Roy Water Conservancy District

5440 Freeway Park Drive
Riverdale, UT 84405

AGENDA

Monthly Board of Trustees' Meeting
October 14, 2026
5:00 P.M.

I. CALL TO ORDER

II. PLEDGE OF ALLEGIANCE

III. APPROVAL OF MINUTES

IV. BUSINESS

A. Discussion of 2027 Draft Budget
B. Consideration of District Representative to Vote at Utah Association of Special Districts Annual Convention
C. Consideration and Award of Meter Replacement in Transmission Lines
D. Consideration of Resolution 2026-16 Certifying a Petition for Annexation
E. Public Comments

V. REPORTS FROM MANAGER AND TRUSTEES

A. RWCD and West Haven Systems
B. Manager & Trustees Reports
C. Review of Monthly Bank Statements and Cancelled Checks

VI. FINANCIAL REPORTS

A. Approval of Monthly Financial Report
B. Approval of 3rd Quarter Financial Report

VII. APPROVAL OF EXPENSES

VIII. ADJOURNMENT

In compliance with the Americans with Disabilities Act, persons needing auxiliary communicative aids and services for this meeting should call the District at (801) 825-9744, giving at least three (3) working days notice.

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 13, 2026

SUBJECT: **IV.A. Discussion of 2027 Draft Budget**

The draft budget is for the trustees to review and make any suggestions or comments in either October or in November's board meeting. Items of note for the 2027 budget:

1. Assessment revenues are projected to be about 3% more than 2026 due to the approved increase in assessments as required by UCA 73-10-34(2)(c) which requires the District to set aside money for meter installation on existing connections.
2. Most of the income and expense line items stayed about the same with a few items increasing and a few decreasing.
3. Is there any interest in increasing trustee compensation?
4. The Professional Services line item includes an amount for the District's Engineer to perform an update of the Capital Facilities Plan.
5. In Capital Outlays Land, there is an estimated amount to purchase the property to the west of the District's offices. This purchase will allow the District to own and have control over its entrance and all the other utilities that are currently in easements.
6. In Capital Outlays Buildings, there are estimated amounts to replace the shingles on the office building if desired and any other potential improvements to the District's offices and shop.
7. In Capital Outlays Infrastructure, there are a few projects that the District is coordinating with Roy City, so they have not been finalized yet. Roy City has multiple asphalt overlay projects they are looking to complete, but the District will not be able to participate in all of those. The District is in the process of prioritizing needs, so the District will most likely be able to participate in a few of Roy City's projects.
8. In Capital Outlays Construction, there is an estimate to crack seal and slurry seal the asphalt parking lot. The last time this was completed was at least twenty or so years ago.
9. In Capital Outlays Machinery, there is an amount to purchase a new mini excavator and sell the old one.
10. In Capital Outlays Computers and Software, these are amounts that we have budgeted for these dollar amounts in previous years, but they have been in different line items. However, they should be accounted for in capital outlays which is why they are listed here.

A motion is not necessary where this is a discussion item. The trustees will approve a tentative budget in November's board meeting and a final budget in a public hearing in December.

℘ *MEMORANDUM* ℭ

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 9, 2026

SUBJECT: **IV.B. Consideration of District Representative to Vote at Utah Association of Special Districts Annual Convention**

Each year at the Utah Association of Special Districts Annual Convention, there is a business meeting that will require the votes of the membership. Typically, the Chair of the board of trustees is appointed as representative of the District to vote and the Vice-Chair of the board of trustees is appointed as an alternate representative of the District to vote in case something happens to the Chair. It is recommended the Chair be appointed as representative and the Vice-Chair and General Manager as alternates. The board of trustees can appoint any trustee or employee of the District to be the representative.

A *suggested* motion for approval would be, "I move that we appoint the Chair of the board of trustees as representative to vote for the District at the Utah Association of Special Districts Annual Convention and the Vice-Chair and General Manager as alternates."

℘ *MEMORANDUM* ℭ

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 13, 2026

SUBJECT: **IV.C. Consideration and Award of Meter Replacement in Transmission Lines**

Both large meters in the District's transmission lines failed temporarily during the irrigation season. At 15 years old, they have reached the end of their useful lives and need to be replaced before the 2027 irrigation season. Because of long lead times, it is recommended that the trustees authorize ordering the meters now for delivery in January or February 2027. The District received bids from three suppliers for the Meter Replacement in Transmission Lines project.

