115.06
CDP	DIRECT DEPOSIT TOTAL	02/28/2025	92202	20,506.55
CDP	Ashton, Paul H - DIR DEP	02/14/2025	2092501	.00
CDP	Bowles, Daniel S. - DIR DEP	02/14/2025	2092502	.00
CDP	Cardenaz, Phillip S. - DIR DEP	02/14/2025	2092503	.00
CDP	Cutler, Cody - DIR DEP	02/14/2025	2092504	.00
CDP	Flint, Paulina - DIR DEP	02/14/2025	2092505	.00
CDP	GUZMAN,MISHELL - DIR DEP	02/14/2025	2092506	.00
CDP	Johansen, Robert - DIR DEP	02/14/2025	2092507	.00
CDP	Johnson, Ryan R. - DIR DEP	02/14/2025	2092508	.00
CDP	Lucas, James B. - DIR DEP	02/14/2025	2092509	.00
CDP	Peterson, Ian - DIR DEP	02/14/2025	2092510	.00
CDP	Seiger-Webster, Christy M - DIR DEP	02/14/2025	2092511	.00
CDP	Teran, Madison - DIR DEP	02/14/2025	2092512	.00
CDP	True, Garry - DIR DEP	02/14/2025	2092513	.00
CDP	Winger, David S. - DIR DEP	02/14/2025	2092514	.00
CDP	Ashton, Paul H - DIR DEP	02/28/2025	2232501	.00
CDP	Bowles, Daniel S. - DIR DEP	02/28/2025	2232502	.00
CDP	Cardenaz, Phillip S. - DIR DEP	02/28/2025	2232503	.00
CDP	GUZMAN,MISHELL - DIR DEP	02/28/2025	2232504	.00
CDP	Johnson, Ryan R. - DIR DEP	02/28/2025	2232505	.00
CDP	Lucas, James B. - DIR DEP	02/28/2025	2232506	.00
CDP	Peterson, Ian - DIR DEP	02/28/2025	2232507	.00
CDP	Teran, Madison - DIR DEP	02/28/2025	2232508	.00
CDP	Winger, David S. - DIR DEP	02/28/2025	2232509	.00
Grand Totals:				362,223.54

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks

Pay Period Date	Journal Code	Check Issue Date	Check Number	Payee	Payee ID	Description	GL Account	Amount	D
02/23/2025	PC	02/28/2025	30458	Dean-Kimball, Susan A	22		51-1111	285.43-	
02/23/2025	PC	02/28/2025	2232501	Ashton, Paul H	86		51-1111	3,760.68-	D
02/23/2025	PC	02/28/2025	2232502	Bowles, Daniel S.	30		51-1111	2,366.00-	D
02/23/2025	PC	02/28/2025	2232503	Cardenaz, Phillip S.	40		51-1111	1,933.48-	D
02/23/2025	PC	02/28/2025	2232504	GUZMAN,MISHELL	43		51-1111	1,543.44-	D
02/23/2025	PC	02/28/2025	2232505	Johnson, Ryan R.	47		51-1111	3,168.79-	D
02/23/2025	PC	02/28/2025	2232506	Lucas, James B.	52		51-1111	2,595.47-	D
02/23/2025	PC	02/28/2025	2232507	Peterson, Ian	54		51-1111	1,535.58-	D
02/23/2025	PC	02/28/2025	2232508	Teran, Madison	48		51-1111	1,467.89-	D
02/23/2025	PC	02/28/2025	2232509	Winger, David S.	70		51-1111	2,135.22-	D
03/09/2025	PC	03/14/2025	3092501	Ashton, Paul H	86		51-1111	3,765.01-	D
03/09/2025	PC	03/14/2025	3092502	Bowles, Daniel S.	30		51-1111	2,289.19-	D
03/09/2025	PC	03/14/2025	3092503	Cardenaz, Phillip S.	40		51-1111	1,933.48-	D
03/09/2025	PC	03/14/2025	3092504	Cutler, Cody	150		51-1111	410.63-	D
03/09/2025	PC	03/14/2025	3092505	Flint, Paulina	80		51-1111	403.20-	D
03/09/2025	PC	03/14/2025	3092506	GUZMAN,MISHELL	43		51-1111	1,480.01-	D
03/09/2025	PC	03/14/2025	3092507	Johansen, Robert	130		51-1111	378.20-	D
03/09/2025	PC	03/14/2025	3092508	Johnson, Ryan R.	47		51-1111	3,168.79-	D
03/09/2025	PC	03/14/2025	3092509	Lucas, James B.	52		51-1111	2,756.87-	D
03/09/2025	PC	03/14/2025	3092510	Peterson, Ian	54		51-1111	1,456.92-	D
03/09/2025	PC	03/14/2025	3092511	Seiger-Webster, Christy M	140		51-1111	410.63-	D
03/09/2025	PC	03/14/2025	3092512	Teran, Madison	48		51-1111	1,486.75-	D
03/09/2025	PC	03/14/2025	3092513	True, Garry	120		51-1111	405.63-	D
03/09/2025	PC	03/14/2025	3092514	Winger, David S.	70		51-1111	1,803.32-	D

Grand Totals:

42,940.61-

24

Signature Lines

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Includes the following check types:

Manual, Payroll, Supplemental, Termination, Void

Includes unprinted checks