Manufacturer	Bid Amount
Siemens	$65,503.00
Endress+Hauser	$68,594.00
ABB	$71,644.00

The low bidder is Siemens for $65,000.00. These meters are highly recommended by the electrical engineer the District uses for their SCADA and pump controls.

A *suggested* motion would be, "I move that we award the Meter Replacement in Transmission Lines to Siemens in the amount of $65,503.00."

℘ *MEMORANDUM* ℘

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 9, 2026

SUBJECT: **IV.D. Consideration of Resolution 2026-16 Certifying the Petition for Annexation of OC1, LLC Property**

Nicole Visconti, the managing member of OC1, LLC has submitted a petition for annexation of parcel 08-022-0101 which is located at approximately 3645 Midland Drive in West Haven. The District has been informed that West Haven City has an ordinance which requires new commercial developments to provide secondary water. The District has a 4-inch secondary water main in 3600South Street which ends at approximately 2664 West which is west of the OC1, LLC property. The District's secondary water main is closer than any of Weber Basin Water Conservancy District's (Weber Basin) existing secondary water infrastructure and Weber Basin has sent a letter to the District indicating they do not have any intention of serving the surrounding property.

Resolution 2026-16 has been prepared certifying the petition for annexation and providing for notice thereof of the OC1, LLC property. In consultation with Brad Jensen, the District's engineer, there does not appear to be any concerns about serving the OC1, LLC property from an engineering perspective. The District has been informed that the developer will bring in either Wilson Irrigation Company share to provide water to this development.

A *suggested* motion would be, "I move that we adopt Resolution 2026-16 Certifying the Petition for Annexation and Providing for Notice Thereof of the OC1, LLC property."

IV. BUSINESS

E. Public Comments

MEMORANDUM

TO: Board of Trustees

FROM: Rodney Banks, Manager

DATE: October 14, 2026

SUBJECT: **V.B. Manager and Trustees Reports**

The following is a reminder of upcoming meetings and events:

Board Meeting – October 14, 2026, at 5:00 p.m.
UASD Annual Convention – November 4-6, 2026
Board Meeting – November 11, 2026, at 5:00 p.m.
Board Meeting – December 9, 2026, at 5:00 p.m.
Public Hearing for Allotment of Water – December 9, 2026, at 6:00 p.m.
Public Hearing for Budget – December 9, 2026, at 6:00 p.m.
Public Hearing for Water Conservation Plan – December 9, 2026, at 6:00 p.m.

As of October 13th, East Canyon is 50% full, Echo Reservoir is 29% full, and the Weber River basin year to date (water year began October 1st) precipitation is 309% of median with soil moisture at 63% (median is 42%). Currently 100% of the state of Utah is in moderate to extreme drought condition. As of April 2, 2026, the District's boundaries were moved to the severe drought category.

MEMORANDUM

TO: Board of Trustees

FROM: Gary S. Adams, Audit Committee Chair

DATE: October 14, 2026

SUBJECT: **V.C. Review of Monthly Bank Statements and Cancelled Checks**

Mr. Adams said the audit committee met October 13, 2026, and reported no problems or issues with the monthly banks statements, credit card statements, and cancelled checks.

FINANCIAL REPORT
OCTOBER 2026

GENERAL FUND	2026	2025	2024
Balance as of September 1	$ 208,352.15	$ 142,167.49	$ 166,196.59
Deposits	$ 253,231.17	$ 379,498.80	$ 1,888,032.46
Interest	$ 827.98	$ 807.59	$ 3,017.99
Withdrawals	$ 181,076.71	$ 260,271.83	$ 729,858.66
Balance as of September 30	$ 281,334.59	$ 262,202.05	$ 1,327,388.38

CAPITAL FACILITIES FUND	2026	2025	2024
Balance as of September 1	$ 138,115.75	$ 138,080.01	$ 135,719.22
Deposits	$ -	$ -	$ -
Interest	$ 439.62	$ 532.76	$ 615.61
Withdrawals	$ -	$ 128.00	$ -
Balance as of September 30	$ 138,555.37	$ 138,484.77	$ 136,334.83

WEBER BASIN FUND	2026	2025	2024
Balance as of September 1	$ 866,263.75	$ 784,695.65	$ 750,235.48
Deposits	$ -	$ -	$ -
Interest	$ 2,689.83	$ 2,958.75	$ 3,365.40
Withdrawals	$ 21,205.51	$ 29,285.77	$ 32,171.85
Balance as of September 30	$ 847,748.07	$ 758,368.63	$ 721,429.03

UTAH PUBLIC TREASURER'S INVESTMENT FUND

· OPERATIONS & MAINTENANCE ACCOUNT ·	2026	RATE	DATE
Balance as of September 1	$ 6,253,662.64	4.0300%	Ongoing-Flexible
Deposits (by Weber County)	$ 18,904.03		
Interest	$ 20,284.85		
Withdrawals	$ 204,082.82		
Balance as of September 30	$ 6,088,768.70		

· METER FUND ACCOUNT ·		RATE	DATE
Balance as of September 1	$ 2,684,996.58	4.0300%	Ongoing-Flexible
Deposits	$ 4,082.82		
Interest	$ 8,903.07		
Withdrawals	$ -		
Balance as of September 30	$ 2,697,982.47		

ROY WATER CONSERVANCY DISTRICT
2026 Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget
Ordinary Income/Expense			
Income			
3016 · Cell Tower Leases	66,596.58	68,000.00	-1,403.42
3020 · Surplus Water Sales/Wheeling Ch	8,140.67	13,000.00	-4,859.33
3028 · Interest-Checking & Investments	324,732.98	120,000.00	204,732.98
3030 · Ad Valorem Tax	7,956.32	144,000.00	-136,043.68
3034 · Delinquent Assessments	49,023.91	32,000.00	17,023.91
3035 · Direct Charges/Assessments	64,986.74	2,800,000.00	-2,735,013.26
3036 · Registered Vehicle F.I.L.	6,417.78	10,000.00	-3,582.22
3037 · Delinquent Ad Valorem Tax	1,669.16	3,000.00	-1,330.84
3040 · Non-Taxable Entity Assessments	0.00	93,000.00	-93,000.00
3041 · CRA Tax Increment	-2,143.27	2,000.00	-4,143.27
3045 · Homeowners 1 Yr Only Assmnt.	0.00	1,000.00	-1,000.00
3050 · Homeowners Yearly Assessments	0.00	15,000.00	-15,000.00
3150 · Misc. Income	32,293.91	1,000.00	31,293.91
3156-25 · Sale of 2025 Vehicles	0.00	426,000.00	-426,000.00
3300 · Weber Basin - West Haven System	283,484.00	270,000.00	13,484.00
3301 · Weber Basin Administrative Fee	0.00	13,500.00	-13,500.00
3601-26 · DWRe Grant 26	177,289.74	1,400,000.00	-1,222,710.26
3602-26 · DWRe Bond / Escrow 26	0.00	600,000.00	-600,000.00
Total Income	1,020,448.52	6,011,500.00	-4,991,051.48
Gross Profit	1,020,448.52	6,011,500.00	-4,991,051.48
Expense			
Insurance Expense	11,029.00		
4900 · Trustees Fees & Extra Meetings	14,831.71	26,000.00	-11,168.29
4903 · Scada	0.00	1,500.00	-1,500.00
4906 · Engineering	45,925.01	77,500.00	-31,574.99
4907 · Audit / CPA	27,195.00	27,200.00	-5.00
4908 · Attorney	10,560.00	33,000.00	-22,440.00
4909 · Advertising & Publishing	6,627.13	21,000.00	-14,372.87
4911 · Liability	16.14	32,000.00	-31,983.86
4912 · Workers Compensation	4,281.80	7,500.00	-3,218.20
4913 · Bonding	0.00	1,000.00	-1,000.00
5100 · Roy City Water Rental	26,034.75	26,000.00	34.75
5101 · D & W Water Assessment	438,757.50	433,000.00	5,757.50
5103 · Other Water Rental	10,473.75	18,000.00	-7,526.25
5105 · Weber Basin Lease Contract	0.00	50,000.00	-50,000.00
5106 · Wilson Water Assessment	2,616.00	3,000.00	-384.00
5200 · Utah Water Users Association	1,050.00	1,000.00	50.00
5201 · Association Special Districts	3,052.00	4,000.00	-948.00
5202 · Water Education	0.00	1,000.00	-1,000.00
5204 · American Water Works	285.00	300.00	-15.00
5205-1 · Irrigation Caucus	0.00	400.00	-400.00
5206-1 · Water Conservation (Other)	0.00	500.00	-500.00
5300 · Trustee Workshops/Training	6,581.26	12,000.00	-5,418.74
5301 · Employee Workshops/Training	20,291.90	23,000.00	-2,708.10
5302 · Medicare	10,687.36	14,000.00	-3,312.64
5303-00 · Gross Wages-RWCD	505,312.82	656,000.00	-150,687.18
5303-01 · Overtime-RWCD	23,281.48	35,000.00	-11,718.52
5303-04 · Overtime-West Haven	11,674.70	16,100.00	-4,425.30
5303-05 · Double Time-RWCD	1,085.72	3,500.00	-2,414.28
5303-06 · Gross Wages-West Haven	90,679.20	141,200.00	-50,520.80
5303-07 · Double Time-West Haven	711.70	1,100.00	-388.30
5303-10 · Sick Leave Pay	23,751.80	39,250.00	-15,498.20
5303-11 · Annual Leave Pay	37,188.65	66,750.00	-29,561.35
5303-12 · On Call - RWCD	2,894.08	8,500.00	-5,605.92

ROY WATER CONSERVANCY DISTRICT
2026 Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget
5303-13 · Compensation Time	91.84	1,500.00	-1,408.16
5303-14 · Holiday Pay	27,939.44	39,000.00	-11,060.56
5303-15 · On Call - West Haven	2,052.48	6,000.00	-3,947.52
5303-20 · Vehicle Compensation	3,596.25		
5304 · FICA	45,697.71	62,750.00	-17,052.29
5307 · Pension Contribution	93,405.16	142,750.00	-49,344.84
5308-04 · Medical FSA (Pre Tax)	1,531.99		
5308 · Health Insurance	161,585.58	202,500.00	-40,914.42
5309 · Retirement Contribution	37,649.67	58,700.00	-21,050.33
5311 · Unemployment Comp.	438.53	1,600.00	-1,161.47
5312 · Disability	-1,064.81	4,800.00	-5,864.81
5315 · General Office Expenses	5,575.49	15,000.00	-9,424.51
5316 · Office Travel Reimbursement	17.40	500.00	-482.60
5317 · Managers Expense	207.83	1,500.00	-1,292.17
5318 · Air Conditioning & Heating	0.00	2,000.00	-2,000.00
5319 · Computer Tech. Repair & Agrmnts	30,319.01	40,000.00	-9,680.99
5321 · Adjustments & Refunds	0.00	500.00	-500.00
5323 · Computer Hardware & Software	13,960.61	45,000.00	-31,039.39
5324 · Radio Maintenance	0.00	1,000.00	-1,000.00
5325 · Bldg Cleaning & Maint. Supplies	0.00	500.00	-500.00
5326 · Janitorial Services	2,690.00	4,000.00	-1,310.00
5327 · Office Improvements	1,000.00	15,000.00	-14,000.00
5328 · Conservation Study & Incentives	0.00	3,000.00	-3,000.00
5401 · Telephone	14,273.31	20,000.00	-5,726.69
5402 · Dominion Energy	2,210.44	5,500.00	-3,289.56
5403 · Rocky Mountain Power/Electrical	26,641.40	50,000.00	-23,358.60
5404 · Culinary Water (Riverdale)	1,919.43	2,500.00	-580.57
5405 · Trash	1,621.19	2,000.00	-378.81
5501 · Fuel	21,350.24	27,000.00	-5,649.76
5502 · Oil, Grease & Filters	77.80	1,250.00	-1,172.20
5503 · Tires	0.00	2,500.00	-2,500.00
5504 · Batteries	124.66	300.00	-175.34
5505 · Equipment Repair	1,755.47	5,000.00	-3,244.53
5506 · Equipment Tune-Up	71.26	350.00	-278.74
5507 · Truck Repair & Registration	72.95	1,000.00	-927.05
5509 · Portable Equipment	137.33	2,000.00	-1,862.67
5510 · Small Hand Tools - Shop	2,659.38	2,000.00	659.38
5511 · Small Tools - Trucks	349.66	2,500.00	-2,150.34
5512 · Equipment Rental	0.00	1,500.00	-1,500.00
5600 · Oxygen, Acetylene & Welding Rod	513.60	1,500.00	-986.40
5601 · Rock & Road Base	2,332.50	5,500.00	-3,167.50
5602 · Concrete Products	0.00	400.00	-400.00
5603 · Nuts & Bolts	150.76	1,600.00	-1,449.24
5604 · Uniforms	697.21	2,000.00	-1,302.79
5605 · Safety Equipment	-526.22	1,000.00	-1,526.22
5606 · Shop Clean & Maint. Supplies	653.10	1,000.00	-346.90
5608 · Building Maintenance (Shop)	632.89	2,000.00	-1,367.11
5609 · Shop Improvements	1,305.91	5,000.00	-3,694.09
5700 · District Property Maintenance	36,853.79	50,000.00	-13,146.21
5900 · Asphalt	750.00	3,500.00	-2,750.00
5901 · Contractor	0.00	28,000.00	-28,000.00
5902 · Concrete	0.00	2,500.00	-2,500.00
5903 · Roy City Cut & Patch Fees	75.00	3,000.00	-2,925.00
5904 · Dispose Concrete & Asphalt	0.00	2,000.00	-2,000.00
6000 · Reservoir & Pumphouse	19,556.89	75,000.00	-55,443.11
6001 · Inlet Screen Repairs	4,836.90	5,000.00	-163.10
6100 · Pipeline Maintenance & Supplies	1,992.12	52,500.00	-50,507.88
6101 · Welding of Pipeline	0.00	1,000.00	-1,000.00
6102 · Blue Stakes	6,622.75	12,500.00	-5,877.25

ROY WATER CONSERVANCY DISTRICT
2026 Profit & Loss Budget vs. Actual
January through December 2026

	Jan - Dec 26	Budget	$ Over Budget
6105 · Service Line Maint Meters & Sup	-3,789.23	25,000.00	-28,789.23
6200 · Debt Service Payment	6,436.49	283,000.00	-276,563.51
6204 · Depreciation	355,888.00	100,000.00	255,888.00
6404 · Miscellaneous	0.42		
6560 · Payroll Expenses	0.00		
8219-26 · CF Plan #1 Mainline Valves 26	0.17	40,000.00	-39,999.83
8229-26 · CF Plan #2 Connect Unconnecte26	-48.14	48,000.00	-48,048.14
8283-26 · CF Plan #3 Replace Water Valv26	-0.32	250,000.00	-250,000.32
8288-26 · CF Plan #4 UDOT 5600 South 26	0.00	50,000.00	-50,000.00
8289-26 · CF Plan #5 Pump House Power U...	1,714.37	50,000.00	-48,285.63
8290-26 · Meter Retrofit 26 DWRe RM112	50,692.72	2,000,000.00	-1,949,307.28
8295-26 · CF Plan #6 UDOT SR108 Improve...	0.00	250,000.00	-250,000.00
8296 · CF Plan #7 2050 W 5200 S Replac	0.00	250,000.00	-250,000.00
8305-26 · Truck Upgrades 2026	1,918.00	461,000.00	-459,082.00
8339 · Trench Box	-0.30	20,000.00	-20,000.30
Total Expense	2,326,093.54	6,635,300.00	-4,309,206.46
Net Ordinary Income	-1,305,645.02	-623,800.00	-681,845.02
Other Income/Expense			
Other Income			
3700 · Appropriation From Net Assets	0.00	637,300.00	-637,300.00
8907 · Realized Gain or Loss			
01 · Gain on Sale of Assets	69,173.00		
Total 8907 · Realized Gain or Loss	69,173.00		
Total Other Income	69,173.00	637,300.00	-568,127.00
Other Expense			
8500 · Weber Basin Admin Expense	0.00	13,500.00	-13,500.00
Total Other Expense	0.00	13,500.00	-13,500.00
Net Other Income	69,173.00	623,800.00	-554,627.00
Net Income	**-1,236,472.02**	**0.00**	**-1,236,472.02**

ROY WATER CONSERVANCY DISTRICT
O&M Checks
September 10 through October 14, 2026

	Num	Name	Amount
Sep 10 - Oct 14, 26			
	EFT	Zions Bank	-3,348.29
	EFT	Online Banking Charges	-44.30
	EFT	Enbridge Gas	-34.00
	ACH	Banks, Rodney D.	-4,201.83
	ACH	Doolan, Marci H.	-1,927.55
	ACH	Doxey, Nathan S.	-2,075.39
	ACH	Durbano, Philip W.	-2,954.88
	ACH	Harris, Courtney L.	-2,304.01
	ACH	Ohlin, Mark W.	-275.00
	ACH	Protzman, Heather S.	-1,456.00
	ACH	Ritchie, Jon S.	-200.00
	ACH	Sandberg, Justin J.	-2,125.51
	ACH	Thurgood, Kent D.	-2,722.71
	ACH	Zesiger, Wyatt R.	-1,765.34
	ACH	Adams, Gary S.	-275.00
	ACH	Padovich, Mikele R.	-275.02
	ACH	Zito, Chad	-275.00
	EFT	IRS	-10,229.80
	EFT	Utah State Tax Commission	-1,668.00
	EFT	PEHP Long-Term Disability	-159.05
	EFT	Utah Retirement Systems	-9,543.27
	EFT	Comcast	-531.52
	EFT	Home Depot	-29.86
	EFT	Riverdale City Corporation	-226.20
	EFT	Rocky Mountain Power	-21.83
	EFT	Rocky Mountain Power	-41.98
	EFT	PEHP Long-Term Disability	-157.20
	ACH	Banks, Rodney D.	-4,201.81
	ACH	Doolan, Marci H.	-1,927.53
	ACH	Doxey, Nathan S.	-2,561.89
	ACH	Durbano, Philip W.	-4,152.66
	ACH	Harris, Courtney L.	-2,286.46
	ACH	Protzman, Heather S.	-1,456.01
	ACH	Sandberg, Justin J.	-2,125.49
	ACH	Thurgood, Kent D.	-2,064.72
	ACH	Zesiger, Wyatt R.	-1,448.37
	EFT	IRS	-10,434.92
	EFT	Utah State Tax Commission	-1,680.00
	22192	Darrell Oleson or Kyle & Lenzy Oleson	-6,284.25
	22193	Robert Byram & Sons, LLC	-3,291.75
	22194	J. Darrell & La Vera Byram	-299.25
	22195	William K. & Linda Byram Family Trust	-299.25
	22196	Verl D..& Ingrid Byram Family Trust	-299.25
	22197	Roy City Corporation	-26,034.75
	22198	Highpoint Contracting Inc.	-1,000.00
	EFT	PEHP Group Insurance	-535.68
	EFT	Utah Local Governments Trust	-126.20
	EFT	Utah Local Governments Trust	-8.32

ROY WATER CONSERVANCY DISTRICT
O&M Checks
September 10 through October 14, 2026

Num	Name	Amount
22224	Banks, Rodney D.	-20.00
22217	Padovich, Mikele R.	-18.68
22201	Adams, Gary S.	-17.16
22215	Ohlin, Mark W.	-17.16
22202	AFLAC	-152.55
22199	A & P CPAs	-2,498.00
22200	Ace Recycling & Disposal	-181.19
22203	Blue Stakes of Utah	-495.00
22204	Bolt & Nut Supply Co.	-54.68
22205	Clearlink IT, LLC	-2,829.96
22206	Clyde Snow & Sessions	-4,400.00
22207	Core & Main LP	-592.51
22208	Davis & Weber Counties Canal Co.	-438,757.50
22209	Durk's Plumbing Supply, Inc.	-21.26
22210	Fuel Network	-2,612.34
22211	Jan-Pro of Utah	-273.00
22212	JD Young & Son Landscape	-2,225.00
22213	Linde Gas & Equipment, Inc.	-59.79
22214	Mountainland Supply Company	-757.87
22216	O'Reilly Automotive	-56.64
22218	Roy City Public Works	-75.00
22219	Treasure Fire Equipment, Inc.	-125.00
22220	Utah Water Users Association	-350.00
22221	Wasatch Civil Engineering	-3,187.50
22222	WSP USA Inc.	-4,953.49
EFT	Zions Bank	-4,064.30
22223	Grainger, Inc.	-606.31
22225	Ohlin, Mark W.	-51.48
22226	Adams, Gary S.	-51.48
22227	Padovich, Mikele R.	-56.04
22228	Ritchie, Jon S.	-17.16
22229	Zito, Chad	-19.44
22230	Harris, Courtney L.	-51.48
22231	Doolan, Marci H.	-70.80
Sep 10 - Oct 14, 26	**TOTAL**	**-591,106.87**